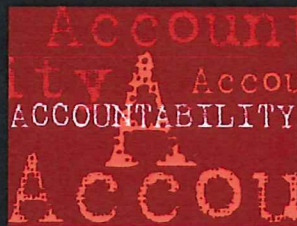
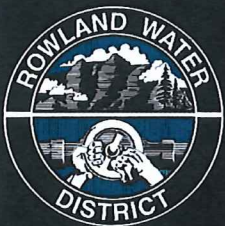


ROWLAND WATER DISTRICT

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

April 9, 2019

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
April 9, 2019
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

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 March 12, 2019

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

1.2 Approval of the Minutes of Special Board Meeting held on March 28, 2019

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

1.3 Demands on General Fund Account for February 2019

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

1.4 Investment Report for February 2019

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

1.5 Water Purchases for February 2019

For information purposes only.

Next Special Board Meeting: April 23, 2019, 6:00 p.m.

Next Regular Board Meeting: May 14, 2019, 6:00 p.m.

Tab 2 ACTION ITEMS

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

2.1 Review and Approve Directors' Meeting Reimbursements for March 2019

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

2.2 Board Presentation to Poster Contest Winners

No Recommendation.

Intentionally left blank.

2.3 Review and Approve Second Amendment to Joint Use Agreement and Agreement for Relocation of Waterlines Alameda Corridor-East Project Fullerton Road Grade Separation (Reference No. 207.15-07)

Recommendation: The Board of Directors approve the Second Amendment To Joint Use Agreement as presented.

- 2.4 Review and Approve Third Amendment to Joint Use Agreement and Agreement for Relocation of Waterlines Alameda Corridor-East Project Fullerton Road Grade Separation (Reference No. 207.15-07)**
Recommendation: The Board of Directors approve the Second Amendment To Joint Use Agreement as presented.
- 2.5 Authorize Sponsorship of OPARC “Saturday in Seville”, in the amount of \$1,500, June 22, 2019, La Casa de Quintana, Upland, CA**
Recommendation: The Board of Directors approve the sponsorship in the amount of \$1,500.
- 2.6 Approve/Decline Claim for Damages Submitted by Kemper Independent Insurance Company on Behalf of Jin Woo Chung in the amount of \$1,766.30**
Recommendation: The Board of Directors Decline the claim submitted by Kemper Independent Insurance Company on behalf of Jin Woo Chung.
- 2.7 Authorize Director Anthony J. Lima to represent the District on the Hacienda Heights Improvement Association**
Recommendation: The Board of Directors authorize Director Lima to represent the District on the Hacienda Heights Improvement Association
Intentionally left blank.
- 2.8 Review and Approve Rowland Water District’s Restatement of 457(b) Deferred Compensation Plan**
Recommendation: The Board of Directors approve the Restatement of 457(b) Deferred Compensation Plan.
- 2.9 Public Relations (Rose Perea)**
- **Communications Outreach (CV Strategies)**
 - **Education Update**
- For information purposes only.*
- 2.10 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- Special District’s Legislative Days, May 21-22, 2019, Sacramento, CA

Tab 3 LEGISLATIVE INFORMATION

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

Tab 4 REVIEW OF CORRESPONDENCE

- Thank You Letter from Rowland Unified School District Superintendent
- Discuss Correspondence from CSDA Board of Directors Call for Nominations Seat B
- Discuss Correspondence from Lindsay Woods, Hesperia Recreation & Park District, Request for Support CSDA Representative, Seat B

Tab 5 COMMITTEE REPORTS

- 5.1 Joint Powers Insurance Authority** (Director Lewis/Mr. Coleman)
- JPIA RPA Stabilization Fund Report
 - Discuss Correspondence from Santa Clarita Valley Water Agency Soliciting Vote for Jerry Gladbach for Re-election to the JPIA Executive Committee
 - Discuss Correspondence from Yuba Water Agency Soliciting Vote for Brent Hastey for election to the ACWA JPIA Executive Committee
 - Discuss Correspondence from Mesa Water District Soliciting Vote for Fred R. Brockmiller, P.E., for election to the ACWA JPIA Executive Committee
 - Discuss Correspondence from Humboldt Bay Municipal Water District Soliciting Vote for Bruce Rupp, for election to the ACWA JPIA Executive Committee

There are no tabs for the remainder of the meeting.

- 5.2 Three Valleys Municipal Water District** (Directors Lu-Yang/Lima)
- 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

- a. **CONFERENCE WITH LEGAL COUNSEL—**
Existing Litigation Paragraph (1) of subdivision (d) of
Government Code Section 54956.9
Name of Case: Rowland Water District vs. La Habra Heights County Water District
Case No. KC070088
- b. **Conference with Real Property Negotiator Pursuant to**
Government Code Section 54956.8
Property: 18938 Granby Place, Rowland Heights, CA 91748
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17
Under Negotiation: Price and Terms
- c. **Conference with Real Property Negotiator Pursuant to**
Government Code Section 54956.8
Property: Portion of Property Located at
804 S. Azusa Ave., City of Industry, CA
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: City of Industry
Under Negotiation: Price and Terms

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 ROBERT W. LEWIS, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
March 12, 2019 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger
Christopher Pisano, Legal Counsel, Best Best & Krieger
Erin LaCombe Gilhuly, CV Strategies
Matt Litchfield, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Denise Jackman, Three Valleys Municipal Water District
David and Teri Malkin, Residents
Roy and Cynthia Humphreys, 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

Resident Teri Malkin, thanked the District for allowing Brittnie VanDeCar, Public Affairs Representative, to assist the Buckboard Days Committee with the Buckboard Days Parade.

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lima, seconded by Director Lu-Yang, the Consent Calendar was unanimously approved as follows:

Ayes: Directors Lewis, Rios, Lu-Yang, Lima and Bellah
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 February 12, 2019

1.2

Approval of the Minutes of Special Board Meeting Held on February 26, 2019

1.3

Demands on General Fund Account for January 2019

1.4

Investment Report for January 2019

1.5

Water Purchases for January 2019

Next Regular Board Meeting April 9, 2019, 6:00 p.m.
Next Special Board Meeting April 23, 2019, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for February 2019

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

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

2.2

Review and Approve Resolution No. 3-2019 Supporting SB 669 (Caballero), the Safe Drinking Water Trust

After discussion, a motion was made by Director Lima, seconded by Director Rios, to approve Resolution No. 3-2019 Supporting SB 669. The motion was approved by the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.3

Public Relations (Rose Perea)

Mrs. Perea reported that a total of 31 Water Scholar Essays were submitted, four \$1,500 scholarships were awarded, none were awarded from our service area. The Media Contest entries will be judged on March 27, 2019. The *Water is Life* Poster Contest is under way. Brittne has delivered 1,620 sheets of paper to 11 participating schools (Telesis, Alvarado, Santana, Nogales, Blandford, Jellick, Rorimer, Rowland, Wedgeworth, Yorbita and Northam). The deadline to turn the posters in to the District is March 21, 2019. The District will present the winners in each category – K-3, 4-6 and 7-12 – with a gift card and certificate at the April 9, 2019 Board meeting.

Communications Outreach (CV Strategies)

Erin LaCombe Gilhuly, CV Strategies, advised that CV Strategies is working with the District's Public Affairs Representative to create a quarterly newsletter that can be distributed both electronically and as a bill stuffer to customers. CV Strategies is working on the CCR and Legislative outreach materials. Press Releases on the Customer Survey results and the Marcos Aspeitia Building Dedication are in the process of being completed.

Education Update

No comments.

2.4

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

- City of Industry, Taste of the Town, April 26, 2019, 5:00-9:00 p.m., Industry Hills Expo Center Pavilion

No reservations were requested by the Directors.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

General Manager, Tom Coleman, advised that the District's lobbyist is working to amend AB 1414 (Friedman) which seeks to combine urban retail water suppliers' regulatory reporting requirements which would not be favorable to medium and small urban retail water suppliers.

Tab 4 REVIEW OF CORRESPONDENCE

- Discuss Correspondence from CSDA Board of Directors Call for Nominations Seat B
- Discuss Correspondence from Lindsay Woods, Hesperia Recreation & Park District, Request for Support CSDA Representative, Seat B

The Board requested that these items be brought back for discussion in April and that they be included on the April 9, 2019 Agenda.

Tab 5 COMMITTEE REPORTS

5.1

Joint Powers Insurance Authority

- Discuss Correspondence from Santa Clarita Valley Water Agency Soliciting Vote for Jerry Gladbach for Re-election to the JPIA Executive Committee
- Discuss Correspondence from Yuba Water Agency Soliciting Vote for Brent Hasteley for election to the ACWA JPIA Executive Committee

The Board requested that these items be brought back for discussion in April and that they be included on the April 9, 2019 Agenda.

5.2

Three Valleys Municipal Water District

Director Lima reported on his attendance at the February 20, 2019 Board meeting and advised that it was reported that the Main San Gabriel Basin is at 179.2 feet, full is 250 feet. Director Lu-Yang reported on her attendance at the 2019-2020 Budget Workshop held on March 6, 2019 and advised that the "Stand-by" charge will increase from \$18.79 to \$19.25. An Ad Hoc Committee will be established to review the cost of retaining a lobbyist. Director Lima reported that the MWD 2019 rate for untreated water is \$731.00 and for treated water is \$1050.00 (to which Three Valleys will apply a \$10.00 credit). The MWD 2020 rate will be \$755.00 for untreated water, and \$1078.00 for treated water (to which Three Valleys will apply a \$10.00 credit). The final Budget will be presented for approval at the April Board meeting.

5.3

Association of California Water Agencies

Director Lewis provided the Board with a written summary of the ACWA Legislative Days which he attended in Sacramento on March 6, 2019.

5.4

Puente Basin Water Agency

Nothing to report. The next meeting is scheduled for April 4, 2019.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Bellah reported on his attendance at the Government Affairs meeting held on March 11, 2019 and advised that various Bills and the Committee's position on the Bills was discussed.

5.7

PWR Joint Water Line Commission

Nothing to report. The next meeting will be held on June 13, 2019.

5.8

Sheriff's Community Advisory Council

No meeting was held.

5.9

Rowland Heights Community Coordinating Council

Directors Lu-Yang and Bellah reported on their attendance at the March 11, 2019 meeting.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Finance Officer, Sean Henry, provided a financial report on monthly potable sales through January as well as a monthly reserves comparison; reserve levels remain constant.

6.2

Operations Report

Director of Operations, Dave Warren, presented photos of dams in the Main San Gabriel Basin, Morris Dam and San Gabriel Dam, which have not been as full as they currently are since the 90's – they are 80% full and spreading is averaging 1,000 acre feet per day.

6.3

Personnel Report

Nothing to report.

Tab 7 ATTORNEY'S REPORT

Nothing to report.

Tab 8 CLOSED SESSION

Legal Counsel, Joseph Byrne, adjourned the meeting to closed session at 7:18 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.

- a. **CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION**
Pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9.
Name of Case: Rowland Water District vs. La Habra Heights County Water District, Case No. KC070088

- b. **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
Property: 18938 Granby Place, Rowland Heights, CA 91748
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17
Under Negotiation: Price and Terms

- c. **Government Code Section 54956.8**
Property: Portion of Property Located at
804 S. Azusa Ave., City of Industry, CA
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: City of Industry
Under Negotiation: Price and Terms

The closed session was adjourned, and the Board resumed the meeting in open session at 8:07 p.m.

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

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 8:09 p.m.

ROBERT W. LEWIS
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

March 28, 2019 – 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President Robert W. Lewis
Vice President Teresa P. Rios
Director John Bellah
Director Anthony J. Lima

ABSENT:

Director Szu Pei Lu-Yang

OTHERS PRESENT:

Christopher Pisano, Legal Counsel, Best Best & Krieger

ROWLAND WATER DISTRICT STAFF:

Tom Coleman, General Manager
Dave Warren, Director of Operations
Sean Henry, Finance Officer

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

CLOSED SESSION

Legal counsel, Christopher Pisano, adjourned the meeting to closed session at 6:04 p.m. and announced that the purpose of the closed session, and the provision of the Brown Act authorizing the closed session were listed in the agenda.

- a. **CONFERENCE WITH LEGAL COUNSEL—
Existing Litigation Pursuant to paragraph (1) of subdivision (d) of
Government Code Section 54956.9
Name of Case: Rowland Water District vs. La Habra Heights County Water District
Case No. KC070088**

- b. **Conference with Real Property Negotiator Pursuant to
Government Code Section 54956.8**
 Property: 18938 Granby Place, Rowland Heights, CA 91748
 District Negotiator: Tom Coleman, General Manager
 Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17
 Under Negotiation: Price and Terms

- c. **Conference with Real Property Negotiator Pursuant to
Government Code Section 54956.8**
 Property: Portion of Property Located at
 804 S. Azusa Ave., City of Industry, CA
 District Negotiator: Tom Coleman, General Manager
 Negotiating Parties: City of Industry
 Under Negotiation: Price and Terms

The closed session was adjourned, and the Board resumed the meeting in open session at 6:59 p.m.

Upon returning to open session, Legal Counsel reported that the Board took no reportable action in connection with these matters.

Directors’ and General Manager’s Comments

General Manager, Tom Coleman, informed the Board about misinformation on several social media sites.

Future Agenda Items

None.

Late Business

None.

Next Regular Board Meeting

April 9, 2019, 2019, 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 7:15 p.m.

