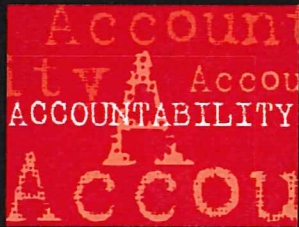


ROWLAND WATER DISTRICT

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

RWD BOARD VISION



Our Mission:

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

Board of Directors Regular Meeting
October 13, 2015
6:00 p.m.



AGENDA

Regular Meeting of the Board of Directors
October 13, 2015
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

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

Materials related to an item on this Agenda submitted after distribution of the Agenda packet are available for public review at the District office, located at 3021 S. Fullerton Road, Rowland Heights, CA 91748.

Tab 1 CONSENT CALENDAR

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

1.1 Approval of the Minutes of Adjourned Regular Board Meeting held on September 15, 2015

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

1.2 Approval of the Minutes of Special Board Meeting held on September 29, 2015

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

1.3 Demands on General Fund Account for August 2015

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

1.4 Investment Report for August 2015

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

1.5 Water Purchases for August 2015

For information purposes only.

Next Special Board Meeting: October 27, 2015, 5:00 p.m.

Next Regular Board Meeting: November 10, 2015, 6:00 p.m.

Tab 2 ACTION ITEMS

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

2.1 Review and Approve Directors' Meeting Reimbursements for September 2015

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

2.2 Approve Change of Meeting Date from November 10, 2015 to November 17, 2015

Recommendation: The Board of Directors approve the change of meeting date. Intentionally left blank.

2.3 Approve "Six Month Paid Internship Employment Agreement with Rowland Water District"

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

2.4 Approve Moving Forward with the Implementation of the ACWA/JPIA High Deductible Health Plan (HDHP) and Health Savings Account (HSA) and with the Preparation of the Appropriate Documentation to Finalize Recommendation: The Board of Directors approve moving forward with the HDHP and HSA as recommended.

Intentionally left blank.

2.5 Public Relations (Rose Perea)

- **Communications Outreach (CV Strategies)**
- **Education Update**

For information purposes only.

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

- ACWA 2015 Regulatory Summit, October 14, 2015, 9:00 a.m.- 5:00 p.m., Doubletree Hotel, Ontario, CA

Tab 3 LEGISLATIVE INFORMATION

3.1 Updates on Legislative Issues

Intentionally left blank.

Tab 4 REVIEW OF CORRESPONDENCE

Intentionally left blank.

Tab 5 COMMITTEE REPORTS

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

- Agenda Regular Board Meeting held September 16, 2015
- Action Line Regular Board Meeting held September 1, 2015

There are no tabs for the remainder of the meeting.

5.2 Joint Powers Insurance Authority (Director Lewis/Mr. Coleman)

5.3 Association of California Water Agencies (Directors Lewis/Bellah)

5.4 Puente Basin Water Agency (Directors Lima/Lewis)

5.5 Project Ad-Hoc Committee (Directors Lima/Lu-Yang)

5.6 Regional Chamber of Commerce-Government Affairs Committee
(Directors Lewis/Bellah)

5.7 PWR Joint Water Line Commission (Directors Lima/Rios)

5.8 Sheriff's Community Advisory Council (Directors Lu-Yang/Rios)

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1 Operations Report (Mr. Warren)

6.2 Finance Report (Mr. Henry)

6.3 Personnel Report (Mr. Coleman)

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

Directors' and General Manager's Comments

Future Agenda Items

Late Business

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

ADJOURNMENT

President SZU PEI LU-YANG, Presiding

Tab

1.1



Minutes of the Adjourned Regular Meeting
of the Board of Directors of the Rowland Water District
September 15, 2015 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

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

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

Mr. Malkin provided the Board with information on the Kiwanis Club "A Night to Benefit Our Community & Children" to be held on September 26, 2015.

Tab 1 - CONSENT CALENDAR

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

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on August 11, 2015

1.2

Approval of the Minutes of Special Board Meeting Held on August 25, 2015

1.3

Demands on General Fund Account for July 2015

1.4

Investment Report for July 2015

1.5

Water Purchases for July 2015

Next Special Board Meeting September 29, 2015, 5:00 p.m.
Next Regular Board Meeting October 13, 2015, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors’ Meeting Reimbursements for August 2015

General Manager, Tom Coleman, advised the Board that the Report contained a mathematical error and provided them with a corrected copy of the Meeting Reimbursement Report. Upon motion by Director Lima, seconded by Director Lewis, the Directors’ Meeting Reimbursement Report was unanimously approved as corrected.

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

2.2

Consider Sponsorship of the Youth Science Center at Wedgeworth Elementary in the amount of \$2,500.00

Upon motion by Director Lima, seconded by Director Lewis, the sponsorship of the Youth Science Center in the amount of \$2,500.00 was unanimously approved.

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

2.3

Review and Approve Changes to Rowland Water District Personnel Rules and Regulations

General Manager, Tom Coleman, noted that the changes had been discussed at length at the Special Board Meeting and workshop held on August 25, 2015, and that no further changes were made to the Personnel Rules and Regulations.

Upon motion by Director Lima, seconded by Director Lewis, the changes made to the District Personnel Rules and Regulations were unanimously approved.

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

2.4

Review and Approve Resolution No. 9-2015 Amending the Policies, Rules and Regulations Applicable to District Employees

Upon motion by Director Lewis, seconded by Director Lima, Resolution No. 9-2015 Amending the Policies, Rules and Regulations Applicable to District Employees was unanimously approved by the following roll call vote:

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

The motion passed with a 5-0 vote.

2.5

Review and Approve Resolution No. 9.1-2015 Modifying Employee Health Benefits for Employees Hired on or After July 1, 2009

General Manager, Tom Coleman, advised that this modification applies to employees hired after July 1, 2009 but before January 1, 2013 who have not had a break in service of greater than six (6) months who are eligible for post-retirement medical, dental and vision benefits if at the time of retirement they have been employed by the District for a minimum of 15 (fifteen) years and have attained the age of 50 (fifty) years.

Upon motion by Director Lewis, seconded by Director Lima, Resolution No. 9.1-2015 Modifying Employee Health Benefits for Employees Hired on or After July 1, 2009 was unanimously approved by the following roll call vote:

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

The motion passed with a 5-0 vote.

2.6

Review and Approve Resolution No. 9.2-2015 Establishing Policy for Use of District Provided Cell Phones

After discussion and upon motion by Director Lewis, seconded by Director Lima, Resolution No. 9.2-2015 Establishing Policy for Use of District Provided Cell Phones was unanimously approved by the following roll call vote:

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

The motion passed with a 5-0 vote.

2.7

Review and Approve Resolution No. 9.3-2015 Requesting Appointment in Lieu of Election for the Office of Member, Board of Directors, Divisions 1 and 2

The Registrar-Recorder has informed the District that Directors Rios and Lima were the only candidates to file a declaration of candidacy for the office of Director for Divisions 1 and 2, respectively, for a full term ending December 7, 2019.

Upon motion by Director Lima, seconded by Director Lewis, Resolution No. 9.3-2015 Requesting Appointment in Lieu of Election for the Office of Member, Board of Directors, Divisions 1 and 2 was unanimously approved by the following roll call vote:

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

The motion passed with a 5-0 vote.

2.8

Review and Approve Revisions to the Following District Policies:

- Revised Policy Regarding Harassment
- Social Media Policy
- Drug Free Workplace Policy

Upon motion by Director Lewis, seconded by Director Lima, the foregoing policies were unanimously approved as presented.

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

2.9

Review and Approve Memorandum of Understanding Between Rowland Water District and the The Learning Centers at the Fairplex (TLCF)

General Manager, Tom Coleman, advised the Board that this Memorandum of Understanding (MOU) between the District and TLCF will set the basis for the intern program. Legal counsel is in the process of preparing the contract to be entered into between the District and the intern at the time of hiring. The internship will provide a six-month, or 1,000 hour, training program for students who are interested in obtaining hands-on experience working for a water utility.

Upon motion by Director Lewis, seconded by Director Rios, the Memorandum of Understanding was unanimously approved as presented.

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

2.10

Public Relations (Rose Perea)

Mrs. Perea reported that staff had attended the Rowland Heights Night Out” event on August 15, 2015. The event was held from 4:00-6:00 and staff was able to answer questions regarding conservation and to provide handouts on the rebates which are available. The District is preparing for the Buckboard Days Parade to be held on October 17, 2015. CV Strategies has designed the banners and provided the artwork for the t-shirts to be worn by Directors and staff on the float. This year’s theme is “Good Neighbors-Good Friends” and the District’s “tag” line on the banner and t-shirts is: “Water Savers Make Good Neighbors”.

Communications Outreach (CV Strategies)

Cara Van Dijk, CV Strategies, reported that letters were sent to all customers identifying 2013 water use and the 2015 target use and a Press Release will be issued in September 2015. The printable version of the Strategic Plan is available on line and hard copies are available at the District office. A Press Release was issued in August 2015. All collateral materials for the Buckboard Days Parade have been completed, including the design of the t-shirts for staff and the banners for the parade float. A Press Release was distributed during the first week in September.

Education Update

For information purposes only.

2.11

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

- **Three Valleys Municipal Water District, Water Resources Update, September 30, 2015, 9:30 a.m., 1021 E. Miramar Ave., Claremont, CA**
Staff was asked to make reservations for Directors Bellah and Lewis to attend.
- **Three Valleys Leadership Breakfast, October 29, 2015, 7:30 a.m., Sheraton Fairplex Suites, Pomona, CA**
Staff was asked to make reservations for Directors Bellah, Lima, Lu-Yang, Rios and Lewis to attend.
- **Annual Public Safety Appreciation Luncheon, October 29, 2015, 11:30 a.m.-2:00 p.m. Pacific Palms Conference Resort, Industry, CA**
Staff was asked to make reservations for Directors Bellah, Lima, Lu-Yang, Rios and Lewis to attend.
- **Three Valleys Inspection Trip to State Water Project-Bay Delta, October 24-25, 2015.**
After discussion, a motion was made by Director Lewis, seconded by Director Lima, approving the attendance of Directors Lewis, Bellah, Rios and Lu-Yang on the inspection trip.
- **ACWA 2015 Fall Conference, December 1-4, 2015, Indian Wells, CA**
Staff was asked to make reservations for Directors Bellah, Lu-Yang, Rios, Lima and Lewis to attend.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

None.

Tab 4 REVIEW OF CORRESPONDENCE

Letter from State Water Resources Control Board

General Manager, Tom Coleman, noted that the District is continuing to enhance its conservation messaging. The District has purchased a message board which will be strategically placed throughout the District, yard signs encouraging customers to limit outdoor watering have been placed in medians throughout the District, and truck wraps to be placed on all District truck back tailgates encouraging a 20% reduction in water use have been purchased. Banners encouraging conservation will also be placed throughout the District. The District continues to get closer to reaching its 20% reduction each month since June 2015.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lima reported on the Board meeting held on September 2, 2015 and noted that Three Valleys had agreed to sell its excess water to the Puente Basin Water Agency. President Lu-Yang advised that an update on Three Valleys' projects was presented and they are continuing to work on finalizing their JPIA health rates.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Director Lewis advised that they are moving forward with the election of their leadership.

5.4

Puente Basin Water Agency

Director Lima reported on the meeting held on September 3, 2015, and advised that an update on the status of the Cal Domestic project was provided and that they anticipate that the line will be operational in February 2016. Regarding Proposition 84, Round 3A, DWR has been directed by the Governor and Legislature to expedite the solicitation and award of \$200 million in available IRWM funding to support local projects that provide regional drought preparedness and conservation support. The Commission approved the purchase of 2,100 acre feet from Three Valleys which is available in the Main San Gabriel Basin and which will be placed in the PBWA storage account with Three Valleys.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis reported that Senator Huff will be hosting a Town Hall Meeting for seniors on September 28, 2015, 10:00 a.m. – 12:00 p.m. He discussed AB 1362, which will place a storm water assessment on property taxes and AB 350, the Clean Energy Act. He also provided information on the MOU between Ontario, Los Angeles and the Ontario Local Commission which will bring the operation and control of the Ontario Airport back to the City of Ontario.

