

ROWLAND WATER DISTRICT

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

RWD BOARD VISION



Our Mission:

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

Board of Directors Regular Meeting

May 10, 2016

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
May 10, 2016
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

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

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on April 12, 2016**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on April 26, 2016**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for March 2016**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for March 2016**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Water Purchases for March 2016**
For information purposes only.

Next Special Board Meeting: May 24, 2016, 5:00 p.m.
Next Regular Board Meeting: June 14, 2016, 6:00 p.m.

Tab 2 ACTION ITEMS

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

- 2.1 Review and Approve Directors' Meeting Reimbursements for April 2016**
Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.
- 2.2 Approve Change of Meeting Date from July 12, 2016 to July 19, 2016**
Recommendation: The Board of Directors approve the change of meeting date.
Intentionally left blank.
- 2.3 Receive and File Rowland Water District's Quarterly Investment Review as of March 31, 2016**
Recommendation: The Board of Directors approve the Quarterly Investment Report as presented to receive and file.

- 2.4 Receive and File Rowland Water District’s Statement of Operations for Period Covering July 1, 2015 through March 31, 2016**
Recommendation: The Board of Directors approve the Statement of Operations as presented to receive and file.
- 2.5 Receive and File Puente Basin Water Agency (PBWA) Budget for FY 2016-17**
Recommendation: The Board of Directors receive and file the PBWA Budget for FY 2016-17
- 2.6 Consider Nominations of Representative and Alternate Representative to the Regional Chamber of Commerce—San Gabriel Valley, Government Affairs Committee, to serve a one year term for the period covering August 1, 2016 through July 31, 2017**
Recommendation: The Board of Directors approve the nominations of Representative and Alternate Representative to serve on the Government Affairs Committee August 1, 2016 through July 31, 2017.
Intentionally left blank.
- 2.7 Approve/Decline Claim for Damages Submitted by Boris Kasrel in the Amount of \$1,536.76**
Recommendation: The Board of Directors Decline the Claim Submitted by Boris Kasrel in the amount of \$1,536.76.
- 2.8 Public Relations (Rose Perea)**
- **Communications Outreach (CV Strategies)**
 - **Education Update**
- For information purposes only.*
- 2.9 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- California Special Districts Association, Leadership Academy Conference, July 10-13, 2016, Napa Valley, CA
 - Meet the President (ACWA), Upper San Gabriel Valley Municipal Water District, May 18, 2016, 2:00-3:00 p.m.

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 April 20, 2016
 - Action Line Regular Board Meeting held April 20, 2016

There are no tabs for the remainder of the meeting.

- 5.2 Joint Powers Insurance Authority** (Director Lewis/Mr. Coleman)
- 5.3 Association of California Water Agencies** (Directors Lewis/Bellah)
- 5.4 Puente Basin Water Agency** (Directors Lima/Lewis)
- 5.5 Project Ad-Hoc Committee** (Directors Lima/Lu-Yang)
- 5.6 Regional Chamber of Commerce-Government Affairs Committee**
(Directors Lewis/Bellah)
- 5.7 PWR Joint Water Line Commission** (Directors Lima/Rios)
- 5.8 Sheriff's Community Advisory Council** (Directors Lu-Yang/Rios)

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 6.1 Finance Report** (Mr. Henry)
- 6.2 Operations Report** (Mr. Warren)
- 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 Regular Meeting
of the Board of Directors of the Rowland Water District
April 12, 2016 - 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
Erin La Combe Gilhuly, CV Strategies
Janet Zimmerman, CV Strategies
Joe Ruzicka, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Ethan Howie
David and Teri Malkin, Residents

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

Upon motion by Director Lewis, seconded by Director Lima, and unanimously carried, the Board made a finding that a request for sponsorship of the Kiwanis Ribfest had been received after the posting of the Agenda. The Board unanimously approved the addition of the item at Tab 2.6.

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

Resident, David Malkin, provided information on the “Big Yellow Bus Program”. He also advised the Board that Rowland Heights will be the first unincorporated area to have a “Day at the Los Angeles County Fair” on September 16, 2016. The day will feature a Community Days parade, High School marching band competition and Community Hero awards ceremony.

Tab 1 - CONSENT CALENDAR

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

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

The approval of the Consent Calendar included:

- 1.1 Approval of the Minutes of Regular Board Meeting Held on March 8, 2016**
- 1.2 Approval of the Minutes of Special Board Meeting Held on March 21, 2016**
- 1.3 Approval of the Minutes of Special Board Meeting Held on March 23, 2016**
- 1.4 Demands on General Fund Account for February 2016**
- 1.5 Investment Report for February 2016**
- 1.6 Water Purchases for February 2016**

Special Board Meeting	April 26, 2016, 5:00 p.m.
Next Regular Board Meeting	May 10, 2016, 6:00 p.m.