ROBERT W. LEWIS
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
25519						
02/19	02/27/2019	25519	62521	TRIPEPI SMITH & ASSOCIATES	MILESTONE 1 ON WEBSITE REDESIGN	3,250.00-
Total 25519:						3,250.00-
25578						
02/19	02/05/2019	25578	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	13,190.88
Total 25578:						13,190.88
25579						
02/19	02/05/2019	25579	4600	AIRGAS USA LLC	PROPANE	195.55
Total 25579:						195.55
25580						
02/19	02/05/2019	25580	62622	AKM CONSULTING ENGINEERS	TOMICH BOOSTER STATION AND RES 6	6,342.50
Total 25580:						6,342.50
25581						
02/19	02/05/2019	25581	62704	ALEXANDRO ZARAGOZA	MILEAGE REIMBURSMET	76.30
02/19	02/05/2019	25581	62704	ALEXANDRO ZARAGOZA	TOTAL EXPENSES-BOOT ALLOWANCE	161.61
Total 25581:						237.91
25582						
02/19	02/05/2019	25582	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	6,106.02
02/19	02/05/2019	25582	62597	BEST BEST & KRIEGER	LEGAL FEES-ENVIRONMENTAL LAW	664.50
02/19	02/05/2019	25582	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYMENT	995.20
02/19	02/05/2019	25582	62597	BEST BEST & KRIEGER	LEGAL FEES-CELL LEASES	347.50
02/19	02/05/2019	25582	62597	BEST BEST & KRIEGER	LEGAL FEES-LHHCWD	2,622.75
02/19	02/05/2019	25582	62597	BEST BEST & KRIEGER	LEGAL FEES-RICARDO LOPEZ	3.49
Total 25582:						10,739.46
25583						
02/19	02/05/2019	25583	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSMET	7.95
02/19	02/05/2019	25583	62524	BRITTNIE VAN DE CAR	TOTAL EXPENSES-MWD EDUCATION MEETING	29.30
Total 25583:						37.25
25584						
02/19	02/05/2019	25584	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	64,262.66
02/19	02/05/2019	25584	62493	CADWAY INC (CAL DOMESTIC WATER	RTC CDWC	619.66
Total 25584:						64,882.32
25585						
02/19	02/05/2019	25585	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 25585:						430.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
25586						
02/19	02/05/2019	25586	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,321.25
Total 25586:						2,321.25
25587						
02/19	02/05/2019	25587	62705	COMP	BAT-A DAVIDSON	35.00
02/19	02/05/2019	25587	62705	COMP	RISK ASSESSMENT	25.00
02/19	02/05/2019	25587	62705	COMP	PHYSICAL EXAM-J JACOBSEN	85.00
Total 25587:						145.00
25588						
02/19	02/05/2019	25588	62439	CVSTRATEGIES	COMMUNICATION SERVICES	6,220.26
Total 25588:						6,220.26
25589						
02/19	02/05/2019	25589	16	DAVE WARREN	TOTAL EXPENSES-GAS	230.80
Total 25589:						230.80
25590						
02/19	02/05/2019	25590	2550	FRONTIER	PHONE SERVICE	321.10
Total 25590:						321.10
25591						
02/19	02/05/2019	25591	24701	GRAINGER	TOOLS & SUPPLIES	129.73
02/19	02/05/2019	25591	24701	GRAINGER	TOOLS & SUPPLIES	489.92
02/19	02/05/2019	25591	24701	GRAINGER	CREDIT MEMO	83.01-
Total 25591:						536.64
25592						
02/19	02/05/2019	25592	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR SERVICES	107.40
02/19	02/05/2019	25592	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	191.34
02/19	02/05/2019	25592	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	488.19
02/19	02/05/2019	25592	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR COI	131.36
Total 25592:						918.29
25593						
02/19	02/05/2019	25593	2975	INDUSTRY LIFT INC	SERVICE CALL	496.50
Total 25593:						496.50
25594						
02/19	02/05/2019	25594	244	INFOSEND INC	BILLING SERVICE	2,972.56
02/19	02/05/2019	25594	244	INFOSEND INC	BILLING SERVICE	1,740.14
02/19	02/05/2019	25594	244	INFOSEND INC	BILLING SERVICE	45.82
02/19	02/05/2019	25594	244	INFOSEND INC	BILLING SERVICE	6.53
Total 25594:						4,765.05
25595						
02/19	02/05/2019	25595	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 28	962.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/19	02/05/2019	25595	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 31	713.55
02/19	02/05/2019	25595	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 20	520.89
02/19	02/05/2019	25595	62573	MANAGED MOBILE INC	MAINTENANCE ZEIMAN TRAILER	188.93
Total 25595:						2,385.69
25596						
02/19	02/05/2019	25596	62078	MCKINNEY CONSTRUCTION CO INC	REPAIR LEAK-BATSON	12,276.79
Total 25596:						12,276.79
25597						
02/19	02/05/2019	25597	62448	PARS	GASBY 45 MANAGEMENT FEE	782.17
Total 25597:						782.17
25598						
02/19	02/05/2019	25598	5000	PUENTE BASIN WATER AGENCY	LEASE PAYMENT	25,000.00
02/19	02/05/2019	25598	5000	PUENTE BASIN WATER AGENCY	LABOR DEC 2018	44,802.00
02/19	02/05/2019	25598	5000	PUENTE BASIN WATER AGENCY	LABOR DEC 2018	241,276.25
02/19	02/05/2019	25598	5000	PUENTE BASIN WATER AGENCY	INLAND MATERIALS-NOV 2018	2,209.38
02/19	02/05/2019	25598	5000	PUENTE BASIN WATER AGENCY	W&C PROF SERV-DEC 2018	2,506.17
02/19	02/05/2019	25598	5000	PUENTE BASIN WATER AGENCY	LEGAL-DEC 2018	715.00
02/19	02/05/2019	25598	5000	PUENTE BASIN WATER AGENCY	AUDIT-6/30/18	520.00
02/19	02/05/2019	25598	5000	PUENTE BASIN WATER AGENCY	BANK FEES-DEC 2018	212.15
Total 25598:						317,240.95
25599						
02/19	02/05/2019	25599	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	1,629.22
Total 25599:						1,629.22
25600						
02/19	02/05/2019	25600	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	2,000.00
Total 25600:						2,000.00
25601						
02/19	02/05/2019	25601	62502	S & J SUPPLY COMPANY, INC	CREDIT FROM CK 25513	4,017.66-
02/19	02/05/2019	25601	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	444.60
02/19	02/05/2019	25601	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	3,735.11
02/19	02/05/2019	25601	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	257.16
02/19	02/05/2019	25601	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	770.88
02/19	02/05/2019	25601	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR COI	524.28
02/19	02/05/2019	25601	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	679.99
02/19	02/05/2019	25601	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	1,330.43
02/19	02/05/2019	25601	62502	S & J SUPPLY COMPANY, INC	GRUNDOMAT BORING TOOL #45P 50' AIR SUPPLY	5,468.16
02/19	02/05/2019	25601	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR COI	359.80
02/19	02/05/2019	25601	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,044.86
02/19	02/05/2019	25601	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR COI	388.73
Total 25601:						10,986.34
25602						
02/19	02/05/2019	25602	5625	SAN GABRIEL VALLEY WATER ASSN	2019 MEMBERSHIP DUES	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25602:						100.00
25603						
02/19	02/05/2019	25603	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	818.81
Total 25603:						818.81
25604						
02/19	02/05/2019	25604	2185	SWRCB ACCOUNTING OFFICE	WATER SYSTEM FEES	36,374.00
Total 25604:						36,374.00
25605						
02/19	02/05/2019	25605	6600	THREE VALLEYS MUN WATER DIST	SOLAR CUP 2019 SPONSORSHIP FOR NOGALES H	1,250.00
Total 25605:						1,250.00
25606						
02/19	02/05/2019	25606	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 25606:						300.00
25607						
02/19	02/05/2019	25607	323	UPS	POSTAGE	12.88
Total 25607:						12.88
25608						
02/19	02/05/2019	25608	2360	USC FCCCHR	MEMBERSHIP RENEWAL	562.25
Total 25608:						562.25
25609						
02/19	02/05/2019	25609	62353	VERIZON	CONFERENCE CALLS	104.07
Total 25609:						104.07
25610						
02/19	02/05/2019	25610	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,751.42
Total 25610:						1,751.42
25611						
02/19	02/05/2019	25611	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	4,529.95
02/19	02/05/2019	25611	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX79-FULLERTON RD GRADE SEP	202.86
Total 25611:						4,732.81
25612						
02/19	02/05/2019	25612	242	WATEREUSE ASSOCIATION	MEMBERSHIP DUES	1,685.25
Total 25612:						1,685.25
25613						
02/19	02/05/2019	25613	62562	WOODARD & CURRAN	PHASE 3 CONSTRUCTION-FULLERTON RD GRADE	4,581.50
02/19	02/05/2019	25613	62562	WOODARD & CURRAN	RWD PW AS NEEDED	695.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25613:						5,276.60
25614						
02/19	02/11/2019	25614	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	35,310.44
02/19	02/11/2019	25614	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	542.67
02/19	02/11/2019	25614	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.05
02/19	02/11/2019	25614	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,697.22
02/19	02/11/2019	25614	1000	ACWA JPIA	RETIREES HEALTH BENEFITS	12,356.01
02/19	02/11/2019	25614	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,116.52
Total 25614:						61,076.91
25615						
02/19	02/11/2019	25615	62622	AKM CONSULTING ENGINEERS	WAREHOUSE BUILDING NORTH	5,600.00
02/19	02/11/2019	25615	62622	AKM CONSULTING ENGINEERS	MAINTENANCE BUILDING OVERHANG	1,340.00
Total 25615:						6,940.00
25616						
02/19	02/11/2019	25616	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	312.06
Total 25616:						312.06
25617						
02/19	02/11/2019	25617	402	BOOMERANG BLUEPRINT	SCANNING-COI PS1	57.49
Total 25617:						57.49
25618						
02/19	02/11/2019	25618	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	4,086.21
Total 25618:						4,086.21
25619						
02/19	02/11/2019	25619	2125	DANIELS TIRE SERVICE	TIRES TRUCK #2	1,228.76
Total 25619:						1,228.76
25620						
02/19	02/11/2019	25620	24701	GRAINGER	TOOLS & SUPPLIES	55.66
Total 25620:						55.66
25621						
02/19	02/11/2019	25621	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	120.06
02/19	02/11/2019	25621	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	85.14
Total 25621:						205.20
25622						
02/19	02/11/2019	25622	62624	HASA INC	CHEMICALS FOR RCS	275.47
02/19	02/11/2019	25622	62624	HASA INC	CHEMICALS FOR RCS	202.97
02/19	02/11/2019	25622	62624	HASA INC	CHEMICALS FOR RCS	231.97
02/19	02/11/2019	25622	62624	HASA INC	CHEMICALS FOR RCS	289.96
02/19	02/11/2019	25622	62624	HASA INC	CHEMICALS FOR WHITTIER BOOSTER	579.93
02/19	02/11/2019	25622	62624	HASA INC	CHEMICALS FOR RCS	246.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/19	02/11/2019	25622	62624	HASA INC	CHEMICALS FOR RCS	118.89
Total 25622:						1,945.66
25623						
02/19	02/11/2019	25623	379	HIGHROAD INFORMATION TECHNOL	SONICWALL FIREWALL SSL VPN USER 5 PACK	405.15
Total 25623:						405.15
25624						
02/19	02/11/2019	25624	62128	LEWIS ENGRAVING INC	NAME PLATE & BADGE	33.31
Total 25624:						33.31
25625						
02/19	02/11/2019	25625	2052	LOS ANGELES COUNTY CLERK	NOTICE OF EXEMPTION FILING FEE	75.00
Total 25625:						75.00
25626						
02/19	02/11/2019	25626	62691	LYONS CONSTRUCTION	DRYWALL REPAIR AND PAINT-OFFICE	2,266.65
02/19	02/11/2019	25626	62691	LYONS CONSTRUCTION	DRYWALL REPAIR AND PAINT-OFFICE	2,193.05
Total 25626:						4,459.70
25627						
02/19	02/11/2019	25627	62664	M & J TREE SERVICE	REMOVED FALLEN TREE, SUMAC BUSH-CLEAN U	2,000.00
Total 25627:						2,000.00
25628						
02/19	02/11/2019	25628	62078	MCKINNEY CONSTRUCTION CO INC	VALVE REPLACEMENT-BATSON AVE	6,106.00
Total 25628:						6,106.00
25629						
02/19	02/11/2019	25629	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	117.10
02/19	02/11/2019	25629	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	316.68
Total 25629:						433.78
25630						
02/19	02/11/2019	25630	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT RICO/MPC6003	1,427.96
02/19	02/11/2019	25630	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT RICO/MPC3500	432.86
Total 25630:						1,860.82
25631						
02/19	02/11/2019	25631	62249	SECURE SITE SOLUTIONS INC	CONVERSION OF WP3.3 DATABASE TO WP4.6	2,615.83
Total 25631:						2,615.83
25632						
02/19	02/11/2019	25632	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	25,442.07
02/19	02/11/2019	25632	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	2,826.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25632:						28,268.97
25633						
02/19	02/11/2019	25633	5900	SOCALGAS	GAS UTILITY BILL	362.09
Total 25633:						362.09
25634						
02/19	02/11/2019	25634	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	54.52
Total 25634:						54.52
25635						
02/19	02/11/2019	25635	62626	TRI COUNTY PUMP COMPANY	PULL AND INSPECT PUMP STATION 2A PUMP 4	3,280.00
Total 25635:						3,280.00
25636						
02/19	02/11/2019	25636	62434	UNION BANK NA	CUSTODY FEES	1,337.00
02/19	02/11/2019	25636	62434	UNION BANK NA	CUSTODY FEES	721.00
Total 25636:						2,058.00
25637						
02/19	02/11/2019	25637	62562	WOODARD & CURRAN	PHASE 3 CONSTRUCTION-FULLERTON RD GRADE	3,954.25
02/19	02/11/2019	25637	62562	WOODARD & CURRAN	RWD PW AS NEEDED SVS	1,407.60
Total 25637:						5,361.85
25638						
02/19	02/25/2019	25638	62622	AKM CONSULTING ENGINEERS	TOP OF TANKS TRANSITION DESIGN	1,800.00
02/19	02/25/2019	25638	62622	AKM CONSULTING ENGINEERS	DISTRICT OFFICE RENDERINGS	2,025.00
Total 25638:						3,825.00
25639						
02/19	02/25/2019	25639	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	989.67
Total 25639:						989.67
25640						
02/19	02/25/2019	25640	62093	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST EQUIPMENT CAL. FEE	78.00
02/19	02/25/2019	25640	62093	ASTRA INDUSTRIAL SERVICES INC	VALVE BONNET/STEM ASSY	36.00
02/19	02/25/2019	25640	62093	ASTRA INDUSTRIAL SERVICES INC	VALVE SEAT	26.90
02/19	02/25/2019	25640	62093	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST EQUIPMENT CAL. FEE	102.99
Total 25640:						243.89
25641						
02/19	02/25/2019	25641	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 25641:						430.00
25642						
02/19	02/25/2019	25642	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,451.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25642:						1,451.25
25643						
02/19	02/25/2019	25643	62439	CVSTRATEGIES	COMMUNICATION SERVICES	12,428.49
Total 25643:						12,428.49
25644						
02/19	02/25/2019	25644	62726	DEBORAH MUCHMORE CONSULTING	CONSULTING SERVICES	2,146.00
Total 25644:						2,146.00
25645						
02/19	02/25/2019	25645	2550	FRONTIER	PHONE SERVICE	321.33
Total 25645:						321.33
25646						
02/19	02/25/2019	25646	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	555.14
Total 25646:						555.14
25647						
02/19	02/25/2019	25647	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	1,887.30
Total 25647:						1,887.30
25648						
02/19	02/25/2019	25648	244	INFOSEND INC	BILLING SERVICE	2,428.18
Total 25648:						2,428.18
25649						
02/19	02/25/2019	25649	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	353.50
Total 25649:						353.50
25650						
02/19	02/25/2019	25650	62531	KEN GRODY FORD	MAINTENANCE TRUCK 20	391.11
02/19	02/25/2019	25650	62531	KEN GRODY FORD	MAINTENANCE TRUCK 20	391.11-
Total 25650:						.00
25651						
02/19	02/25/2019	25651	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	300.70
02/19	02/25/2019	25651	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	300.70-
02/19	02/25/2019	25651	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	916.00
02/19	02/25/2019	25651	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	916.00-
02/19	02/25/2019	25651	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	43.65
02/19	02/25/2019	25651	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	43.65-
Total 25651:						.00
25652						
02/19	02/25/2019	25652	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR VEHICLES	16.70
02/19	02/25/2019	25652	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR VEHICLES	16.70-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25652:						.00
25653						
02/19	02/25/2019	25653	62476	NETWORKFLEET INC	INSTALL UNITS	455.00
02/19	02/25/2019	25653	62476	NETWORKFLEET INC	INSTALL UNITS	455.00-
02/19	02/25/2019	25653	62476	NETWORKFLEET INC	MONTHLY SERVICE	374.25
02/19	02/25/2019	25653	62476	NETWORKFLEET INC	MONTHLY SERVICE	374.25-
Total 25653:						.00
25654						
02/19	02/25/2019	25654	62649	OPARC	PAINTING FIRE HYDRANTS	571.80
02/19	02/25/2019	25654	62649	OPARC	PAINTING FIRE HYDRANTS	571.80-
Total 25654:						.00
25655						
02/19	02/25/2019	25655	62448	PARS	GASBY 45 MANAGEMENT FEE	758.67
02/19	02/25/2019	25655	62448	PARS	GASBY 45 MANAGEMENT FEE	758.67-
02/19	02/19/2019	25655	4750	PWR JT WATER LINE COMMISSION	289.A AC FT-DEC 2018 WATER	291,991.00
02/19	02/19/2019	25655	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,356.17
02/19	02/19/2019	25655	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,073.05
02/19	02/19/2019	25655	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,736.18
02/19	02/19/2019	25655	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-4TH QUARTER	12,523.08
Total 25655:						314,679.48
25656						
02/19	02/25/2019	25656	62630	PEP BOYS	AUTO SUPPLIES	43.16
02/19	02/25/2019	25656	62630	PEP BOYS	AUTO SUPPLIES	43.16-
02/19	02/19/2019	25656	4600	AIRGAS USA LLC	TANK RENTAL	84.63
Total 25656:						84.63
25657						
02/19	02/19/2019	25657	62622	AKM CONSULTING ENGINEERS	MAINTENANCE BUILDING OVERHANG	3,200.00
02/19	02/19/2019	25657	62622	AKM CONSULTING ENGINEERS	WAREHOUSE BUILDING NORTH	1,745.00
02/19	02/19/2019	25657	62622	AKM CONSULTING ENGINEERS	ANTENNA TOWERS	8,155.00
02/19	02/19/2019	25657	62622	AKM CONSULTING ENGINEERS	DESIGNE OF RETAINING WALL	405.00
02/19	02/19/2019	25657	62622	AKM CONSULTING ENGINEERS	DESIGN OF RETAINING WALL	800.00
02/19	02/19/2019	25657	62622	AKM CONSULTING ENGINEERS	ANTENNA TOWERS	2,275.00
02/19	02/19/2019	25657	62622	AKM CONSULTING ENGINEERS	WAREHOUSE BUILDING NORTH	800.00
02/19	02/19/2019	25657	62622	AKM CONSULTING ENGINEERS	MAINTENANCE BUILDING OVERHANG	945.00
02/19	02/25/2019	25657	5000	PUENTE BASIN WATER AGENCY	CWSA-JAN 2019	2,500.00
02/19	02/25/2019	25657	5000	PUENTE BASIN WATER AGENCY	CWSA-JAN 2019	2,500.00-
02/19	02/25/2019	25657	5000	PUENTE BASIN WATER AGENCY	DOTY LABOR-JAN 2019	94,582.00
02/19	02/25/2019	25657	5000	PUENTE BASIN WATER AGENCY	DOTY LABOR-JAN 2019	94,582.00-
02/19	02/25/2019	25657	5000	PUENTE BASIN WATER AGENCY	BRKICH LABOR-JAN 2019	144,256.27
02/19	02/25/2019	25657	5000	PUENTE BASIN WATER AGENCY	BRKICH LABOR-JAN 2019	144,256.27-
02/19	02/25/2019	25657	5000	PUENTE BASIN WATER AGENCY	ECOTECH-OCT-2018-JAN 2019	1,200.00
02/19	02/25/2019	25657	5000	PUENTE BASIN WATER AGENCY	ECOTECH-OCT-2018-JAN 2019	1,200.00-
02/19	02/25/2019	25657	5000	PUENTE BASIN WATER AGENCY	LASER-JAN 2019	1,150.00
02/19	02/25/2019	25657	5000	PUENTE BASIN WATER AGENCY	LASER-JAN 2019	1,150.00-
Total 25657:						18,325.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
25658						
02/19	02/19/2019	25658	62554	APPLIED TECHNOLOGY GROUP	PM22 SITE TROUBLESHOOT	1,085.94
02/19	02/19/2019	25658	62554	APPLIED TECHNOLOGY GROUP	REPLACEMENT FOR PM22 VALVE-ANTENNA	222.10
02/19	02/25/2019	25658	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	519.97
02/19	02/25/2019	25658	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	519.97-
Total 25658:						1,308.04
25659						
02/19	02/19/2019	25659	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,688.72
02/19	02/19/2019	25659	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	1,407.94
02/19	02/19/2019	25659	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	106.71
02/19	02/19/2019	25659	1476	BUSINESS CARD (VISA)	MEMBERSHIP FEES	110.00
02/19	02/19/2019	25659	1476	BUSINESS CARD (VISA)	OFFICE SUPPLIES	99.01
02/19	02/19/2019	25659	1476	BUSINESS CARD (VISA)	SUPPLIES FOR TELEMETRY	17.23
02/19	02/25/2019	25659	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	2,023.67
02/19	02/25/2019	25659	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	2,023.67-
Total 25659:						3,429.61
25660						
02/19	02/25/2019	25660	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	286.80
02/19	02/25/2019	25660	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	286.80-
02/19	02/19/2019	25660	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 25660:						1,884.00
25661						
02/19	02/19/2019	25661	62700	CITIZENS TRUST C/O CITIZEN BUSIN	MGMT FEE	723.02
02/19	02/25/2019	25661	62030	STUMP FENCE CO	SUPPLY AND INSTALL CHAIN LINK FENCE	550.00
02/19	02/25/2019	25661	62030	STUMP FENCE CO	SUPPLY AND INSTALL CHAIN LINK FENCE	550.00-
Total 25661:						723.02
25662						
02/19	02/19/2019	25662	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	1,961.00
02/19	02/25/2019	25662	2180	SWRCB-DWOCP	D4 RENEWAL-JOHN JACBOSEN	105.00
02/19	02/25/2019	25662	2180	SWRCB-DWOCP	D4 RENEWAL-JOHN JACBOSEN	105.00-
Total 25662:						1,961.00
25663						
02/19	02/19/2019	25663	62705	COMP	LIFT TESTING-B VIGIL	45.00
02/19	02/19/2019	25663	62705	COMP	BAT-B VIGIL	35.00
02/19	02/19/2019	25663	62705	COMP	QT-B VIGIL	40.00
02/19	02/19/2019	25663	62705	COMP	PHYSICAL EXAM-B VIGIL	65.00
02/19	02/25/2019	25663	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE INSP	394.00
02/19	02/25/2019	25663	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE INSP	394.00-
Total 25663:						185.00
25664						
02/19	02/25/2019	25664	62626	TRI COUNTY PUMP COMPANY	REPLACE PUMP, MOTOR, AND SHAFT AT GRANBY	28,921.28
02/19	02/25/2019	25664	62626	TRI COUNTY PUMP COMPANY	REPLACE PUMP, MOTOR, AND SHAFT AT GRANBY	28,921.28-
02/19	02/19/2019	25664	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25664:						100.00
25665						
02/19	02/25/2019	25665	62625	ULINE SHIPPING SUPPLIES	LOCKOUT PADLOCK	43.06
02/19	02/25/2019	25665	62625	ULINE SHIPPING SUPPLIES	LOCKOUT PADLOCK	43.06-
02/19	02/19/2019	25665	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	243.15
Total 25665:						243.15
25666						
02/19	02/25/2019	25666	323	UPS	POSTAGE	46.69
02/19	02/25/2019	25666	323	UPS	POSTAGE	46.69-
02/19	02/19/2019	25666	62445	EXCEL DOOR & GATE COMPANY	REPAIR ON GATE	464.25
Total 25666:						464.25
25667						
02/19	02/19/2019	25667	62039	FAST EDDIE'S TRUCKING	HAUL DIRT	880.00
02/19	02/25/2019	25667	2212	WHITE NELSON DIEHL EVANS LLP	SIXTH AND FINAL INTERIM BILLING-FISCAL YR 6/3	400.00
02/19	02/25/2019	25667	2212	WHITE NELSON DIEHL EVANS LLP	SIXTH AND FINAL INTERIM BILLING-FISCAL YR 6/3	400.00-
02/19	02/25/2019	25667	2212	WHITE NELSON DIEHL EVANS LLP	FIRST AND FINAL BILLING STATE CONTROLLERS	875.00
02/19	02/25/2019	25667	2212	WHITE NELSON DIEHL EVANS LLP	FIRST AND FINAL BILLING STATE CONTROLLERS	875.00-
Total 25667:						880.00
25668						
02/19	02/19/2019	25668	2300	FEDERAL EXPRESS	POSTAGE	152.97
02/19	02/25/2019	25668	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	130.00
02/19	02/25/2019	25668	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	130.00-
Total 25668:						152.97
25669						
02/19	02/19/2019	25669	2550	FRONTIER	INTERNET ACCESS	803.00
Total 25669:						803.00
25670						
02/19	02/19/2019	25670	330	FUEL PRO INC	OVERFILL PROTECTION INSPECTION	737.50
02/19	02/19/2019	25670	330	FUEL PRO INC	D/O INSPECTION	170.00
02/19	02/19/2019	25670	330	FUEL PRO INC	OVERFILL PROTECTION INSPECTION	1,243.75
Total 25670:						2,151.25
25671						
02/19	02/19/2019	25671	5600	G M SAGER CONSTRUCTION	ASPHALT	12,424.00
02/19	02/19/2019	25671	5600	G M SAGER CONSTRUCTION	ASPHALT	1,220.00
02/19	02/19/2019	25671	5600	G M SAGER CONSTRUCTION	ASPHALT	4,211.80
02/19	02/19/2019	25671	5600	G M SAGER CONSTRUCTION	ASPHALT	3,117.10
02/19	02/19/2019	25671	5600	G M SAGER CONSTRUCTION	ASPHALT	3,760.60
02/19	02/19/2019	25671	5600	G M SAGER CONSTRUCTION	CONCRETE	837.50
02/19	02/19/2019	25671	5600	G M SAGER CONSTRUCTION	ASPHALT	1,782.80
Total 25671:						27,353.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
25672						
02/19	02/19/2019	25672	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	2,007.32
Total 25672:						2,007.32
25673						
02/19	02/19/2019	25673	62624	HASA INC	CHEMICALS FOR RCS	236.71
02/19	02/19/2019	25673	62624	HASA INC	CHEMICALS FOR RCS	236.71
02/19	02/19/2019	25673	62624	HASA INC	CHEMICALS FOR WHITTIER BOOSTER	521.94
Total 25673:						995.36
25674						
02/19	02/19/2019	25674	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
02/19	02/19/2019	25674	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
02/19	02/19/2019	25674	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE365	1,050.00
Total 25674:						8,023.67
25675						
02/19	02/19/2019	25675	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	794.00
02/19	02/19/2019	25675	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	343.82
Total 25675:						1,137.82
25676						
02/19	02/19/2019	25676	62703	IWATER INC.	VALVE SERVICE	10,633.00
Total 25676:						10,633.00
25677						
02/19	02/19/2019	25677	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
02/19	02/19/2019	25677	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 25677:						900.00
25678						
02/19	02/19/2019	25678	62713	JCL TRAFFIC SERVICES	TOOLS & SUPPLIES	146.88
Total 25678:						146.88
25679						
02/19	02/19/2019	25679	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	316.68
02/19	02/19/2019	25679	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	786.07
Total 25679:						1,102.75
25680						
02/19	02/19/2019	25680	62476	NETWORKFLEET INC	GPS DIAGNOSTICS TRUCKS 30,32,33,35,36,37,38	231.72
Total 25680:						231.72
25681						
02/19	02/19/2019	25681	189	NOBEL SYSTEMS	CREATE IOT SYSTEM	7,600.00
02/19	02/19/2019	25681	189	NOBEL SYSTEMS	PRESSURE MONITORING 2/1/19-1/31/20	3,475.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25681:						11,075.00
25682						
02/19	02/19/2019	25682	62630	PEP BOYS	AUTO SUPPLIES	124.74
Total 25682:						124.74
25683						
02/19	02/19/2019	25683	62196	PRAXAIR DISTRIBUTION INC	CARBON DIOXIDE LIQUID BULK	7,292.77
Total 25683:						7,292.77
25684						
02/19	02/19/2019	25684	5000	PUENTE BASIN WATER AGENCY	LICENSE AGREEMENT & MATERIAL JAN 2019	1,628.66
Total 25684:						1,628.66
25685						
02/19	02/19/2019	25685	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 1, 4, 11	567.68
Total 25685:						567.68
25686						
02/19	02/19/2019	25686	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	1,627.47
Total 25686:						1,627.47
25687						
02/19	02/19/2019	25687	385	R AND I HOLDINGS INC	TOOLS & SUPPLIES	1,228.91
Total 25687:						1,228.91
25688						
02/19	02/19/2019	25688	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR HYDRANTS	4,428.27
Total 25688:						4,428.27
25689						
02/19	02/19/2019	25689	339	S C W U A	RESERVATION (7)	210.00
Total 25689:						210.00
25690						
02/19	02/19/2019	25690	62534	SHRED IT USA	SHREDDING SERVICE	102.20
Total 25690:						102.20
25691						
02/19	02/19/2019	25691	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 25691:						52.25
25692						
02/19	02/19/2019	25692	62325	THE BANK OF NEW YORK MELLON	FINAL REBATE CALCULATION	2,750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25692:						2,750.00
25693						
02/19	02/19/2019	25693	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST (6)	120.00
Total 25693:						120.00
25694						
02/19	02/19/2019	25694	62521	TRIEPEI SMITH & ASSOCIATES	PROGRESS PAYMENT #2-WEBSITE DESIGN	3,650.00
Total 25694:						3,650.00
25695						
02/19	02/19/2019	25695	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	227.80
Total 25695:						227.80
25696						
02/19	02/19/2019	25696	323	UPS	POSTAGE	51.87
02/19	02/19/2019	25696	323	UPS	POSTAGE	9.59
Total 25696:						61.46
25697						
02/19	02/19/2019	25697	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	358.33
Total 25697:						358.33
25698						
02/19	02/19/2019	25698	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	364.92
Total 25698:						364.92
25699						
02/19	02/19/2019	25699	62562	WOODARD & CURRAN	RWD PW AS NEEDED SRVS	2,506.80
Total 25699:						2,506.80
25700						
02/19	02/20/2019	25700	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,173.23
Total 25700:						1,173.23
25701						
02/19	02/20/2019	25701	62441	CUEMA	REGISTRATION FOR MINI SUMMIT (6)	240.00
Total 25701:						240.00
25702						
02/19	02/25/2019	25702	62531	KEN GRODY FORD	MAINTENANCE TRUCK 20	391.11
Total 25702:						391.11
25703						
02/19	02/25/2019	25703	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	300.70
02/19	02/25/2019	25703	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	916.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/19	02/25/2019	25703	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	43.65
Total 25703:						1,260.35
25704						
02/19	02/25/2019	25704	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR VEHICLES	16.70
Total 25704:						16.70
25705						
02/19	02/25/2019	25705	62476	NETWORKFLEET INC	INSTALL UNITS	455.00
02/19	02/25/2019	25705	62476	NETWORKFLEET INC	MONTHLY SERVICE	374.25
Total 25705:						829.25
25706						
02/19	02/25/2019	25706	62649	OPARC	PAINTING FIRE HYDRANTS	571.80
Total 25706:						571.80
25707						
02/19	02/25/2019	25707	62448	PARS	GASBY 45 MANAGEMENT FEE	758.67
Total 25707:						758.67
25708						
02/19	02/25/2019	25708	62630	PEP BOYS	AUTO SUPPLIES	43.16
Total 25708:						43.16
25709						
02/19	02/25/2019	25709	5000	PUENTE BASIN WATER AGENCY	CWSA-JAN 2019	2,500.00
02/19	02/25/2019	25709	5000	PUENTE BASIN WATER AGENCY	DOTY LABOR-JAN 2019	94,582.00
02/19	02/25/2019	25709	5000	PUENTE BASIN WATER AGENCY	BRKICH LABOR-JAN 2019	144,256.27
02/19	02/25/2019	25709	5000	PUENTE BASIN WATER AGENCY	ECOTECH-OCT-2018-JAN 2019	1,200.00
02/19	02/25/2019	25709	5000	PUENTE BASIN WATER AGENCY	LASER-JAN 2019	1,150.00
Total 25709:						243,688.27
25710						
02/19	02/25/2019	25710	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	519.97
Total 25710:						519.97
25711						
02/19	02/25/2019	25711	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	2,023.67
Total 25711:						2,023.67
25712						
02/19	02/25/2019	25712	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	286.80
Total 25712:						286.80
25713						
02/19	02/25/2019	25713	62030	STUMP FENCE CO	SUPPLY AND INSTALL CHAIN LINK FENCE	550.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25713:						550.00
25714						
02/19	02/25/2019	25714	2180	SWRCB-DWOCP	D4 RENEWAL-JOHN JACBOSEN	105.00
Total 25714:						105.00
25715						
02/19	02/25/2019	25715	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE INSP	394.00
Total 25715:						394.00
25716						
02/19	02/25/2019	25716	62626	TRI COUNTY PUMP COMPANY	REPLACE PUMP, MOTOR, AND SHAFT AT GRANBY	28,921.28
Total 25716:						28,921.28
25717						
02/19	02/25/2019	25717	62625	ULINE SHIPPING SUPPLIES	LOCKOUT PADLOCK	43.06
Total 25717:						43.06
25718						
02/19	02/25/2019	25718	323	UPS	POSTAGE	46.69
Total 25718:						46.69
25719						
02/19	02/25/2019	25719	2212	WHITE NELSON DIEHL EVANS LLP	SIXTH AND FINAL INTERIM BILLING-FISCAL YR 6/3	400.00
02/19	02/25/2019	25719	2212	WHITE NELSON DIEHL EVANS LLP	FIRST AND FINAL BILLING STATE CONTROLLERS	875.00
Total 25719:						1,275.00
25720						
02/19	02/25/2019	25720	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	130.00
Total 25720:						130.00
215190						
02/19	02/15/2019	215190	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	245,531.00
02/19	02/15/2019	215190	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,330.23
02/19	02/15/2019	215190	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,794.36
02/19	02/15/2019	215190	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,509.14
02/19	02/15/2019	215190	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	8,122.36
02/19	02/15/2019	215190	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	96,040.90
02/19	02/15/2019	215190	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	1,880.00-
Total 215190:						352,447.99
2132019						
02/19	02/13/2019	213201	1070	AMERICAN EXPRESS	MISC EXPENSES	5,750.71
02/19	02/13/2019	213201	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	1,653.60
02/19	02/13/2019	213201	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	241.85
02/19	02/13/2019	213201	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	1,770.50
02/19	02/13/2019	213201	1070	AMERICAN EXPRESS	SERVICE CUTS	3,488.00
02/19	02/13/2019	213201	1070	AMERICAN EXPRESS	SEMINAR & TRAINING EXPENSE	976.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/19	02/13/2019	213201	1070	AMERICAN EXPRESS	SPECTRUM	771.99
02/19	02/13/2019	213201	1070	AMERICAN EXPRESS	DIRECTV	81.66
Total 2132019:						14,734.78
Grand Totals:						1,758,107.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	113,979.62	28,921.28-	85,058.34
222100	291,085.45	2,049,192.94-	1,758,107.49-
51110-0	64,262.66	.00	64,262.66
51310-0	633,562.90	1,880.00-	631,682.90
51410-1	3,245.32	.00	3,245.32
51410-2	2,403.28	.00	2,403.28
51410-3	1,794.36	.00	1,794.36
51410-5	15,478.53	.00	15,478.53
51510-0	2,319.33	.00	2,319.33
51610-0	619.66	.00	619.66
51810-0	12,523.08	.00	12,523.08
51910-0	8,032.15	3,650.00-	4,382.15
52310-0	27,329.37	.00	27,329.37
54209-0	7,292.77	.00	7,292.77
54210-0	12,072.94	4,537.63-	7,535.31
54211-0	36,956.69	.00	36,956.69
54212-0	701.76	.00	701.76
54213-0	3,408.44	550.00-	2,858.44
54214-0	15,524.79	.00	15,524.79
54215-0	7,629.37	571.80-	7,057.57
54216-0	12,400.27	.00	12,400.27
54217-0	4,633.98	.00	4,633.98
54218-0	1,404.17	.00	1,404.17
54219-0	798,168.45	240,038.27-	558,130.18
56210-0	9,642.87	905.97-	8,736.90
56211-0	7,830.53	758.67-	7,071.86
56214-0	5,538.76	2,310.47-	3,228.29
56215-0	2,457.50	.00	2,457.50
56216-0	411.49	46.69-	364.80
56217-0	138.77	.00	138.77
56218-0	12,739.46	.00	12,739.46
56218-1	715.00	.00	715.00
56219-0	6,357.69	.00	6,357.69
56220-0	14,716.64	3,250.00-	11,466.64
56221-0	19,898.75	.00	19,898.75
56223-0	1,770.50	.00	1,770.50
56226-0	1,050.00	.00	1,050.00
56311-0	13,190.88	.00	13,190.88
56312-0	18,316.26	374.25-	17,942.01
56320-0	3,721.77	.00	3,721.77
56411-0	35,310.44	.00	35,310.44
56413-0	2,697.22	.00	2,697.22
56415-0	542.67	.00	542.67
56416-0	601.40	300.70-	300.70

GL Account	Debit	Credit	Proof
56417-0	13,345.68	.00	13,345.68
56418-0	1,832.00	916.00-	916.00
56419-0	54.05	.00	54.05
56421-0	10,203.82	43.65-	10,160.17
56710-0	776.68	.00	776.68
56811-0	2,550.00	1,275.00-	1,275.00
56812-0	7,844.19	.00	7,844.19
57310-0	2,025.00	.00	2,025.00
57312-0	11,962.87	126.07-	11,836.80
57314-0	5,247.70	394.00-	4,853.70
57315-0	3,772.50	.00	3,772.50
57316-0	4,609.50	.00	4,609.50
57320-0	210.00	105.00-	105.00
57321-0	41,122.57	130.00-	40,992.57
57323-0	243.89	.00	243.89
Grand Totals:	<u>2,340,278.39</u>	<u>2,340,278.39-</u>	<u>.00</u>

Report Criteria:
Report type: GL detail

Report Criteria:
 Detail Report

Check Number	Date	Payee			
25576	02/05/2019	DA BIN YE			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	933588-14	Void - DEPOSIT REFUND	22810-0	75.44-	75.44-
25650	02/12/2019	YUCHUAN YANG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	401383-68	CREDIT REFUND-16588 EMBER GLEN	15210-0	42.59	42.59
25651	02/12/2019	HONGYUN CAI			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	52748-83	CREDIT REFUND-2270 BOLANOS	15210-0	119.18	119.18
25652	02/12/2019	STEPHANIE SPENCER			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	956541-31	CREDIT REFUND-1946 LOS PADRES	15210-0	189.19	189.19
25653	02/12/2019	SBZ INDUSTRY INVESTMENT			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	147-01	CREDIT REFUND-4141 NOGALES UNIT C103	15210-0	78.10	78.10
25654	02/12/2019	JONATHAN MCNEELY			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	65653-41	CLAIM FOR REPAIRS-2500 CAP CT	56812-0	3,060.00	3,060.00
25721	02/27/2019	JIANCHENG MA			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	617234-83	CREDIT REFUND-1730 LANDAU PL	15210-0	185.02	185.02
25722	02/28/2019	KPRS			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	14-00	DEPOSIT REFUND-CONSTRUCTION METER	22810-0	478.96	478.96

Check Number	Date	Payee					
25723	02/28/2019	DEBBIE HANNIH CHANG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	65959-25	DEPOSIT REFUND-18301 ALTARIO	22810-0	83.18	83.18
25724	02/28/2019	MARICEL TAYAG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	205846-01	DEPOSIT REFUND-18822 ANDRADA	22810-0	137.46	137.46
25725	02/28/2019	BLANCA ESTELA NARANJO					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	274524-22	DEPOSIT REFUND-17032 RIDGE PARK	22810-0	292.83	292.83
25726	02/28/2019	WON SHICK KIM					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	942025-13	DEPOSIT REFUND-1906 DESIRE	22810-0	81.13	81.13
25727	02/28/2019	ENICA HONGMEI LEE					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	685940-27	DEPOSIT REFUND-1839 ERIKA	22810-0	126.70	126.70
Grand Totals:							4,798.90

Report Criteria:
 Detail Report

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: March 4, 2019

Subject: Investment Update – February 2019

Economic Review: The next meeting of the Federal Reserve is scheduled for March 19th. The last meeting was held on January 29th. The Fed Funds rate was maintained at a target range of 2-1/4 to 2-1/2 percent. At the meeting, the Federal Reserve stated “the labor market has continued to strengthen, and that economic activity has been rising at a solid rate. Job gains have been strong, on average, in recent months, and the unemployment rate has remained low. Household spending has continued to grow strongly, while growth of business fixed investment has moderated from its rapid pace earlier in the year. On a 12-month basis, both overall inflation and inflation for items other than food and energy remain near 2 percent.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Long Beach and Anaheim was 3.2 for the month of January. The previous reading was 3.2 for the month of December.