5.7

PWR Joint Water Line Commission

Director Lima reported that the next meeting will be held in October 15, 2015

5.8

Sheriff's Community Advisory Council

President Lu-Yang advised that the next meeting will be held on September 30, 2015.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Finance Officer, Sean Henry, presented a Drought Allocation Chart comparing 2013 to 2015 and charts which displayed the revenue and reserves impact from reduced demand.

6.2

Operations Report

Director of Operations, Dave Warren, provided a presentation and overview of the Reservoir Control System (RCS) and the PAX mixers currently being utilized in several of the District's reservoirs. He also presented pictures of the Fullerton Booster Station, Pump 4 removal for maintenance and the exterior of Reservoir 13 rehabilitation as well as pictures of the interior shell of Reservoir 16 which have been completed.

6.3

Personnel Report

Nothing to report.

Tab 7 ATTORNEY'S REPORT

Nothing to report.

Directors' and General Manager's Comments

General Manager, Tom Coleman, reported on his attendance at the Governor's Drought Task Force – Local Government and Stakeholder's meeting held on September 2, 2015, at the Huntington Library, in Pasadena. The action items and issues discussed were:

- Local Government
- Local Drinking Water Supplies and Emergencies
- Additional Local Challenges or Opportunities to the Regions

Director Rios thanked the General Manager and staff for the tour of the District which she found very informative.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:45 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.2



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

September 29, 2015 – 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Joseph Byrne, Legal Counsel, Best, Best & Krieger
Ben Hayden, Sr. Benefits Analyst, ACWA/Joint Powers Insurance Authority
Crystal Rodriguez, Accounting/Customer Service Manager

ROWLAND WATER DISTRICT STAFF:

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Presentation and Discussion on High Deductible PPO Plan Paired with a Health Savings Account (HSA).

A presentation was provided by Ben Hayden, Sr. Benefits Analyst, ACWA/Joint Powers Insurance Authority. Mr. Hayden's presentation included information on the benefits of a High Deductible Health Plan (HDHP) and Health Savings Account (HSA) for the employees and the District. Mr. Hayden provided an in-depth plan cost comparison of HDHPs compared to the existing Anthem Plans currently offered by the District. He also provided the Annual District Cost Impact of the HSA. After a lengthy discussion, it was the consensus of the Board that the implementation of an HDHP and HSA be included for approval at the next Board meeting.

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

- ACWA 2015 Regulatory Summit, October 14, 2015, 9:00 a.m.- 5:00 p.m., Doubletree Hotel, Ontario, CA

Staff was instructed to make reservations for Directors Lewis and Bellah at this Summit.

Directors' and General Manager's Comments

Future Agenda Items

- **Approve Implementation of the Health Savings Account (HSA)**

Late Business

None

Next Regular Board Meeting

October 13, 2015, 6:00 p.m.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:47 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.3