Tab 2 - ACTION ITEMS

- 2.1 Approve Directors’ Meeting Reimbursements for March 2016**

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

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

2.2

Review and Approve Gift Rules and Ticket Distribution Policy

After Discussion, upon motion by Director Lewis, seconded by Director Lima, the Gift Rules and Ticket Distribution Policy was unanimously approved as presented.

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

2.3

Review and Approve Joint Use Agreement and Agreement for Relocation of Waterlines; Alameda Corridor-East Project Fullerton Road Grade Separation

General Manager, Tom Coleman, discussed the provisions of the Joint Use Agreement. He requested that the Board approve the Agreement as presented with the provision that staff be allowed to make minor changes to the Agreement as needed.

After Discussion, a motion was made by Director Lewis, seconded by Director Lima, and unanimously carried, to approve the Joint Use Agreement and Agreement for Relocation of Waterlines (Fullerton Road Grade Separation) as presented with the provision that staff be allowed the flexibility to make minor changes to the Agreement as needed.

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

2.4

Public Relations

Mrs. Perea reported that staff was prepared to participate in the Safe Communities Festival at the Rowland Heights Park on Saturday, April 9, 2016, however, the event was cancelled due to rain.

RWD celebrated “Fix a Leak Week”, March 14-17, 2016 and handed out over 400 leak detection giveaways to customers and as an added bonus, the first 50 customers received low-flow showerheads. Annually over 1 trillion gallons of water are wasted in household leaks, which is equivalent to water use of more than 11 million homes.

The District has received approximately 150 posters thus far for judging to be submitted to MWD for the annual “Water is Life” poster contest. Fifteen (15) posters will be selected for submission to MWD – we have requested that all posters be submitted to RWD by April 28, 2016 so that they can be judged in house and mailed to MWD by June 8, 2016.

Communications Outreach

Erin La Combe Gilhuly, CV Strategies, reported that the District Strategic Plan was submitted to CAPIO and is a finalist in the statewide Strategic Planning Award category. They will announce the categories and award winners at the conference to be held the week of April 11, 2016. The CCR is in design to be finalized and printed in May with postcards mailed to all customers. The press release on the internship program has been drafted for distribution in April. Ms. Gilhuly also introduced a new member of her staff, Janet Zimmerman.

Education Update.

No comments.

2.5

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

- **California Special Districts Association, Legislative Days, May 17-18, 2016, Sacramento, CA**

Upon motion by Director Lima, seconded by Director Rios, the Board unanimously approved the attendance at the Conference by Director Bellah.

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

Noes: None

Abstain: None

Absent: None

2.6

Consider Sponsorship of the Kiwanis Annual Scholarship Dinner on May 1, 2016.

Mr. Malkin addressed the Board and requested a District sponsorship of the Kiwanis Annual Scholarship Dinner. After discussion between the members of the Board, and upon motion made by Director Rios, seconded by Director Lewis, and unanimously carried, the Board approved the sponsorship of the Kiwanis Club Annual Scholarship Dinner in the amount of \$500.00.

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

Noes: None

Abstain: None

Absent: None

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

General Manager, Tom Coleman, shared information on the Delta Wetlands and advised that the Metropolitan Water District in March 2016 approved a purchase agreement for lands known as Delta Wetlands Properties in the far western Delta. These properties represent an important investment in a crucial part of the Delta in line with a reliable water supply for California.

Tab 4 REVIEW OF CORRESPONDENCE

None.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lima reported on the April 6, 2016 Board meeting and advised that due to the increase in the MWD rate by 4%, Three Valleys will remove the current \$24.00 reduction in the Tier 1 rate and increase the rate by \$8.00 which will result in a net increase of \$32.00 per acre foot. The public hearing on the Urban Water Management Plan will be held in May. Director Lu-Yang advised that the \$3 million well project was discussed as a “pay-as-you-go” project.

5.2

Joint Powers Insurance Authority

Director Lewis advised that the JPIA meeting will be held on May 2, 2016, in Monterey, CA.

5.3

Association of California Water Agencies

Director Lewis reminded the Board that the ACWA Conference will be held May 3-5, 2016 in Monterey, CA.

5.4

Puente Basin Water Agency

Director Lewis reported on the April 7, 2016 meeting held at Walnut Valley Water District and advised that the Puente Basin Water Agency Budget for FY 2016-17 was approved. A construction update on the Cal Domestic, Puente Valley Operable Unit and Pomona projects was provided. With respect to the Integrated Regional Water Management \$3 million grant, the first check should be received shortly. Director Lima added that the Cal Domestic project is expected to be on line in May.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis advised that there will be an operating change made to the Government Affairs Committee (GAC). GAC members will serve one-year terms beginning August 1 and ending July 21 of the following year with no term limits. GAC members will be appointed by the GAC Chair and the President/CEO of the Chamber in consultation with the Chair of the Board of Directors.

5.7

PWR Joint Water Line Commission

Director Lima reported that the next meeting will be held in June.