LAIF Update: LAIF ended the month of January with a yield of 2.36%. This represents a .07 basis point increase from the month of December. A comparison with last year shows a 1.01 basis point increase from January 2018 when the yield stood at 1.35%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.89%. This is a .07 basis point decrease from the month of January and a 0.47 basis point discount to LAIF. The District CD Placement program carries an effective yield of 2.36% and an average maturity of 777 days. The District had one bond sold and two bonds called in the month of February. The bond sold was a \$200,000 San Diego Gas Bond yielding 3.00%. The two bonds called were a \$250,000 FHLMC bond yielding 3.00% and a \$500,000 FHLMC bond yielding 3.25%.

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



COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF JANUARY 2019

SOURCE / DESCRIPTION	2019			2018		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	257.1	359,041.07	1,396.50	249.7	323,600.00	1,295.96
POMONA-WALNUT-ROWLAND JWLC	247.3	257,192.00	1,040.00	413.5	408,124.50	987.00
CAL. DOMESTIC WATER COMPANY (CDWC)	178.3	64,262.66	360.42	194.6	68,275.72	350.85
LA HABRA HEIGHTS	0.0	-	-	0.0	-	-
	682.7	680,495.73		857.8	800,000.2	
RECLAIMED WATER	8.4	2,319.33	276.11	23.5	6,344.76	269.99
TOTAL WATER CHARGES	691.1	682,815.06		881.3	806,344.98	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		6,394.97			8,209.51	
CONNECTED CAPACITY		1,393.29			1,353.41	
WATER USE CHARGE		2,106.78			1,402.68	
EQUIV. SMALL METER		1,893.97			1,723.73	
SUBTOTAL		11,789.01			12,689.33	
PWR JWLC						
CAPACITY RESERVATION		5,456.87			7,487.10	
CONNECTED CAPACITY		1,123.92			1,091.75	
WATER USE CHARGE		1,756.52			1,782.72	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
BUDGET ASSESSMENT		-			-	
SUBTOTAL		8,337.31			10,361.57	
CDWC / LHH / ODWD						
FIXED CHARGES		309.78			309.78	
SUBTOTAL						
TOTAL FIXED CHARGES		20,436.10			23,360.68	
TOTAL PURCHASED WATER CHARGES		703,251.16			829,705.66	
AVERAGE WATER CHARGE:		\$ 1,017.58			\$ 941.46	

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED FEBRUARY 28, 2019



CASH

Citizens Business Bank	1,343,232.01
Comerica Bank MMIA	17,515.70
TOTAL CASH	1,360,747.71

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	2.41%	777	1,243,000.00	7.43%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	2.36%	NA	4,119,511.59	24.61%

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

Term	Quantity	Purchase Price	Current Price	Maturity Date	Current Yield	Next Call	Current Value	% of Portfolio	
US Treasury Note	5 Year	250,000.00	99.359	98.945	01/31/20	1.39%	NA	247,362.50	1.48%
US Treasury Note	5 Year	250,000.00	99.047	98.492	03/31/20	1.14%	NA	246,230.00	1.47%
US Treasury Note	5 Year	250,000.00	99.016	98.645	04/30/20	1.39%	NA	246,612.50	1.47%
US Treasury Note	5 Year	250,000.00	99.633	97.277	02/28/21	1.16%	NA	243,192.50	1.45%
US Treasury Note	5 Year	250,000.00	100.184	96.777	07/31/21	1.16%	NA	241,942.50	1.45%
US Treasury Note	5 Year	250,000.00	99.059	96.672	08/31/21	1.16%	NA	241,680.00	1.44%
US Treasury Note	5 Year	250,000.00	100.375	97.965	07/31/22	1.91%	NA	244,912.50	1.46%
Fedl Home Ln Mtg Corp	3 Year	300,000.00	100.000	99.911	02/22/22	2.85%	NA	299,733.00	1.79%
Fedl Home Loan Bank	4 Year	100,000.00	99.529	99.841	03/11/22	2.50%	NA	99,841.00	0.60%
Fed Natl Mtg Assn	5 Year	250,000.00	100.535	98.035	04/05/22	1.91%	NA	245,087.50	1.46%
Fedl Home Loan Bank	5 Year	300,000.00	100.000	100.016	03/28/23	3.08%	NA	300,003.00	1.79%
John Deere Capital Corp.	1 Year	350,000.00	100.059	99.947	04/17/19	2.25%	NA	349,814.50	2.09%
Danaher Corp.	2 Year	196,000.00	99.481	99.195	09/15/20	2.42%	NA	194,422.20	3.69%
Paccar Financial Corp.	2 Year	200,000.00	98.996	98.675	11/13/20	2.08%	NA	197,350.00	1.18%
United Parcel Service	4 Year	100,000.00	97.077	98.422	05/16/22	2.39%	NA	98,422.00	0.59%
Bank of New York Mellon Corp	5 Year	250,000.00	99.806	99.537	01/29/23	2.96%	NA	248,842.50	1.49%
Cash Reserve Account						2.12%		1,002,393.49	5.99%
Total Citizens Trust Investments								4,747,841.69	28.37%

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

Term	Quantity	Purchase Price	Current Price	Maturity Date	Current Yield	Next Call	Current Value	% of Portfolio	
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.473	08/01/19	1.26%	NA	273,550.75	1.63%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.261	10/02/19	1.26%	NA	272,967.75	1.63%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.219	10/22/19	1.26%	NA	238,125.60	1.42%
Fedl Home Loan Bank	2 Year	250,000.00	98.910	99.186	11/15/19	1.39%	NA	247,965.00	1.48%
Fedl Natl Mtg Assn	2 Year	250,000.00	99.416	98.566	07/30/20	1.52%	NA	246,415.00	1.47%
Fedl Home Loan Mtg Corp	2 Year	250,000.00	99.453	98.840	11/17/20	1.90%	NA	494,200.00	2.95%
Fedl Home Loan Bank	2 Year	250,000.00	99.786	99.059	12/11/20	2.02%	NA	247,647.50	1.48%
Fedl Home Loan Mtg Corp	3 Year	255,000.00	96.077	96.767	08/12/21	1.16%	NA	246,755.85	1.47%
Fedl Natl Mtg Assn	4 Year	250,000.00	100.141	97.056	10/07/21	1.42%	NA	242,640.00	1.45%
Fedl Home Loan Bank	4 Year	750,000.00	99.444	98.256	11/29/21	1.91%	NA	736,920.00	4.40%
Fedl Natl Mtg Assn	5 Year	300,000.00	101.614	98.546	01/05/22	2.03%	NA	295,638.00	1.77%
Fedl Home Loan Bank	5 Year	375,000.00	101.153	98.035	04/05/22	1.91%	NA	367,631.25	2.20%
Fedl Home Loan Bank	5 Year	200,000.00	99.334	96.732	04/13/22	1.53%	NA	193,464.00	1.16%
Fedl Home Loan Bank	5 Year	125,000.00	101.067	97.520	12/09/22	1.92%	NA	121,900.00	0.73%
Fedl Natl Mtg Assn	5 Year	505,000.00	100.242	99.417	01/19/23	2.39%	NA	502,055.85	3.00%
Fedl Home Loan Bank	5 Year	250,000.00	100.823	100.419	03/10/23	2.74%	NA	251,047.50	1.50%
Federal Natl Mtg Assn	5 Year	250,000.00	99.652	101.222	09/12/23	2.84%	NA	253,055.00	1.51%
Cash Reserve Account						2.12%		35,036.82	0.21%
Total Wells Fargo Investments								5,267,015.87	31.47%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS

Weighted Average Yield of Total Investment Portfolio:	1.97%
--------------------------------------------------------------	--------------

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.

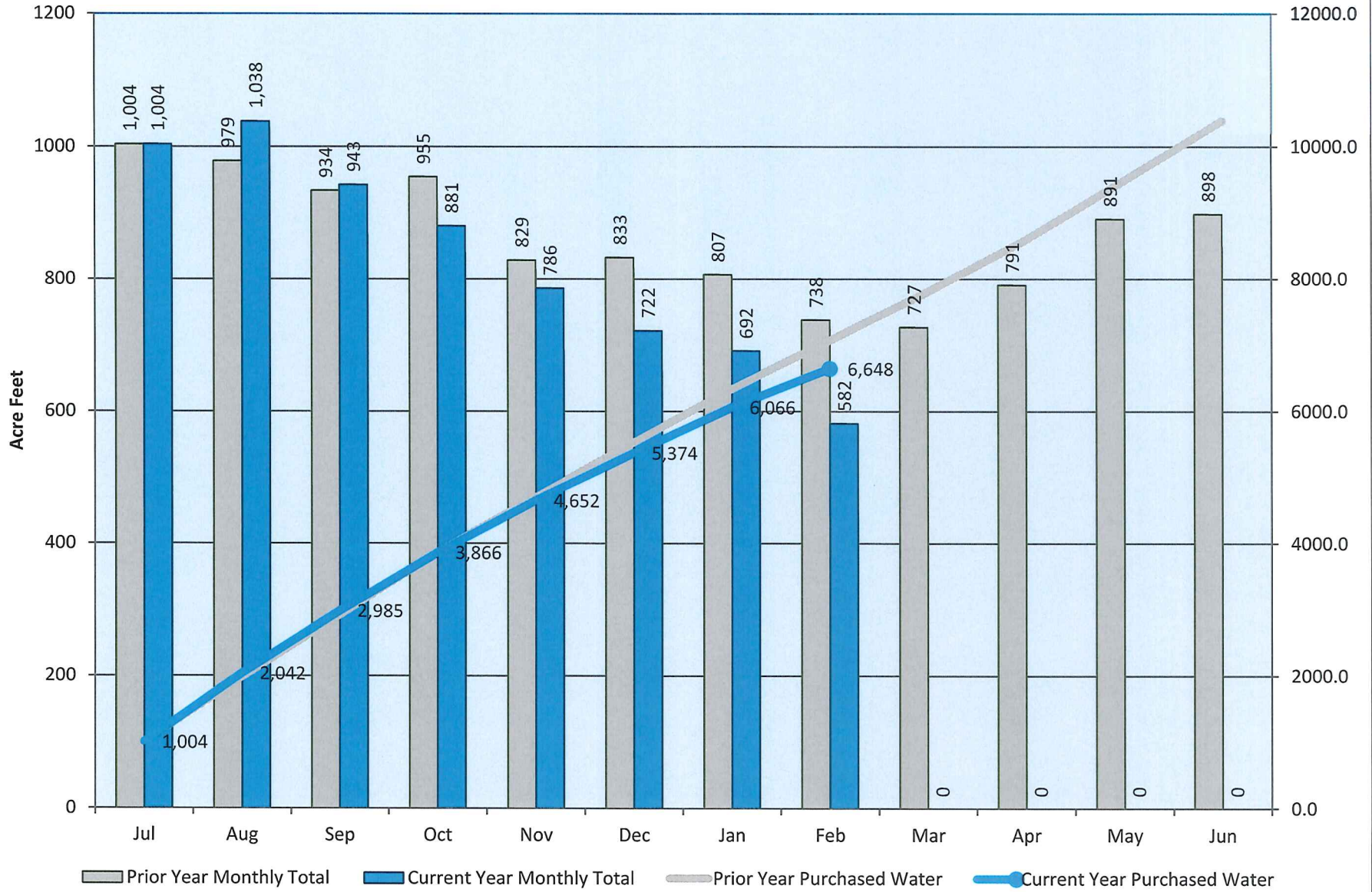
Sean S. Henry
 Sean S. Henry, Finance Officer

Tab

1.5

Potable Water Purchases For FY 2018-2019

(Acre-feet)



Tab

2.1



MARCH 2019-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					
	3/6/2019	Three Valleys Board Meeting	\$185.00		Mileage
	3/12/2019	RWD Board Meeting	\$185.00		
	3/28/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
John Bellah					
	3/1/2019	Urban Water Conference	\$185.00		Mileage
	3/11/2019	SGV Chamber Gov Affairs	\$185.00		
	3/11/2019	RHCCC Meeting		X	
	3/12/2019	RWD Board Meeting	\$185.00		
	3/28/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$740.00		
Robert W. Lewis					
	3/6/2019	ACWA Legislative Day	\$185.00		Mileage, Taxi Fare & Parking
	3/11/2019	SGV Chamber Gov Affairs	\$185.00		
	3/12/2019	RWD Board Meeting	\$185.00		
	3/28/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$740.00		
Szu-Pei Lu					
	3/6/2019	Three Valleys Board Meeting	\$185.00		Mileage
	3/12/2019	RWD Board Meeting	\$185.00		
		TOTAL PAYMENT	\$370.00		
Teresa Rios					
	3/12/2019	RWD Board Meeting	\$185.00		
	3/28/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$370.00		

APPROVED FOR PAYMENT:

 Tom Coleman

Tab

2.2

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2.3

SECOND AMENDMENT TO JOINT USE AGREEMENT
AND AGREEMENT FOR RELOCATION OF WATERLINES

ALAMEDA CORRIDOR-EAST PROJECT
FULLERTON ROAD GRADE SEPARATION
(REFERENCE NO. 207.15-07)

THIS SECOND AMENDMENT is entered into on April 23, 2019 by and between the SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS ("SGVCOG"), a joint powers agency, in furtherance of The ALAMEDA CORRIDOR-EAST PROJECT ("ACE"), and ROWLAND WATER DISTRICT, a county water district ("ROWLAND"), hereafter each identified as "Party" or jointly as "Parties".

RECITALS

- A. The Parties entered into a Joint Use Agreement and Agreement for Relocation of Waterlines dated May 10, 2016 for the relocation of waterlines ("Agreement").
- B. The Parties entered into the First Amendment to the Agreement on January 23, 2018 for the inclusion of additional work and modification of existing work.
- C. The Parties desire to amend the Agreement to modify the Parties' obligations with respect to the overall budget for the Administration of all work, and the location and increased scope of work to be performed on portions of the water lines.

TERMS

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Agreement as follows:

- 1. Amendments:

Administrative Mark-up on All Invoices

During the initial agreement with RWD, an administrative fee not to exceed 10% on top of all invoices received from W.A. Rasic Construction was to be paid to the RWD. While the relocation and construction has been on-going, RWD has been accruing the 10% administrative fee without the ability to invoice ACE due to an inadequate original budget. A budget increase of \$222,590 to cover all work already performed, currently underway and to be performed as part of the Amendment.

An overall budget increase of \$222,590.00

1.1.23 Job Number 18SX-32 Shell Gas Station; Fullerton south of the 60 Freeway

Added item 1: While constructing facilities for referenced project, it was discovered that additional work was required as it related to protection of the existing domestic water pipeline at the Shell Gas Station located on Fullerton Road, South of the 60 Freeway. Direction was given for W. A. Rasic Construction to perform said work based on a solution developed by RMC, ACE and RWD. Note this work was not part of the original budget and is considered additional to our contract. Currently, the work has been completed.

An overall budget increase of \$104,661.04

1.1.24 Job Number 18TX-09 Repair of Waterline Damage at Shell Gas Station

Added item 2: While constructing facilities for referenced project, it was discovered that additional work was required as it related to repair of damaged domestic water pipeline at the Shell Gas Station. Direction was given for W. A. Rasic Construction to perform said work based on a solution developed by RMC, ACE and RWD. Note this work was not part of the original budget and is considered additional to our contract. Currently, the work has been completed.

An overall budget increase of \$2,121.88

Total of all change order requests listed above is \$ 329,373

2. Continuing Effect of Agreement. Except as amended by the Second Amendment, all other provisions of the Agreement remain in full force and effect. From and after the date of this Second Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by the Second Amendment.

3. Authority to enter into Second Amendment. Each Party represents to the other that the person executing this Second Amendment has the requisite power and authority to execute the Second Amendment and to bind each respective Party.

4. Execution in Counterparts. This Second Amendment may be executed in duplicate counterparts, each of which shall be deemed an original.

IN WITNESS WHEREOF, the Parties have duly executed this Second Amendment effective as of the date first written above.

ROWLAND WATER DISTRICT

**SAN GABRIEL VALLEY
COUNCIL OF GOVERNMENTS**

Tom Coleman, General Manager

Chief Engineer

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Joseph Byrne, Rowland Legal Counsel

SGVCOG General Counsel

Tab

2.4

THIRD AMENDMENT TO JOINT USE AGREEMENT
AND AGREEMENT FOR RELOCATION OF WATERLINES

ALAMEDA CORRIDOR-EAST PROJECT
FULLERTON ROAD GRADE SEPARATION
(REFERENCE NO. 207.15-07)

THIS THIRD AMENDMENT is entered into on April 23, 2019 by and between the SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS ("SGVCOG"), a joint powers agency, in furtherance of The ALAMEDA CORRIDOR-EAST PROJECT ("ACE"), and ROWLAND WATER DISTRICT, a county water district ("ROWLAND"), hereafter each identified as "Party" or jointly as "Parties".

RECITALS

- A. The Parties entered into a Joint Use Agreement and Agreement for Relocation of Waterlines dated May 10, 2016 for the relocation of waterlines ("Agreement").
- B. The Parties entered into the First Amendment to the Agreement on January 23, 2018 for the inclusion of additional work and modification of existing work.
- C. The Parties will enter into the Second Amendment to the Agreement on April 9, 2019 for the inclusion of additional work.
- D. The Parties desire to amend the Agreement to modify the Parties' obligations with respect to the increased scope of work on behalf of the City of Industry to be performed on portions of the water lines.

TERMS

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Agreement as follows:

- 1. Amendment:

1.1.25 Job Number XXXX-XX Relocation of Waterline at Intersection of Fullerton Road and San Jose Avenue/Rowland Avenue

Added item 1: At the request of the City of Industry, the intersection of Fullerton Road and San Jose Avenue/Rowland Avenue will be reconstructed. The existing RWD facilities require relocation within the affected area. RWD will request W. A. Rasic Construction to perform said work based on a solution developed by RMC, SGVCOG and RWD. Note this work was not part of the original budget and is considered additional to our contract.

An overall budget increase, including 10% contingency, of \$609,000.00

Total of all change order requests listed above is \$ 609,000

2. Continuing Effect of Agreement. Except as amended by the Third Amendment, all other provisions of the Agreement remain in full force and effect. From and after the date of this Third Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by the Third Amendment.

3. Authority to enter into Third Amendment. Each Party represents to the other that the person executing this Third Amendment has the requisite power and authority to execute the Third Amendment and to bind each respective Party.

4. Execution in Counterparts. This Third Amendment may be executed in duplicate counterparts, each of which shall be deemed an original.

IN WITNESS WHEREOF, the Parties have duly executed this Third Amendment effective as of the date first written above.

ROWLAND WATER DISTRICT

**SAN GABRIEL VALLEY
COUNCIL OF GOVERNMENTS**

Tom Coleman, General Manager

Chief Engineer

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Joseph Byrne, Rowland Legal Counsel

SGVCOG General Counsel

Tab

2.5

Join OPARC for a

Saturday in Seville



Saturday
JUNE 22, 2019
La Casa de Quintana
Upland, CA

SPONSORSHIP AND RESERVATION FORM

Please indicate the opportunity for which you are registering by placing a (✓) in the box.

- | | | | |
|------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------|---------|
| <input type="checkbox"/> PRESENTING SPONSOR * | \$10,000 | <input type="checkbox"/> PASO DOBLE SPONSOR | \$2,500 |
| <input type="checkbox"/> SEVILLANA SPONSOR | \$7,500 | <input type="checkbox"/> BOLERO SPONSOR | \$1,750 |
| <input type="checkbox"/> FLAMENCO SPONSOR | \$5,000 | <input type="checkbox"/> TABLE OF TEN | \$1,500 |
| <input type="checkbox"/> I WOULD LIKE TO PURCHASE _____ INDIVIDUAL TICKET(S) AT \$150 PER TICKET = \$_____ | | | |
| <input type="checkbox"/> PLEASE ACCEPT MY DONATION TO THIS EVENT IN THE AMOUNT OF \$_____ | | | |

SPONSOR INFORMATION

NAME/ BUSINESS: _____ DATE: _____

IF BUSINESS, POINT OF CONTACT: _____

MAILING ADDRESS: _____

PHONE: _____ EMAIL: _____

BILLING INFORMATION

ENCLOSED IS MY CHECK FOR \$ _____ (Payable to OPARC)

PLEASE CHARGE \$ _____ TO MY VISA MASTERCARD AMEX DISCOVER

CREDIT CARD NUMBER: _____ EXP. DATE: _____

CARDHOLDER NAME: _____

BILLING ADDRESS: _____

SIGNATURE: _____

PLEASE RETURN TO: OPARC Events, 9029 Vernon Ave, Montclair, CA 91763 (909) 985-3116 x111 or events@oparc.org

Please return your high resolution logo by Friday, May 31, 2019 – Form due June 14, 2019

*Presenting Sponsor logo due by April 1, 2019 to be included on invitation



Join OPARC for a

Saturday in Seville



Saturday
JUNE 22, 2019

La Casa de Quintana
Upland, CA

PRESENTING SPONSOR - \$10,000

Top promotional and charitable public relations exposure!

"Presented by" with company name or logo on invitation (if confirmed by April 1st)

- Company name and logo on event promotional materials
- Premier front row dinner seating for 20 guests (2 tables)
- Concierge service provided for dinner guests
- Custom welcome signage placed at entrance of event venue
- Company name or logo shown on-screen during event
- Special announcement and recognition during the evening
- Premier promotional display table at registration and during auction
- Premier location of full-page spread advertisement in event program
- Promotion in all social media outreach
- Presenting Sponsor VIP recognition in one Daily Bulletin advertisement

SEVILLANA SPONSOR - \$7,500

VIP promotional and charitable public relations exposure!

- VIP dinner seating for 10 guests (1 tables)
- Company name or logo on event materials
- Custom signage at event venue
- Concierge service provided for dinner guests
- Company name or logo shown on-screen during event
- Special announcement and recognition during the evening
- VIP location of one full page advertisement in the event program
- Promotion in all social media outreach
- VIP recognition in one Daily Bulletin advertisement

FLAMENCO SPONSOR - \$5,000

- Dinner seating for 10 guests (1 tables)
- Company name or logo on event materials
- Company name or logo shown on screen during event
- Table wine sponsor with name recognition at each table
- Placement of one full page advertisement in the event program
- Special recognition in one Daily Bulletin advertisement

PASO DOBLE SPONSOR - \$2,500

- Dinner seating for 8 guests
- Company name or logo on event materials
- Company name or logo shown on-screen during event
- Coffee bar sponsor with name recognition
- Full page advertisement in the event program

BOLERO SPONSOR - \$1,750

- Dinner seating for 4 guests
- Company name or logo on event materials
- Company name or logo shown on-screen during event
- ½ page advertisement in the event program

TABLE OF TEN - \$1,500

INDIVIDUAL TICKETS - \$150

Time Sensitive – To be included on event materials, please submit logo by **May 31, 2019.**

For more information, contact Events at (909) 985-3116 x111 or events@oparc.org
Tax ID # 95-1943396

*Sponsorship
(Sponsorship
Opportunities)*

Tab

2.6

Claim Form

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

NAME OF DISTRICT:	
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i></p> <p>Name: Jin Woo Chung Phone Number: (626) 810-6938</p> <p>Address(es): N/A Medical damages Social Security No.: N/A Medical damages</p> <p style="text-align: right;">Date of Birth: N/A Medical damages</p> <p style="text-align: right;">E-mail: N/A</p>
2	<p>List name, address, and phone number of any witnesses.</p> <p>Name: N/A</p> <p>Address:</p> <p>Phone Number: ()</p>
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: 11/16/2018 Time: 11:15 AM Place: E Colima Rd & Fullerton Rd, Rowland Heights, CA 91748</p> <p>Tell What Happened (give complete information): David Gapia (your employee) attempted to make a right turn and struck my insureds vehicle as they were passing.</p> <p style="text-align: center;"><i>NOTE: Attach any photographs you may have regarding this claim.</i></p>
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p>Kemper has paid \$1,056.30 for our insureds vehicle repairs, \$210.00 for our insureds rental, and our insured has paid their \$500.00 deductible. We are requesting \$1,766.30 in full. Attached is our demand with proofs,</p>
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p>David Gapia</p>
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p>\$1,766.30</p>
<p>Date: 11/16/2018 Time: 11/16/2018 Signature: <i>Jin Woo Chung</i></p> <p style="text-align: center;">ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</p>	



Kemper Services Group

1/11/2019

Carrier: Rowland Water District
Claim Number:
Address: 3021 FULLERTON RD ROWLAND HEIGHTS LOS ANGELES CA 91748-4706

Adjuster: CRYSTAL RODRIGUEZ
Fax / Email: crodriguez@rowlandwater.com

In Reply Please Refer To
Kemper Claim Number: C062998CA18
Kemper Insured: Joe Im
Date of Loss: 11/16/2018

Repair Invoice:		\$1,056.30	
Rental:		\$210.00	
Towing and Storage:			
ADVANCED CHARGE & TOW			
Deductible:		\$500.00	NOT WAIVED
Payments Received:	\$	-	
Total Demand:	\$	1,766.30	Seeking: 100% \$ 1,766.30
Medical pending:			
Your Insured:			
Your Claim Number:	0		

We have been notified that you are the liability carrier for the person who is responsible for this accident. The damages paid in the accident are shown above. We have also attached documentation to support our claim.