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
20032						
08/15	08/04/2015	20032	4600	AIRGAS USA LLC	OXY/ACETYLENE FOR TANK	308.84
Total 20032:						308.84
20033						
08/15	08/04/2015	20033	62093	ASTRA INDUSTRIAL SERVICES INC	SUPPLIES FOR RC	726.44
08/15	08/04/2015	20033	62093	ASTRA INDUSTRIAL SERVICES INC	SUPPLIES FOR RES	77.71
Total 20033:						804.15
20034						
08/15	08/04/2015	20034	400	AT&T MOBILITY	MOBILE PHONES, IPADS	3,698.02
Total 20034:						3,698.02
20035						
08/15	08/04/2015	20035	62524	BRITTNIIE VAN DE CAR	MILEAGE REIMBURSEMENT	17.25
Total 20035:						17.25
20036						
08/15	08/04/2015	20036	1079	CA-NV SECTION AWWA	CROSS CONNECTION RENEWAL-ERIC HALL	80.00
Total 20036:						80.00
20037						
08/15	08/04/2015	20037	62441	CUEMA	LEADERSHIP SUMMIT-DAVE WARREN	475.00
08/15	08/04/2015	20037	62441	CUEMA	LEADERSHIP SUMMIT-TOM COLEMAN	475.00
08/15	08/04/2015	20037	62441	CUEMA	LEADERSHIP SUMMIT-ROSE PEREA	625.00
Total 20037:						1,575.00
20038						
08/15	08/04/2015	20038	62439	CVSTRATEGIES	COMMUNICATION SERVICES	10,423.42
Total 20038:						10,423.42
20039						
08/15	08/04/2015	20039	16	DAVE WARREN	TOTAL EXPENSES-GAS	261.63
Total 20039:						261.63
20040						
08/15	08/04/2015	20040	1754	ED BUTTS FORD	MAINTENANCE TRUCK 8, 14, 17	380.80
Total 20040:						380.80
20041						
08/15	08/04/2015	20041	62445	EXCEL DOOR & GATE COMPANY	REPAIR GATE	816.85
Total 20041:						816.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
20042						
08/15	08/04/2015	20042	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	1,506.24
08/15	08/04/2015	20042	5600	G M SAGER CONSTRUCTION	ASPHALT	858.60
Total 20042:						2,364.84
20043						
08/15	08/04/2015	20043	24701	GRAINGER	BALLAST ELECTRONIC	116.10
Total 20043:						116.10
20044						
08/15	08/04/2015	20044	2600	HACH COMPANY	POCKET CLRMTN II CHLORINE MR/HR	483.96
Total 20044:						483.96
20045						
08/15	08/04/2015	20045	2690	HARPER & ASSOCIATES ENG.	Engineering services for prep of tech and inspection of	5,311.25
Total 20045:						5,311.25
20046						
08/15	08/04/2015	20046	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	1,166.04
08/15	08/04/2015	20046	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	95.05
Total 20046:						1,261.09
20047						
08/15	08/04/2015	20047	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	10,128.11
Total 20047:						10,128.11
20048						
08/15	08/04/2015	20048	244	INFOSEND INC	BILLING SERVICE	1,901.73
Total 20048:						1,901.73
20049						
08/15	08/04/2015	20049	62602	JONATHAN VASQUEZ	TOTAL EXPENSES-D2 APPLICATION FEE	65.00
08/15	08/04/2015	20049	62602	JONATHAN VASQUEZ	TOTAL EXPENSES-T2 APPLICATION FEE	65.00
08/15	08/04/2015	20049	62602	JONATHAN VASQUEZ	TOTAL EXPENSES-CERTIFICATE FEE	80.00
Total 20049:						210.00
20050						
08/15	08/04/2015	20050	62514	KEENOLOGY CORPORATION (dba CIP	ANNUAL SUPPORT-CIPAce Software (5/2/14-5/1/15)	19,278.00
Total 20050:						19,278.00
20051						
08/15	08/04/2015	20051	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	255.96
08/15	08/04/2015	20051	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	782.69
08/15	08/04/2015	20051	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE & AD&D BENEFITS	34.40
Total 20051:						1,073.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
20052						
08/15	08/04/2015	20052	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	16.93
08/15	08/04/2015	20052	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	51.83
08/15	08/04/2015	20052	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	48.50-
Total 20052:						20.26
20053						
08/15	08/04/2015	20053	62601	ORCHARD DALE WATER DISTRICT	WHEELING AGREEMENT-ODWD	33.87
Total 20053:						33.87
20054						
08/15	08/04/2015	20054	62448	PARS	GASBY 45 MANAGEMENT FEE	388.05
Total 20054:						388.05
20055						
08/15	08/04/2015	20055	252	PENSOFT SOLUTIONS	2016 PENSOFT PAYROLL RENEWAL	608.00
Total 20055:						608.00
20056						
08/15	08/04/2015	20056	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	2,679.75
08/15	08/04/2015	20056	62125	PREMIER ACCESS	DIRECTORS DENTAL BENEFITS	552.73
08/15	08/04/2015	20056	62125	PREMIER ACCESS	RETIREES' DENTAL BENEFITS	690.25
Total 20056:						3,922.73
20057						
08/15	08/04/2015	20057	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	585.00
08/15	08/04/2015	20057	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT #PB13-003 LABOR	95,909.01
08/15	08/04/2015	20057	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	14,001.34
08/15	08/04/2015	20057	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR BANK ANALYSIS FEES	121.58
08/15	08/04/2015	20057	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ADMINISTRATIVE FEES	2,100.26
08/15	08/04/2015	20057	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	845.00
08/15	08/04/2015	20057	5000	PUENTE BASIN WATER AGENCY	ASSESEMENT FOR LA HABRA OPERATING EXPEN	474.40
08/15	08/04/2015	20057	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SIX BASIN GROUNDWATER PR	1,694.41
Total 20057:						115,731.00
20058						
08/15	08/04/2015	20058	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	733.45
Total 20058:						733.45
20059						
08/15	08/04/2015	20059	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 20059:						1,500.00
20060						
08/15	08/04/2015	20060	62562	RMC WATER AND ENVIRONMENT	Professional Engineering Services Tornich BS May 30t	8,384.55
08/15	08/04/2015	20060	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	4,759.58
08/15	08/04/2015	20060	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICES	1,867.08
08/15	08/04/2015	20060	62562	RMC WATER AND ENVIRONMENT	Engineering Services for Chestnut bypass & Hatcher/R	14,420.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 20060:						29,431.89
20061						
08/15	08/04/2015	20061	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	707.39
08/15	08/04/2015	20061	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	401.99
08/15	08/04/2015	20061	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,148.54
08/15	08/04/2015	20061	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	232.71
08/15	08/04/2015	20061	62502	S & J SUPPLY COMPANY, INC	1" X 100' TYPE K SOFT COPPER	462.00
08/15	08/04/2015	20061	62502	S & J SUPPLY COMPANY, INC	850 FIRE HYD DC 8H PENT 1-1/8"	4,740.00
08/15	08/04/2015	20061	62502	S & J SUPPLY COMPANY, INC	865 FIRE HYD DC 8H PENT 1-1/8"	3,490.00
08/15	08/04/2015	20061	62502	S & J SUPPLY COMPANY, INC	1" X 3/4" NO LEAD AMS	196.90
08/15	08/04/2015	20061	62502	S & J SUPPLY COMPANY, INC	1" X 3/4" BRS HEX BUSH NO LEAD IMP	873.03
08/15	08/04/2015	20061	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	130.80
Total 20061:						12,383.36
20062						
08/15	08/04/2015	20062	5625	SAN GABRIEL VALLEY WATER ASSN	QUARTERLY LUNCHEON MEETING-T COLEMAN, R	75.00
Total 20062:						75.00
20063						
08/15	08/04/2015	20063	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE FEE	300.00
Total 20063:						300.00
20064						
08/15	08/04/2015	20064	62434	UNION BANK NA	CUSTODY FEES	2,053.00
08/15	08/04/2015	20064	62434	UNION BANK NA	CUSTODY FEES	1,966.00
Total 20064:						4,019.00
20065						
08/15	08/04/2015	20065	62565	UNIVAR USA INC.	SUPPLIES FOR RES	1,172.43
Total 20065:						1,172.43
20066						
08/15	08/04/2015	20066	2550	VERIZON CALIFORNIA	PHONE SERVICE	410.45
Total 20066:						410.45
20067						
08/15	08/04/2015	20067	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	1,012.37
Total 20067:						1,012.37
20068						
08/15	08/04/2015	20068	205	WARREN GRAPHICS	RED LOCK OFF TAGS	307.96
Total 20068:						307.96
20069						
08/15	08/11/2015	20069	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	22.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 20069:						22.89
20070						
08/15	08/11/2015	20070	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	16.91
Total 20070:						16.91
20071						
08/15	08/06/2015	20071	62548	CORPORATE BUSINESS INTERIORS	50% DEPOSIT-CUSTOMER SERVICE RECONFIGUR	6,197.00
Total 20071:						6,197.00
20076						
08/15	08/11/2015	20076	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,615.96
Total 20076:						1,615.96
20077						
08/15	08/12/2015	20077	323	UPS	POSTAGE	256.20
Total 20077:						256.20
20078						
08/15	08/20/2015	20078	4750	PWR JT WATER LINE COMMISSION	542.6 AC FT-JUNE 2015 WATER	487,797.40
08/15	08/20/2015	20078	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	11,348.45
08/15	08/20/2015	20078	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,137.31
08/15	08/20/2015	20078	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,332.56
08/15	08/20/2015	20078	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-2ND QUARTER	11,096.00
Total 20078:						513,711.72
20079						
08/15	08/20/2015	20079	62616	ADVANCED INDUSTRIAL SERVICES, I	Billing for June 2015	61,921.00
08/15	08/20/2015	20079	62616	ADVANCED INDUSTRIAL SERVICES, I	Billing for July 2015	111,549.00
08/15	08/20/2015	20079	62616	ADVANCED INDUSTRIAL SERVICES, I	Billing for July 2015	100,747.50
Total 20079:						274,217.50
20080						
08/15	08/20/2015	20080	371	CIVILTEC ENGINEERING INC	Professional services through April 3, 2015	420.00
08/15	08/20/2015	20080	371	CIVILTEC ENGINEERING INC	Professional services through June 26, 2015	3,150.00
08/15	08/20/2015	20080	371	CIVILTEC ENGINEERING INC	Professional services through July 31, 2015	2,310.00
Total 20080:						5,880.00
20081						
08/15	08/20/2015	20081	62495	LOS ANGELES FREIGHTLINER	MAINTENANCE ON FREIGHTLINER	4,313.75
Total 20081:						4,313.75
20082						
08/15	08/20/2015	20082	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	31,382.64
08/15	08/20/2015	20082	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	3,486.96
Total 20082:						34,869.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
20083						
08/15	08/26/2015	20083	117	ACE PELIZON PLUMBING INC	INSPECTED LOW URINAL & TOOK MEASUREMENT	89.00
Total 20083:						89.00
20084						
08/15	08/26/2015	20084	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	31,253.40
08/15	08/26/2015	20084	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	487.14
08/15	08/26/2015	20084	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	58.19
08/15	08/26/2015	20084	1000	ACWA/JPIA	DIRECTORS HEALTH BENEFITS	6,945.26
08/15	08/26/2015	20084	1000	ACWA/JPIA	RETIREEES HEALTH BENEFITS	10,474.44
Total 20084:						49,218.43
20085						
08/15	08/26/2015	20085	62622	AKM CONSULTING ENGINEERS	ENGINEERING-WATER QUALITY IMPROVEMENTS	6,502.50
Total 20085:						6,502.50
20086						
08/15	08/26/2015	20086	1625	ANTHEM BLUE CROSS	RETIREEE HEALTH BENEFITS	1,615.96
Total 20086:						1,615.96
20087						
08/15	08/26/2015	20087	1165	ANTIMITE TERMITES & PEST	MONTHLY PEST CONTROL SERVICE	105.00
08/15	08/26/2015	20087	1165	ANTIMITE TERMITES & PEST	STINGING INSECT TREATMENT	150.00
Total 20087:						255.00
20088						
08/15	08/26/2015	20088	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,823.15
Total 20088:						1,823.15
20089						
08/15	08/26/2015	20089	62458	BUCKBOARD DAYS PARADE COMMIT	SPONSORSHIP-BUCKBOARD DAY PARADE	500.00
Total 20089:						500.00
20090						
08/15	08/26/2015	20090	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	40.62
08/15	08/26/2015	20090	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	150.00
08/15	08/26/2015	20090	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	586.51
08/15	08/26/2015	20090	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	1,652.20
08/15	08/26/2015	20090	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	1,197.91
08/15	08/26/2015	20090	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	477.05
08/15	08/26/2015	20090	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	89.99
08/15	08/26/2015	20090	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	600.91
08/15	08/26/2015	20090	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	2,156.24
Total 20090:						6,951.43
20091						
08/15	08/26/2015	20091	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 20091:						430.00
20092						
08/15	08/26/2015	20092	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,214.00
Total 20092:						1,214.00
20093						
08/15	08/26/2015	20093	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	3,184.94
Total 20093:						3,184.94
20094						
08/15	08/26/2015	20094	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	28,957.46
Total 20094:						28,957.46
20095						
08/15	08/26/2015	20095	371	CIVILTEC ENGINEERING INC	ENGINEERING-ADDITIONAL EMPLOYEE PARKING	2,590.00
Total 20095:						2,590.00
20096						
08/15	08/26/2015	20096	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,175.00
Total 20096:						1,175.00
20097						
08/15	08/26/2015	20097	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	115.50
Total 20097:						115.50
20098						
08/15	08/26/2015	20098	62263	COUNTY OF LOS ANGELES	ANNUAL BLANKET PERMIT	271.00
Total 20098:						271.00
20099						
08/15	08/26/2015	20099	62047	COUNTY OF LOS ANGELES	LAFCO OPERATING EXPENSES	7,151.37
Total 20099:						7,151.37
20100						
08/15	08/26/2015	20100	62441	CUEMA	LEADERSHIP SUMMIT-ANTHONY LIMA	600.00
08/15	08/26/2015	20100	62441	CUEMA	LEADERSHIP SUMMIT-SZU PEI LU YANG	600.00
08/15	08/26/2015	20100	62441	CUEMA	LEADERSHIP SUMMIT-ROBERT LEWIS	600.00
08/15	08/26/2015	20100	62441	CUEMA	LEADERSHIP SUMMIT-JOHN BELLAH & SPOUSE	750.00
Total 20100:						2,550.00
20101						
08/15	08/26/2015	20101	2125	DANIELS TIRE SERVICE	TIRE TRUCK 28	671.77
Total 20101:						671.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
20102						
08/15	08/26/2015	20102	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 20102:						2,100.00
20103						
08/15	08/26/2015	20103	33	DUSTIN T MOISIO	TOTAL EXPENSES-BOOTS	116.62
Total 20103:						116.62
20104						
08/15	08/26/2015	20104	1754	ED BUTTS FORD	MAINTENANCE TRUCK 2, 3, 5, 6, 14, 16, 17	1,129.96
Total 20104:						1,129.96
20105						
08/15	08/26/2015	20105	62351	ELITE EQUIPMENT INC.	TOOLS & SUPPLIES	142.56
08/15	08/26/2015	20105	62351	ELITE EQUIPMENT INC.	REPAIR WHACH TRAILER	871.80
Total 20105:						1,014.36
20106						
08/15	08/26/2015	20106	2300	FEDERAL EXPRESS	POSTAGE	25.68
Total 20106:						25.68
20107						
08/15	08/26/2015	20107	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 20107:						170.00
20108						
08/15	08/26/2015	20108	5600	G M SAGER CONSTRUCTION	ASPHALT	4,241.40
Total 20108:						4,241.40
20109						
08/15	08/26/2015	20109	62580	GMC ELECTRICAL, INC	INSTALL SACRIFICIAL ANODES AT RES. 2	9,842.37
08/15	08/26/2015	20109	62580	GMC ELECTRICAL, INC	INSTALL SACRIFICIAL ANODES AT RES. 9	6,533.12
08/15	08/26/2015	20109	62580	GMC ELECTRICAL, INC	INSTALL SACRIFICIAL ANODES AT RES. 15	6,637.50
Total 20109:						23,012.99
20110						
08/15	08/26/2015	20110	24701	GRAINGER	TOOLS & SUPPLIES	115.01
08/15	08/26/2015	20110	24701	GRAINGER	TOOLS & SUPPLIES	130.74
08/15	08/26/2015	20110	24701	GRAINGER	TOOLS & SUPPLIES	301.83
08/15	08/26/2015	20110	24701	GRAINGER	TOOLS & SUPPLIES	124.63
08/15	08/26/2015	20110	24701	GRAINGER	CREDIT MEMO	243.08-
08/15	08/26/2015	20110	24701	GRAINGER	TOOLS & SUPPLIES	212.45
Total 20110:						641.58
20111						
08/15	08/26/2015	20111	2600	HACH COMPANY	ASSY PACK CHEMKEY	1,173.02
08/15	08/26/2015	20111	2600	HACH COMPANY	KTO CHEMKEY 25 PIECE MONO-CHLOR	1,049.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 20111:						2,222.14
20112						
08/15	08/26/2015	20112	62526	HARRINGTON INDUSTRIAL PLASTICS	MATERIAL FOR RCS	317.36
08/15	08/26/2015	20112	62526	HARRINGTON INDUSTRIAL PLASTICS	MATERIAL FOR RCS	62.64
08/15	08/26/2015	20112	62526	HARRINGTON INDUSTRIAL PLASTICS	MATERIAL FOR RCS	562.16
08/15	08/26/2015	20112	62526	HARRINGTON INDUSTRIAL PLASTICS	MATERIAL FOR RCS	41.11
Total 20112:						983.27
20113						
08/15	08/26/2015	20113	379	HIGHROAD INFORMATION TECHNOL	HP DESKTOP COMPUTER-REPLACEMENT PC'S F	3,714.48
Total 20113:						3,714.48
20114						
08/15	08/26/2015	20114	27211	HILL BROS CHEMICAL CO	SUPPLIES FOR RES	1,100.25
Total 20114:						1,100.25
20115						
08/15	08/26/2015	20115	62621	HYDRA-SHIELD MANUFACTURING IN	SUPPLIES FOR SERVICES	280.75
08/15	08/26/2015	20115	62621	HYDRA-SHIELD MANUFACTURING IN	SUPPLIES FOR SERVICES	66.00
Total 20115:						346.75
20116						
08/15	08/26/2015	20116	62259	HYDRO-SCAPE PRODUCTS, INC	TOOL & SUPPLIES	117.61
Total 20116:						117.61
20117						
08/15	08/26/2015	20117	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	6,488.17
Total 20117:						6,488.17
20118						
08/15	08/26/2015	20118	244	INFOSEND INC	BILLING SERVICE	2,158.32
08/15	08/26/2015	20118	244	INFOSEND INC	BILLING SERVICE	94.97
08/15	08/26/2015	20118	244	INFOSEND INC	BILLING SERVICE	21.24
Total 20118:						2,274.53
20119						
08/15	08/26/2015	20119	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	470.60
Total 20119:						470.60
20120						
08/15	08/26/2015	20120	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	237.64
08/15	08/26/2015	20120	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	145.65
08/15	08/26/2015	20120	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	214.65
08/15	08/26/2015	20120	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	241.58
Total 20120:						839.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
20121						
08/15	08/26/2015	20121	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
08/15	08/26/2015	20121	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 20121:						900.00
20122						
08/15	08/26/2015	20122	62627	KND SOLUTIONS	CONSULTING SERVICES	250.00
Total 20122:						250.00
20123						
08/15	08/26/2015	20123	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	255.96
08/15	08/26/2015	20123	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	782.69
08/15	08/26/2015	20123	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE & AD&D BENEFITS	34.40
Total 20123:						1,073.05
20124						
08/15	08/26/2015	20124	3625	MAINTENANCE SHACK INC	TOOLS & SUPPLIES	65.23
Total 20124:						65.23
20125						
08/15	08/26/2015	20125	62573	MANAGED MOBILE INC	MAINTENANCE FREIGHTLINER	245.68
Total 20125:						245.68
20126						
08/15	08/26/2015	20126	28	MARCOS ASPEITIA IV	MILEAGE REIMBURSEMENT	19.55
Total 20126:						19.55
20127						
08/15	08/26/2015	20127	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	294.22-
08/15	08/26/2015	20127	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	22.40-
08/15	08/26/2015	20127	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	31.39
08/15	08/26/2015	20127	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR RCS	724.68
08/15	08/26/2015	20127	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	114.90
08/15	08/26/2015	20127	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	51.83-
08/15	08/26/2015	20127	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	16.93-
08/15	08/26/2015	20127	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR RCS	119.65
08/15	08/26/2015	20127	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR RCS	374.61
08/15	08/26/2015	20127	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	353.26
08/15	08/26/2015	20127	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR RCS	99.52
08/15	08/26/2015	20127	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR RCS	17.97
08/15	08/26/2015	20127	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	45.51
Total 20127:						1,496.11
20128						
08/15	08/26/2015	20128	62596	NATIONAL METER & AUTOMATION, IN	RCDL M120 DISC METER 5/8" X 3/4 X 1/2-3/4	2,078.46
08/15	08/26/2015	20128	62596	NATIONAL METER & AUTOMATION, IN	1 1/2" DOMESTIC METER WITH AMR (BRASS)	2,652.00
08/15	08/26/2015	20128	62596	NATIONAL METER & AUTOMATION, IN	RCDL M170 LL DISC METER - 2"	4,263.44
08/15	08/26/2015	20128	62596	NATIONAL METER & AUTOMATION, IN	1 1/2" DISC METER WITH A.M.R. (BRASS)	7,790.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 20128:						16,784.57
20129						
08/15	08/26/2015	20129	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 20129:						399.20
20130						
08/15	08/26/2015	20130	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC6003	784.64
08/15	08/26/2015	20130	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RICOH/MPC3500	590.51
Total 20130:						1,375.15
20131						
08/15	08/26/2015	20131	4500	PETTY CASH	MISC EXPENSES	148.30
Total 20131:						148.30
20132						
08/15	08/26/2015	20132	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	2,814.60
08/15	08/26/2015	20132	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	690.25
08/15	08/26/2015	20132	62125	PREMIER ACCESS	DIRECTORS DENTAL BENEFITS	552.73
Total 20132:						4,057.58
20133						
08/15	08/26/2015	20133	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,363.33
08/15	08/26/2015	20133	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	504.48
08/15	08/26/2015	20133	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR REGI	3,664.50
08/15	08/26/2015	20133	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	270.00
08/15	08/26/2015	20133	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	810.00
Total 20133:						8,612.31
20134						
08/15	08/26/2015	20134	5100	PUENTE READY MIX INC	CRUSHER BASE	702.67
Total 20134:						702.67
20135						
08/15	08/26/2015	20135	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	62.10
Total 20135:						62.10
20136						
08/15	08/26/2015	20136	62460	RYAN WHITE	MILEAGE REIMBURSEMENT	14.38
Total 20136:						14.38
20137						
08/15	08/26/2015	20137	62502	S & J SUPPLY COMPANY, INC	1" AY 4755G COPPER GSKT	53.95
08/15	08/26/2015	20137	62502	S & J SUPPLY COMPANY, INC	1" MUELLER INSTA-TITE GRIPPER RING	28.61
08/15	08/26/2015	20137	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	104.96
08/15	08/26/2015	20137	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	34.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 20137:						221.58
20138						
08/15	08/26/2015	20138	180	SEAN HENRY	MILEAGE REIMBURSEMENT	25.30
Total 20138:						25.30
20139						
08/15	08/26/2015	20139	62046	SGV REGIONAL CHAMBER OF COMM	ANNUAL MEMBERSHIP	350.00
Total 20139:						350.00
20140						
08/15	08/26/2015	20140	62534	SHRED IT USA	SHREDDING SERVICE	81.60
Total 20140:						81.60
20141						
08/15	08/26/2015	20141	3550	SOUTHERN COUNTIES FUELS	REGULAR ETHANOL	6,027.20
Total 20141:						6,027.20
20142						
08/15	08/26/2015	20142	2180	SWRCB-DWOCP	D5 RENEWAL-DAVID MILLER	105.00
Total 20142:						105.00
20143						
08/15	08/26/2015	20143	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEES	1,233.37
Total 20143:						1,233.37
20144						
08/15	08/26/2015	20144	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
08/15	08/26/2015	20144	62521	TRIPEPI SMITH & ASSOCIATES	ISSUU PUBLISHING SOFTWARE FOR DISPLAY OF	228.00
08/15	08/26/2015	20144	62521	TRIPEPI SMITH & ASSOCIATES	ANNUAL WEB HOSTING FEE	240.00
Total 20144:						768.00
20145						
08/15	08/26/2015	20145	62501	TW TELECOM	INTERNET & DATA	1,460.61
Total 20145:						1,460.61
20146						
08/15	08/26/2015	20146	62625	ULINE, INC	ITEM #H-5101 - EYE WASH STATION	2,656.80
Total 20146:						2,656.80
20147						
08/15	08/26/2015	20147	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	292.50
Total 20147:						292.50
20148						
08/15	08/26/2015	20148	62406	UNITED RENTALS	ARROW BOARD-DOUGHT MESSAGING	770.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 20148:						770.71
20149						
08/15	08/26/2015	20149	62565	UNIVAR USA INC.	SUPPLIES FOR RES	1,330.57
08/15	08/26/2015	20149	62565	UNIVAR USA INC.	SUPPLIES FOR RES	1,330.57
08/15	08/26/2015	20149	62565	UNIVAR USA INC.	SUPPLIES FOR RES	1,330.57
Total 20149:						3,991.71
20150						
08/15	08/26/2015	20150	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	913.99
Total 20150:						913.99
20151						
08/15	08/26/2015	20151	2550	VERIZON CALIFORNIA	PHONE SERVICE	414.07
Total 20151:						414.07
20152						
08/15	08/26/2015	20152	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,455.33
Total 20152:						1,455.33
20153						
08/15	08/26/2015	20153	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	965.21
Total 20153:						965.21
20154						
08/15	08/26/2015	20154	205	WARREN GRAPHICS	LANDSCAPE BILL STUFFERS	1,121.02
Total 20154:						1,121.02
20155						
08/15	08/26/2015	20155	62618	WATER REPLENISHMENT DISTRIC O	GROUNDWATER PRODUCTION & ASSESSMENT	838.84
Total 20155:						838.84
20156						
08/15	08/26/2015	20156	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	815.00
Total 20156:						815.00
20157						
08/15	08/26/2015	20157	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	130.00
Total 20157:						130.00
20158						
08/15	08/26/2015	20158	62568	XCEPTIONAL NETWORKS, INC	MONTHLY AGREEMENT	300.00
Total 20158:						300.00
81715						
08/15	08/17/2015	81715	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	297,928.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/15	08/17/2015	81715	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,409.90
08/15	08/17/2015	81715	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,665.02
08/15	08/17/2015	81715	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,360.71
08/15	08/17/2015	81715	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	9,993.79
08/15	08/17/2015	81715	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	4,280.00-
08/15	08/17/2015	81715	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR LA HABRA PRODUCTION (JUN	1,406.93
Total 81715:						<u>309,484.95</u>
82415						
08/15	08/24/2015	82415	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	268.88
08/15	08/24/2015	82415	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	750.00
08/15	08/24/2015	82415	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	182.26
08/15	08/24/2015	82415	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	1,160.20
08/15	08/24/2015	82415	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	1,682.19
08/15	08/24/2015	82415	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	1,661.50
Total 82415:						<u>5,705.03</u>
Grand Totals:						<u><u>1,616,255.56</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11141-0	29,187.40	.00	29,187.40
11171-0	8,230.00	.00	8,230.00
11184-0	6,197.00	.00	6,197.00
11505-0	309,028.98	.00	309,028.98
14300-0	16,784.57	.00	16,784.57
222100	4,956.96	1,621,212.52-	1,616,255.56-
51310-0	787,132.93	4,280.00-	782,852.93
51410-0	838.84	.00	838.84
51410-1	3,693.27	.00	3,693.27
51410-2	2,547.21	.00	2,547.21
51410-3	1,665.02	.00	1,665.02
51410-5	21,342.24	.00	21,342.24
51510-0	30,935.04	.00	30,935.04
51610-0	33.87	.00	33.87
51810-0	11,096.00	.00	11,096.00
51910-0	6,359.65	.00	6,359.65
52210-0	150.00	.00	150.00
52310-0	47,998.92	.00	47,998.92
54209-0	4,967.84	.00	4,967.84
54210-0	3,780.55	.00	3,780.55
54211-0	5,690.48	.00	5,690.48
54212-0	401.99	.00	401.99
54213-0	9,501.67	433.88-	9,067.79
54219-0	117,398.66	.00	117,398.66
56210-0	9,326.75	.00	9,326.75
56211-0	4,407.05	.00	4,407.05
56214-0	608.00	.00	608.00
56215-0	1,100.00	.00	1,100.00
56216-0	589.84	.00	589.84
56217-0	178.38	.00	178.38