5.8

Sheriff's Community Advisory Council

Nothing to report.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Finance Officer, Sean Henry, provided a Power Point presentation and advised that the water supply allocation cumulative total for February and March is 13%. Tracking will continue through October 2016. There has been an 8% decrease in potable water revenue and reserves were down 1.2% for the month of February.

6.2

Operations Report

Director of Operations, Dave Warren, advised that the pressure reducing station walls are going up. The Cal Domestic pipeline is fully loaded with water – no leaks. Anticipated operation will be in late May.

6.3

Personnel Report

General Manager, Tom Coleman, advised the Board that the District is advertising two job openings – Maintenance I and Sr. Customer Service representative.

Tab 7 ATTORNEY'S REPORT

Nothing to report.

Tab 8

CLOSED SESSION

- **Conference with Legal Counsel – Anticipated Litigation Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) Section 54956.9**
(Two Potential Cases including one case under Los Angeles County Superior Court Case No. 786,656)

Legal counsel, Joe Byrne, announced the items to be discussed in closed session as listed and described in the Agenda and the meeting was adjourned to closed session at 7:20.

The closed session was adjourned and the Board resumed the meeting in open session at 8:30 p.m. Legal counsel, Joe Byrne, reported in open session that upon motion by Director Lima, seconded by Director Bellah, the Board approved initiating a petition in a matter, the details of which will be made available upon request once the petition is formally commenced.

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

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:43 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.2



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

April 26, 2016 – 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:

Janet Zimmerman, CV Strategies

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Project Update Workshop Through March 31, 2016

General Manager, Tom Coleman, presented a Power Point presentation which summarized the status of projects through March 31, 2016. The presentation also included updates on personnel, finance, capital improvements, water quality, IT and community outreach/public relations. He discussed these topics in depth and answered questions posed by the Board. Finance Officer, Sean Henry, Director of Administrative Services, Rose Perea, and Director of Operations, Dave Warren, also provided additional information throughout the discussion.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None