Since your insured was the proximate cause of this accident, we are hereby requesting reimbursement of the damages. Please make your check or draft payable to: Kemper Services Group as Subrogee of our insured and mail your payment to:

Kemper Services Group
PO Box 660069
Dallas, TX 75266

The payment should be for the Total Demand amount referenced above. If you have already made settlement with our insured please advise us immediately. If you would like to discuss this claim please feel free to contact me. Thank you.

Sincerely,

Kemper Independence
Recovery Team
Subrogation Team Manager

KEMPER PREFERRED

Kemper Independence Insur
KEMPER PREFERRED
P.O. Box 2855
Clinton, IA 52733
Phone: (800) 234-3606
Fax: (866) 731-8371

Claim #: C062998CA1801
Workfile ID: 5a2ae537

Estimate of Record

Written By: CHRISTOPHER OLIVEIRA, 11/28/2018 8:12:26 AM
Adjuster: ORTIZ, JENIFER, (800) 822-8426 x2572 Business

Insured:	Joe Im	Owner Policy #:	RB 222588	Claim #:	C062998CA1801
Type of Loss:	Collision	Date of Loss:	11/16/2018 11:15 AM	Days to Repair:	5
Point of Impact:	05 Right Rear	Deductible:	500.00		

Owner (Insured):	Inspection Location:	Appraiser Information:	Repair Facility:
Joe Im 431 S Anaheim Blvd Unit 4 Anaheim, CA 92805 (714) 658-2239 Cellular imjoe220@gmail.com	Im, Joe 431 S Anaheim Blvd Unit 4 Anaheim, CA 92805 Desk (714) 658-2239 Day	coliveira@kemper.com (209) 843-3105	Shop of Choice

VEHICLE

2013 TOYO Camry LE Automatic 4D SED 4-2.5L Gasoline Electronic Fuel Injection Dark grey

VIN:	4T4BF1FK4DR315261	Production Date:	01/2013	Interior Color:	Ebony
License:	7CEZ772	Odometer:	30095	Exterior Color:	Dark grey
State:	CA	Condition:	Good		

TRANSMISSION

Automatic Transmission
Overdrive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors

DECOR

Dual Mirrors
Console/Storage
Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Message Center
Steering Wheel Touch Controls
Telescopic Wheel

RADIO

AM Radio
FM Radio

Stereo

Search/Seek
CD Player
Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Front Side Impact Air Bags
Head/Curtain Air Bags
Hands Free Device
Rear Side Impact Air Bags

SEATS

Cloth Seats
Bucket Seats

WHEELS

Wheel Covers

PAINT

Clear Coat Paint
Metallic Paint

OTHER

Traction Control
Stability Control
Power Trunk/Gate Release

Estimate of Record

2013 TOYO Camry LE Automatic 4D SED 4-2.5L Gasoline Electronic Fuel Injection Dark grey

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		WHEELS					
2	**	Repl RECOND RT/Rear Wheel cover Pacific	61163WC	1	45.00	0.1	
3		ROOF					
4		Blnd RT Outer rail	6121306090				0.7
5		R&I RT Drip molding	7555506080			0.4	
6		PILLARS, ROCKER & FLOOR					
7		R&I RT Rocker molding LE, XLE models	7585106918			0.9	
8		QUARTER PANEL					
9	*	Rpr RT Quarter panel	6160106110			4.5	3.1
10		Add for Clear Coat					1.2
11		Repl RT Quarter panel protector	5874706070	1	5.66	0.1	
12		REAR BODY & FLOOR					
13		R&I RT Trunk side trim	6472106160C0			0.3	
14		REAR LAMPS					
NOTE: LABOR: Time is after trunk side trim is removed. Time for R&I includes replacing non reusable gasket.							
15		R&I RT Combo lamp assy	8155006470			0.3	
16		Repl RT Lens & housing gasket	8155406470	1	13.99		
17		REAR BUMPER					
18		O/H rear bumper				1.2	
19	**	Repl A/M NSF Bumper cover L, LE, XLE models	09829-29PC	1	150.00	Incl.	3.0
20		Add for Clear Coat					1.2
21	**	Repl A/M CAPA RT Side retainer	09821-27C	1	55.00	0.1	
22	#	Cover Car		1	5.00		
23	#	Hazardous Waste Fee		1	3.00 X		
24	#	Rope Windshield		1		0.3	
25	#	Rope Backglass		1		0.3	
SUBTOTALS					277.65	8.5	9.2

Estimate of Record

2013 TOYO Camry LE Automatic 4D SED 4-2.5L Gasoline Electronic Fuel Injection Dark grey

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			274.65
Body Labor	8.5 hrs @	\$ 48.00 /hr	408.00
Paint Labor	9.2 hrs @	\$ 48.00 /hr	441.60
Paint Supplies	9.2 hrs @	\$ 40.00 /hr	368.00
Miscellaneous			3.00
Subtotal			1,495.25
Sales Tax	\$ 642.65 @	9.5000 %	61.05
Total Cost of Repairs			1,556.30
Deductible			500.00
Total Adjustments			500.00
Net Cost of Repairs			1,056.30

This is not an authorization to repair. Any such authorization should be obtained directly from the vehicle owner. This is not a guarantee of payment. For questions regarding benefits paid as a result of this claim, please contact the adjuster listed at the top of the estimate.

All supplements require approval prior to completion of repairs. Please contact Christopher Oliveira at (209-843-3105) to discuss approval. Supplement requests may be emailed to coliveira@kemper.com

THE INSURANCE COMPANY THIS ESTIMATE WAS PREPARED BY OR FOR WARRANTS THAT ANY NON-ORIGINAL EQUIPMENT MANUFACTURER REPLACEMENT CRASH PART INCLUDED IN YOUR ESTIMATE ARE AT LEAST EQUAL TO THE ORIGINAL EQUIPMENT MANUFACTURER PARTS IN TERMS OF KIND, QUALITY, SAFETY, FIT, AND PERFORMANCE.



No Label

Claim Reference Id: C062998CA1801
File Name: Damage-Center.jpg
File Date: 11/25/2018
Label:
Note:
Photo Location:
Photo Taken By: PHOTO APP SELF INSPECTION
Estimate Indicator: E01

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***Multi-Fund*® Individual, *Multi-Fund*® Select variable annuity,
or Individual Fixed Annuity
non-ERISA
403(b), 401(a), and 457(b) governmental plans loan policy**

Availability of loans to participants

The employer, Rowland Water District, has elected to make loans available to participants in the employer's non-ERISA Rowland Water District 457(b) Deferred Compensation Plan (plan) on a reasonably equivalent basis. The written guidelines, as provided in this document, will govern the granting and administration of loans to the plan's participants. If language in this loan policy is inconsistent with the language contained in The Lincoln National Life Insurance Company (Lincoln) *Multi-Fund*® Individual, *Multi-Fund*® Select variable annuity, or Individual Fixed Annuity contract (contract), accompanying loan endorsement or Contract Loan Request, the language in said contract, endorsement, and form will prevail.

Terms and conditions of loans

Depending upon the participant's state of residence, he or she may be charged a one-time fee of \$35.00 to cover loan processing expenses.

Minimum and maximum loan amounts

If the amount requested isn't available, Lincoln will process the loan for the maximum amount unless the difference is greater than \$1,000.00. If the difference is greater than \$1,000.00, Lincoln will contact the participant.

Loans are subject to and limited by the requirements and conditions of section 72(p) of the Internal Revenue Code of 1986, as amended. The minimum loan amount is \$1,000.

Under certain circumstances, a Qualified Disaster Recovery Assistance Loan is permitted. This allows qualified individuals to take loan amounts over the current limits. They may take the lesser of \$100,000 or 100% of the vested account balance. A qualified individual is an individual whose primary residence is or was located in a disaster area on the applicable disaster date and who incurred an economic loss as a result of severe storms, flooding, or tornadoes.

The maximum loan amount for ERISA and non-ERISA plans is generally equal to 50% of the vested annuity account value, not to exceed \$50,000, of all retirement accounts and contracts for the employer's plans maintained at Lincoln and other vendors. If the participant has taken a loan in the preceding 12-month period, the \$50,000 maximum loan limit is reduced by the difference between the highest outstanding loan balance during the preceding 12-month period and the current outstanding loan balance. For the purpose of calculating the available loan amount, the account value is determined the day Lincoln receives a fully completed Contract Loan Request. For non-ERISA plans, if 50% of the total account value is less than \$10,000, the participant can borrow the lesser of \$10,000 or 100% of the vested account value.

The participant may have one two outstanding loan(s) from this contract as long as the participant doesn't default on either loan within this contract or any other loan maintained outside of this contract. The funds backing the loan must be in the Fixed Account. If there are insufficient funds in the Fixed Account, the participant must transfer funds from the variable subaccount(s) to the Fixed Account. If the participant must transfer funds, those funds will be prorated from available contribution sources.

The plan will permit loans from the portion of the participant's vested account balance attributable to the following (select all applicable):

- Employee pretax deferrals
- Employer matching contributions
- Employer contributions
- Employer pick-up contributions
- Employer safe harbor employer contributions
- Employer safe harbor matching contributions
- Rollover contributions and direct transfers

Use of loan proceeds

The employer places no restrictions on the use of loan proceeds. The loan may be requested for general use or for the purchase of a primary residence.

Procedure for requesting and obtaining a loan

The participant may request a loan from the plan by completing the Contract Loan Request (RPS33027-MF9). The participant must complete the form in its entirety. The form must also be signed and approved by the plan's administrator.

As directed by the participant on the Contract Loan Request, the loan proceeds will be either mailed to the participant's home address or deposited directly to the participant's savings/checking account within seven calendar days after Lincoln receives the participant's valid, fully-completed form.

After the loan is processed, Lincoln will send the Annuity Truth in Lending Disclosure Statement (Form 28651) to the participant. It's the responsibility of the participant to sign and return the form to Lincoln.

Interest rate

During the existence of a contract loan, the contract loan principal will continue to earn interest at an annual rate of 4.5%. The loan rate of interest will be an annual rate of 7.00%. The loan maintenance fee is an annual rate of 2.5%. Loan payments of principal and interest must be in level, amortized monthly or quarterly payments.

Loan payment terms

A participant's loan must be paid within five years, unless the loan is used to purchase a principal residence. The participant may choose a three- or five-year period for a general-purpose loan. If the purpose of the loan is to purchase a primary residence, the loan payment period may be 10, 15 or 20 years; however, a loan minimum of \$10,000.00 is required for 15- or 20-year loans.

If a participant is determined to be affected by a federally declared disaster or a terroristic or military action, the secretary of the U.S. Treasury may, but isn't required to, authorize a period of up to one year in which loan payments may be postponed. Decisions about whether to authorize a postponement of loan payments and about the duration of the postponement are based on the time when the disaster or action occurred, its severity, and other factors. If the secretary authorizes a postponement, the Internal Revenue Service (IRS) will issue a news release or other guidance to announce the terms and conditions of the postponement. If a participant stops making payments during an authorized postponement period, the loan must be re-amortized to adjust payments.

During the payment period, principal and interest must be paid at least quarterly in substantially level payments. The participant may choose either a monthly or a quarterly payment schedule. Loan payments will begin one month after the loan issue date for the monthly schedule and three months after the issue date for the quarterly schedule. If the participant makes no payment election on the Contract Loan Request, a quarterly payment schedule over a five-year (5-year) period will be established.

Loan payments will be released from the Loan Reserve Account and transferred to the subaccounts in the same proportion as the participant's current contribution investment elections. All interest earnings will be allocated to the Fixed Account.

If the participant pays more than the scheduled amount, the payment will be applied first to any interest and principal due. Any remaining amount will be applied to outstanding principal and will reduce future interest due.

- If the final loan payment is overpaid via electronic funds transfer (EFT) by an amount under \$5.00, the overpayment will be refunded via EFT within 15 days.
- If the final loan payment is overpaid via check by an amount under \$5.00, the overpayment will be placed in the contract as a 100% fixed after-tax contribution.
- If the final loan payment is overpaid by an amount over \$5.00, the overpayment will be refunded using the original payment method: EFT within 15 days, check within 20 days, or wire within one day.

Loan Reserve Account

When a loan is processed, an amount equal to the outstanding principal of the loan will be transferred to a Loan Reserve Account within the contract. The funds held in the Loan Reserve Account serve as the only acceptable collateral for the loan. The participant isn't allowed to access the amount held in the Loan Reserve Account. Funds in the Loan Reserve Account are invested in the Fixed Account and cannot be transferred to the variable subaccounts, and aren't available for distribution. As the loan is paid, the Loan Reserve Account will be reduced by the amount of each loan payment applied to the principal. These amounts will then be transferred to the same source of contributions from which the loan was made (i.e., employee pretax, employer matching, employer, employer pick-up or rollover), according to the current investment elections. On an annual basis, the credited interest is moved from the Loan Reserve Account into the non-restricted subaccounts. Upon complete payment of the loan, the Loan Reserve Account will have a zero balance and will be closed. The loan reserve account will be credited with interest at a rate equal to 4.5% (loan annual interest rate of 7.00% minus loan maintenance fee of 2.50% = 4.5% credited interest rate).

Security

The participant must pledge his or her vested account balance as collateral for the loan. This will be the only kind of collateral acceptable under this policy.

How loan payments will be handled

Loan payments are made on an after-tax basis. These payments may be made by EFT or by check.

Missed loan payments

If loan payments are made by personal check and a check is dishonored for payment to Lincoln by the drawing bank, Lincoln will notify the participant and it will be treated as if no payment occurred with respect to that personal check. If no funds are subsequently received, the loan is subject to default.

If loan payments are made by EFT and Lincoln receives a notice from the clearing bank that there were insufficient funds in the participant's bank account to cover any EFT debit, Lincoln will continue its attempt to request loan payments from the participant's bank account for up to 90 days. If no funds are subsequently received, the loan is subject to default on the 91st day.

A default occurs if a loan payment isn't received within ninety days of its due date. If a loan payment hasn't been received within the 90-day "cure period," a deemed distribution has occurred. The amount of the entire outstanding loan balance, including accrued interest, through the loan's actual default date (91st day following nonpayment), will be reported to the Internal Revenue Service (IRS) on Form 1099-R as taxable income in the year the default occurred. The participant is responsible for any income taxes due at the time he or she files that year's taxes. An additional 10% penalty for premature distributions may apply.

If the loan defaults, no further loans will be available until the defaulted loan amount plus accrued interest can be deducted from the account. A distributable event must occur before this action can be taken. Please refer to the plan document for applicable distributable options. If a participant hasn't met a distributable event, he or she would be eligible for another loan only by paying the loan amount due plus accrued interest in full. This amount would be credited to the participant's account as after-tax funds and wouldn't be available for future loans. Following the payment of the defaulted loan, plus accrued interest, the participant must wait before applying for a new loan. Wait times are 20 days if payment was made by check, 15 days if payment was made by EFT, and one day if payment by made by wire, cashier's check or money order.

Leave of absence

The plan's administrator will provide for a suspension of loan payments for a period, not to exceed one year, in which a participant is on a bona fide leave of absence, providing the following requirements are met:

- The leave of absence must be either without pay from the employer or at a rate of pay that's less than the amount of the scheduled payments required under the terms of the loan.
- The loan (including interest that accrues during the leave of absence) must be paid by the latest date permitted under the regulations (e.g., the suspension of payment cannot extend the term of the loan beyond five years for a loan that isn't a principal residence loan).
- The amount of the payments due after the earlier of the first year of the leave or after the leave ends can be accomplished either by (1) making larger payments after the leave to pay the loan by the latest permitted date; or (2) making payments not less than the regularly scheduled payments and paying the entire remaining loan balance, in a lump sum, by the end of the original payoff period.

Military leave

Loan payments will be suspended for any period (may exceed one year) during which the participant is performing service in the uniformed services, regardless of whether the service is qualified military service under the Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA), provided the following requirements are met:

- Loan payments must resume upon completion of the military service.
- The loan must be paid in full (including interest that accrues during the period of military service) by the end of the period equal to the original term of the loan, plus the period of such military service.
- Upon resumption of payments, the frequency and amount of each payment must not be less than the frequency and amount under the terms of the original loan.
- The interest on the loan may not exceed 6% per year. Thus, an interest credit equal to the difference between the actual loan rate and 6% may be applied to the loan when the participant returns from military service if the participant provides written notification and a copy of the military orders calling the participant to military service to the plan's administrator not later than 180 days after the participant is released from military service.

Procedures when active employee severs employment

Participant loan payments sent to Lincoln via personal check or EFT will continue regardless of the participant's employment status.

Death of the participant

If the participant has an outstanding loan balance and dies, the outstanding loan balance will be processed as a defaulted loan. Lincoln will send the participant's estate a tax form at the end of the calendar year and report that amount to the IRS as a distribution from the participant's account. The participant's beneficiary may take a distribution of the remaining contract value in the form of a lump-sum payment, an annuity or a combination of the two, as outlined in the contract.

1 Sign and date this form.

Effective date (mm/dd/yyyy)

Today's date (mm/dd/yyyy)

Plan sponsor name (please print)

Plan sponsor signature



Multi-Fund[®] variable annuity is issued on contract form numbers 18829, 18831, 25982, 28645, 30070-B and state variations and Lincoln Life Group Fixed Annuity on contract form numbers 19346, 26378 and state variations by The Lincoln National Life Insurance Company, Fort Wayne, IN, and distributed by Lincoln Financial Distributors, Inc., Radnor, PA, a broker-dealer. **Contractual obligations are subject to the claims-paying ability of The Lincoln National Life Insurance Company.**

Product and features subject to state availability. Limitations and exclusions may apply.

Lincoln Financial Group is the marketing name for Lincoln National Corporation and its affiliates. Affiliates are separately responsible for their own financial and contractual obligations.



You're In Charge®

Rowland Water District 457(b) Deferred Compensation Plan

Effective Date of This Document April 1, 2019

**The Lincoln National Life Insurance Company
1300 South Clinton Street
PO Box 2340
Fort Wayne, Indiana 46802
Phone 800-4LINCOLN**

Specimen 457(b) Plan Document
Deferred Compensation Plan

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457(b) PLAN DOCUMENT

DEFERRED COMPENSATION PLAN

PREAMBLE

Adoption of Plan

The Rowland Water District 457(b) Deferred Compensation Plan (hereinafter "the Plan"), an eligible deferred compensation plan within the meaning of Section 457(b) of the Internal Revenue Code of 1986, as amended (hereinafter the "Code"), of a State or local government as described in Code Section 457(e)(1)(A), that meets the requirements of Code Section 401(a)(37), originally adopted by Rowland Water District (hereinafter the "Employer") effective April 9, 1996 and hereby amended effective as of April 1, 2019.

Purpose of Plan

The primary purpose of this Plan is to permit Employees of the Employer to enter into an agreement which will provide for deferral of payment of a portion of his or her current compensation until death, retirement, Severance from Employment, or other event, in accordance with the provisions of the Code Section 457(b), with other applicable provisions of the Code, and in accordance with the General Statutes of the State.

Status of Plan

It is intended that the Plan shall qualify as an eligible deferred compensation plan within the meaning of Code Section 457(b) sponsored by an eligible employer within the meaning of Code Section 457(e)(1)(A), i.e., a State, political subdivision of a State, or agency or instrumentality of a State or political subdivision of a State.

Tax Consequences of Plan

The Employer does not and cannot represent or guarantee that any particular federal or State income, payroll, or other tax consequence will occur by reason of participation in this Plan. A Participant should consult with his or her own counsel or other representative regarding all tax or other consequences of participation in this Plan.

SECTION I DEFINITIONS

1.1 Plan Definitions

For purposes of this Plan, the following words and phrases have the meaning set forth below, unless a different meaning is plainly required by the context:

An "**Account Balance**" means the bookkeeping account maintained with respect to each Participant which reflects the value of the deferred Compensation credited to the Participant, including the Participant's Annual Deferrals, the earnings or loss of the Trust Fund (net of Trust Fund expenses) allocable to the Participant, any transfers for the Participant's benefit, and any distribution made to the Participant or the Participant's Beneficiary. If a Participant has more than one Beneficiary at the time of the Participant's death, then a separate Account Balance shall be maintained for each Beneficiary. The Account Balance includes any account established under Section VII for rollover contributions and plan-to-plan transfers made for a Participant, the account established for a Beneficiary after a Participant's death, and any account or accounts established for an alternate payee (as defined in Code Section 414(p)(8)).

The "**Administrator**" means the Employer. The term Administrator includes any person or persons, committee, or organization appointed by the Employer to administer the Plan.

An "**Annual Deferral**" means the amount of Compensation deferred in any calendar year.

The "**Beneficiary**" of a Participant means the person or persons (or, if none, the Participant's surviving spouse, or if the Participant has no surviving spouse, the Participant's surviving children in equal shares, or if there are no surviving children, the Participant's estate) who is entitled under the provisions of the Plan to receive a distribution in the event the Participant dies before receiving distribution of his or her entire interest under the Plan. If a married Participant designates his or her spouse as Beneficiary under the Plan, such designation shall automatically become null and void as of the date of any final divorce or similar decree or order; except that the Participant may re-designate such former spouse as his or her Beneficiary after the date of the final decree or order.

The "**Code**" means the Internal Revenue Code of 1986, as now in effect or as hereafter amended from time to time. Reference to a Code Section includes such section and any comparable section or sections of any future legislation that amends, supplements, or supersedes such section.

The "**Compensation**" of a Participant means all cash compensation for services to the Employer that is includible in the Employee's gross income for the calendar year, including, as applicable, compensation attributable to services as an independent contractor, plus amounts that would be cash compensation for services to the Employer includible in the Employee's gross income for the calendar year but for a compensation reduction election under Code Section 125, 132(f), 401(k), 403(b), or 457(b) (including an election to defer compensation under Section II).

Any payments described below made to a Participant after a Severance from Employment shall qualify as Compensation for purposes of the Plan, but only if the payments are made by the later of (a) the end of the calendar year in which the Severance from Employment occurred or (b) within 2 ½ months of such Severance from Employment:

- (a) Compensation that, absent a Severance from Employment, would have been paid to the Participant while the Participant continued in employment with the Employer, but only if such payments constitute regular compensation for services during the Participant's regular working hours, compensation for services outside the Participant's regular working hours (such as overtime or a shift differential), commissions, bonuses or other similar payments that would otherwise be included in determining Compensation under the Plan.
- (b) Payments for accrued bona fide sick, vacation or other leave, but only if the Participant would have been able to use the leave if employment had continued.

Any payment that is not described above shall not be considered Compensation if it is paid after the date of the Participant's Severance from Employment, even if it is paid within 2 ½ months of such date. Thus, for example, Compensation does not include severance pay.

For years beginning after December 31, 2008, (a) a Participant receiving a differential wage payment, as defined by Code Section 3401(h)(2), by reason of qualified military service (within the meaning of Code Section 414(u)), is treated as an Employee of the Employer making the payment and (b) the differential wage payment is treated as Compensation.

An "**Employee**" means each natural person who is employed by the Employer as a common law employee on a full time basis or on a part-time basis and any employee in an elected or appointed position; provided, however, that the term Employee shall not include a leased employee or any employee who is included in a unit of employees covered by a collective bargaining agreement that does not specifically provide for participation in the Plan. In addition, the term Employee shall include each natural person who is performing services for the Employer as an independent contractor.

Any individual who is not treated by the Employer as a common law employee of the Employer shall be excluded from Plan participation even if a court or administrative agency determines that such individual is a common law employee of the Employer, unless the Employer has included the individual in Plan participation as an independent contractor.

An "**Employer**" means the eligible employer (within the meaning of Code Section 457(e)(1)) that has adopted the Plan. In the case of an eligible employer that is an agency or instrumentality of a political subdivision of a State within the meaning of Code Section 457(e)(1)(A), the term Employer shall include any other agency or instrumentality of the same political subdivision that has adopted the Plan.

An "**Employer Contribution**" means Annual Deferrals made to the Account Balance of a Participant by the Employer on a non-elective basis.

"Includible Compensation" means, with respect to a taxable year, the Participant's compensation as defined in Code Section 415(c)(3) and the regulations thereunder, for services performed for the Employer. The amount of Includible Compensation is determined without regard to any community property laws.

"Normal Retirement Age" means 70 ½, unless the Participant has elected an alternate Normal Retirement Age and delivered such election to the Administrator, which may not be earlier than the age at which a Participant has the right to retire and receive benefits without reduction as defined by CALPERS/PEPRA which is the defined benefit plan of the state and no later than age 70 ½. If the Participant shall not become eligible to receive benefits under a basic defined benefit plan, the Participant's alternate Normal Retirement Age may not be earlier than age 65 and may not be later than age 70 ½.

A Participant's Normal Retirement Age must be the same as his or her Normal Retirement Age under any other eligible deferred compensation plan or plans sponsored by the Employer. The designation of a Normal Retirement Age under the Plan does not compel retirement with the Employer.

The **"Participant"** means an individual who is currently deferring Compensation, or who has previously deferred Compensation under the Plan by salary reduction and who has not received a distribution of his or her entire benefit under the Plan. Only individuals who perform services for the Employer as an Employee may defer Compensation under the Plan.