GL Account	Debit	Credit	Proof
56218-0	1,500.00	.00	1,500.00
56218-1	585.00	.00	585.00
56219-0	10,828.24	.00	10,828.24
56220-0	7,925.28	.00	7,925.28
56221-0	12,905.14	.00	12,905.14
56223-0	7,438.70	.00	7,438.70
56312-0	34,491.15	.00	34,491.15
56320-0	1,525.82	.00	1,525.82
56411-0	31,253.40	.00	31,253.40
56413-0	5,494.35	.00	5,494.35
56415-0	487.14	.00	487.14
56416-0	511.92	.00	511.92
56417-0	15,086.86	.00	15,086.86
56418-0	1,565.38	.00	1,565.38
56419-0	58.19	.00	58.19
56421-0	8,119.52	.00	8,119.52
56510-0	7,422.37	.00	7,422.37
56710-0	5,740.07	.00	5,740.07
56812-0	2,281.46	.00	2,281.46
57310-0	9,092.50	.00	9,092.50
57312-0	3,503.17	243.08-	3,260.09
57314-0	1,021.95	.00	1,021.95
57315-0	1,175.00	.00	1,175.00
57316-0	6,626.66	.00	6,626.66
57320-0	185.00	.00	185.00
57321-0	3,216.10	.00	3,216.10
Grand Totals:	<u>1,626,169.48</u>	<u>1,626,169.48-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: September 2, 2015

Subject: Investment Update – August 2015

Economic Review: The next meeting of the Federal Reserve is scheduled for September 16th. The last meeting was held on July 28th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated “economic activity has been expanding moderately in recent months. Growth in household spending has been moderate and the housing sector has shown additional improvement; however, business fixed investment and net exports stayed soft. The labor market continued to improve, with solid job gains and declining unemployment. On balance, a range of labor market indicators suggests that underutilization of labor resources has diminished since early this year. Inflation continued to run below the Committee’s longer-run objective, partly reflecting earlier declines in energy prices and decreasing prices of non-energy imports.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.4 for the month of July. The previous reading was 0.8 in June.

LAIF Update: LAIF ended the month of July with a yield of 0.32%. This represents a .02 basis point decrease from the month of June. A comparison with last year shows a .08 basis point increase from July 2014 when the yield stood at 0.24%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.19%. This represents no change from the month of July and a 0.87 basis point premium to LAIF. The District had no bond purchases or maturities in the month of August. The District CD Placement program carries an effective yield of 0.74% and an average maturity of 665 days.