Next Regular Board Meeting

May 10, 2016, 6:00 p.m.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:27 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
20970						
03/16	03/02/2016	20970	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	6,992.30
03/16	03/02/2016	20970	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYMENT	3,057.60
Total 20970:						10,049.90
20971						
03/16	03/02/2016	20971	62524	BRITTNIIE VAN DE CAR	MILEAGE REIMBURSEMENT	49.68
Total 20971:						49.68
20972						
03/16	03/02/2016	20972	220	CALIF URBAN WATER CONS	MEMBERSHIP FEE	3,119.33
Total 20972:						3,119.33
20973						
03/16	03/02/2016	20973	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 20973:						430.00
20974						
03/16	03/02/2016	20974	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,157.50
Total 20974:						1,157.50
20975						
03/16	03/02/2016	20975	62263	COUNTY OF LOS ANGELES	ANNUAL BLANKET PERMIT	273.00
Total 20975:						273.00
20976						
03/16	03/02/2016	20976	29	DANIEL WARREN	TOTAL EXPENSES-BOOT ALLOWANCE	136.24
Total 20976:						136.24
20977						
03/16	03/02/2016	20977	2125	DANIELS TIRE SERVICE	FLAT REPAIR #8	20.00
Total 20977:						20.00
20978						
03/16	03/02/2016	20978	32	DAVE MILLER	MILEAGE REIMBURSEMENT	56.16
03/16	03/02/2016	20978	32	DAVE MILLER	TOTAL EXPENSES-AWWA CLASS	9.00
Total 20978:						65.16
20979						
03/16	03/02/2016	20979	16	DAVE WARREN	TOTAL EXPENSES-GAS	157.73
Total 20979:						157.73
20980						
03/16	03/02/2016	20980	330	FUEL PRO INC	D/O INSPECTION	170.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 20980:						170.00
20981						
03/16	03/02/2016	20981	2600	HACH COMPANY	WIMS SOFTWARE	8,925.00
03/16	03/02/2016	20981	2600	HACH COMPANY	DPD FREE CHLORINE, ASSY PACK CHEMKEY	1,706.23
Total 20981:						10,631.23
20982						
03/16	03/02/2016	20982	379	HIGHROAD INFORMATION TECHNOL	ENDPOINT ANTIVIRUS-RENEWAL 1 YR	1,994.00
03/16	03/02/2016	20982	379	HIGHROAD INFORMATION TECHNOL	BACKUP ADVANCED FOR WINDOWS SERVER LIC	3,000.00
Total 20982:						4,994.00
20983						
03/16	03/02/2016	20983	244	INFOSEND INC	BILLING SERVICE	1,734.47
Total 20983:						1,734.47
20984						
03/16	03/02/2016	20984	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	176.31
03/16	03/02/2016	20984	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	159.53
03/16	03/02/2016	20984	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	222.31
03/16	03/02/2016	20984	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	179.29
03/16	03/02/2016	20984	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	344.97
03/16	03/02/2016	20984	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	245.31
03/16	03/02/2016	20984	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	319.07
Total 20984:						1,646.79
20985						
03/16	03/02/2016	20985	28	MARCOS ASPEITIA IV	MILEAGE REIMBURSEMENT	17.28
Total 20985:						17.28
20986						
03/16	03/02/2016	20986	233	MCCALL'S METER SALES & SVC	FIELD METER TEST (5)	1,175.00
Total 20986:						1,175.00
20987						
03/16	03/02/2016	20987	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR RCS	99.88
03/16	03/02/2016	20987	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	111.02
03/16	03/02/2016	20987	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR RCS	194.65
03/16	03/02/2016	20987	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	24.02
03/16	03/02/2016	20987	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR RES	26.47
03/16	03/02/2016	20987	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR RCS	95.12
Total 20987:						503.12
20988						
03/16	03/02/2016	20988	62601	ORCHARD DALE WATER DISTRICT	WHEELING AGREEMENT	781.10
Total 20988:						781.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
20989						
03/16	03/02/2016	20989	62644	OTAY PARTY RENTAL LLC	LINEN RENTAL-EMPLOYEE REC DINNER	188.08
Total 20989:						188.08
20990						
03/16	03/02/2016	20990	62448	PARS	GASBY 45 MANAGEMENT FEE	426.46
Total 20990:						426.46
20991						
03/16	03/02/2016	20991	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 20991:						1,500.00
20992						
03/16	03/02/2016	20992	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	10,059.00
Total 20992:						10,059.00
20993						
03/16	03/02/2016	20993	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	41.40
Total 20993:						41.40
20994						
03/16	03/02/2016	20994	62460	RYAN WHITE	MILEAGE REIMBURSEMENT	13.50
03/16	03/02/2016	20994	62460	RYAN WHITE	TOTAL EXPENSES-SCHOOL FALL 2016	138.00
03/16	03/02/2016	20994	62460	RYAN WHITE	TOTAL EXPENSES-T2 RENEWAL FEE	60.00
Total 20994:						211.50
20995						
03/16	03/02/2016	20995	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	530.15
03/16	03/02/2016	20995	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	225.00
03/16	03/02/2016	20995	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	695.00
03/16	03/02/2016	20995	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	270.28
Total 20995:						1,720.43
20996						