A **"Plan Year"** means the calendar year.

"Roth Contributions" means the amount of any Annual Deferral elected by a Participant that is irrevocably designated by the Participant as being made pursuant to, and intended to comply with, Code Section 402A. Roth Contributions are includable in the Participant's taxable gross income at the time they are contributed to the Plan and have been irrevocably designated as Roth Annual Deferrals by the Participant in their deferral agreement. The Administrator shall establish and maintain for the Employee a separate account for any Roth Contributions made to the Plan, to which only Roth Contributions and the income attributable thereto shall be allocated. Roth Contributions also include any contributions made to another eligible retirement plan that are rolled over to the Plan in accordance with the provisions of Section 7.1 and that the Participant designated as Roth contributions at the time they were contributed to such other plan.

"Severance from Employment" means the date that the Employee dies, retires, or otherwise has a severance from employment with the Employer, as determined by the Administrator (and taking into account guidance issued under the Code). Solely for the purpose of determining whether the Participant is entitled to receive a distribution of his or her Account Balance pursuant to Section 6.2, a Participant shall be treated as having incurred a Severance from Employment during any period the Participant is performing service in the uniformed services (as defined in chapter 43 of title 38, United States Code) while on active duty for a period of more than 30 days.

The "**State**" means the State that is the Employer or of which the Employer is a political subdivision, agency, or instrumentality, including any agency or instrumentality of a political subdivision of the State, or the State in which the Employer is located.

The "**Trust Fund**" means the trust fund created under and subject to a trust agreement or a custodial account or contract described in Code Section 401(f) held on behalf of the Plan.

The "**Valuation Date**" means each business day.

SECTION II PARTICIPATION AND CONTRIBUTIONS

2.1 Eligibility

Each Employee shall be eligible to participate in the Plan and defer Compensation hereunder immediately upon becoming employed by the Employer.

2.2 Election

An Employee may elect to become a Participant by executing an election to defer a portion of his or her Compensation (and to have that amount contributed as an Annual Deferral on his or her behalf) and filing such election with the Administrator. This participation election shall be made on the deferral agreement provided by the Administrator under which the Employee agrees to be bound by all the terms and conditions of the Plan. Any such election shall remain in effect until a new election is filed. The Administrator may establish a minimum deferral amount, and may change such minimums from time to time. The deferral agreement shall also include designation of investment funds and a designation of Beneficiary. The deferral agreement may also include a Participant's designation that all or a portion of the Annual Deferral elected by the Participant shall be treated as Roth Contributions.

- (a) **Special Deferral Election of Sick, Vacation, or Back Pay:** A Participant who has not had a Severance from Employment may authorize a special election to defer accumulated sick pay, accumulated vacation pay, and back pay for any calendar month if an election to defer is entered into before the beginning of the month in which the amounts would otherwise be paid or made available and the Participant is an Employee on the date the amounts would otherwise be paid or made available. For this purpose, Compensation that would otherwise be paid for a payroll period that begins before Severance from Employment is treated as an amount that would otherwise be paid or made available before an Employee has a Severance from Employment. In addition, a Participant who is a former Employee may elect to defer accumulated sick pay, accumulated vacation pay, and back pay that is paid by the later of 2 ½ months following the date of the Participant's Severance from Employment or the end of the calendar year in which the Severance from Employment occurred, provided that the special election to defer is entered into before the amount is currently available.
- (b) **Special Deferral Election of Bonuses:** A Participant who has not had a Severance from Employment may authorize a special election to defer that portion of his or her Compensation attributable to Employer paid cash bonuses up to 100% of such bonuses if an election to defer is entered into before the beginning of the month in which the amounts would otherwise be paid or made available and the Participant is an Employee on the date the bonus would otherwise be paid or made available.

2.3 Commencement of Participation

An Employee shall become a Participant as soon as administratively practicable following the date the Employee files an election pursuant to Section 2.2. Such election shall become effective no earlier than the calendar month following the month in which the election is made. A new Employee may defer Compensation payable in the calendar month during which the Participant first becomes an Employee if an agreement providing for the deferral is entered into on or before the first day on which the Participant performs services for the Employer.

2.4 Amendment of Annual Deferral Election, Investment Direction, or Beneficiary Designation

Subject to other provisions of the Plan, a Participant may at any time revise his or her participation election, including a change of the amount of his or her Annual Deferrals, his or her investment direction and his or her designated Beneficiary. The revised participation election may also include a change in the Participant's designation of the amount of the Annual Deferral elected by the Participant that is to be treated as Roth Contributions. Unless the election specifies a later effective date, a change in the amount of the Annual Deferrals shall take effect as of the first day of the next following month or as soon as administratively practicable if later. A change in the investment direction shall take effect as of the date provided by the Administrator on a uniform basis for all Employees. A change in the Beneficiary designation shall take effect when the election is accepted by the Administrator.

2.5 Information Provided by the Participant

Each Employee enrolling in the Plan should provide to the Administrator at the time of initial enrollment, and later if there are any changes, any information necessary or advisable for the Administrator to administer the Plan, including, without limitation, whether the Employee is a participant in any other eligible plan under Code Section 457(b).

2.6 Contributions Made Promptly

Annual Deferrals by the Participant under the Plan shall be transferred to the Trust Fund within a period that is not longer than is reasonable for the proper administration of the Participant's Account Balance. For this purpose, Annual Deferrals shall be treated as contributed within a period that is not longer than is reasonable for the proper administration if the contribution is made to the Trust Fund within 15 business days following the end of the month in which the amount would otherwise have been paid to the Participant, or earlier if required by law.

2.7 Employer Contributions

Nothing in this Plan prohibits the Employer from making Employer Contributions to the Account Balance of a Participant on a non-elective basis, including but not limited to Employer matching contributions, subject to the Participant's contribution limits in Section III.

- (a) A Participant who dies while performing qualified military service shall be treated as having returned to employment as an Employee immediately prior to his or her death and

shall be entitled to have Employer Contributions made to his or her Account Balance as provided in the preceding paragraph.

- (b) A Participant who becomes disabled while performing qualified military service and cannot therefore return to employment shall nevertheless be treated as having returned to employment as an Employee immediately prior to his or her disability date and shall be entitled to have Employer Contributions made to his or her Account Balance as provided in the preceding paragraph. The Administrator shall determine whether a Participant is disabled on the basis of medical evidence satisfactory to it.

2.8 Leave of Absence

Unless an election is otherwise revised, if a Participant is absent from work by leave of absence, Annual Deferrals under the Plan shall continue to the extent that Compensation continues.

2.9 Disability

A disabled Participant (as determined by the Administrator) may elect Annual Deferrals during any portion of the period of his or her disability to the extent that he or she has actual Compensation (not imputed Compensation and not disability benefits) from which to make contributions to the Plan and has not had a Severance from Employment.

2.10 Protection of Persons Who Serve in a Uniformed Service

An Employee whose employment is interrupted by qualified military service under Code Section 414(u) or who is on a leave of absence for qualified military service under Code Section 414(u) may elect to make additional Annual Deferrals upon resumption of employment with the Employer equal to the maximum Annual Deferrals that the Employee could have elected during that period if the Employee's employment with the Employer had continued (at the same level of Compensation) without the interruption or leave, reduced by the Annual Deferrals, if any, actually made for the Employee during the period of the interruption or leave. This right applies for five years following the resumption of employment (or, if sooner, for a period equal to three times the period of the interruption or leave).

A reemployed Employee shall also be entitled to an allocation of any additional Employer Contributions, if applicable, that such Employee would have received under the Plan had the Employee continued to be employed as an eligible Employee during the period of qualified military service. Such restorative Employer Contributions (without interest), if applicable, shall be remitted by the Employer to the Plan on behalf of the Employee within 90 days after the date of the Employee's reemployment or, if later, as of the date the contributions are otherwise due for the year in which the applicable qualified military service was performed.

2.11 Corrective Measures

In the event that an otherwise eligible Employee is erroneously omitted from Plan participation, or an otherwise ineligible individual is erroneously included in the Plan, the Employer shall take such corrective measures as may be permitted by applicable law. Such measures may include, in

the case of an erroneously omitted Employee, contributions made by the Employer to the Plan on behalf of such Employee equal to the missed deferral opportunity, subject to the Participant's contribution limits in Section III, and, in the case of an erroneously included individual, a payment by the Employer to such individual of additional Compensation in an amount equal to the amount of the individual's elective deferrals under the Plan.

2.12 Vesting of Account Balance

A Participant's vested interest in his Account Balance shall be at all times 100%.

SECTION III
LIMITATIONS ON AMOUNTS DEFERRED

3.1 Basic Annual Limitation

- (a) The maximum amount of the Annual Deferral and, if applicable, Employer Contributions under the Plan for any calendar year shall not exceed the lesser of:
 - (i) The "applicable dollar amount" (as defined in paragraph (b) below); or
 - (ii) The Participant's Includible Compensation (as defined in Code Section 415(c)(3)) for the calendar year.
- (b) The "applicable dollar amount" means the amount established under Code Section 457(e)(15), as indexed.
- (c) Rollover amounts received by the Plan under Treasury Regulation Section 1.457-10(e) and any plan-to-plan transfer into the Plan made pursuant to Section 7.2 shall not be applied against the Annual Deferral limit.

3.2 Age 50 Catch-up Annual Deferral Contributions

A Participant who will attain age 50 or more by the end of a calendar year is permitted to elect an additional amount of Annual Deferral for the calendar year, up to the maximum age 50 catch-up Annual Deferral limit under §414(v)(2), as indexed.

The amount of the age 50 catch-up Annual Deferral for any calendar year cannot exceed the amount of the Participant's Compensation, reduced by the amount of the elective deferred compensation, or other elective deferrals, made by the Participant under the Plan.

The age 50 catch-up Annual Deferral limit is not available to a Participant for any calendar year for which the Special Section 457 Catch-up Limitation described in Section 3.3 is available and applied.

3.3 Special Section 457 Catch-up Limitation

Notwithstanding the provisions of Sections 3.1 and 3.2, with respect to a year that is one of a Participant's last three (3) calendar years ending before the year in which the Participant attains Normal Retirement Age and the amount determined under this Section 3.3 exceeds the amount computed under Sections 3.1 and 3.2, then the Annual Deferral limit under this Section 3.3 shall be the lesser of:

- (a) An amount equal to two (2) times the Section 3.1 Applicable Dollar Amount for such year; or
- (b) The sum of:

- (i) An amount equal to (A) the aggregate Section 3.1 limit for the current year plus each prior calendar year beginning after December 31, 2001, during which the Participant was an Employee under the Plan, minus (B) the aggregate amount of Compensation that the Participant deferred under the Plan during such years, plus
- (ii) An amount equal to (A) the aggregate limit referred to in Code Section 457(b)(2) for each prior calendar year beginning after December 31, 1978, and before January 1, 2002, during which the Participant was an Employee (determined without regard to Sections 3.2 and 3.3, minus (B) the aggregate contributions to Pre-2002 Coordination Plans (as defined in Section 3.4(c)) made by or on behalf of the Participant for such years.

However, in no event can the deferred amount be more than the Participant's Compensation for the year.

3.4 Special Rules

For purposes of this Section III, the following rules shall apply:

- (a) Participant Covered By More Than One Eligible Plan. If the Participant is or has been a participant in one or more other eligible plans within the meaning of Code Section 457(b), then this Plan and all such other plans shall be considered as one plan for purposes of applying the foregoing limitations of this Section III. For this purpose, the Administrator shall take into account any other such eligible plan maintained by the Employer and shall also take into account any other such eligible plan for which the Administrator receives from the Participant sufficient information concerning his or her participation in such other plan.
- (b) Pre-Participation Years. In applying Section 3.3, a year shall be taken into account only if (i) the Participant was eligible to participate in the Plan during all or a portion of the year and (ii) Compensation deferred, if any, under the Plan during the year was subject to the Basic Annual Limitation described in Section 3.1 or any other plan ceiling required by Code Section 457(b).
- (c) Pre-2002 Coordination Years. For purposes of Section 3.3(b)(ii)(B), "contributions to Pre-2002 Coordination Plans" means any employer contribution, salary reduction or elective contribution under any other eligible Code Section 457(b) plan, or a salary reduction or elective contribution under any Code Section 401(k) qualified cash or deferred arrangement, Code Section 402(h)(1)(B) simplified employee pension (SARSEP), Code Section 403(b) annuity contract, and Code Section 408(p) simple retirement account, or under any plan for which a deduction is allowed because of a contribution to an organization described in Code Section 501(c)(18), including plans, arrangements or accounts maintained by the Employer or any employer for whom the Participant performed services. However, the contributions for any calendar year are only taken into account for purposes of Section 3.3(b)(ii)(B) to the extent that the total of such contributions does not exceed the aggregate limit referred to in Code Section 457(b)(2) for that year.

- (d) Disregard Excess Deferral. For purposes of Sections 3.1, 3.2, and 3.3, an individual is treated as not having deferred compensation under a plan for a prior taxable year if excess deferrals under the plan are distributed, as described in Section 3.5. To the extent that the combined deferrals for pre-2002 years exceeded the maximum deferral limitations, the amount is treated as an excess deferral for those prior years.

3.5 Correction of Excess Deferrals

If the Annual Deferral on behalf of a Participant for any calendar year exceeds the limitations described above, or the Annual Deferral on behalf of a Participant for any calendar year exceeds the limitations described above when combined with other amounts deferred by the Participant under another eligible deferred compensation plan under Code Section 457(b) for which the Participant provides information that is accepted by the Administrator, then the Annual Deferral, to the extent in excess of the applicable limitation (adjusted for any income or loss in value, if any, allocable thereto), shall be distributed to the Participant as soon as administratively practicable after the Administrator determines that the amount is an excess deferral. If a Participant to whom distribution must be made in accordance with the preceding sentence has made Roth Contributions for the year, the amount distributed as an excess deferral shall be made first from pre-tax Annual Deferrals, then from Roth Contributions for the year unless otherwise specified.

SECTION IV INVESTMENT RESPONSIBILITIES

4.1 Investment of Deferred Amount

Each Participant or Beneficiary shall direct the investment of amounts held in his or her Account Balance under the Plan among the investment options of the Trust Fund. The investment of amounts segregated on behalf of an alternate payee pursuant to a Plan qualified domestic relations order (as defined under Code Section 414(p)) may be directed by such alternate payee to the extent provided in such order. In the absence of such direction, such amounts shall be invested in the same manner as they were immediately before such segregation was made on account of such order. Each Account Balance shall share in any gains or losses of the investment(s) in which such account is invested.

4.2 Investment Election for Future Contributions

A Participant may amend his or her investment election at such times and by such manner and form as prescribed by the Administrator. Such election will, unless specifically stated otherwise, apply only to future amounts contributed under the Plan.

4.3 Investment Changes for an Existing Account Balance

The Participant, Beneficiary, alternate payee, or Administrator may elect to transfer amounts in his Account Balance among and between those investments available under the Trust Fund at such times and by such manner and form prescribed by the Administrator, subject further to any restrictions or limitations placed on any investment by the Administrator to be uniformly applied to all Participants.

4.4 Investment Responsibility

To the extent that a Participant, Beneficiary, or alternate payee exercises control over the investment of amounts credited to his Account Balance, the Employer, the Administrator, and any other fiduciary of the Plan shall not be liable for any losses that are the direct and necessary result of investment instructions given by a Participant, Beneficiary or an alternate payee.

4.5 Default Investment Fund

The Employer may designate a default investment fund. Any Participant who does not make an investment election on the deferral agreement provided by the Administrator will have his contributions invested in the default investment fund until such time he provides investment direction under Sections 4.2 and 4.3.

4.6 Statements

The Administrator will cause statements to be issued periodically to reflect the contributions and actual earnings posted to the Account Balances.

SECTION V LOANS

5.1 Loans

The Employer may elect to make loans available to Participants who are Employees. If the Employer has elected to make loans available to Participants who are Employees, the Employer shall establish written guidelines governing the granting and administration of loans.

SECTION VI DISTRIBUTIONS

6.1 Distributions from the Plan

- (a) Earliest Distribution Date. Payments from a Participant's Account Balance shall not be made earlier than:
- (i) the Participant's Severance from Employment pursuant to Section 6.2
 - (ii) the Participant's death pursuant to Section 6.3
 - (iii) Plan termination under Section 10.3
 - (iv) an unforeseeable emergency withdrawal pursuant to Section 6.10(a), if permitted under the Plan
 - (v) a de minimis Account Balance distribution pursuant to Section 6.10(b), if permitted under the Plan
 - (vi) a rollover account withdrawal pursuant to Section 6.10(c), if permitted under the Plan
 - (vii) attainment of age 70 ½ withdrawal pursuant to Section 6.10(d), if permitted under the Plan
 - (viii) Qualified Military Service Deemed Severance withdrawal pursuant to Section 6.10(e), if permitted under the Plan
 - (ix) Qualified Distributions for Retired Public Safety Officers pursuant to Section 6.11, if permitted under the Plan
- (b) Latest Distribution Date. In no event shall any distribution under this Section VI begin later than the Participant's "required beginning date". Such required minimum distributions must be made in accordance with Section 6.6.
- (c) Amount of Account Balance. Except as provided in Section 6.3, the amount of any payment under this Section VI shall be based on the amount of the Account Balance as of the Valuation Date.

6.2 Benefit Distributions Upon Severance from Employment

Distributions required to commence under this section shall be made in the form of benefit provided under Section 6.5. Distributions postponed until the Participant's "required beginning date" will be made in a manner that meets the requirements of Section 6.6.

6.3 Distributions on Account of Participant's Death

Upon receipt of satisfactory proof of the Participant's death, the designated Beneficiary may file a request with the Administrator to elect a form of benefit provided under Section 6.5 and made in a manner that meets the requirements of Section 6.6.

- (a) Death of Participant Before Distributions Begin. If the Participant dies before his or her distributions begin, the designated Beneficiary may elect to have distributions to be made (i) in full within 5 years of the Participant's death (5-year rule) or (ii) in installments over the designated Beneficiary's "life expectancy" (life expectancy rule).

If the designated Beneficiary does not make an election by September 30 of the year following the year of the Participant's death, the Participant's Account Balance will be distributed in a lump sum payment by December 31 of the calendar year containing the fifth anniversary of the Participant's death or if the Participant's spouse is the sole designated Beneficiary by December 31 of the year the Participant would have attained age 70 ½.

- (b) Death of Participant On or After Date Distributions Begin. If the Participant dies on or after his or her distributions began, the Participant's Account Balance shall be paid to the Beneficiary at least as rapidly as under the payment option used before the Participant's death.

For purposes of this Section, a Participant who dies on or after January 1, 2007, while performing qualified military service (as defined in Code Section 414(u)) will be deemed to have resumed employment in accordance with the Participant's reemployment rights under chapter 43 of title 38, United States Code, on the day preceding death and to have terminated employment on the actual date of death for purposes of determining the entitlement of the Participant's survivors to any additional benefits (other than benefit accruals relating to the period of qualified military service) provided under the Plan, in accordance with the provisions of Code Sections 401(a)(37), 414(u)(9), and 457(g)(4).

6.4 Distribution of Small Account Balances Without Participant's Consent

Notwithstanding any other provision of the Plan to the contrary, if the amount of a Participant's or Beneficiary's Account Balance is not in excess of the amount specified below on the date that payments commence under Section 6.2 or on the date the Administrator is notified of the Participant's death, the Administrator may direct payment without the Participant's or Beneficiary's consent as soon as practicable following the Participant's retirement, death, or other Severance from Employment.

- (a) If the Participant's or Beneficiary's Account Balance (including the rollover contribution separate account) does not exceed \$5,000 (or the dollar limit under Code Section 411(a)(11), if greater), distribution shall be made through a direct rollover to an individual retirement account selected by the Administrator, unless the Participant or Beneficiary affirmatively elects rollover to a different "eligible retirement plan" (as defined under Section 6.9(b)) or distribution in a lump sum payment.

6.5 Forms of Distribution

In an election to commence benefits under Section 6.2, a Participant entitled to a distribution of benefits under this Section VI may elect to receive payment in any of the forms of distribution offered under the Plan. Such election may be made or modified by the date 30 days prior to commencement of payment. If the Participant fails to elect a distribution option then the benefit shall be paid in the form of a lump sum payment to the Participant or Beneficiary. The forms of distribution available under the Plan are as follows:

- (a) a lump sum payment of the Participant's total Account Balance.
- (b) in a series of installments over a period of years (payable on a monthly, quarterly, semi-annual or annual basis) which extends no longer than the life expectancy of the Participant as permitted under Code Section 401(a)(9).
- (c) a purchase of a single premium nontransferable annuity contract for such term and in such form as the Participant selects that provides for payments in the form of an irrevocable annuity each calendar year of amounts not less than the amount required under Code Section 401(a)(9); including any annuity distribution options under a guaranteed income product, that are consistent with the Code and Regulations.

6.6 Minimum Distribution Requirements

- (a) General Rules.

Notwithstanding anything in this Plan to the contrary, distributions from this Plan shall commence and be made in accordance with Code Section 401(a)(9) and the regulations promulgated thereunder. Additionally, the requirements of this Section 6.6 will take precedence over any inconsistent provisions of the Plan.

- (b) Time and Manner of Distribution.
 - (i) Required Beginning Date. The Participant's entire interest will be distributed, or begin to be distributed, to the Participant no later than the Participant's "required beginning date".
 - (ii) Death of Participant Before Distributions Begin. If the Participant dies before distributions begin, the Participant's entire interest will be distributed, or begin to be distributed, no later than as follows:
 - (A) If the Participant's surviving spouse is the Participant's sole "designated Beneficiary", then distributions to the surviving spouse will begin by December 31 of the calendar year immediately following the calendar year in which the Participant dies, or by December 31 of the calendar year in which the Participant would have attained age 70 ½, if later.

- (B) If the Participant's surviving spouse is not the Participant's sole "designated Beneficiary" (i.e., multiple beneficiaries), then distributions to the "designated Beneficiaries" will begin by December 31 of the calendar year immediately following the calendar year in which the Participant died.
- (C) If the Participant's sole "designated Beneficiary" is not the Participant's spouse, then distributions to the "designated Beneficiary" will begin by December 31 of the calendar year immediately following the calendar year in which the Participant died.
- (D) If there is no "designated Beneficiary" as of September 30 of the year following the year of the Participant's death, the Participant's Account Balance will be distributed in a lump sum payment by December 31 of the calendar year containing the fifth anniversary of the Participant's death.
- (E) If the Participant's surviving spouse is the Participant's sole "designated Beneficiary" and the surviving spouse dies after the Participant but before distributions to the surviving spouse begin, this subparagraph (b)(ii), other than subsection (b)(ii)(A), will apply as if the surviving spouse were the Participant.

For purposes of this subparagraph (ii) and paragraph (d), unless subsection (b)(ii)(D) applies, distributions are considered to begin on the Participant's "required beginning date". If subsection (b)(ii)(E) applies, distributions are considered to begin on the date distributions are required to begin to the surviving spouse under subsection (b)(ii)(A). If distributions under an annuity purchased from an insurance company irrevocably commence to the Participant before the Participant's "required beginning date" (or to the Participant's surviving spouse before the date distributions are required to begin to the surviving spouse under subsection (b)(ii)(A)), the date distributions are considered to begin is the date distributions actually commence.

- (iii) Death of Participant On or After Distributions Begin. If the Participant dies on or after distributions begin and before depleting his or her Account Balance, distributions must commence to the "designated Beneficiary" by December 31 of the calendar year immediately following the calendar year in which the Participant died.
 - (iv) Forms of Distribution. Unless the Participant's Account Balance is distributed in the form of an annuity contract or in a lump sum on or before the Participant's "required beginning date", as of the first distribution calendar year, distributions will be made in accordance with paragraphs (c) and (d). If the Participant's interest is distributed in the form of an annuity contract, distributions thereunder will be made in accordance with the requirements of Code Section 401(a)(9).
- (c) Required Minimum Distributions During the Participant's Lifetime.

- (i) Amount of Required Minimum Distribution For Each "Distribution Calendar Year". During the Participant's lifetime, the minimum amount that will be distributed for each distribution calendar year is the lesser of:
- (A) The quotient obtained by dividing the "Participant's Account Balance" by the distribution period in the Uniform Lifetime Table set forth in Treasury Regulation Section 1.401(a)(9)-9, Q&A-2 using the Participant's age as of the Participant's birthday in the "distribution calendar year"; or
 - (B) if the Participant's sole "designated Beneficiary" for the "distribution calendar year" is the Participant's spouse and the spouse is more than 10 years younger than the Participant, the quotient obtained by dividing the "Participant's Account Balance" by the distribution period in the Joint and Last Survivor Table set forth in Treasury Regulation Section 1.401(a)(9)-9, Q&A-3 using the Participant's and spouse's attained ages as of the Participant's and spouse's birthdays in the "distribution calendar year".
- (ii) Lifetime Required Minimum Distributions Continue Through Year of Participant's Death. Required minimum distributions will be determined under this paragraph (c) beginning with the first "distribution calendar year" and up to and including the "distribution calendar year" that includes the Participant's date of death.

(d) Required Minimum Distributions After Participant's Death.

For purposes of this Section 6.6(d), the Participant's and Beneficiary's "life expectancy" determination will use the Single Life Table set forth in Treasury Regulation Section 1.401(a)(9)-9, Q&A-1.

(i) Death On or After Date Distributions Begin.

(A) Participant Survived by Designated Beneficiary.

If the Participant dies on or after the date distributions begin and there is a "designated Beneficiary", the minimum amount that will be distributed for each "distribution calendar year" after the year of the Participant's death is the quotient obtained by dividing the "Participant's Account Balance" by the longer of the remaining "life expectancy" of the Participant or the remaining "life expectancy" of the Participant's "designated Beneficiary", determined as follows:

- (1) The Participant's remaining "life expectancy" is calculated using the age of the Participant in the year of death, reduced by one for each subsequent year.
- (2) If the Participant's surviving spouse is the Participant's sole "designated Beneficiary", the remaining "life expectancy" of the

surviving spouse is calculated for each "distribution calendar year" after the year of the Participant's death using the surviving spouse's age as of the spouse's birthday in that year. For "distribution calendar years" after the year of the surviving spouse's death, the remaining "life expectancy" of the surviving spouse is calculated using the age of the surviving spouse as of the spouse's birthday in the calendar year of the spouse's death, reduced by one for each subsequent calendar year.