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

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED AUGUST 31, 2015



CASH	
Citizens Business Bank	714,811.35
Comerica Bank MMIA	13,764.51
TOTAL CASH	728,575.86

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.74%	665	2,184,000.00	11.43%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.32%	NA	3,715,709.90	19.44%

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
US Treasury Note	5 Year	250,000.00	100.266	101.125	03/31/16	2.25%	NA	252,812.50	1.32%
US Treasury Note	5 Year	250,000.00	101.219	100.990	07/31/16	1.50%	NA	252,475.00	1.32%
US Treasury Note	5 Year	250,000.00	101.231	100.569	10/31/16	1.00%	NA	251,422.50	1.32%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	100.936	11/15/16	1.38%	NA	252,340.00	1.32%
US Treasury Note	5 Year	250,000.00	99.942	100.421	11/30/16	0.88%	NA	251,052.50	1.31%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	101.062	01/30/17	1.25%	NA	202,124.00	1.06%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	99.974	08/28/17	0.88%	NA	249,935.00	1.31%
US Treasury Note	5 Year	250,000.00	99.559	99.665	09/30/17	0.63%	NA	249,162.50	1.30%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.826	12/20/17	0.88%	NA	249,565.00	1.31%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.649	01/12/18	0.75%	NA	199,298.00	1.04%
US Treasury Note	5 Year	200,000.00	99.742	99.508	02/28/18	0.75%	NA	199,016.00	1.04%
US Treasury Note	4 Year	250,000.00	99.539	100.947	06/30/18	1.38%	NA	252,367.50	1.32%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.382	05/21/18	0.88%	NA	496,910.00	2.60%
US Treasury Note	5 Year	250,000.00	99.727	100.755	09/30/18	1.38%	NA	251,887.50	1.32%
US Treasury Note	5 Year	250,000.00	99.868	100.668	11/30/18	1.38%	NA	251,670.00	1.32%
US Treasury Note	5 Year	250,000.00	99.137	100.947	12/31/18	1.50%	NA	252,367.50	1.32%
US Treasury Note	5 Year	250,000.00	100.172	100.874	01/31/19	1.50%	NA	252,185.00	1.32%
US Treasury Note	5 Year	250,000.00	99.140	100.836	02/28/19	1.50%	NA	252,090.00	1.32%
US Treasury Note	5 Year	250,000.00	99.617	101.215	03/31/19	1.63%	NA	253,037.50	1.32%
US Treasury Note	5 Year	250,000.00	98.719	99.876	04/30/19	1.26%	NA	249,690.00	1.32%
US Treasury Note	5 Year	100,000.00	98.532	99.323	10/31/19	1.27%	NA	99,323.00	1.32%
US Treasury Note	5 Year	250,000.00	99.359	99.570	01/31/20	1.38%	NA	248,925.00	1.31%
US Treasury Note	5 Year	250,000.00	99.047	98.305	03/31/20	1.14%	NA	245,762.50	0.52%
US Treasury Note	5 Year	250,000.00	99.016	99.428	04/30/20	1.38%	NA	248,570.00	1.30%
Fed Natl Mtg Assn	5 Year	500,000.00	98.867	99.170	06/22/20	1.50%	NA	247,925.00	1.29%
Cash Reserve Account						0.01%		72,667.51	0.38%
Total BNY Mellon Investments								6,284,581.01	32.88%

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Natl Mtg Assn	5 Year	480,000.00	100.625	100.730	09/28/16	1.25%	NA	483,504.00	2.53%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	100.936	11/15/16	1.38%	NA	504,680.00	2.64%
Fedl Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.447	03/08/17	1.00%	NA	467,078.55	2.44%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.887	05/12/17	1.25%	NA	252,217.50	1.32%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.579	06/29/17	1.00%	NA	241,447.50	1.26%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	99.974	08/28/17	0.88%	NA	484,873.90	2.54%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	99.826	12/20/17	0.88%	NA	494,138.70	2.59%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.649	01/12/18	0.75%	NA	493,262.55	2.58%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	99.607	02/08/18	0.88%	NA	493,054.65	2.58%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.645	03/07/18	0.88%	NA	493,242.75	2.58%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	99.382	05/21/18	0.88%	NA	496,910.00	2.60%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	100.031	09/27/18	1.27%	NA	250,077.50	1.31%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	101.255	11/27/18	1.63%	NA	248,074.75	1.30%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.651	08/01/19	1.25%	NA	274,040.25	1.43%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.053	10/02/19	1.25%	NA	272,395.75	1.43%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.402	10/22/19	1.29%	NA	238,564.80	1.25%
ML Bank Deposit (Cash Account)						0.01%		14,021.99	0.07%
Total Merrill Lynch Investments								6,201,585.14	32.44%

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS

	18,385,876.05	100%
	19,114,451.91	
Weighted Average Yield of Total Investment Portfolio:	0.90%	

Market values determined by last business day of month values.

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

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

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


 Sean S. Henry, Finance Officer



COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF JULY 2015

SOURCE / DESCRIPTION	2015			2014		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	353.1	299,056.90	846.95	532.5	443,157.50	832.22
POMONA-WALNUT-ROWLAND JWLC	569.6	512,070.40	899.00	603.0	527,625.00	875.00
LA HABRA HEIGHTS						
WATER REPLENISHMENT DISTRICT (WRD)	1.6	419.42	267.15			
	924.3	811,546.72		1,135.5	970,782.5	
RECLAIMED WATER	128.2	29,922.67	233.41	61.8	14,275.81	231.00
TOTAL WATER CHARGES	1,052.5	841,469.39		1,197.3	985,058.31	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		9,993.79			6,490.47	
CONNECTED CAPACITY		1,409.90			1,322.62	
WATER USE CHARGE		1,360.71			992.23	
EQUIV. SMALL METER		1,665.02			1,642.66	
SUBTOTAL		14,429.42			10,447.98	
PWR JWLC						
CAPACITY RESERVATION		11,348.45			7,370.26	
CONNECTED CAPACITY		1,137.31			1,066.91	
WATER USE CHARGE		2,208.05			2,301.90	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
BUDGET ASSESSMENT		-			-	
SUBTOTAL		14,693.81			10,739.07	
LHH / OCWD						
WHEELING CHARGE						
SUBTOTAL						
TOTAL FIXED CHARGES		29,123.23			21,187.05	
TOTAL PURCHASED WATER CHARGES		870,592.62			1,006,245.36	
AVERAGE WATER CHARGE:		\$ 827.19			\$ 840.43	

Tab

1.5

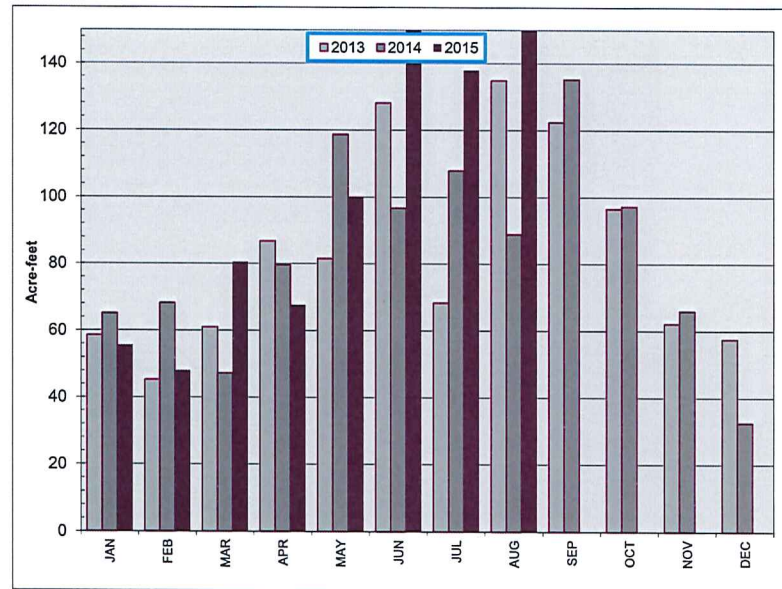
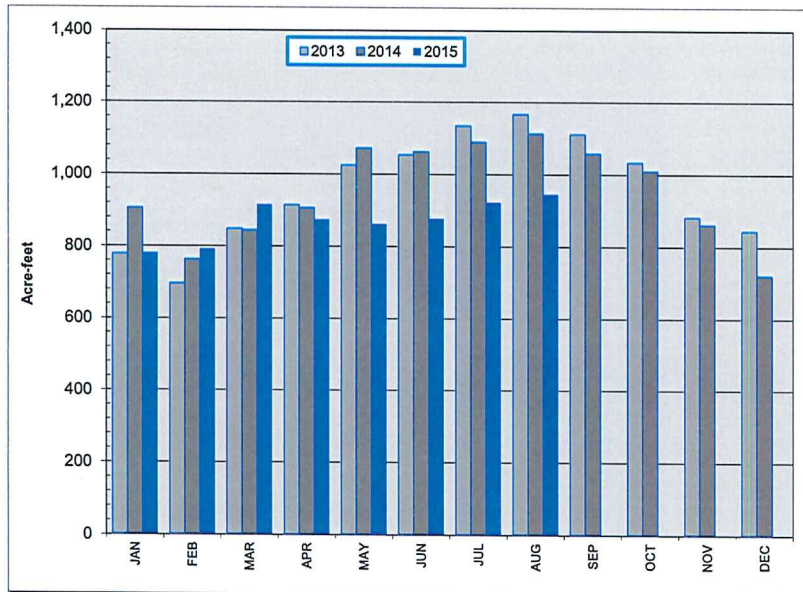


Water Purchases for CY 2015 (Acre-feet)

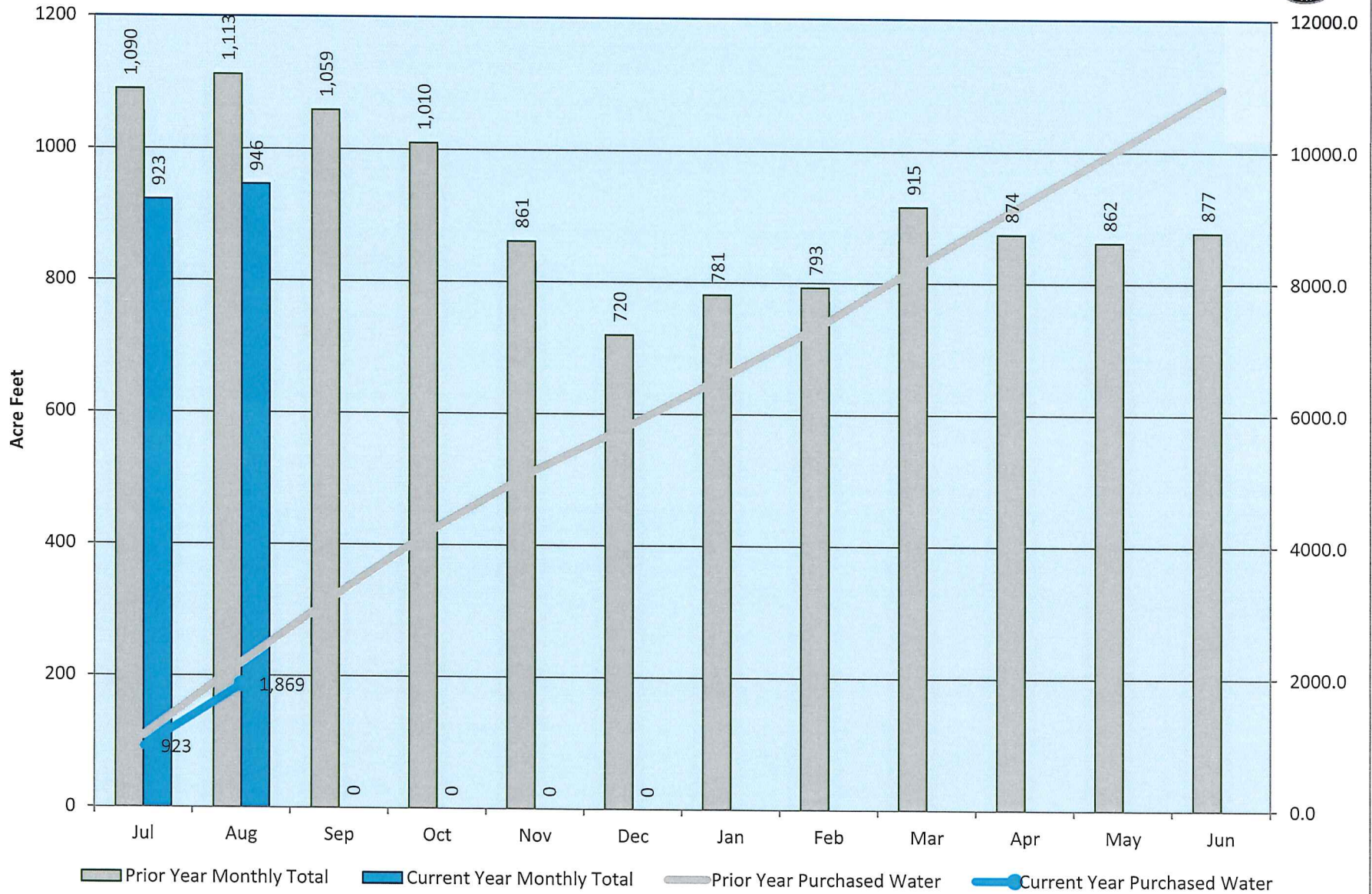


	POTABLE SYSTEM				TOTAL
	LHH	PM-22	JWL		
			PM-15	Miramar	
JAN	81.7	275.5	355.9	68.2	781.3
FEB	106.2	344.5	308.8	33.2	792.7
MAR	82.0	565.1	213.1	55.3	915.5
APR	27.9	538.0	293.5	14.5	873.9
MAY	93.1	290.8	358.7	119.2	861.8
JUN	3.1	331.4	405.7	136.9	877.1
JUL	0.0	353.1	458.7	110.9	922.7
AUG	4.1	390.4	551.7	0.0	946.2
SEP					0.0
OCT					0.0
NOV					0.0
DEC					0.0
TOTAL	398.1	3,088.8	2,946.1	538.2	6,971.2