03/16	03/02/2016	20996	3550	SOUTHERN COUNTIES FUELS	GASOLINE & DIESEL	3,288.71
Total 20996:						3,288.71
20997						
03/16	03/02/2016	20997	6500	THERMALAIR INC	MAINTENANCE SERVICE	394.00
Total 20997:						394.00
20998						
03/16	03/02/2016	20998	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE FEE	300.00
Total 20998:						300.00
20999						
03/16	03/02/2016	20999	323	UPS	POSTAGE	15.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
03/16	03/02/2016	20999	323	UPS	POSTAGE	21.89
03/16	03/02/2016	20999	323	UPS	POSTAGE	10.34
Total 20999:						47.42
21000						
03/16	03/02/2016	21000	62618	WATER REPLENISHMENT DISTRICT	GROUNDWATER PRODUCTION AND ASSESSMENT	28,866.00
Total 21000:						28,866.00
21017						
03/16	03/08/2016	21017	1050	ACWA JOINT POWERS INSURANCE A	PROPERTY INSURANCE RENEWAL	41,374.00
Total 21017:						41,374.00
21018						
03/16	03/08/2016	21018	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	31,915.94
03/16	03/08/2016	21018	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	465.96
03/16	03/08/2016	21018	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	51.70
03/16	03/08/2016	21018	1000	ACWA/JPIA	EMPLOYEE DENTAL BENEFITS	2,881.92
03/16	03/08/2016	21018	1000	ACWA/JPIA	RETIREES HEALTH BENEFITS	11,331.91
03/16	03/08/2016	21018	1000	ACWA/JPIA	DIRECTORS HEALTH BENEFITS	7,402.61
Total 21018:						54,050.04
21019						
03/16	03/08/2016	21019	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	55.08
Total 21019:						55.08
21020						
03/16	03/08/2016	21020	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	234.44
Total 21020:						234.44
21021						
03/16	03/08/2016	21021	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,781.72
Total 21021:						2,781.72
21022						
03/16	03/08/2016	21022	62439	CVSTRATEGIES	COMMUNICATION SERVICES	7,671.55
Total 21022:						7,671.55
21023						
03/16	03/08/2016	21023	24701	GRAINGER	SUPPLIES FOR RCS	147.12
03/16	03/08/2016	21023	24701	GRAINGER	TOOLS & SUPPLIES	187.74
03/16	03/08/2016	21023	24701	GRAINGER	TOOLS & SUPPLIES	242.71
Total 21023:						577.57
21024						
03/16	03/08/2016	21024	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RCS	65.36
Total 21024:						65.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
21025						
03/16	03/08/2016	21025	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	232.36
03/16	03/08/2016	21025	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	1,484.47
Total 21025:						1,716.83
21026						
03/16	03/08/2016	21026	244	INFOSEND INC	BILLING SERVICE	1,629.17
Total 21026:						1,629.17
21027						
03/16	03/08/2016	21027	6800	J G TUCKER & SONS	DETECTOR VENTIS LEL	981.00
Total 21027:						981.00
21028						
03/16	03/08/2016	21028	62233	JOHN BELLAH	MILEAGE REIMBURSMENT	86.00
Total 21028:						86.00
21029						
03/16	03/08/2016	21029	62501	LEVEL 3 COMMUNICATIONS LLC	INTERNET & DATA	1,848.15
Total 21029:						1,848.15
21030						
03/16	03/08/2016	21030	62525	MORROW-MEADOWS CORPORATION	TROUBLESHOOT TOMICH BOOST PUMP 2	919.83
03/16	03/08/2016	21030	62525	MORROW-MEADOWS CORPORATION	RESERVOIR 16	4,182.41
Total 21030:						5,102.24
21031						
03/16	03/08/2016	21031	5775	NATIONAL THEATRE FOR CHILDREN	INITIAL PAYMENT-2016-17 WATER AWARENESS T	5,900.00
Total 21031:						5,900.00
21032						
03/16	03/08/2016	21032	62646	NBS	RATE STUDY	3,012.10
Total 21032:						3,012.10
21033						
03/16	03/08/2016	21033	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR COUSULTING FEES FOR SIX B	6,462.63
03/16	03/08/2016	21033	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT #PB13-0003 SUPPLI	1,375.00
03/16	03/08/2016	21033	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	1,581.25
03/16	03/08/2016	21033	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,333.33
Total 21033:						12,752.21
21034						
03/16	03/08/2016	21034	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	155.33
03/16	03/08/2016	21034	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	2,498.28
03/16	03/08/2016	21034	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	990.65
03/16	03/08/2016	21034	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	857.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21034:						4,501.47
21035						
03/16	03/08/2016	21035	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 21035:						52.25
21036						
03/16	03/08/2016	21036	5900	THE GAS COMPANY	GAS UTILITY BILL	165.43
Total 21036:						165.43
21037						
03/16	03/08/2016	21037	6600	THREE VALLEYS MUN WATER DIST	SOLAR CUP 2016 SPONSORSHIP FOR SANTANA H	1,250.00
Total 21037:						1,250.00
21038						
03/16	03/08/2016	21038	7700	WALNUT VALLEY WATER DISTRICT	DISTRICT COSTS-INTUIT QUICKBOOKS	199.98
Total 21038:						199.98
21039						
03/16	03/09/2016	21039	1754	ED BUTTS FORD	2016 FORD F-550-VIN 8828	102,114.33
Total 21039:						102,114.33
21040						
03/16	03/14/2016	21040	4600	AIRGAS USA LLC	TANK RENTAL	65.77
Total 21040:						65.77
21041						
03/16	03/14/2016	21041	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,289.00
Total 21041:						1,289.00
21042						