- (3) If the Participant's surviving spouse is not the Participant's sole "designated Beneficiary" (i.e., multiple beneficiaries), the "designated Beneficiary's" remaining "life expectancy" is calculated using the age of the oldest Beneficiary in the year following the year of the Participant's death, reduced by one for each subsequent year.
- (4) If the Participant's sole "designated Beneficiary" is not the Participant's spouse, the "designated Beneficiary's" remaining "life expectancy" is calculated using the age of the Beneficiary in the year following the year of the Participant's death, reduced by one for each subsequent year.

(B) No Designated Beneficiary.

If the Participant dies on or after the date distributions begin and there is no "designated Beneficiary" as of September 30 of the year after the year of the Participant's death, the minimum amount that will be distributed for each "distribution calendar year" after the year of the Participant's death is the quotient obtained by dividing the "Participant's Account Balance" by the Participant's remaining "life expectancy" calculated using the age of the Participant in the year of death, reduced by one for each subsequent year.

(ii) Death Before Date Distributions Begin.

(A) Participant Survived by Designated Beneficiary.

Except as provided in this Section, if the Participant dies before the date distributions begin and there is a "designated Beneficiary", the minimum amount that will be distributed for each "distribution calendar year" after the year of the Participant's death is the quotient obtained by dividing the "Participant's Account Balance" by the remaining "life expectancy" of the Participant's "designated Beneficiary", determined as follows:

- (1) If the Participant's surviving spouse is the Participant's sole "designated Beneficiary", the remaining "life expectancy" of the surviving spouse is calculated for each "distribution calendar year"

after the year of the Participant's death using the surviving spouse's age as of the spouse's birthday in that year.

- (2) If the Participant's surviving spouse is not the Participant's sole "designated Beneficiary" (i.e., multiple beneficiaries), the "designated Beneficiary's" remaining "life expectancy" is calculated using the age of the oldest Beneficiary in the year following the year of the Participant's death, reduced by one for each subsequent year.
- (3) If the Participant's sole "designated beneficiary" is not the Participant's spouse, the "designated Beneficiary's" remaining "life expectancy" is calculated using the age of the Beneficiary in the year following the year of the Participant's death, reduced by one for each subsequent year.

(B) No Designated Beneficiary.

If the Participant dies before the date distributions begin and there is no "designated Beneficiary" as of September 30 of the year following the year of the Participant's death, distribution of the Participant's entire interest will be distributed by December 31 of the calendar year containing the fifth anniversary of the Participant's death.

(C) Death of Surviving Spouse Before Distributions to Surviving Spouse Are Required to Begin.

If the Participant dies before the date distributions begin, the Participant's surviving spouse is the Participant's sole "designated Beneficiary", and the surviving spouse dies before distributions are required to begin to the surviving spouse under subsection (b)(ii)(A), this subparagraph (d)(ii) will apply as if the surviving spouse were the Participant.

(e) Definitions.

- (i) A Participant's "required beginning date" is April 1 of the year that follows the later of (1) the calendar year the Participant attains age 70 ½ or (2) retires due to Severance from Employment. If the Participant postpones the required distribution due in calendar year he or she attains age 70 ½ or severs employment, to the "required beginning date", the second required minimum distribution must be taken by the end of that year.
- (ii) Participant's "designated Beneficiary" means the individual who is designated as the Beneficiary under Section 8.1 and is the designated Beneficiary under Code Section 401(a)(9) and Treasury Regulation Section 1.401(a)(9)-4.

- (iii) A "distribution calendar year" means a calendar year for which a minimum distribution is required. For distributions beginning before the Participant's death, the first "distribution calendar year" is the calendar year the Participant attains age 70 ½ or retires, if later. For distributions beginning after the Participant's death, the first "distribution calendar year" is the calendar year in which distributions are required to begin under subparagraph (b)(ii).

The required minimum distribution for the Participant's first "distribution calendar year" will be made on or before the Participant's "required beginning date". The required minimum distribution for other "distribution calendar years", including the required minimum distribution for the "distribution calendar year" in which the Participant's "required beginning date" occurs, will be made on or before December 31 of that "distribution calendar year".

- (iv) A married Participant's "life expectancy", whose spouse is the sole Beneficiary and is more than 10 years younger than the Participant, means the Participant's and spouse Beneficiary's life expectancy as computed by use of the Joint and Last Survivor Life Table under Treasury Regulation Section 1.401(a)(9)-9, Q&A 3. All other Participants will have his or her life expectancy computed by use of the Uniform Lifetime Table under Treasury Regulation Section 1.401(a)(9)-9, Q&A 2. A deceased Participant's or Beneficiary's "life expectancy" means his or her life expectancy as computed by use of the Single Life Table under Treasury Regulation Section 1.401(a)(9)-9, Q&A 1.
- (v) A "Participant's Account Balance" means the Account Balance as of the last Valuation Date in the calendar year immediately preceding the "distribution calendar year" (valuation calendar year) increased by the amount of any contributions made and allocated or forfeitures allocated to the Account Balance as of dates in the valuation calendar year after the Valuation Date and decreased by distributions made in the valuation calendar year after the Valuation Date. The Account Balance for the valuation calendar year includes any amounts rolled over or transferred to the Plan either in the valuation calendar year or in the "distribution calendar year" if distributed or transferred in the valuation calendar year.

- (f) Special Provision Applicable to 2009 Required Minimum Distributions.

A Participant who would otherwise be required to receive a minimum distribution from the Plan in accordance with Code Section 401(a)(9) for the 2009 "distribution calendar year" will not receive any such distribution that is payable with respect to the 2009 "distribution calendar year" unless the Participant elects otherwise.

Notwithstanding the provisions of Section 6.9(b)(iii), the Administrator may permit a Participant who receives a minimum distribution from the Plan for the 2009 "distribution calendar year" to make a direct rollover of such distribution to an "eligible retirement plan" in accordance with the provisions of Section 6.9.

The Administrator may also permit a Participant or former Participant who has received a minimum distribution for the 2009 "distribution calendar year" to roll over such distribution back into the Plan, provided the requirements of Code Section 402(c), as modified by Notice 2009-82, extending the 60-day rollover deadline, and the requirements of Section 7.1 are otherwise satisfied. If the distribution received by the Participant included amounts in addition to the minimum required under Code Section 401(a)(9), the Administrator may allow the Participant to include a portion or all of the amount that was not a minimum distribution in the Rollover Contribution made to the Plan in accordance with this paragraph.

The provisions of this Section 6.6(f) are effective for minimum payments made for the 2009 "distribution calendar year" and do not include any minimum payment that is made in 2009, but is attributable to a different year (i.e., the Participant reached his required beginning date in 2008, but payment of the 2008 minimum is not made until 2009).

6.7 Payments to Minors and Incompetents

If a Participant or Beneficiary entitled to receive any benefits hereunder is a minor or is adjudged to be legally incapable of giving valid receipt and discharge for such benefits, or is deemed so by the Administrator, benefits will be paid to such person as the Administrator or a court of competent jurisdiction may designate for the benefit of such Participant or Beneficiary. Such payments shall be considered a payment to such Participant or Beneficiary and shall, to the extent made, be deemed a complete discharge of any liability for such payments under the Plan.

6.8 Procedure When Distributee Cannot Be Located

The Administrator shall make all reasonable attempts to determine the identity and address of a Participant or a Participant's Beneficiary entitled to benefits under the Plan. For this purpose, a reasonable attempt means (a) the mailing by certified mail of a notice to the last known address shown in the Administrator's records; (b) use of a commercial locator service, the internet or other general search method; (c) use such other methods as the Administrator believes prudent.

If the Participant or Beneficiary has not responded within 6 months, the Plan shall continue to hold the benefits due such person until, in the Administrator's discretion, the Plan is required to take other action under applicable law.

Notwithstanding the foregoing, if the Administrator is unable to locate a person entitled to benefits hereunder after applying the search methods set forth above, then the Administrator, in its sole discretion, may pay an amount that is immediately distributable to such person in a direct rollover to an individual retirement plan designated by the Administrator.

6.9 Direct Rollover

- (a) A Participant or spouse Beneficiary (or a Participant's spouse or former spouse who is the alternate payee under a domestic relations order, as defined in Code Section 414(p)) who is entitled to an "eligible rollover distribution" may elect, at the time and in the manner prescribed by the Administrator, to have all or any portion of the distribution paid

directly to an "eligible retirement plan" specified by the Participant or spouse Beneficiary in a direct rollover.

- (b) For purposes of this Section 6.9, an "eligible rollover distribution" means any distribution of all or any portion of a Participant's Account Balance, except that an eligible rollover distribution does not include (i) any distribution that is one of a series of substantially equal periodic payment made not less frequently than annually for the life or life expectancy of the Participant or the joint lives or life expectancies of the Participant and the Participant's designated Beneficiary, or for a specified period of ten years or more (ii) any distribution made as a result of an unforeseeable emergency, or (iii) any distribution that is a required minimum distribution under Code Section 401(a)(9).

In addition, an "eligible retirement plan" with respect to the Participant, the Participant's spouse, or the Participant's spouse or former spouse who is an alternate payee under a domestic relations order as defined in Code Section 414(p) means any of the following: (i) an individual retirement account described in Code Section 408(a), (ii) an individual retirement annuity described in Code Section 408(b), (iii) an annuity plan described in Code Section 403(a), (iv) a qualified defined contribution plan described in Code Section 401(a), (v) an annuity contract described in Code Section 403(b), (vi) an eligible deferred compensation plan described in Code Section 457(b) that is maintained by a State, political subdivision of a State, or any agency or instrumentality of a State or political subdivision of a State, or (vii) effective for distributions made on or after January 1, 2008, a Roth IRA, as described in Code Section 408A, provided, that for distributions made before January 1, 2010, such rollover shall be subject to the limitations contained in Code Section 408A(c)(3)(B).

Notwithstanding any other provision of this Section 6.9(b), a plan or contract described in clause (iii), (iv), (v), or (vi) above shall not constitute an "eligible retirement plan" with respect to a distribution of Roth Contributions unless such plan or contract separately accounts for such distribution, including separately accounting for the portion of such distribution which is includible in gross income and the portion of such distribution which is not so includible.

- (c) A Beneficiary who is not the spouse of the deceased Participant may elect a direct rollover of a distribution to an individual retirement account described in Code Section 408(b) or to a Roth individual retirement account described in Code Section 408A(b) ("IRA"), provided that the distributed amount satisfies all the requirements to be an eligible rollover distribution. The direct rollover must be made to an IRA established on behalf of the designated nonspouse Beneficiary that will be treated as an inherited IRA pursuant to the provisions of Code Section 402(c)(11). The IRA must be established in a manner that identifies it as an IRA with respect to a deceased Participant and also identifies the deceased Participant and the nonspouse Beneficiary. This Section applies to distributions made on or after December 31, 2006.

6.10 Inservice Distributions

- (a) Unforeseeable Emergency Distributions. If the Participant who has not incurred a Severance from Employment or Beneficiary has an unforeseeable emergency, the Administrator may approve a single sum distribution of the amount requested or, if less, the maximum amount determined by the Administrator to be permitted to be distributed under this Section 6.10(a), Treasury Regulation Section 1.457-6(c) or other regulatory guidance. The Administrator shall determine whether an unforeseeable emergency exists based on relevant facts and circumstances, and Treasury Regulation Section 1.457-6(c) or other regulatory guidance.
- (i) An unforeseeable emergency is defined as a severe financial hardship resulting from the following:
- (A) an illness or accident of the Participant or Beneficiary, the Participant's or Beneficiary's spouse, or the Participant's or Beneficiary's dependent or the Participant's "primary Beneficiary";
 - (B) loss of the Participant's or Beneficiary's property due to casualty (including the need to rebuild a home following damage to a home not otherwise covered by homeowner's insurance, e.g., as a result of a natural disaster);
 - (C) the need to pay for the funeral expenses of a Participant's or Beneficiary's spouse, Participant's or Beneficiary's dependent or "primary Beneficiary" of the Participant;
 - (D) the need to pay for medical expenses of the Participant or Beneficiary, the Participant's or Beneficiary's spouse, Participant's or Beneficiary's dependent or the Participant's "primary Beneficiary" which are not reimbursed or compensated by insurance or otherwise, including non-refundable deductibles, as well as for the cost of prescription drug medication;
 - (E) the imminent foreclosure of or eviction from the Participant's or Beneficiary's primary residence; or
 - (F) other similar extraordinary and unforeseeable circumstances arising as a result of events beyond the control of the Participant or Beneficiary. However, except as otherwise specifically provided in this Section 6.10(a), certain circumstances are not considered an unforeseen emergency such as the purchase of a home or the payment of college tuition or credit card debt.

For purposes of this paragraph, if the Participant is not deceased, a "primary Beneficiary" shall be limited to a primary Beneficiary under the Plan, which is an individual who is named as a Beneficiary pursuant to Section 8.1 and has an

unconditional right to all or a portion of the Participant's Account Balance upon the death of the Participant, and which shall not include a contingent Beneficiary. Additionally, dependent shall be limited to the definition under Code Section 152(a), and, for taxable years beginning on or after January 1, 2005, without regard to Code Sections 152(b)(1), (b)(2) and (d)(1)(B).

- (ii) Unforeseeable emergency distribution standard. A distribution on account of unforeseeable emergency may not be made to the extent that such emergency is or may be relieved through reimbursement or compensation from insurance or otherwise; by liquidation of the Participant's assets, to the extent the liquidation of such assets would not itself cause severe financial hardship; or by cessation of deferrals under the Plan if the cessation of deferrals would alleviate the financial need.
 - (iii) Distribution necessary to satisfy emergency need. Distributions because of an unforeseeable emergency may not exceed the amount reasonably necessary to satisfy the emergency need (which may include any amounts necessary to pay any federal, State, or local income taxes or penalties reasonably anticipated to result from the distribution).
- (b) De minimis Account Balance Distributions. The Plan does not permit de minimis Account Balance distributions.
 - (c) Rollover Account Distributions. If a Participant has a separate account attributable to rollover contributions under the Plan, the Participant before Severance of Employment may at any time elect to receive an inservice distribution of all or any portion of the amount held in the rollover separate account. Any designated Roth contributions rolled over to the Plan are treated as Roth Contributions and not rollover contributions for Plan purposes.
 - (d) Age 70 ½ Distributions. Prior to Severance from Employment, a Participant may withdraw all or a portion of his or her Account Balance on or after the first day of the calendar year in which the Participant shall attain age 70½.
 - (e) Qualified Military Service Deemed Severance Distributions. Notwithstanding any other provision of the Plan to the contrary, a Participant before Severance of Employment who is absent from employment because of service with the uniformed services (as described in United States Code, Title 38, Chapter 43) for more than 30 days shall be treated as if he or she had incurred a Severance from Employment for purposes of receiving a distribution. A Participant who is deemed to have incurred a Severance from Employment hereunder may elect to receive a withdrawal from his or her Annual Deferrals.

If a Participant receives a distribution in accordance with this Section 6.10(e) and would not otherwise be entitled to receive a distribution under the Plan other than pursuant to this section, his or her Annual Deferrals shall be suspended for at least 6 months after receipt of the withdrawal.

- (f) Inservice Distribution of Roth Contributions. Roth Contributions are eligible for all inservice distributions and withdrawals.

6.11 Qualified Distributions for Retired Public Safety Officers

The Plan does not permit qualified distributions for retired public safety officers.

**SECTION VII
ROLLOVERS AND PLAN TRANSFERS**

7.1 Eligible Rollover Contributions to the Plan

- (a) A Participant who is an Employee or a Participant who has separated from service and has an Account Balance and who is entitled to receive an eligible rollover distribution from another "eligible retirement plan", as defined in 6.9(b) excluding the direct rollover of after-tax contributions, may request to have all or a portion of the eligible rollover distribution paid to the Plan. The Administrator may require such documentation from the distributing plan as it deems necessary to effectuate the rollover in accordance with Code Section 402 and to confirm that such plan is an "eligible retirement plan" within the meaning of Code Section 402(c)(8)(B).
- (b) If an Employee makes a rollover contribution to the Plan of amounts that have previously been distributed to him or her, the Employee must deliver to the Administrator the cash that constitutes his or her rollover contribution within 60 days of receipt of the distribution from the distributing "eligible retirement plan". Such delivery must be made in the manner prescribed by the Administrator.
- (c) The Plan shall establish and maintain for the Participant a separate account for any eligible rollover distribution paid to the Plan from any "eligible retirement plan" that is an eligible governmental plan under Code Section 457(b). In addition, the Plan shall establish and maintain for the Participant a separate account for any eligible rollover distribution paid to the Plan from any "eligible retirement plan" that is not an eligible governmental plan under Code Section 457(b).
- (d) To the extent that the Plan accepts rollover contributions attributable to Roth Contributions, the Administrator shall account for such contributions separately from other rollover contributions. In administering rollover contributions attributable to Roth Contributions, the Administrator shall be entitled to rely on a statement from the distributing plan's administrator identifying (i) the Participant's basis in the rolled over amounts and (ii) the date on which the Participant's 5-taxable-year period of participation (as required under Code Section 402A(d)(2) for a qualified distribution of Roth Contributions) started under the distributing plan. If the 5-taxable-year period of participation under the distributing plan would end sooner than the Participant's 5-taxable-year period of participation under the Plan, the 5-taxable-year period of participation applicable under the distributing plan shall continue to apply with respect to the Roth Contributions included in the rollover contribution. Roth Contributions that are rolled over to the Plan shall be subject to the provisions of the Plan applicable to Roth Contributions rather than the provisions of the Plan applicable to rollover contributions.

7.2 Plan-to-Plan Transfers to the Plan

At the direction of the Employer, the Administrator may permit Participants or Beneficiaries who are participants or Beneficiaries in another eligible governmental plan under Code Section

457(b) to transfer assets to the Plan as provided in this Section 7.2. Such a transfer is permitted only if the other plan provides for the direct transfer of each Participant's or Beneficiary's interest therein to the Plan. The Administrator may require in its sole discretion that the transfer be in cash or other property acceptable to the Administrator. The Administrator may require such documentation from the other plan as it deems necessary to effectuate the transfer in accordance with Code Section 457(e)(10) and Treasury Regulation Section 1.457-10(b) and to confirm that the other plan is an eligible governmental plan as defined in Treasury Regulation Section 1.457-2(f). The amount so transferred shall be credited to the Participant's Account Balance and shall be held, accounted for, administered and otherwise treated in the same manner as an Annual Deferral by the Participant under the Plan, except that the transferred amount shall not be considered an Annual Deferral under the Plan in determining the maximum deferral under Section III.

7.3 Plan-to-Plan Transfers from the Plan

- (a) At the direction of the Employer, the Administrator may permit Participants or Beneficiaries to elect to have his or her Account Balance transferred to another eligible governmental plan within the meaning of Treasury Regulation Section 1.457-2(f), if the other eligible governmental plan provides for the receipt of transfers, the Participant or Beneficiary whose amounts deferred are being transferred will have an amount deferred immediately after the transfer at least equal to the amount deferred with respect to that Participant or Beneficiary immediately before the transfer, and the conditions of subparagraph (i), (ii), or (iii) are met.
 - (i) A transfer from the Plan to another eligible governmental plan is permitted in the case of a transfer for a Participant if the Participant has had a Severance from Employment with the Employer and is performing services for the entity maintaining the other eligible governmental plan.
 - (ii) A transfer from the Plan to another eligible governmental plan is permitted if:
 - (A) The transfer is to another eligible governmental plan within the same State as the Plan;
 - (B) All the assets held by the Plan are transferred; and
 - (C) A Participant or Beneficiary whose amounts deferred are being transferred is not eligible for additional annual deferrals in the other eligible governmental plan unless he or she is performing services for the entity maintaining the other eligible governmental plan.
 - (iii) A transfer from the Plan to another eligible governmental plan of the Employer is permitted if:
 - (A) The transfer is to another eligible governmental plan of the Employer (and, for this purpose, an employer is not treated as the Employer if the Participant's compensation is paid by a different entity); and

- (B) A Participant or Beneficiary whose deferred amounts are being transferred is not eligible for additional annual deferrals in the other eligible governmental plan unless he or she is performing services for the entity maintaining the other eligible governmental plan.
- (b) Upon the transfer of assets under this Section 7.3(b), the Plan's liability to pay benefits to the Participant or Beneficiary under this Plan shall be discharged to the extent of the amount so transferred for the Participant or Beneficiary. The Administrator may require such documentation from the receiving plan as it deems appropriate or necessary to comply with this Section 7.3(b) (for example, to confirm that the receiving plan is an eligible governmental plan under paragraph (a) of this Section 7.3(b), and to assure that the transfer is permitted under the receiving plan) or to effectuate the transfer pursuant to Treasury Regulation Section 1.457-10(b).

7.4 Permissive Service Credit Transfers

- (a) If a Participant is also a participant in a tax-qualified defined benefit governmental plan (as defined in Code Section 414(d)) that provides for the acceptance of plan-to-plan transfers with respect to the Participant, then the Participant may elect to have any portion of the Participant's Account Balance transferred to the defined benefit governmental plan. A transfer under this Section 7.4(a) may be made before the Participant has had a Severance from Employment and without regard to whether the defined benefit governmental plan is maintained by the Employer. The distribution rules applicable to the defined benefit governmental plan to which any amounts are transferred under this Section 7.4(a) shall apply to the transferred amounts and any benefits attributable to the transferred amounts.
- (b) A transfer may be made under Section 7.4(a) only if the transfer is either for the purchase of permissive service credit (as defined in Code Section 415(n)(3)(A)) under the receiving defined benefit governmental plan, including service credit for periods for which there is no performance of services, service credited in order to provide an increased benefit for service credit which a participant is receiving under the plan, and service (including parental, medical, sabbatical, and similar leave) as an employee (other than as an employee described in Code Section 415(n)(3)(C)(i)) of an educational organization described in Code Section 170(b)(1)(A)(ii) which is a public, private, or sectarian school which provides elementary or secondary education (through grade 12) or a comparable level of education, as determined under the applicable law of the jurisdiction in which the service was performed, without application of the limitations of Code Section 415(n)(3)(B) in determining whether the transfer is for the purchase of permissive service credit, or a repayment to which Code Section 415 does not apply by reason of Code Section 415(k)(3).

SECTION VIII BENEFICIARY

8.1 Beneficiary Designation

A Participant has the right, by written notice filed with the Administrator, to designate one or more Beneficiaries to receive any benefits payable under the Plan in the event of the Participant's death prior to the complete distribution of benefits. The Participant accepts and acknowledges that he or she has the burden for executing and filing, with the Administrator, a proper Beneficiary designation form.

The form for this purpose shall be provided by the Administrator. The form is not valid until it is signed, filed with the Administrator by the Participant, and accepted by the Administrator. Upon the Participant filing the form and acceptance by the Administrator, the form revokes all Beneficiary designations filed prior to that date by the Participant. If a married Participant designates his or her spouse a Beneficiary under the Plan, such designation shall automatically become null and void as of the date of any final divorce or similar decree or order; except that the Participant may re-designate such former spouse or his or her Beneficiary after the date of the final decree or order.

If no such designation is in effect upon the Participant's death, or if no designated Beneficiary survives the Participant, the Beneficiary shall be the Participant's surviving spouse, or if the Participant has no surviving spouse, the Participant's surviving children in equal shares, or if there are no surviving children, the Participant's estate. If a Beneficiary dies after becoming entitled to receive a distribution under the Plan but before distribution is made to him or her in full, the estate of the deceased Beneficiary shall be the Beneficiary as to the balance of the distribution.

SECTION IX ADMINISTRATION AND ACCOUNTING

9.1 Administrator

The Administrator shall have the responsibility and authority to control the operation and administration of the Plan in accordance with the terms of the Plan, the Code and regulations thereunder, and any State law as applicable.

The Administrator may contract with a financially responsible independent contractor to administer and coordinate the Plan under the direction of the Administrator. The Administrator shall have the right to designate a plan coordinator or other party of its choice to perform such services under this agreement as may be mutually agreed to between the Administrator and the plan coordinator or other party.

The Administrator has full and complete discretionary authority to determine all questions of Plan interpretation, policy, participation, or benefit eligibility in a manner consistent with the Plan's documents; such determinations shall be conclusive and binding on all persons except as otherwise provided by law.

9.2 Administrative Costs

All reasonable expenses of administration may be paid out of the Plan assets unless paid (or reimbursed) by the Employer. Such expenses shall include any expenses incident to the functioning of the Administrator, or any person or persons retained or appointed by the Administrator or the Employer incident to the exercise of his or her duties under the Plan, including, but not limited to, fees of accountants, counsel, investment managers, agents (including nonfiduciary agents) appointed for the purpose of assisting the Administrator in carrying out the instructions of Participants as to the directed investment of his or her accounts and other specialists and his or her agents, and other costs of administering the Plan. In addition, unless specifically prohibited under statute, regulation or other guidance of general applicability, the Administrator may charge to the Account Balance of an individual a reasonable charge to offset the cost of making a distribution to the Participant, Beneficiary, or alternate payee or to the Participant for Plan loans. If liquid assets of the Plan are insufficient to cover the fees of the Administrator, then Plan assets shall be liquidated to the extent necessary for such fees. In the event any part of the Plan assets becomes subject to tax, all taxes incurred will be paid from the Plan assets. Until paid, the expenses shall constitute a liability of the Trust Fund described in Section 11.1.

9.3 Paperless Administration

The Administrator may use telephonic or electronic media to satisfy any notice requirements required by this Plan, to the extent permissible under regulations (or other generally applicable guidance). In addition, a Participant's consent to immediate distribution may be provided through telephonic or electronic means, to the extent permissible under regulations (or other generally applicable guidance). The Administrator also may use telephonic or electronic media to conduct

plan transactions such as enrolling Participants, making (and changing) salary reduction elections, electing (and changing) investment allocations, applying for Participant Plan loans, and other transactions, to the extent permissible under regulations (or other generally applicable guidance).

SECTION X AMENDMENTS

10.1 Amendment

The Employer may at any time either prospectively or retroactively amend the Plan. The Employer shall not have the right to reduce or affect the value of any Participant's Account Balance or any rights accrued under the Plan prior to amendment.

10.2 Conformation

The Employer shall amend and interpret the Plan to the extent necessary to conform to the requirements of Code Section 457 and any other applicable law, regulation or ruling, including amendments that are retroactive. In the event the Plan is deemed by the Internal Revenue Service to be administered in a manner inconsistent with Code Section 457, the Employer shall correct such inconsistency within the period provided in Code Section 457(b).