RECYCLED SYSTEM					TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up	
0.0	8.2	0.0	47.4	0.0	55.6
2.1	11.3	1.0	33.7	0.0	48.1
14.7	4.0	1.0	60.8	0.0	80.5
20.5	2.3	2.0	42.9	0.0	67.7
17.4	5.3	3.0	74.4	0.0	100.1
8.1	15.5	3.0	168.1	0.0	194.7
2.4	7.3	3.0	125.2	0.0	137.9
28.4	29.0	3.0	119.2	0.0	179.6
					0.0
					0.0
					0.0
					0.0
93.6	82.9	16.0	671.7	0.0	864.2



Potable Water Purchases For FY 2015-2016 (Acre-feet)



Tab

2.1



SEPTEMBER 2015-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	9/2/2015	Three Valleys Board Meeting	\$110.00		Mileage
	9/3/2015	PBWA Meeting at RWD	\$110.00		
	9/9/15-9/11/15	CUEMA Conference	\$330.00		Mileage
	9/15/2015	RWD Board Meeting	\$110.00		
	9/16/2015	Three Valleys Board Meeting	\$110.00		Mileage
	9/29/2015	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$880.00		
John Bellah					
	9/9/15-9/11/15	CUEMA Conference	\$264.00		Mileage
	9/15/2015	RWD Board Meeting	\$88.00		
	9/20/15-9/24/15	CSDA Conference	\$440.00		Car Rental & Gas
	9/29/2015	RWD Special Board Meeting	\$88.00		
		TOTAL PAYMENT	\$880.00		
Robert W. Lewis					
	9/3/2015	PBWA Meeting at RWD	\$110.00		
	9/10/15-9/11/15	CUEMA Conference	\$220.00		Mileage
	9/14/2015	SGV Chamber Gov Affairs	\$110.00		
	9/15/2015	RWD Board Meeting	\$110.00		
	9/29/2015	RWD Special Board Meeting	\$110.00		
	9/30/2015	Three Valleys MWD Water Resources Update		X	
		TOTAL PAYMENT	\$660.00		

Szu-Pei Lu					
	9/2/2015	Three Valleys Board Meeting	\$110.00		Mileage
	9/9/15-9/11/15	CUEMA Confernece	\$330.00		Mileage
	9/15/2015	RWD Board Meeting	\$110.00		
	9/16/2015	Three Valleys Board Meeting	\$110.00		Mileage
	9/29/2015	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$770.00		
Teresa Rios					
	9/15/2015	RWD Board Meeting	\$110.00		
	9/29/2015	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		

APPROVED FOR PAYMENT:



Tom Coleman

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**SIX MONTH PAID INTERNSHIP
EMPLOYMENT AGREEMENT WITH ROWLAND WATER DISTRICT**

This AGREEMENT (hereinafter referred to as "Agreement") is made and entered into between _____ [name] (hereinafter referred to as "Employee") and the ROWLAND WATER DISTRICT (hereinafter referred to as the "District" or "Employer") as of _____ [date of signing].

1. Employment and Term. The District hereby agrees to employ Employee in a limited-duration paid internship position, and Employee agrees and does accept at will employment upon the terms and conditions set forth herein. The effective date of employment shall be _____ [date of employ]. The employment is expressly contingent on the completion and satisfactory results of Employee's pre-employment drug and alcohol test; physical exam indicating fitness for duty; DMV record review; and background check. The term of this Agreement shall be for six (6) months, unless sooner terminated or extended by the parties as set forth in this Agreement.

2. Duties and Obligations of Employee.

A. Employee will work at will for District as a paid intern (hereinafter referred to as "Position"). As of the date of this Agreement, the parties formalize the employment agreement and Employee's job responsibilities. Specifically, Employee shall mirror and apprentice established District positions, as assigned by the General Manager, and shall work directly with the mirrored individual employee on duties and assignments relevant to that position. Employee hereby agrees to perform the functions and duties of any of the four job descriptions attached hereto as Exhibit A. Employee shall also follow the District's Resolutions, Rules, Regulations and Policies, and perform such other duties and functions as the District and specifically the District's General Manager may assign.

B. Employee will focus his or her professional time, ability, and attention to District business during the term of this Agreement. Employee shall not engage in any other business duties or pursuits whatsoever or, directly or indirectly, render any services of a business, commercial, or professional nature to any other person or organization, whether for compensation or otherwise, without the prior consent of the District, except that:

(1) The expenditure of reasonable amounts of time not in conflict with the District's needs and interests, for educational, charitable, community, and professional activities, shall not be deemed a breach of this Agreement and shall not require prior consent.

(2) This Agreement shall not be interpreted to prohibit Employee from making passive personal investments or conducting private business affairs off-duty if those activities do not materially interfere with the services required under this Agreement.

C. All data, studies, reports and other documents prepared by Employee while performing his or her duties pursuant to this Agreement shall be furnished to and become the property of the District, without restriction or limitation on their use.

D. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other materials either created by or provided to Employee in connection with the performance of this Agreement shall be held confidential by Employee unless disclosed within the scope of his or her duties. Such materials shall not, without the prior written consent of the District, be used by Employee for any purposes other than the performance of his or her duties. Nor shall such materials be disclosed to any person or entity not connected with the performance of services under this Agreement, except as required by law.

3. Salary and Benefits.

A. *Salary.* Employee shall be compensated at the rate of Fifteen Dollars per hour (\$15.00/ hr), which shall be payable in installments at the same time as other employees of the District are paid, pursuant to the procedures regularly established, and as they may be amended by the District. The parties anticipate Employee shall work approximate forty (40) hours per week; although the District does not guaranty any minimum number of hours.

**SIX MONTH PAID INTERNSHIP
EMPLOYMENT AGREEMENT WITH ROWLAND WATER DISTRICT**

B. *Custom Benefits Package.* The Parties expressly understand and agree that this Agreement controls the terms of Employee's employment, regardless of any Rule, Policy, or Provision of the District purporting to provide different or additional employment benefits. Employee's custom benefits package shall be as follows:

(1) *Health Benefits.* All medical, dental, and vision benefits typically provided to District employees. Regardless of any District policy to the contrary, Employee shall only be entitled to coverage for himself or herself. In no case shall the District issue benefits to any Employee spouse or dependent.

(2) *Minimum Paid Sick Leave.* Upon hiring, Employee shall be issued twenty-four (24) hours of paid sick leave for use during the term of this Agreement. Employee may not use paid sick leave until the ninetieth (90th) day of employment. The Minimum Paid Sick Leave entitlement and its use shall be reflected on the covered employee's regular pay stubs.

(3) *Uniforms & Boot Allowance.* Employee shall be provided uniforms pursuant to the normal policies applicable to other District employees. Additionally, the District shall reimburse up to One Hundred and Fifty Dollars (\$150.00) for safety-toed shoes or boots. A reimbursement request pursuant to this provision must be made before the ninetieth (90th) day of employment or the right is waived. Reimbursement shall be paid to the employee upon submission of receipts for authorized boot expense.

(4) *No Other Benefits.* Except as required by law, Employee shall not be eligible for any additional ancillary benefits, regardless of District policy. Employee shall not receive certification compensation, deferred compensation plans (such as 457 plans), tuition reimbursement, or a cell phone stipend, regardless of District policies providing such compensation to other employees at the District.

4. At-Will Employment Status.

The parties hereby expressly agree that the employment relationship created by the Agreement is "at will" and that Employee serves at the will and pleasure of the District. Nothing in this Agreement, any Resolution, Statute, Ordinance, Rule or Policy shall prevent, limit or otherwise interfere with the right of the District to terminate the services of Employee at any time without cause or right of notice, *Skelly* conference, hearing, appeal or grievance. Employee agrees that this Agreement sets forth the only terms and conditions applicable to the termination of his or her employment and that s/he hereby waives any rights s/he would otherwise have thereunder. At any time, and without prior notice, the District may terminate the Employee's employment for any reason, with or without cause. In the event the District exercises its right under this provision to terminate employment without cause, the District shall pay Employee all compensation due and owing through the last day actually worked.

5. Amendments. This Agreement may not be amended or modified except by a writing signed by both parties.

6. Assignment. Neither this Agreement nor any right, privilege, or obligation of Employee hereunder shall be assigned or transferred by him/her without the prior written consent of the District. Any attempt at assignment or transfer in violation of this provision shall, at the option of the District, be null and void and may be considered a material breach of this Agreement.

7. Severability. If a court or arbitrator holds any provision of this Agreement to be invalid, unenforceable, or void, the remainder of this Agreement shall remain in full force and effect.

8. Attorneys' Fees. In any legal action, arbitration, or other proceeding brought to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs.

9. Governing Law. This Agreement shall be governed by and construed in accordance with the law of the State of California. Venue shall be appropriate in the Superior Court of Los Angeles County, California.

**SIX MONTH PAID INTERNSHIP
EMPLOYMENT AGREEMENT WITH ROWLAND WATER DISTRICT**

10. Interpretation. This Agreement shall be construed as a whole, according to its fair meaning. This Agreement shall not be construed in favor of the party receiving a benefit nor against the party responsible for any particular language.

11. Acknowledgment. Employee has had the opportunity to consult legal counsel, has read and understands this Agreement, and is fully aware of its legal effect. Employee executes based on his or her own judgment and not on any representations or promises other than those contained in this Agreement.

DISTRICT:

ROWLAND WATER DISTRICT

By: _____
TOM COLEMAN,
GENERAL MANAGER

EMPLOYEE:

By: _____
[Name of Employee]

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**Rowland Water District
Communication Strategies Update
October 13, 2015**

• **Conservation Outreach**

- Opinion piece being drafted
- Focus on District efforts and progress since 2009/2010
- Distribution to include all local newspapers and media outlets
- Additional showcasing on website and directly to customers

• **Additional Conservation Materials**

- Yard Signs
- Tailgate Wraps
- Message Boards

• **Board Member Retention**

- Directors Rios and Lima appointed to remain on Board
- Release to be distributed

• **Educational Outreach**

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

• **Other Press Releases**

- Intern Program/District MOU with the Learning Center at the Fairplex
- Youth Science Center Sponsorship

• **On-going updates**

- Website (sliders and text updated as needed)
- District presentations
- On-Hold Messages
- Consumption Letter Folo-Up
- General Manager Bio
- Strategic Plan in ACWA Newsletter

• Press Releases

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



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: October 13, 2015

Re: Public Affairs & Education Update

- Classroom Presentations
 - October 1st
 - Northam Elementary School
 - 2 presentations
 - Water Cycle Bracelet
 - **44 Students Total**
 - October 29th
 - Northam Elementary School
 - 2 presentations
 - Water Cycle Bracelet
 - **44 Students Total**
- Preparing for the Buckboard Days Parade
- Customer Service Appreciation Week during October 5-9
 - Marketed on Facebook, Lobby TV and website
 - Each customer that came in would get a giveaway for their loyalty to the District
- Marketing the Free Rain Barrel Giveaway
 - The 300 that we initially reserved have been reserved and we are now onto the waitlist with customers.
 - Customers will be able to pick them up on October 8, 2015.
 - Marketing this event on FaceBook, Twitter, CS Lobby TV, and CS Counter
- Assisted with creating outside conservation signs to be placed around the District.
- Hosting a landscape class on Wednesday, October 21, 2015 at the Rowland Heights Community Center from 5:00 pm-8:00 pm.
 - Marketing this event through a bill stuffer
- Updating the Educational Brochure
 - Working with CV Strategies
- Created a Survey Monkey to send out to the teachers that have participated in the classroom presentations.
 - The Teacher Evaluations are anonymous and provide valuable feedback
 - The feedback is used to develop and enhance future presentations
- Keeping up-to-date with the WaterSense partnership program:
 - Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
 - Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (EPA) WaterSense program