03/16	03/14/2016	21042	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 21042:						100.00
21043						
03/16	03/14/2016	21043	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 21043:						2,100.00
21044						
03/16	03/14/2016	21044	62104	E.H. WACHS COMPANY	HANDHELDS FOR VALVE TRAILER	6,585.77
Total 21044:						6,585.77
21045						
03/16	03/14/2016	21045	1754	ED BUTTS FORD	MAINTENANCE TRUCK 6	40.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21045:						40.40
21046						
03/16	03/14/2016	21046	62039	FAST EDDIE'S TRUCKING	HAUL DIRT	722.00
Total 21046:						722.00
21047						
03/16	03/14/2016	21047	5600	G M SAGER CONSTRUCTION	CONCRETE	707.90
Total 21047:						707.90
21048						
03/16	03/14/2016	21048	2600	HACH COMPANY	WIMS SOFTWARE	1,636.25
Total 21048:						1,636.25
21049						
03/16	03/14/2016	21049	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	113.45
03/16	03/14/2016	21049	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	114.99
03/16	03/14/2016	21049	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	138.27
03/16	03/14/2016	21049	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	85.86
Total 21049:						452.57
21050						
03/16	03/14/2016	21050	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 21050:						300.00
21051						
03/16	03/14/2016	21051	62573	MANAGED MOBILE INC	FLEET MAINTENANCE	296.13
03/16	03/14/2016	21051	62573	MANAGED MOBILE INC	FLEET MAINTENANCE	201.13
Total 21051:						497.26
21052						
03/16	03/14/2016	21052	62562	RMC WATER AND ENVIRONMENT	Engineering Services DEc 26, 2015 to Jan. 29, 2016.	12,654.58
03/16	03/14/2016	21052	62562	RMC WATER AND ENVIRONMENT	RWD 2015 URBAN WATER MANAGEMENT PLAN	9,114.25
Total 21052:						21,768.83
21053						
03/16	03/14/2016	21053	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	184.00
03/16	03/14/2016	21053	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	202.35
03/16	03/14/2016	21053	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,132.16
03/16	03/14/2016	21053	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	171.46
03/16	03/14/2016	21053	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	31.78
Total 21053:						1,721.75
21054						
03/16	03/14/2016	21054	339	S C W U A	RESERVATION (4)	120.00
Total 21054:						120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
21055						
03/16	03/14/2016	21055	415	SE NELSON CONSTRUCTION INC	METER REPLACEMENT-ALTA DENA DAIRY	7,413.98
Total 21055:						7,413.98
21056						
03/16	03/14/2016	21056	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	11,574.25
03/16	03/14/2016	21056	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,286.03
Total 21056:						12,860.28
21057						
03/16	03/14/2016	21057	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	347.10
Total 21057:						347.10
21058						
03/16	03/14/2016	21058	6500	THERMALAIR INC	LEAK CHECK & REPAIR AC3	1,348.84
03/16	03/14/2016	21058	6500	THERMALAIR INC	REPLACE DEFECTIVE BLOWER MOTOR	2,465.00
Total 21058:						3,813.84
21059						
03/16	03/14/2016	21059	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEES	68.70
Total 21059:						68.70
21060						
03/16	03/14/2016	21060	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	912.08
Total 21060:						912.08
21061						
03/16	03/14/2016	21061	382	W A RASIC CONSTRUCTION CO INC	RETENTION BILLING-17490 COLIMA RD	917.50
Total 21061:						917.50
21062						
03/16	03/14/2016	21062	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	518.85
Total 21062:						518.85
21063						
03/16	03/14/2016	21063	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	200.00
Total 21063:						200.00
21064						
03/16	03/14/2016	21064	62568	XCEPTIONAL NETWORKS, INC	MONTHLY AGREEMENT	300.00
Total 21064:						300.00
21074						
03/16	03/21/2016	21074	4750	PWR JT WATER LINE COMMISSION	320.3 AC FT-JAN 2016 WATER	294,035.40
03/16	03/21/2016	21074	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	10,739.20
03/16	03/21/2016	21074	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,149.69
03/16	03/21/2016	21074	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,992.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21074:						307,917.05
21075						
03/16	03/23/2016	21075	62648	ACROMIL, LLC	REIMBURSEMNT FOR EXPENSES INCURRED DUR	950.00
Total 21075:						950.00
21076						
03/16	03/23/2016	21076	62113	ADVANCED ELECTRONICS INC.	RETENTION BILLING-RES 13	15,205.00
03/16	03/28/2016	21076	62113	ADVANCED ELECTRONICS INC.	RETENTION BILLING-RES 13	15,205.00
03/16	03/23/2016	21076	62113	ADVANCED ELECTRONICS INC.	RETENTION BILLING-RES 16	32,167.50
03/16	03/28/2016	21076	62113	ADVANCED ELECTRONICS INC.	RETENTION BILLING-RES 16	32,167.50
Total 21076:						.00
21077						
03/16	03/23/2016	21077	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
Total 21077:						105.00
21078						
03/16	03/23/2016	21078	62576	ARCADIA RECLAMATION INC	HAULING DIRT	1,090.00
Total 21078:						1,090.00
21079						
03/16	03/23/2016	21079	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,796.59