10.3 Plan Termination

In the event of the termination of the Plan, all Account Balances shall be disposed to or for the benefit of each Participant or Beneficiary in accordance with the provisions of Section VI or Section VII as soon as reasonably practicable following the Plan's termination. The Employer shall not have the right to reduce or affect the value of any Participant's account or any rights accrued under the Plan prior to termination of the Plan. The Participant's or Beneficiary's written consent to the commencement of distribution shall not be required regardless of the value of his or her Account Balance.

The distribution in the event of termination of the Plan may, at the discretion of the Employer, be made in the form of a lump sum payment of the Participant's total Account Balance, without regard to the form of distribution elected by the Participant.

SECTION XI TRUST FUND

11.1 Trust Fund

All amounts in a Participant's or Beneficiary's Account Balance, all property and rights purchased with such amounts, and all income attributable to such amounts, property, or rights shall be held and invested in the Trust Fund in accordance with this Plan. The Trust Fund, and any subtrust established under the Plan, shall be established pursuant to a written agreement that constitutes a valid trust, custodial agreement, annuity contract, or similar agreement under the laws of the State of residence of the Employer, to the extent not superseded by federal law,. All investments, amounts, property, and rights held under the Trust Fund shall be held in trust for the exclusive benefit of Participants and their Beneficiaries and defraying reasonable expenses of the Plan and of the Trust Fund. Prior to the satisfaction of all liabilities with respect to Participants and their Beneficiaries, no part of the assets and income of the Trust Fund may be used for, or diverted to, for purposes other than for the exclusive benefit of Participants and their Beneficiaries. The Employer has no beneficial interest in the Trust Fund and no part of the Trust Fund shall ever revert to the Employer, directly or indirectly, provided, however, that a contribution or any portion thereof made by the Employer through a mistake of fact under Section 12.4 shall upon written request of the Employer, reduced by losses attributable thereto, shall be returned to the Employer.

SECTION XII MISCELLANEOUS

12.1 Non-Assignability

Except as provided in Sections 12.2 and 12.3, no benefit under the Plan at any time shall be subject in any manner to anticipation, alienation, assignment (either at law or in equity), encumbrance, garnishment, levy, execution, or other legal or equitable process; and no person shall have power in any manner to anticipate, transfer, assign (either law or in equity), alienate or subject to attachment, garnishment, levy, execution, or other legal or equitable process, or in any way encumber his or her benefits under the Plan, or any part thereof, and any attempt to do so shall be void except to such extent as may be required by law.

12.2 Domestic Relation Orders

The Employer shall establish reasonable procedures to determine the status of domestic relations orders and to administer distributions under domestic relations orders which are deemed to be qualified orders. Such procedures shall be in writing and shall comply with the provisions of Code Section 414(p) and regulations issued thereunder.

Notwithstanding Section 12.1, the Administrator may affect a Participant's Account Balance for a "qualified domestic relations order" as defined in Code Section 414(p), and those other domestic relations orders permitted to be so treated by the Administrator under the provisions of the Retirement Equity Act of 1984. The amount of the Participant's Account Balance shall be paid in the manner and to the person or persons so directed in the qualified domestic relations order. Such payment shall be made without regard to whether the Participant is eligible for a distribution of benefits under the Plan.

12.3 IRS Levy

Notwithstanding Section 12.1, the Administrator may pay from a Participant's or Beneficiary's Account Balance the amount that the Administrator finds is lawfully demanded under a levy issued by the Internal Revenue Service to the Plan with respect to that Participant or Beneficiary or is sought to be collected by the United States Government under a judgment resulting from an unpaid tax assessment against the Participant or Beneficiary.

12.4 Mistaken Contributions

Notwithstanding any other provision of the Plan or the Trust Fund to the contrary, in the event any contribution of an Employer is made under a mistake of fact (and not a Plan operational error), such contribution may be returned to the Employer within one year after the payment of the contribution. Earnings attributable to the excess contribution may not be returned to the Employer (and instead shall be applied otherwise as determined by the Administrator), but losses attributable thereto must reduce the amount to be so returned.

12.5 Employment

Neither the establishment of the Plan nor any modification thereof, nor the establishment of any account, nor the payment of any benefits, shall be construed as giving to any Participant or other person any legal or equitable right against the Employer except as herein provided; and, in no event, shall the terms or employment of any Employee be modified or in any way affected hereby.

12.6 Successors and Assigns

The Plan shall be binding upon and shall inure to the benefit of the Employer, its successors and assigns, all Participants and Beneficiaries and their heirs and legal representatives.

12.7 Written Notice

Any notice or other communication required or permitted under the Plan shall be in writing, and if directed to the Administrator shall be sent to the designated office of the Administrator, and, if directed to a Participant or to a Beneficiary, shall be sent to such Participant or Beneficiary at his or her last known address as it appears on the Administrator's record. To the extent permitted by law, regulation or other guidance from an appropriate regulatory agency, the Administrator, Employer or any other party may provide any notice or disclosure, obtain any authorization or consent, or satisfy any other obligation under the Plan through the use of any other medium acceptable to the Administrator. Such other medium may include, but is not necessarily limited to, electronic or telephonic medium. In addition, any communication or disclosure to or from Participants or Beneficiaries that is required under the terms of the Plan to be made in writing may be provided in any other medium (electronic, telephonic, or otherwise) that is acceptable to the Administrator and permitted under applicable law. The Administrator shall be entitled to reliance on any such communication from a Participant or Beneficiary, including any data or consent included in such communication, provided in any such manner.

12.8 Total Agreement

This Plan and Participant deferral election, and any subsequently adopted Plan amendment thereof, shall constitute the total agreement or contract between the Employer and the Participant regarding the Plan. No oral statement regarding the Plan may be relied upon by the Participant.

12.9 Gender

As used herein the masculine shall include the neuter and the feminine where appropriate.

12.10 Controlling Law

This Plan is created and shall be construed, administered and interpreted in accordance with Code Section 457 and the regulations thereunder, and under laws of the State of residence of the Employer, to the extent not superseded by federal law, as the same shall be at the time any dispute or issue is raised. If any portion of this Plan is held illegal, invalid or unenforceable, the legality, validity and enforceability of the remainder shall be unaffected.

IN WITNESS WHEREOF, the Employer has executed this Plan document this _____ day of _____, _____.

Rowland Water District

SEAL

By _____



Name _____

Title _____

Attest: _____



Title

(Witness)

Employer Address: 3021 Fullerton Road
Rowland Heights, CA 91748-4706

Employer EIN: 95-1760253

Contract Number: GP47022

This plan document is a specimen plan document only. Unlike 401(a)/(k) and 403(b) plans, the Internal Revenue Service does not offer a preapproved program for 457(b) plan documents and does not generally provide any determination or advisory letter regarding a 457(b) plan's compliance in form with applicable rules. As such, this plan document has not been reviewed by the Internal Revenue Service for compliance with applicable sections of the Internal Revenue Code of 1986, as amended. The Lincoln National Life Insurance Company and its affiliates (Lincoln) make no guarantees or warranties, expressed or implied, regarding the tax effects of the specimen plan document. Employers are strongly encouraged to consult with their legal and/or tax advisor regarding the adoption of this plan document.

Tab

2.9

**Rowland Water District
Communication Strategies Update
April 9, 2019**

• **Legislative Microsite**

- Targeted website will monitor, update and track legislation impacting customers
- Launching mid-April

• **Customer Education Videos**

- "Where Does Your Water Come From" under review

• **Customer Survey Results**

- Press release issued 4/1/19
- Full report available online

• **Building Dedication**

- Story with photos in ACWA News

• **District Press Releases**

- Fix a Leak Week
- Hacienda Heights Improvement Association committee assignment

• **Miscellaneous**

- Newsletter Updates
- Website (sliders and text updated as needed)
- On-Hold Messages

Press Releases

Date	News Story	In Process	Completed	Distributed
4/3/18	ADDY Awards	*****	*****	*****
5/1/18	CCR Availability	*****	*****	*****
5/1/18	Educational Campaign/SB 623	*****	*****	*****
5/18/18	Poster Contest Winners	*****	*****	*****
5/21/18	Water Tax Legislation	*****	*****	*****
5/30/18	Transparency Award	*****	*****	*****
6/18/18	Annual Budget Approval	*****	*****	*****
7/22/18	Conservation Ordinance	*****	*****	*****
8/23/18	Patch Program	*****	*****	*****
9/1/18	Employee Bldg Dedication	*****	*****	*****
9/24/18	S&P Ratings	*****	*****	*****
9/27/18	Buckboard Days	*****	*****	*****
10/15/18	ForUs Sponsorship	*****	*****	*****
11/1/18	Solar Cup/Other MWD	*****	*****	*****
11/13/18	Strategic Plan	*****	*****	*****
11/15/18	Industry Coverage	*****	*****	*****
12/4/18	Mutual Aid Agreement	*****	*****	*****
12/10/18	Board Appointments	*****	*****	*****
1/19/19	Poster Contest Winner	*****	*****	*****
1/22/19	Survey Results	*****	*****	*****
1/7/19	Water Scholar	*****	*****	*****
1/12/19	EduBucks	*****	*****	*****
2/12/19	Independent Audit	*****	*****	*****
3/8/19	Building Dedication Ceremony	*****	*****	*****
3/29/19	Fix A Leak Week	*****	*****	*****
4/10/19	HHIA Committee Assignment	*****	*****	*****



March 18, 2019

NEW DISTRICT FACILITY HONORS LONG-TIME EMPLOYEE



ROWLAND HEIGHTS – Rowland Water District recently organized a special tribute to a beloved late employee. The District dedicated its new RCS building in memory of Marcos Aspeitia IV, who died in September 2017. He had spent a quarter century with the District as a Water Systems Operator. The ceremony took place on Saturday, February 23 among Marcos' beloved family, close friends, and colleagues.

"Marcos was a terrific employee who touched so many of us. He was dedicated to his work with our District, but most importantly he was a wonderful family man with a true passion for life," explains Rowland Water District General Manager Tom Coleman. "We wanted to find a proper way to honor his integrity and his many remarkable years of service to our valued customers, and we believe he would have been pleased with having his name associated with our RCS property."

The RCS (Reservoir Control System) building, was completed in May of 2018 and is located at the District's Granby Booster Station in Rowland Heights. The first of four such buildings, the RCS building was built to house the treatment equipment which allows the District to control and maintain water quality at the Mac Heard reservoirs. The building dedication to Marcos Aspeitia reads:

This Building is Dedicated In Honor of Marcos Aspeitia For 25 Years of Service with Rowland Water District. It takes a minute to find a special person, an hour to appreciate them, and a day to love them, but it takes an entire lifetime to forget them.

In addition to Coleman, several of Marcos' coworkers spoke about his legacy including Crystal Rodriguez, Ryan White, Dusty Moisio and Sean Henry. Colleagues shared memories and stories about Marcos' sense of humor, his commitment to the job and his family, and most importantly, the unique connections he made to everyone around him.

"It didn't matter if you knew Marcos from work or church or the soccer field, he connected with everyone just as passionately and in the same friendly way" said coworker Dusty Moisio. "It was a joy to work with Marcos and to learn from him. We miss him every day and the RCS building is a great way to keep him in our memory."

To learn more about Rowland Water District, call (562) 697-1726 or visit the District's website at www.rowlandwater.com



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: April 9, 2019

Re: Community Affairs & Education Update

- Classroom Presentations:

- April 18th
 - Blandford Elementary School
 - 1st Grade
 - Water Cycle Bracelet
 - 2 presentations
 - 46 Students
- April 24th
 - Blandford Elementary School
 - 1st Grade
 - Water Cycle Bracelet
 - 2 Presentations
 - 44 Students

- 90 TOTAL STUDENTS

- Poster Contest Data- *See Attached*
- Turf Removal Class had a great turn out with 25 attendees
- Participated in the Fix A Leak Week Twitter Relay and had a great response
- Preparing for Drinking Water Week-May 6-9
 - Will be hosting a California Friendly Landscape Class (CFLC) during Drinking Water Week on May 7th
- Giving a presentation on the EPA WaterSense Partner Webinar on April 30th about the *Wonderful World of Water* activity book
- Buckboard Days Parade Theme 2019-“FALL In Love With Rowland Heights”
- Website re-design in process to make the website more user-friendly and lessen the redundancies
- Working with 5th grade lead teachers to work on new STEAM (Science, Technology, Engineering, ART and Math) curriculum
 - The curriculum we are working on is a “Mini Solar Challenge” where 4-6th graders will compete in a mini solar boat challenge at a local high school. We are mocking the Solar Cup Event from MWD but making it relevant to the 4-6th grade standards.
 - 5th Grade students will be racing the boats at Nogales High School pool in May. We will be presenting the results at the RUSD May Board Meeting.



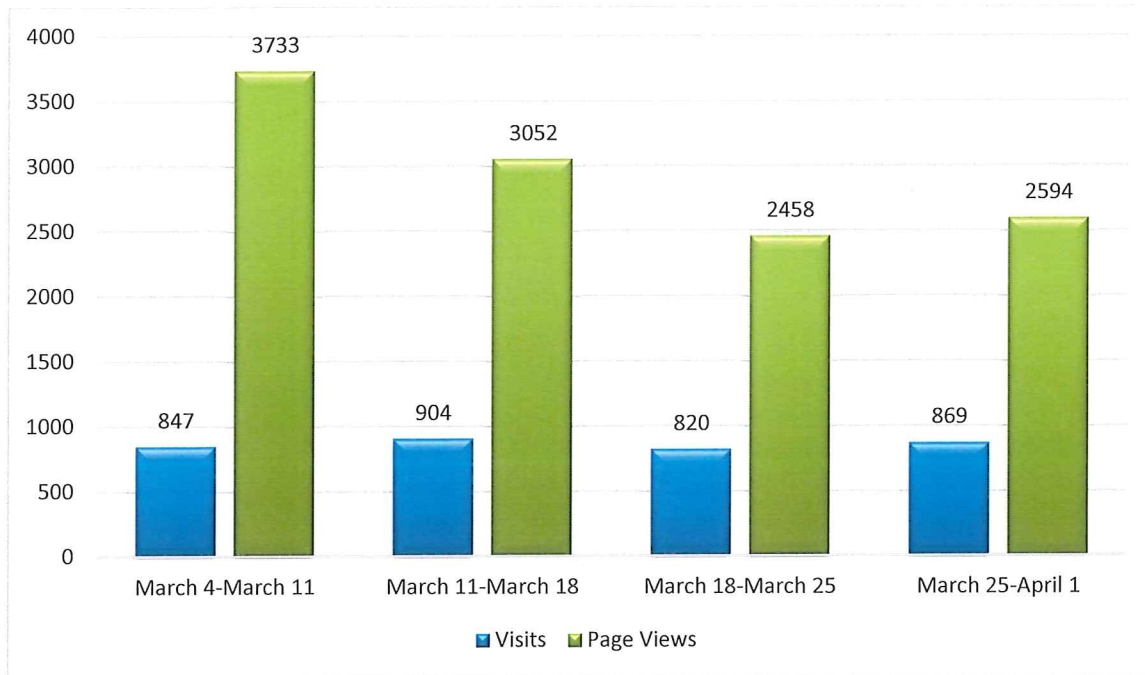
- Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
- Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (EPA) WaterSense program
- Updating the Lobby TV on a daily/weekly/monthly basis
- Monitoring the District's social media pages Daily
 - Use the same hashtag on all of our posts #DiscoverRWD and #RWDeducation for all educational 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 March 27, 2019

2019 Poster Contest Data

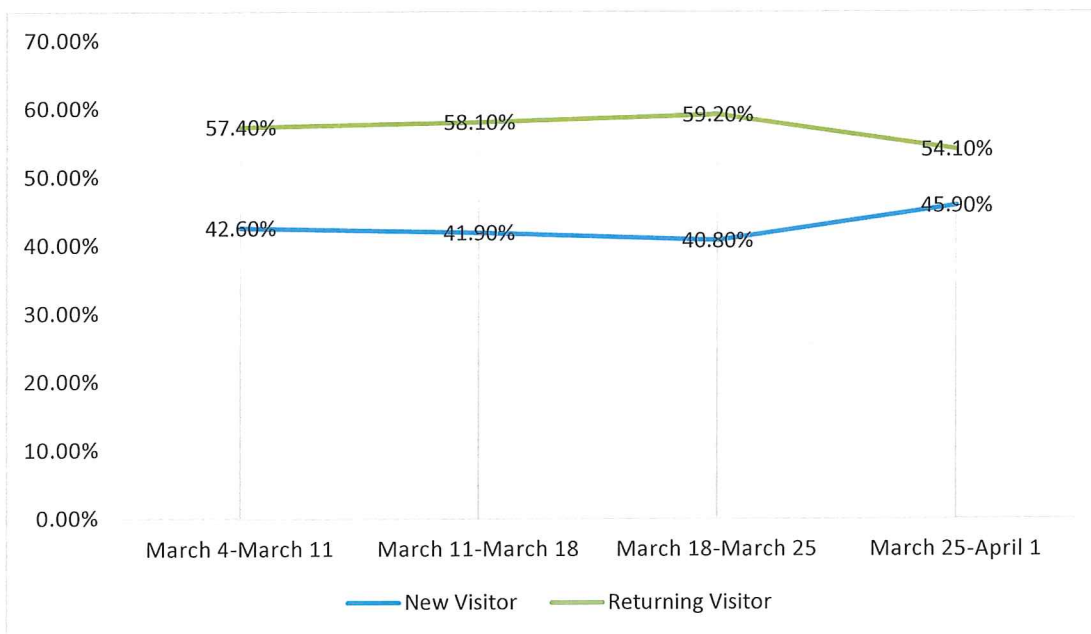
- 1,620 sheets of paper were requested and delivered
- 851 received posters
- 38 Total Teachers participated
- 11/14 Schools requested paper
- 8/14 schools turned in posters to be judged
 - Blandford Elementary School
 - Jellick Elementary School
 - Rowland Elementary School
 - Northam Elementary School
 - Santana High School
 - Nogales High School
 - Yorbita Elementary School
 - Rorimer Elementary School
- 45 Posters judged internally

March 2019-April 2019 Website Google Analytics

Website Visits and Pageviews



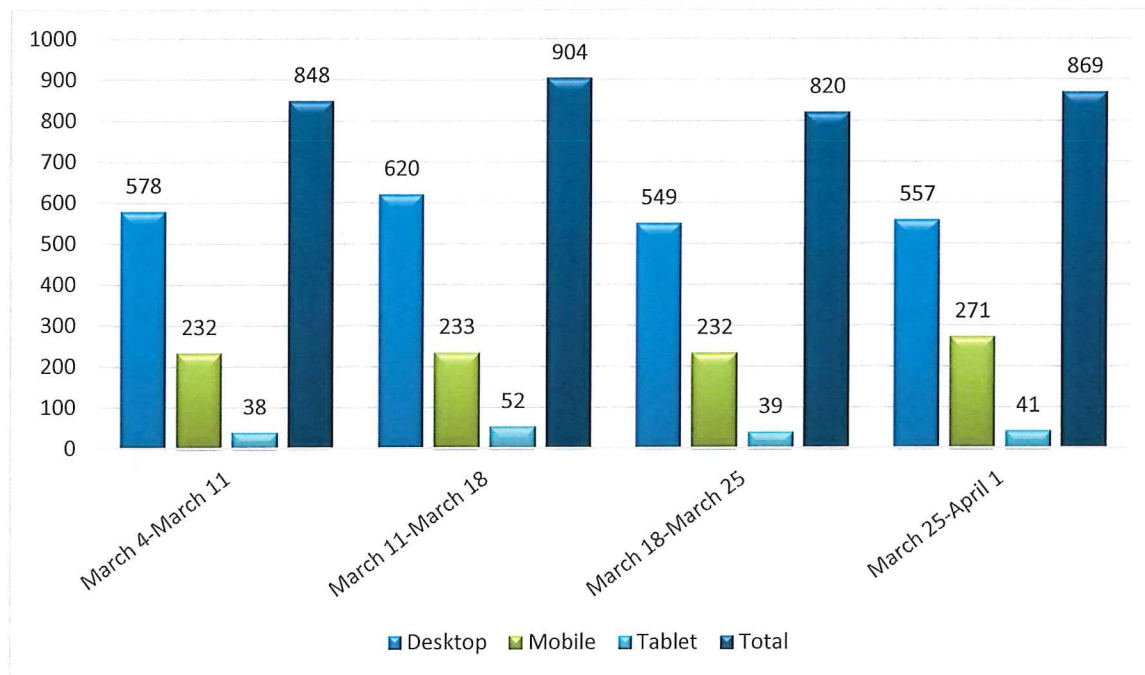
Percentage of Website Viewers- New vs. Returning



New vs. Returning Visitors



Source of Viewing



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May 21-22, 2019

SACRAMENTO CONVENTION CENTER



California Special
Districts Association
Districts Stronger Together

WOW
See who's
speaking @ the
lunch briefing!

SPECIAL DISTRICTS LEGISLATIVE DAYS

2 DAY EVENT: ADVOCACY & POLICY DAYS

Gain the edge on policy changes impacting your agency and exchange ideas with California's top decision-makers at the **2019 Special Districts Legislative Days**, an interactive and informative two-day legislative conference in our State's Capitol.



@CSDADISTRICTS
FACEBOOK.COM/CSDADISTRICTS
#DISTRICTSADVOCATE

2019 AGENDA

SUBJECT TO CHANGE



GABRIEL PETEK
California Legislative Analyst



KEELY BOSLER
California Director of Finance

Don't miss the May 21 Lunch Briefing! Hear directly from California Legislative Analyst Gabriel Petek and California Director of Finance Keely Bosler regarding hot topics affecting government finances, local services, and infrastructure.

Tuesday, May 21 – Advocacy Day

Get updated on what's happening in the Capitol, then join special district leaders from throughout California to take action on the priority issues facing special districts.

7:30–8:30 A.M.

Registration and District NetWorks Café

at the Sacramento Convention Center
1400 J Street, Sacramento, CA 95814

Enjoy a light breakfast with your network's special district leaders

8:30–10:00 A.M.

Legislative Briefing

- Presentation of CSDA Legislator of the Year Award
- Capitol Office Visit Preparation

10:00 A.M.–12:30 P.M.

Capitol Office Visits – Round One

Participate in pre-arranged meetings with State Legislators and staff in their Capitol offices, followed by a private reception. Between office visits, attendees can grab a water bottle, rest legs, and hear insights from veteran Capitol staffers in a designated Capitol committee room.

12:30–2:30 P.M.

Lunch Briefing

Hear directly from State leadership on hot topics affecting government finances, local services, and infrastructure:

- Gabriel Petek, California Legislative Analyst
- Keely Bosler, California Director of Finance
- Debrief First Round of Capitol Office Visits

2:30–5:00 P.M.

Capitol Office Visits – Round Two

5:00–6:30 P.M.

Legislative Reception at Mayahuel

1200 K Street, Sacramento, CA 95814

Sponsored by

Special District Risk Management Authority (SDRMA)



Wednesday, May 22 – Policy Day

Gain insights from legal experts and CSDA lobbyists on the newest laws and legal challenges to come out of Sacramento.

8:00–9:30 A.M.

Policy Briefing with Breakfast

Get your fill on the major legislative and voter initiatives facing special districts. Gain insights from legal experts and CSDA lobbyists on the newest laws and legal challenges to come out of Sacramento.

9:30–11:30 A.M.

In-Depth Policy Breakouts

Expert practitioners present the most significant court rulings and legislative actions impacting special districts in 2019 and proposed for 2020.

State and Local Partnership on Disaster Prevention, Preparation, and Recovery

Mark Ghilarducci, Director, Governor's Office of Emergency Services
Learn from recent events in Oroville, Paradise, Sonoma, Santa Barbara, and elsewhere. We will detail best practices in working with OES and FEMA and overview the key policy and funding elements within the 2019-20 State Budget.

Special District Revenue Trials and Trends (MCLE Credit)

Lutfi Kharuf, Associate, Best Best & Krieger
Understand how developments in recent court decisions affect Prop 218 rate setting and explore what may be in store for local property tax revenues. We will discuss the ramifications of major legal cases, such as Upland, and pending ballot initiatives on commercial property taxes and voter thresholds. *This session qualifies for minimum continuing legal education by the State Bar of California in the amount of one (1) hour of General Participatory credit.*

Fallout from the Housing Crisis: RDAs, EIFDs, ADUs, DIFs, and More

Russell Powell, Senior Vice President, Economic & Planning Systems, Inc.
Discover the legislative ramifications of California's housing crisis and what it means for special districts providing communities with essential services and infrastructure. We will examine proposals to use, borrow against, and curtail local fees and taxes in an effort to promote housing and development.

11:30–11:45 A.M.

Closing Comments

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1830 South Nogales Street
Rowland Heights
CA 91748

(626) 965-2541
(FAX) 854-8302

www.rowlandschools.org

OFFICE OF THE SUPERINTENDENT



Governing Board

Cary C. Chen
Lynne Ebenkamp
Donna Freedman
David M. Malkin
Angelena Pride

Superintendent of Schools

Julie Saylor Mitchell, Ed.D.

March 21, 2019

Rowland Water District
3021 S. Fullerton Rd.
Rowland Heights, CA 91748

To Whom It May Concern:

On behalf of the Board of Education of Rowland Unified School District, please accept our heartfelt appreciation for your generous donation of \$750.00 to the Family Resource Center's Adopt N Shop Program, received on December 10, 2018. Your donation was recognized at our Board Meeting on January 24, 2019. It is with donations such as yours, and the support you have given our students and staff, that we can provide experiences for our young people and enrich our programs.

Working together, we can educate our young people to become productive, giving, and active citizens. I can assure you that your donation has been well utilized and we are grateful for your generosity.

For your information, a gift or contribution to our school district is an allowed charitable contribution and tax deduction pursuant to Internal Revenue Code Sections 170(a) and 170(C)(2).

Again, thank you for your care, involvement, and support.

Sincerely,

A handwritten signature in blue ink that reads "Julie Mitchell". The signature is written in a cursive, flowing style.

Julie Mitchell, Ed.D.
Superintendent of Schools

JM/lp

c: Coordinator, Family Resource Center
Assistant Superintendent, Educational Services

Board Vision: The Rowland Unified School District promotes, expects, and accepts nothing short of excellence. We have a collective commitment to be the best school district in California.