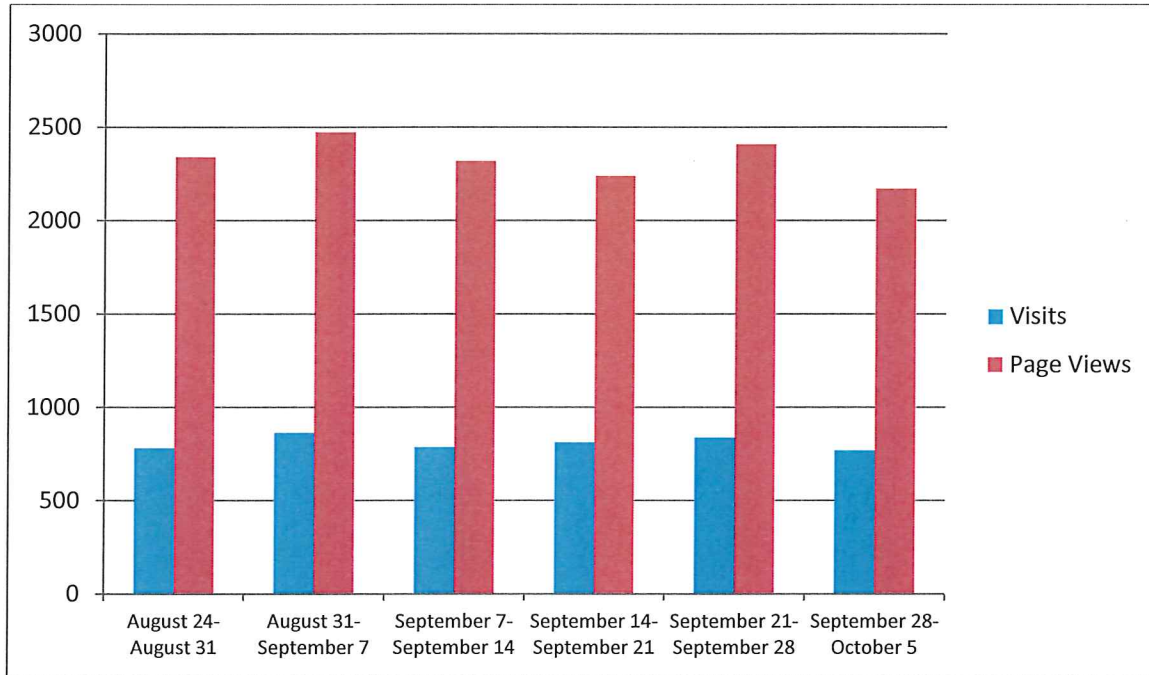


- Updating the Lobby Player on a daily/weekly basis
- Checking the Google Analytics weekly (see attached data charts)
 - The "Website Visits and Pageviews" allows us to determine the number of **new** vs. **returning** visitors and the **source** of viewing
 - The "Pageviews" allows us to evaluate which pages on the website are viewed most frequently
- Adding all new customer emails to Constant Contact to be utilized as a customer newsletter database
 - Creating content, ideas and layout for quarterly e-newsletter
- Checking the District's FaceBook and Twitter page weekly
 - Posting necessary information on the pages
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended the monthly WEWAC meeting on Thursday, August 13, 2015

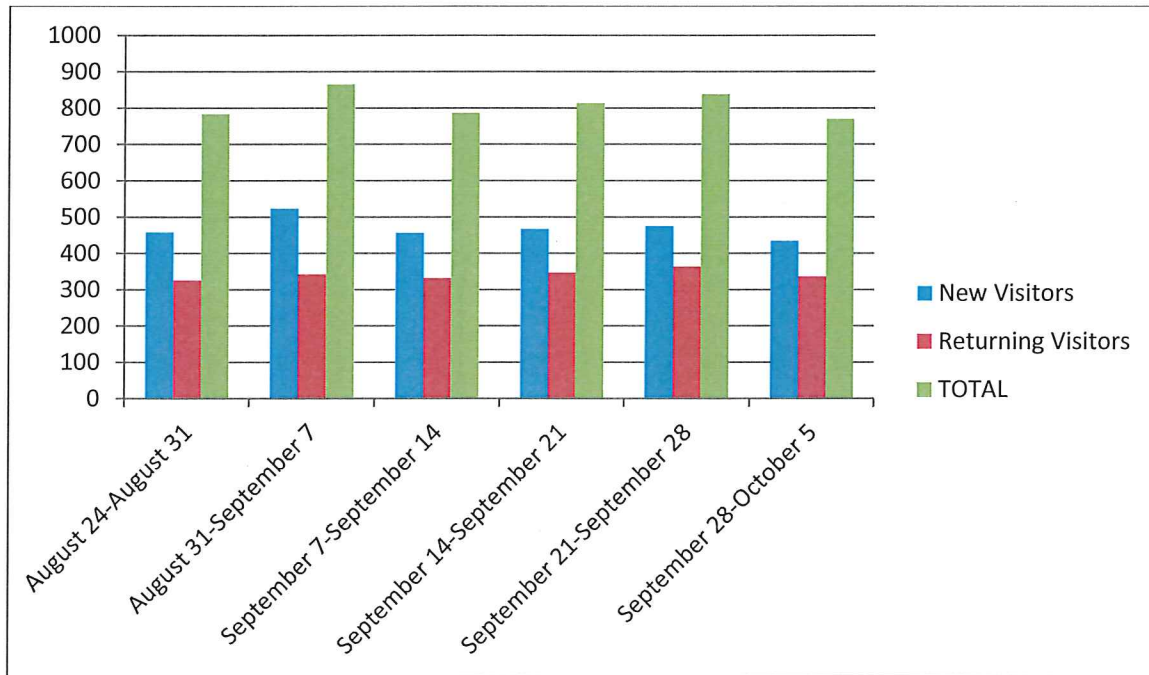
A handwritten signature in blue ink, appearing to read "Brittnie L. Van De Car".

Brittnie L. Van De Car
Public Affairs Representative

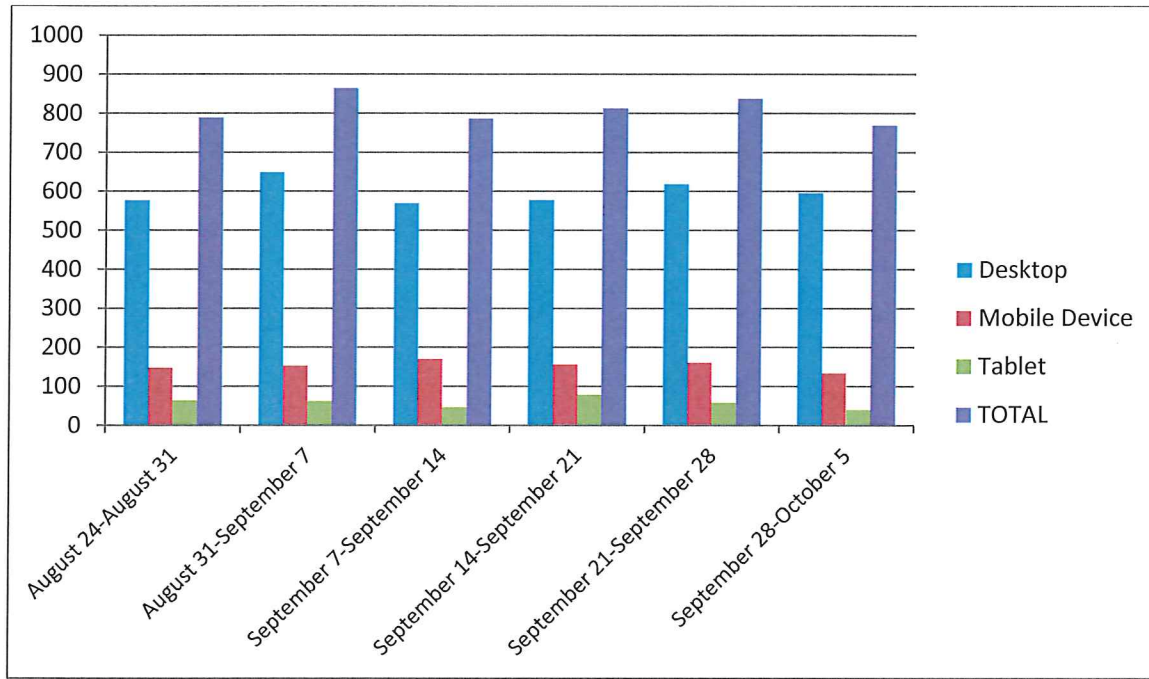
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



**See further pages for Conservation/Drought page insights.*

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2015 ACWA REGULATORY SUMMIT AGENDA

OCTOBER 14, 2015 | DOUBLETREE HOTEL, ONTARIO

SUSTAINABLE GROUNDWATER MANAGEMENT ACT (SGMA): ONE YEAR LATER

TUESDAY, OCTOBER 13, 2015

5:30 – 6:30 PM **Reception**

WEDNESDAY, OCTOBER 14, 2015

8:00 – 9:00 AM **Registration & Continental Breakfast**

9:00 – 9:15 AM **Welcome & Opening Remarks**

Speaker:

Kathleen Tiegs, ACWA Vice President

9:15 – 10:15 AM **GSA Formation – Mandated Coordination or Unintended Confusion?**

The creation of Groundwater Sustainability Agencies (GSAs) out of existing local governments is proving to be a challenge. The potential regulation of groundwater pumping in certain basins in the state requires effectuation of new authorities from governing boards not accustomed to taking regulatory actions or assuming policing powers.

This panel will present some examples of how local agencies are trying to team up to comply with SGMA as well as discuss some of the many issues that continue to arise as local governments attempt to knit together a basin-wide GSA governance arrangement. During this informative session, topics including basin/jurisdictional boundary quandaries, sharing of SGMA authorities, stakeholder identification and roles, and other pertinent GSA questions will be addressed by the panel.

Moderator:

Paul Hendrix, General Manager, Tulare Irrigation District

Panelists:

Don Dorman, City Manager, City of Tulare

Valerie Kincaid, Partner, O'Laughlin & Paris LLP

Augustine Ramirez, Senior Engineer, Department of Public Works & Planning, Fresno County

Melanie Schumacher, Special Projects Manager, Soquel Creek Water District

10:15 – 11:30 AM **Devil in the Details - The SGMA Emergency Regulations**

How will SGMA regulations balance the overriding preference for local management with the need for a viable state backstop? The Department of Water Resources (DWR) writes the rules, local agencies put them into practice, and the State Water Resources Control Board (SWRCB) enforces compliance. Following a brief survey of the rulemaking process, the panel will provide perspective on the issues and challenges.

Moderator:

John Woodling, Executive Director, Regional Water Authority

Panelists:

Eric Averett, General Manager, Rosedale-Rio Bravo Water Services District

Erik Ekdahl, Groundwater Management Program Manager, State Water Resources Control Board

Paul H. Gosselin, Director, Butte County Department of Water and Resource Conservation

Trevor Joseph, Supervising Engineering Geologist, California Department of Water Resources

Kate Williams, Program Manager, California Water Foundation

11:30 AM – Noon **Networking with Exhibitors**

Noon – 1:00 PM **Luncheon Program**

Groundwater Management: Where We Have Been and Where We Are Going

Keynote Speaker:

David Orth, Commissioner, California Water Commission

1:15 – 2:15 PM **Creating and Sharing Data for Groundwater Management**

Managing groundwater as a shared resource will require collecting and sharing adequate data. Often, these are data that were previously considered proprietary or associated with a property right. This panel will outline types of data needed for groundwater management, discuss areas where data collection and sharing has been successfully implemented, and point out some of the concerns GSAs will need to address to develop data sharing agreements.