Total 21079:						1,796.59
21080						
03/16	03/23/2016	21080	1476	BUSINESS CARD (VISA)	CONFERENCE	500.00
03/16	03/23/2016	21080	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	32.54
03/16	03/23/2016	21080	1476	BUSINESS CARD (VISA)	SEMINAR/WORKSHOPS	182.47
03/16	03/23/2016	21080	1476	BUSINESS CARD (VISA)	MISC EXPENSES	670.72
Total 21080:						1,385.73
21081						
03/16	03/23/2016	21081	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 21081:						430.00
21082						
03/16	03/23/2016	21082	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	9,120.30
Total 21082:						9,120.30
21083						
03/16	03/23/2016	21083	62647	COMMLINE, INC.	RAYZOR 10 HEAD LIGHT STICK & INSTALL DEPT L	1,458.98
Total 21083:						1,458.98
21084						
03/16	03/23/2016	21084	62439	CVSTRATEGIES	COMMUNICATION SERVICES	3,121.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21084:						3,121.98
21085						
03/16	03/23/2016	21085	2125	DANIELS TIRE SERVICE	TIRE TRUCK #18	752.60
03/16	03/23/2016	21085	2125	DANIELS TIRE SERVICE	TIRES TRL	985.75
Total 21085:						1,738.35
21086						
03/16	03/23/2016	21086	62351	ELITE EQUIPMENT INC.	REPAIR HONDA GENERATOR	320.53
03/16	03/23/2016	21086	62351	ELITE EQUIPMENT INC.	REPAIR WILDEN PUMP	401.93
03/16	03/23/2016	21086	62351	ELITE EQUIPMENT INC.	REPAIR BOLT CHIPPER	362.75
Total 21086:						1,085.21
21087						
03/16	03/23/2016	21087	62445	EXCEL DOOR & GATE COMPANY	PERFORM SERVICE AND REPAIRS ON GATE	757.95
Total 21087:						757.95
21088						
03/16	03/23/2016	21088	2300	FEDERAL EXPRESS	POSTAGE	129.15
Total 21088:						129.15
21089						
03/16	03/23/2016	21089	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
03/16	03/23/2016	21089	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
Total 21089:						6,973.67
21090						
03/16	03/23/2016	21090	244	INFOSEND INC	BILLING SERVICE	2,206.17
Total 21090:						2,206.17
21091						
03/16	03/23/2016	21091	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	431.10
Total 21091:						431.10
21092						
03/16	03/23/2016	21092	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	208.51
03/16	03/23/2016	21092	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	160.98
03/16	03/23/2016	21092	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	139.79
Total 21092:						509.28
21093						
03/16	03/23/2016	21093	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 21093:						600.00
21094						
03/16	03/23/2016	21094	62610	LA HABRA HEIGHTS COUNTY WATER	WHEELING CHARGE-LHH	4,970.00
03/16	03/23/2016	21094	62610	LA HABRA HEIGHTS COUNTY WATER	WATER PURCHASES	34,412.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21094:						39,382.02
21095						
03/16	03/23/2016	21095	2052	LOS ANGELES COUNTY CLERK	CONSOLIDATED ELECTIONS-COST INCURRED PR	81.37
Total 21095:						81.37
21096						
03/16	03/23/2016	21096	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 21096:						399.20
21097						
03/16	03/23/2016	21097	189	NOBEL SYSTEMS	GIS SUBSCRIPTION	5,000.00
Total 21097:						5,000.00
21098						
03/16	03/23/2016	21098	62601	ORCHARD DALE WATER DISTRICT	WHEELING AGREEMENT	1,075.51
Total 21098:						1,075.51
21099						
03/16	03/23/2016	21099	4500	PETTY CASH	MISC EXPENSES	97.48
Total 21099:						97.48
21100						
03/16	03/23/2016	21100	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-LEASING CHARGE	263.28
Total 21100:						263.28
21101						
03/16	03/23/2016	21101	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ADMINISTRATIVE FEES	37.50
03/16	03/23/2016	21101	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA OPERATING EXPEN	580.35
03/16	03/23/2016	21101	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROPERTY PROGRAM	1,005.00
03/16	03/23/2016	21101	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CDWC WHITTIER BOOSTER P	647.74
03/16	03/23/2016	21101	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	1,154.86
03/16	03/23/2016	21101	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	2,758.13
03/16	03/23/2016	21101	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	1,396.25
03/16	03/23/2016	21101	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA OPERATING EXPEN	1,153.10
Total 21101:						8,732.93
21102						
03/16	03/23/2016	21102	5100	PUENTE READY MIX INC	& WASH CONCRETE SAND	1,501.34
Total 21102:						1,501.34
21103						
03/16	03/23/2016	21103	62534	SHRED IT USA	SHREDDING SERVICE	122.40
Total 21103:						122.40
21104						
03/16	03/23/2016	21104	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	353.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21104:						353.15
21105						
03/16	03/23/2016	21105	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	316.50
Total 21105:						316.50
21106						
03/16	03/23/2016	21106	323	UPS	POSTAGE	15.68
Total 21106:						15.68
21107						
03/16	03/23/2016	21107	62618	WATER REPLENISHMENT DISTRICT	GROUNDWATER PRODUCTION AND ASSESSMENT	20,429.77
Total 21107:						20,429.77
21108						
03/16	03/29/2016	21108	62616	ADVANCED INDUSTRIAL SERVICES, INC.	RETENTION BILLING	15,205.00