Mission: The mission of the Rowland Unified School District, the progressive international community united in learning, is to empower students so that each actualizes his or her unique potential and responsibly contributes to a global society, through a system distinguished by rigorous academics, innovative use of technology, creative exploration, and nurturing learning experiences.



**California Special
Districts Association**
Districts Stronger Together

DATE: February 15, 2019
TO: CSDA Voting Member Presidents and General Managers
FROM: CSDA Elections and Bylaws Committee
**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT B**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2020 - 2022 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent.
(See attached CSDA Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is April 17, 2019. Nominations and supporting documentation may be mailed, faxed, or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814
Fax: 916.442.7889
E-mail: amberp@csda.net

Once received, nominees will receive a candidate's letter in the mail. The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

CSDA will begin electronic voting on June 17, 2019. All votes must be received through the system no later than 5:00 p.m. August 9, 2019. The successful candidates will be notified no later than August 13, 2019. All selected Board Members will be introduced at the Annual Conference in Anaheim, CA in September 2018.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network Seat B-Greg Orsini, GM, McKinleyville Community Services District*
Sierra Network Seat B-Ginger Root, GM, Lincoln Rural County Fire Protection District *
Bay Area Network Seat B-Ryan Clausnitzer, SDA, GM, Alameda County Mosquito Abatement District*
Central Network Seat B-Tim Ruiz, GM, West Niles Community Services District
Coastal Network Seat B-Jeff Hodge, SDA, GM, Santa Ynez Community Services District*
Southern Network Seat B-Bill Nelson, Director, Orange County Cemetery District
(* = Incumbent is running for re-election)

AGAIN, THIS YEAR!

This year we will be using a web-based online voting system, allowing your district to cast your vote easily and securely. *Electronic Ballots will be emailed to the main contact in your district June 17, 2019. All votes must be received through the system no later than 5:00 p.m. August 9, 2019.*

Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail Amberp@csda.net by April 17, 2019 in order to ensure that you will receive a paper ballot on time.

CSDA will mail paper ballots on June 17 per district request only. ALL ballots must be received by CSDA no later than 5:00 p.m. August 9, 2019.

The successful candidates will be notified no later than August 14, 2019. All selected Board Members will be introduced at the Annual Conference in Anaheim, CA in September 2019.

If you have any questions, please contact Amber Phelen at amberp@csda.net.



California Special
Districts Association
Districts Stronger Together

2019 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map)

Telephone: _____

(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: _____

Nominated by (optional): _____

Return this form and a Board resolution/minute action supporting the candidate and Candidate Information Sheet by fax, mail, or email to:

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

amberp@csda.net

DEADLINE FOR RECEIVING NOMINATIONS – April 17, 2019



California Special
Districts Association
Districts Stronger Together

2019 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

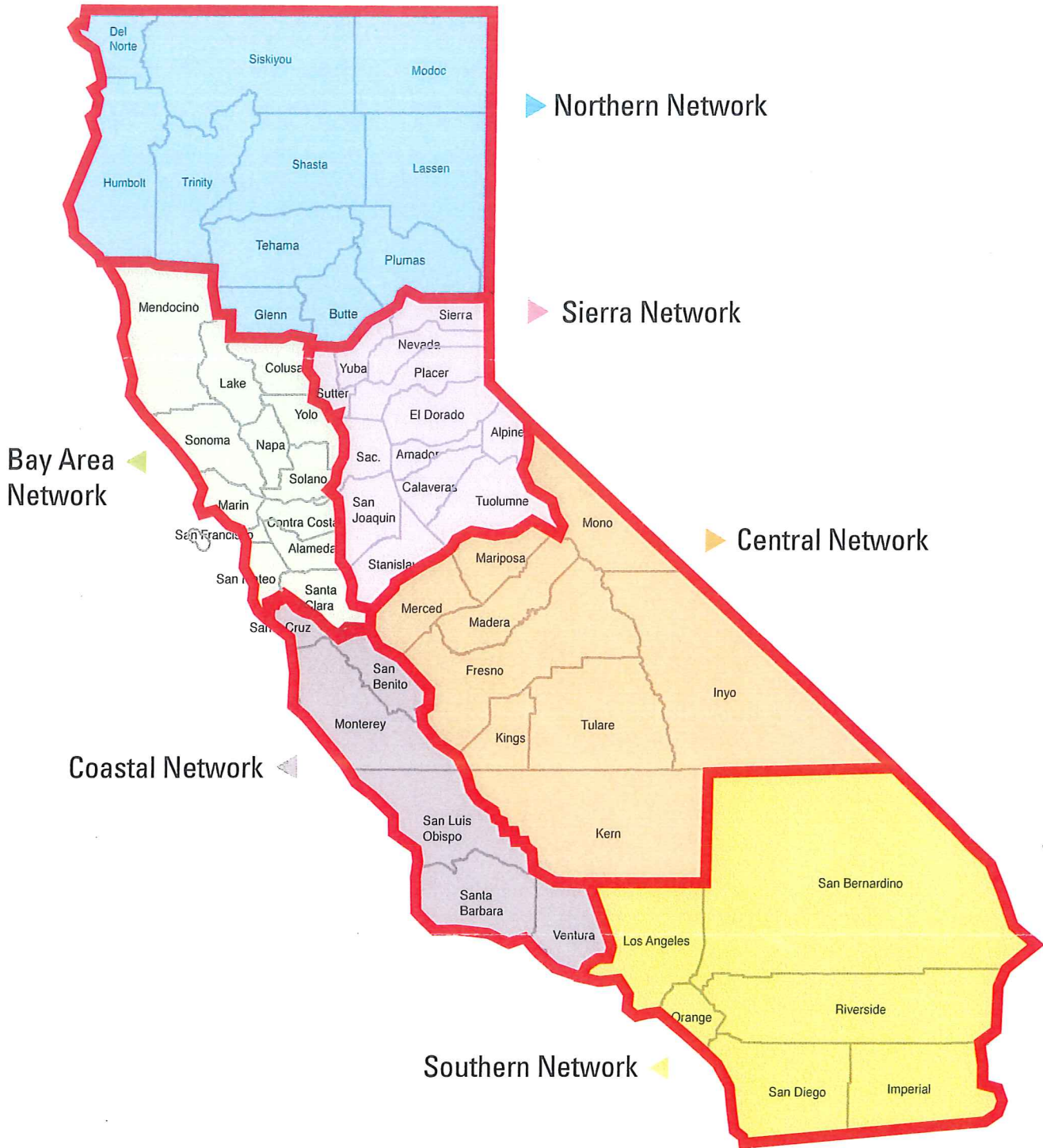
3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after April 17, 2019 will not be included with the ballot.**



California Special Districts Association
DISTRICT NETWORKS



February 26, 2019

Tom Coleman
Rowland Water District
3021 S. Fullerton Road
Rowland Heights, CA 91748

Dear Tom:

I want to share my interest in serving you and your District as the Southern Network (Seat B) representative on the CSDA Board of Directors. In order to accomplish this I am asking for your consideration and hopefully your District's vote. Once the nominations close, April 17th, the ballots will be emailed to each district's CSDA contact person. The deadline for returning the ballot to CSDA's office is August 9th.

It has been a privilege and honor to be active with CSDA by serving at the committee level as a representative of the California Special Districts Association's Southern Network. I have served the Hesperia Recreation and Park District (HRPD) since 1987 in a variety of capacities which has given me a well-rounded foundation in the special district governance. HRPD was established in 1957 and now serves a diverse population of over 90,000. Our District provides a wide range of recreational, educational, social and other vital community services to our residents.

With your support I will serve you, your agency, and the other member districts of CSDA with the same high level of professionalism, dedication, service, and innovation that I have provided to the residents of Hesperia and HRPD. If elected, I will work cooperatively with the other CSDA Board of Directors to advance the work we do throughout the state as well as work with other organizations to protect our districts and the vital services we provide to our communities. We are all facing many of the same challenges and I want to be an active part of the future of CSDA as we work to educate, strengthen, and defend special districts both now and in the future. Lastly, I am committed to working hard to keep our Districts intact.

I would greatly appreciate your board of director's support in the coming election. Thank you for your consideration.

Sincerely,

HESPERIA RECREATION AND PARK DISTRICT



Lindsay Woods
General Manager

/ldw

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TO: ROWLAND WATER DISTRICT

FROM: David deBernardi, Director of Finance 

DATE: February 7, 2019

RE: RPA Stabilization Fund Report

Enclosed is the RPA Stabilization Fund Report for your agency including backup documentation. For those agencies that have a balance that exceeds the attachment point, a check for the amount over the attachment point is also enclosed. Approximately 193 members are receiving a check with this report. Total refunds approximate \$4.5 million.

The RPA Stabilization Fund was established in 1999 to help stabilize the fluctuating cycle of refunds and billings for prior policy years. In 2001, the Executive Committee authorized expanding the Fund to include all pooled programs.

The report has several parts. It starts with the beginning balance, the amount on the books for each member before adjustments. The first adjustment is the Liability Program's 10/1/16-17 policy year Deposit Premium for actual payroll vs. estimated payroll. Afterwards, there are adjustments for the Liability, Property and Workers' Compensation programs. These program adjustments are Retrospective Premium Adjustments for prior policy years that still have open claims. Finally, if the resulting balance is negative by more than 40% (or positive by more than 50%) of the attachment point, the district is billed (refunded) for the difference.

Also enclosed is your agency Catastrophic Fund (CAT Fund) statement. This reports discloses the activity in the CAT Fund for the both the liability and workers' compensation programs.

It should be noted that each agency's balance is maintained separately for both RPA Stabilization Fund and CAT Fund and not all agencies' balances change at the same rate.

If you have any questions regarding the RPA Stabilization Fund or any of the adjustments, please call (800) 231-5742 or e-mail me at ddebernardi@acwajpia.com.

CONGRATULATIONS!

ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY
P.O. Box 619082
Roseville, CA, 95661-3700

SACRAMENTO MAIN OFFICE
CALIFORNIA BANK AND TRUST
1331 BROADWAY
SACRAMENTO, CA, 95818

CHECK NO. 56102

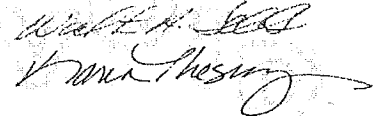
11-204
1210

DATE
2/19/2019

AMOUNT
*****\$4,815.94

PAY Four Thousand Eight Hundred Fifteen Dollars and 94/100

TO THE ORDER OF ROWLAND WATER DISTRICT
3021 S. FULLERTON ROAD
ROWLAND HEIGHTS, CA 91748



AUTHORIZED SIGNATURES
Void after Six Months

DO NOT CASH IF "ORIGINAL DOCUMENT" DOES NOT APPEAR ON BACK

⑈ 56 10 2⑈ ⑆ 1 2 100 20 4 2⑆ 10300 1 196 1⑈

ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY

CHECK NO. 56102

ROWLAND WATER DISTRICT

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	GL NUMBER	INVOICE AMOUNT
2/19/2019	02/19/2019	RPA Fund Refund 2/19/2019	35000-70-0000	\$4,815.94
NET CHECK AMOUNT				\$4,815.94



February 13, 2019

Re: Election to ACWA/JPIA's Executive Committee

Dear JPIA Director:

Jerry Gladbach is up for reelection to JPIA's Executive Committee. As you know Jerry is President of the ACWA/JPIA Board of Directors and has served on this Committee from 2002 to 2003, as ACWA's Vice President and since 2006 as an elected member of the Executive Committee. Jerry is a member of the Santa Clarita Valley Water Agency's Board of Directors, formerly the Castaic Lake Water Agency and is our JPIA Director.

Jerry has a lifetime of experience in the water arena. He has been affiliated with ACWA since 1973, has served as ACWA Vice President and President, and has served as a JPIA Director since 2002. His many years of public service have contributed to his great knowledge of water and insurance issues facing member agencies throughout all of California.

Jerry is one who is always looking forward and is an independent thinker. As a result of his tenure as President and additional time on the Executive Committee, he has the knowledge and experience to continue doing an excellent job for the benefit of all JPIA members.

As President of the Board of Directors of the Santa Clarita Valley Water Agency, I ask that you review the attached list of Jerry's extensive qualifications and urge you to vote for him on May 6, 2019.

Sincerely,

William Cooper
President

P.S.: Please remember to vote for Jerry on May 6th!!!!

Attachment



E.G. "Jerry" Gladbach

27491 Hillcrest Place / Valencia, CA 91354
Phone: (661) 297-2200 / Email: eiglad@aol.com

EXPERIENCE / COMMITMENT / DEDICATION

It has been an honor to serve you as the President of ACWA/JPIA's Board of Directors. I welcome the opportunity to continue in a leadership role to further develop better ways to serve the member agencies. I ask for your vote to

continue being on the Executive Committee which is the prerequisite to being selected as the President of your Board of Directors. I would be honored to continue serving you again in this position in order to go forward with the captive insurance company and continue with the positive enhancements that have been implemented during the last few years.

A few of our most significant accomplishments have been:

- Board approval for the formation of a captive insurance company. The captive is part of a long-term strategy that is expected to provide significant savings for JPIA members on their insurance.
- With Executive Committee oversight, successfully transitioned nearly half of the JPIA Management Team, due to retirements of long term employees.
- Expanded the number of training opportunities for our members' employees and, new in 2018, we began providing additional training opportunities for Board members.
- In recent years, rates have decreased 15% in the Liability Program, 20% in Property, and 10% in Workers' Comp. Employee Benefits Program rates for the current year remained unchanged in all but the Kaiser Plans, which increased 2.5%.
- In the last five years, the JPIA refunded nearly \$19 million in premiums to the members.

My experience as Vice President and President of ACWA, my years of service as a member of the Executive Committee and the ACWA/JPIA President has given me the opportunity to go up and down the state and meet with member agencies. My desire to understand and represent all agencies is my goal, and my renewed interest to serve with knowledge and dedication remains the foundation of my commitment to you.

PROFESSIONAL / COMMUNITY EXPERIENCE

ACWA – Joint Powers Insurance Authority

President	2010 – present
Executive Committee	2002 – 2003, 2006 – present
Chair, Building and Property Ad Hoc Committee	2008 – 2010
Chair, Liability Sub-Committee	2007 – 2010
Board of Directors	2002 – present

Association of California Water Agencies (ACWA)

ACWA's Rep. to NWRA's Board of Directors	2009 – Present
President	2004 – 2005
Vice President	2002 – 2003
Chair, Region 8	1998 – 2001
Board of Directors	1998 – present
Chair, Energy Committee	1982 – 1989, 2006 – 2007

Santa Clarita Valley Water Agency (formerly Castaic Lake WA)

Board of Directors	1985 – present
President	1987 – 1990
Committee Chair	1991 – 2015

LAFCO – Los Angeles

Chair	2006 – present
Commissioner	2002 – present

Water Education Foundation, Board of Directors 1987 – 2009

L.A. Department of Water and Power /retired after 35 years of Leadership

Past Member, United States EPA Groundwater Task Force

Professional Engineer, Reg. in CA – 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 over 45 years and have been devoted to community service for that entire period.

Tom Coleman

From: Jeanene Upton <jupton@yubawater.org>
Sent: Wednesday, February 20, 2019 3:46 PM
To: Jeanene Upton
Cc: Brent Hastey; Randy Fletcher (randy@fletcherins.com); dlofton@co.yuba.ca.us; Andy Vasquez; Charlie Mathews; Mike Leahy; Bradford, Gary; Terri Daly; Curt Aikens; DeDe Cordell
Subject: Nomination of Brent Hastey to the ACWA JPIA Executive Committee
Attachments: resolution_concurring_2019.docx; B.Hastey Bio.docx

On behalf of Curt Aikens:

Greetings!

On behalf of the Yuba Water Agency and our Board of Directors, I ask that you consider offering your organization's support for the nomination of Brent Hastey, our chairman and the President of the Association of California Water Agencies, to the ACWA JPIA Executive Committee.

When Brent was the vice president of ACWA from 2016-2017, he served on the Executive Committee, and during that time, he was instrumental in the decision for our agency to join JPIA, and we are so glad we did. We have saved a significant amount of money and enjoyed a remarkably higher level of service as a result of that decision.

Brent found the experience invaluable, and would love the opportunity to serve a full term on the committee.

We have included a sample resolution you could use to show your board's support for Brent's nomination. Please consider having your board approve this resolution and submitting it to JPIA before March 22, 2019.

Sincerely,

Curt Aikens

General Manager

(530) 741-5000 office

caikens@yubawater.org

yubawater.org





Brent Hastey was elected to a two-year term as president of the Association of California Water Agencies on Nov. 29, 2017.

He is a member and chairperson of the Yuba Water Agency Board of Directors and a former member of the Yuba County Board of Supervisors. He also has served on the boards of Reclamation District 784, Yuba County LAFCO, Regional Council of Rural Counties and the Sacramento Area Council of Governments.

In addition to his service in the water management arena, Hastey has worked in higher education both locally and on a statewide level. In 2010, he was elected to the Yuba Community College District, which serves eight counties and spans nearly 4,200 square miles of rural Northern California. He is a member of the California Community College Trustee Board, which represents the state's 72 community college districts. Hastey also serves as a Director of Bank of Feather River, a community bank in Yuba City, CA.

Hastey previously served as vice president of the ACWA for the 2016-'17 term and on the ACWA JPIA executive committee 2016-2017.

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE

(NAME OF MEMBER DISTRICT)

CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE

OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA JPIA")

WHEREAS, this district is a member district of the ACWA JPIA; and

WHEREAS, the Bylaws of the ACWA JPIA provide that in order for a nomination to be made to ACWA JPIA's **Executive Committee**, three member districts must concur with the nominating district, and

WHEREAS, another ACWA JPIA member district, the Yuba County Water Agency (Yuba Water Agency), has requested that this district concur in its nomination of its member of the ACWA JPIA Board of Directors to the **Executive Committee** of the ACWA JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the (NAME OF MEMBER DISTRICT) that this district concur with the nomination of Brent Hastey of Yuba County Water Agency to the **Executive Committee** of the ACWA JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED this (DATE) day of (MONTH), 2019.

(SIGNATURE)
Board President

ATTEST:

(SIGNATURE)
Secretary



MesaWater
DISTRICT®

*Dedicated to
Satisfying our Community's
Water Needs*

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Loya, Ruud & Romo**
Legal Counsel

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March 14, 2019

The Honorable Robert W. Lewis
Director
Rowland Water District
3021 S. Fullerton Road
Rowland Heights, CA 91748

Dear Director Lewis,

On behalf of Mesa Water District, it is an honor to request that your agency support and vote for Fred R. Bockmiller, P.E., for election to the ACWA/JPIA Executive Committee.

Director Bockmiller has served on our Board for over two decades, making fair and informed decisions that have greatly benefited Mesa Water® and its constituents. Since 2006, he has been our representative on the ACWA/JPIA Board and, since 2008, he has served on ACWA/JPIA's Risk Management Committee. He also serves on the AWCA Energy Committee.

Due to his elected public service experience, community volunteer service, and his 30-year career at the University of California, Irvine, Director Bockmiller possesses the qualifications, knowledge, and understanding of the many issues facing ACWA/JPIA. Attached for your review is a Statement of Qualifications for Director Bockmiller's election to the ACWA/JPIA Executive Committee.

Five agencies adopted a concurring in nomination resolution in support of Director Bockmiller's candidacy for the ACWA/JPIA Executive Committee:

- East Orange County Water District;
- Municipal Water District of Orange County;
- Orange County Water District;
- Santa Margarita Water District; and,
- Yorba Linda Water District.

Our Board has the highest confidence in Director Bockmiller and his proven leadership abilities, which can help guide ACWA/JPIA to continued organizational success and excellence in serving to its member agencies. If you have any questions or requests for additional information, kindly contact our General Manager, Paul E. Shoenberger, P.E., by calling 949.631.1206 or emailing PaulS@MesaWater.org. Thank you for your consideration in voting for Director Bockmiller.

Sincerely,

Shawn Dewane
Mesa Water Board President

c: Mesa Water Board of Directors
Paul E. Shoenberger, P.E., Mesa Water General Manager

Elect Fred R. Bockmiller, P.E. to ACWA/JPIA Executive Committee

Fred R. Bockmiller, P.E. Director, Mesa Water District



OBJECTIVE: To further the goals of ACWA/JPIA in best serving its members, by applying my analytical and leadership skills, and my risk management experience, as a member of the ACWA/JPIA Executive Committee.

STATEMENT OF QUALIFICATIONS:

- Mesa Water District Director, 1996-present
- Five-term Board President, Mesa Water District
- ACWA/JPIA Board, 2006-present
- ACWA/JPIA Risk Management Committee, 2008-present
- ACWA Energy Committee, 2002-present
- Chair of all various Mesa Water District Committees (Executive, Audit Ad Hoc, Finance, Human Resources, IT Ad Hoc, Engineering and Operations, Public Information)
- Engineering Manager, UC Irvine Facilities Management Department

BIOGRAPHY: A Newport-Mesa native, Fred Bockmiller represents Division 1 -- encompassing the West Side of Costa Mesa and portions of Newport Beach -- on the Mesa Water District Board of Directors. Having been Board President for five prior terms -- in 1999, 2000, 2004, 2011, and 2012 -- Director Bockmiller currently serves as Chairman of Mesa Water's Engineering and Operations Committee.

Director Bockmiller represents Mesa Water on the Board of the Association of California Water Agencies (ACWA) Joint Powers Insurance Authority (JPIA). He also serves on the ACWA/JPIA Risk Management Committee and the ACWA Energy Committee.

Director Bockmiller has previously chaired every Mesa Water committee (Executive, Audit Ad Hoc, Finance, Human Resources, IT Ad Hoc, Engineering and Operations, and Public Information). Additionally, he has represented Mesa Water at the City/Districts Liaison Committee, Orange County Council of Governments, Orange County Water District, and the Costa Mesa Westside Revitalization Oversight Committee.

Throughout his elected service, Director Bockmiller has championed water quality and cost-efficient service reliability through a perpetual agency philosophy of long-term planning for the future of Mesa Water and continuous infrastructure maintenance, renewal, and improvement. He has been a relentless champion of high-quality, fact-based decision making.

Director Bockmiller is the Engineering Manager in the Facilities Management Department at UC Irvine (UCI), a leader in energy conservation and construction efforts for more than 20 years, including completion of more than \$3 billion in major capital construction projects, and extensive energy and water conservation retrofits, which tripled the developed building space, reduced energy consumption in laboratories by 50 percent, and decreased per capita water use by more than 30%. He also represents the department at the emergency operations center for the campus with a daytime population approaching 60,000 people on 1,500 acres.

Developing the next generation is an area of interest for Director Bockmiller. He is a regular guest lecturer in UCI's Department of Mechanical and Aerospace Engineering, a mentor in the Junior Mentor Program at Newport Harbor High School, and was a Board member for 17 years of the Youth Employment Service -- a local charity that provides youth with the tools to find jobs -- where he served as CFO and President.



HUMBOLDT BAY MUNICIPAL WATER DISTRICT

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JOHN FRIEDENBACH

March 26, 2019

Dear Fellow Board Member:

We will be meeting in May at the ACWA/JPIA Conference. You will be asked to participate in the selection of the Executive Committee members to serve you in the next term. I am a candidate for re-election and respectfully request your vote.

I am completing my first four-year term on the Executive Committee. In addition to my general role in shaping the Liability, Property and Worker's Compensation programs, I chair the Employee Benefits Committee. When I ran before, I said I would work constructively with other Committee members to preserve the financial integrity of the pooled insurance programs and continue high quality service to the members. I believe I have fulfilled that promise. During my tenure we have held or reduced premiums in both our liability and property programs while expanding coverage. There was a zero increase in the self-insured employee benefits this year state wide. We have reduced costs in both health and pharmacy by about ten million dollars with minimal disruption to our members. We are currently finalizing work on a captive corporation to further increase revenues and reduce costs.

I have served on the Humboldt Bay Municipal Water District Board for 23 years. The District, located on the North Coast, provides wholesale water to seven municipalities serving 88,000 rate payers. I have been elected as Vice-President and President of the Board for two terms and am now serving a third term as Secretary/Treasurer. In addition to this service, I have been a Personnel Director, City Manager and County Administrator. In the last thirteen years, prior to retirement, I was a real estate broker and owned Rupp and Associates Realty Company. In each of these experiences I was involved in the selection and review of insurance and health benefit programs. The organizations ranged from a county staff of three thousand to a small business of seven employees.

During my time on the District Board I have been actively engaged in ACWA and ACWA/JPIA. I regularly attend and participate in State-wide meetings. I am serving as a Region 1 Board member and I am currently Vice Chair of the ACWA Finance Committee.

If I am elected to the ACWA/JPIA Executive Committee, I recommit to continue working with Executive Committee to provide the best possible service to our member agencies.

I respectfully request your vote for me to serve another term on the Executive Committee.

Thank you,

A handwritten signature in blue ink that reads "Bruce Rupp".

Bruce Rupp
Secretary/Treasurer



JOHN BRUCE RUPP (BRUCE)

RETIRED SMALL BUSINESS OWNER
ELECTED SPECIAL DISTRICT BOARD MEMBER
EUREKA, CALIFORNIA

- Director Humboldt Bay Municipal Water District for 23 years. Two term President of the Board.
- Retired Real Estate Broker and Business Owner.
- Married 48 years: Wife Marilyn, former Real Estate Agent and Paralegal
- Family: One son, two daughters and eleven grandchildren
- Career History

Five years as United States Army officer, combat veteran Vietnam; Bronze Star, Jump Wings, Vietnamese Cross of Gallantry

Seven years of progressively more responsible positions in Alameda County Government, San Francisco Bay Area

Ten years as City Manager, City of Alameda, CA

Four years as County Administrative Officer, Humboldt County, CA

Thirteen years as Real Estate Broker and owner of Rupp & Associates Realty

- Education: San Rafael High School, San Rafael, CA
San Jose State University, BA, Public Administration
Graduate Officers Candidate School, Defense Language Institute

- Professional and Community Service Involvement:

Rotary Member for 40 years; twice Club President; Paul Harris Fellow

Past Chair Redwood Region Economic Development Commission

Member City of Eureka Finance Advisory Committee

Member Humboldt County Headwaters Fund Board

Chair ACWA-JPIA Employee Benefits Committee

Member and Vice-Chair of ACWA Finance Committee

Member of ACWA Membership Committee

Member of ACWA-JPIA Executive Board

Member Eureka Elks Lodge

Past President, Humboldt Association of Realtors

Past Board Member League of California Cities

Former State Governor appointment to North Coast Regional Water Control Board