Moderator:

Thad Bettner, General Manager, Glenn-Colusa ID

Panelists:

Rich Juricich, Principal Water Resources Engineer, California Department of Water Resources

Brian Lockwood, Senior Water Resources Hydrologist, Pajaro Valley Water Management Agency

Eric Osterling, Manager of Water Resources, Kings River Conservation District

Derrick Williams, President, HydroMetrics WRI

AGENDA CONTINUED ON NEXT PAGE



2015 ACWA REGULATORY SUMMIT AGENDA

OCTOBER 14, 2015 | DOUBLETREE HOTEL, ONTARIO

SUSTAINABLE GROUNDWATER MANAGEMENT ACT (SGMA): ONE YEAR LATER

2:15 – 3:15 PM

Coordinating Land Use Planning and Well Permitting Programs with SGMA Implementation

SGMA calls for coordination of groundwater and land use management activities while preserving the jurisdictional authorities of cities, counties and water agencies. As an example, counties will continue to administer well permitting programs unless they delegate that authority to GSAs or other recognized water management agencies. SGMA also calls for loose "coordination" with city and County General Plans. SGMA however does not provide details on how this coordination will occur. This panel will provide the perspectives of experts representing counties from different geographic regions of the state who are on the "front lines" in dealing with these issues. Panelists will describe their approaches to administering well permitting programs and other land use related challenges of implementing SGMA.

Moderator:

Kirby Brill, General Manager, Mojave Water Agency

Panelists:

Pete Parkinson, former Director of Permit Resource Management Department, Sonoma County and President-elect of California Chapter of the American Planning Association

Bob Page, Principle Management Analyst, San Bernardino County

3:15 – 3:30 PM

Break

3:30 – 4:00 PM

Legislative Roundup

In what ways will SGMA implementation be affected by new "clean up," "expedited adjudication" and other groundwater-related legislation? What are the remaining legislative uncertainties?

Speaker:

Eric Garner, Managing Partner, Best Best & Krieger LLP

4:00 – 4:30 PM

Funding

The local costs to implement SGMA will be significant. What state funding sources will be available and for what purposes? What will be a process and timeline?

Speaker:

Trevor Joseph, Supervising Engineering Geologist, California Department of Water Resources

4:30 – 5:00 PM

Identifying Key Challenges & Closing Remarks

Speaker:

Kathleen Tiegs, ACWA Vice President

Premier Event Sponsor



This program is presented in cooperation with:



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

**AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT**

Wednesday, September 16, 2015 at 8:00 AM

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

Item 1 – Call to Order

Kuhn

Item 2 – Pledge of Allegiance

Kuhn

Item 3 – Roll Call

**Executive
Assistant**

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

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

Kuhn

Upon a determination by a two-thirds vote of the members of the board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of the members present, that there is a need to take immediate action, and that the need for action came to the attention of the district subsequent to the agenda being posted. *The board shall call for public comment prior to voting to add any item to the agenda after posting.*

Item 5 – Reorder Agenda

Kuhn

Item 6 Public Comment *(Government Code Section 54954.3)*

Kuhn

Opportunity for members of the public to directly address the board on items of public interest that is within the subject matter jurisdiction of the district. The general public may also address the board on items being considered on this agenda. The district requests that all public speakers complete a speaker's card and provide it to the executive assistant.

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

Item 7 – Consent Calendar

Kuhn

The board is being asked to consider the consent calendar items 7.1 – 7.9 as listed below. Consent calendar items are routine in nature and may be considered and approved by a single motion. Any member of the board may request that a specific item be pulled from the consent calendar for further discussion.

7.1 – Receive, Approve and File Minutes – July 2015 [enc]

- July 1, 2015 – Regular Board Meeting

7.2 – Ratify FYI June 30, 2015 Financial Reports; Ratify July 2015 Financial Reports; and Receive, Approve and File Financial Reports – August 2015 [enc]

- Change in Cash and Cash Equivalents Reports
- Consolidated Listing of Investment Portfolio
- YTD District Budget Monthly Status Reports
- Warrant Summary* Disbursements (*June and July 2015 Warrant Summary were provided as an information packet to directors in July and August 2015 respectively.)

7.3 – Investment Update as of June 30, 2015 [enc]

Enclosed is an update of the district's investments as of June 30, 2015.

7.4 – Adopt Resolution No. 15-09-761 Regarding Intent to Participate in the Great California Shakeout on October 15, 2015 [enc]

Approval of this resolution operates to authorize participation in the Great California Shakeout on October 15, 2015.

7.5 – Adopt County Sanitation District Tax Sharing Resolution No. 15-09-762. Annexation 21-746 [enc]

Approval of this resolution operates to accept the action for the tax sharing exchange by the County Sanitation District.

7.6 – Adopt County Sanitation District Tax Sharing Resolution No. 15-09-763. Annexation 21-747 [enc]

Approval of this resolution operates to accept the action for the tax sharing exchange by the County Sanitation District.

7.7 – Adopt County Sanitation District Tax Sharing Resolution No. 15-09-764. Annexation 21-748 [enc]

Approval of this resolution operates to accept the action for the tax sharing exchange by the County Sanitation District.

7.8 – Adopt County Lighting Maintenance District 1687 Tax Sharing Resolution No. 15-09-765. Annexation L038-2015 [enc]

Approval of this resolution operates to accept the action for the tax sharing exchange by the County Lighting Maintenance District 1687.

7.9 Approve Resolution No. 15-09-766 Update to District Investment Policy [enc]

The board will consider approval of Resolution No. 15-09-766 to update the District Investment Policy with the recommended changes as reviewed during the September 2, 2015 meeting. Adoption of this resolution will repeal Resolution No. 14-06-738. Staff was directed to return to this meeting for action.

7.1 – 7.9: Board Action Required – Motion No. 15-09-5063

Staff Recommendation: Receive and file, Ratify and/or Approve as Submitted

Item 8 – General Manager’s Report

Hansen

Item 8.A – *Administration staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.*

8.A.1. – Legislative Update – September 2015 [enc]

The board will review a brief update of legislative activities potentially impacting the district on a local, state and federal level.

8.A.2 – Ratify July 2015 Directors’ Expense Forms and Approve Directors Expense Forms, August 2015 [enc]

The board will ratify the previously processed July 2015 directors’ expense forms, and consider approval of the August 2015 directors’ expenses that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by the district.

8.A.2: Board Action Required – Motion No. 15-09-5064

Staff Recommendation: None

Item 8.B – *Engineering-Operations staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.*

8.B.1 – Calendar Year Imported Water Purchases Tier 1, Water Supply Allocation and Peak Flow Reports – August 2015 [enc]

The board will review the Tier 1 water purchases, water supply allocation and peak flow reports for the month ending August 2015.

8.B.2. – Miramar Operations Report – August 2015 [enc]

Includes a summary of the following reports for the Miramar Operations Plant; water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operations / maintenance review

Item 8.C – *Finance-Personnel staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.*

8.C.1. – Approve CY 2016 Health Care Rates [enc]

The board was provided an update of the proposed CY 2016 health care rates during its September 2015 meeting. Staff was directed to return to this meeting for action.

8.C.1 Board Action Required – Motion No. 15-09-5065

Staff Recommendation: Approve as submitted

8.C.2. – Approve Sales of MSGB Water to Puente Basin Water Agency [enc]

The board was provided an update of the proposed sale of water from the districts MSGB Water Storage account to Puente Basin Water Agency during the September 2, 2015 meeting. Staff was directed to return to this meeting for action.

8.C.2 Board Action Required – Motion No. 15-09-5066

Staff Recommendation: Approve as submitted

Item 9 – Directors’ / General Manager Oral Reports

The foregoing reports are provided by directors as it concerns activities at meetings of which they are assigned to serve as the representative or alternate of the district.

9.A – Local Agency Formation Commission	Ruzicka
9.B – Pomona Walnut Rowland Joint Water Line (PWR-JWL)	Horan
9.C – Six Basins Watermaster	Bowcock
9.D – Main San Gabriel Basin Watermaster	Bowcock
9.E – Chino Basin Watermaster	Kuhn
9.F – San Gabriel Basin Water Quality Authority	Kuhn
9.G – Metropolitan Water District	De Jesus
9.H – Additional Board Member Reports / Comments	All
9.I – Oral Staff Report / Comments	Hansen

Item 10 – Future Agenda Items

Kuhn

Item 11 – Adjournment

Board adjourned to October 7, 2015 regular board meeting at 8:00 a.m.

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



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

Agenda items received after posting
Government Code Section 54957.5

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the district office located at, 1021 East Miramar Avenue, Claremont, CA, 91711. The materials will also be posted on the district's website at www.threevalleys.com.

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



Action Line

Regular Board Meeting

September 16, 2015

FOR ADDITIONAL INFORMATION: 909-621-5568

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID D. DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB G. KUHN
DIVISION IV

JOSEPH T. RUZICKA
DIVISION V

JOHN W. "FRED" LANTZ
DIVISION VI

DAN HORAN
DIVISION VII

THREE VALLEYS MWD

1021 E. Miramar Avenue

Claremont, CA 91711

909-621-5568 — Phone

909-625-5470 — Fax

www.threevalleys.com

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

Approved: *Motion No. 15-09-5063* to approve Consent Calendar items 7.1—7.9 as follows: (7.1) Receive, approve and file, July 2015 board minutes for July 1, 2015; (7.2) Ratify FYE June 30, 2015 Financial Reports, Ratify July 2015 Financial Reports; and Receive, Approve and File, August 2015 Financial Reports; (7.3) Receive and file investment update as of June 30, 2015; (7.4) Adopt Resolution No. 15-09-761 Regarding Intent to Participate in the Great California Shakeout on October 15, 2015; (7.5) Adopt County Sanitation District Tax Sharing Resolution No. 15-09-762, Annexation 21-746; (7.6) Adopt County Sanitation District Tax Sharing Resolution No. 15-09-763, Annexation 21-747; (7.7) Adopt County Sanitation District Tax Sharing Resolution No. 15-09-764, Annexation 21-748; (7.8) Adopt County Lighting Maintenance District 1687 Tax Sharing Resolution No. 15-09-765, Annexation L038-2015; (7.9) Approve Resolution No. 15-09-766 Update to District Investment Policy. **Motion was approved by a 6-0-1 vote with Director Horan absent.**

Approved: *Motion No. 15-09-5064* Ratifying July 2015 Directors' Expense Forms and Approve Directors' Expense forms for August 2015. **Motion was approved by a 6-0-1 vote with Director Horan absent.**

Approved: *Motion No. 15-09-5065* to approve CY 2016 Health Care Rates. **Motion was approved by a 6-0-1 vote with Director Horan absent.**

Approved: *Motion No. 15-09-5066* approving sale of MSGB Water to Puente Basin Water Agency. **Motion was approved unanimously by a 6-0-1 vote with Director Horan absent.**

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

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



Action Line

*Regular Board Meeting
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UPCOMING MEETING INFORMATION:

- Wednesday, September 30, 2015 — 9:30 a.m. — 12:00 p.m.
Water Resource Event with Senators Bob Huff and Connie Leyva
@9:30 a.m.
- Wednesday, October 7, 2015 — Regular Board Meeting @ 8:00 a.m.
- Wednesday, October 21, 2015 — Regular Board Meeting @ 8:00 a.m.
- Saturday-Sunday, October 24-25, 2015 — MWD Inspection Trip to
Oroville/State Water Project (RSVP to Maria Contreras by September
23, 2015)
- Wednesday, October 29, 2015 — 7:30 — 9:00 a.m.
Sheraton Fairplex. 601 W. McKinley, Pomona, CA
Speaker: Joseph Byrne, Attorney Best, Best & Krieger with an
Update on the California Water Commission