03/16	03/29/2016	21108	62616	ADVANCED INDUSTRIAL SERVICES, INC.	RETENTION BILLING	32,167.50
Total 21108:						47,372.50
21109						
03/16	03/29/2016	21109	371	CIVILTEC ENGINEERING INC	ENGINEERING-AZUSA INDUSTRIAL PARK	800.00
Total 21109:						800.00
21110						
03/16	03/29/2016	21110	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,685.00
Total 21110:						1,685.00
21111						
03/16	03/29/2016	21111	62351	ELITE EQUIPMENT INC.	REPAIR APT BREAKER	340.52
03/16	03/29/2016	21111	62351	ELITE EQUIPMENT INC.	REPAIR WACKER DIAPHRAGM PUMP	252.39
Total 21111:						592.91
21112						
03/16	03/29/2016	21112	2600	HACH COMPANY	ASSY PACK CHEMKEY, KTO CHEMKEY	1,693.22
Total 21112:						1,693.22
21113						
03/16	03/29/2016	21113	62435	INDUSTRY PUBLIC UTILITY COMMISSION	PUMPING POWER-PUMPSTATION 2A	2,618.59
Total 21113:						2,618.59
21114						
03/16	03/29/2016	21114	244	INFOSEND INC	BILLING SERVICE	3,157.88
Total 21114:						3,157.88
21115						
03/16	03/29/2016	21115	3300	LAGERLOF SENECA ET AL	GENERAL MATTERS	806.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21115:						806.25
21116						
03/16	03/29/2016	21116	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	238.51
03/16	03/29/2016	21116	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	759.87
03/16	03/29/2016	21116	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE BENEFITS	37.40
03/16	03/29/2016	21116	62583	LINCOLN FINANCIAL GROUP	ADJUSTMENT FOR LIFE	8.50-
03/16	03/29/2016	21116	62583	LINCOLN FINANCIAL GROUP	ADJUSTMENT FOR DISABILITY	22.82-
Total 21116:						1,004.46
21117						
03/16	03/29/2016	21117	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	25.72
03/16	03/29/2016	21117	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR HYDRANTS	255.04
Total 21117:						280.76
21118						
03/16	03/29/2016	21118	62646	NBS	RATE STUDY	2,757.23
Total 21118:						2,757.23
21119						
03/16	03/29/2016	21119	62649	OPARC	PAINTING FIRE HYDRANTS	4,345.95
Total 21119:						4,345.95
21120						
03/16	03/29/2016	21120	62448	PARS	GASBY 45 MANAGEMENT FEE	420.70
Total 21120:						420.70
21121						
03/16	03/29/2016	21121	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	157.50
Total 21121:						157.50
21122						
03/16	03/29/2016	21122	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 21122:						1,500.00
21123						
03/16	03/29/2016	21123	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR METERS	2,496.10
03/16	03/29/2016	21123	62502	S & J SUPPLY COMPANY, INC	3" x 2' 0" FLGXFLG STEEL SPOOL W/ 1-1/2" FIP	1,088.92
03/16	03/29/2016	21123	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	500.70
03/16	03/29/2016	21123	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	126.96
03/16	03/29/2016	21123	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	773.53
Total 21123:						4,986.21
21124						
03/16	03/29/2016	21124	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 21124:						300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
21125						
03/16	03/29/2016	21125	62406	UNITED RENTALS	COMPRESSOR	1,289.87
Total 21125:						1,289.87
21126						
03/16	03/29/2016	21126	62568	XCEPTIONAL NETWORKS, INC	NEW TICKET-ON HOLD MESSAGING	47.50
Total 21126:						47.50
31516						
03/16	03/15/2016	31516	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	281,458.80
03/16	03/15/2016	31516	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,425.23
03/16	03/15/2016	31516	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,828.87
03/16	03/15/2016	31516	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,457.58
03/16	03/15/2016	31516	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	11,203.21
03/16	03/15/2016	31516	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR LA HABRA PRODUCTION	33,135.21
Total 31516:						330,508.90
31616						
03/16	03/15/2016	31616	1070	AMERICAN EXPRESS	CONFERENCE, EMPLOYEE REC. DINNER, MISC E	1,196.40
03/16	03/15/2016	31616	1070	AMERICAN EXPRESS	CONFERENCE, EMPLOYEE REC. DINNER, MISC E	1,597.00
03/16	03/15/2016	31616	1070	AMERICAN EXPRESS	CONFERENCE, EMPLOYEE REC. DINNER, MISC E	106.92
03/16	03/15/2016	31616	1070	AMERICAN EXPRESS	CONFERENCE, EMPLOYEE REC. DINNER, MISC E	2,083.99
03/16	03/15/2016	31616	1070	AMERICAN EXPRESS	CONFERENCE, EMPLOYEE REC. DINNER, MISC E	432.00
03/16	03/15/2016	31616	1070	AMERICAN EXPRESS	CONFERENCE, EMPLOYEE REC. DINNER, MISC E	214.00
03/16	03/15/2016	31616	1070	AMERICAN EXPRESS	CONFERENCE, EMPLOYEE REC. DINNER, MISC E	1,565.26
03/16	03/15/2016	31616	1070	AMERICAN EXPRESS	CONFERENCE, EMPLOYEE REC. DINNER, MISC E	485.39
Total 31616:						7,680.96
Grand Totals:						1,231,318.81

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11141-0	834.49	24.02-	810.47
11184-0	10,561.25	.00	10,561.25
11185-0	102,114.33	.00	102,114.33
11505-0	108,317.08	47,372.50-	60,944.58
222100	47,427.84	1,278,746.65-	1,231,318.81-
51210-0	34,412.02	.00	34,412.02
51310-0	608,629.41	.00	608,629.41
51410-0	49,295.77	.00	49,295.77
51410-1	3,450.34	.00	3,450.34
51410-2	2,574.92	.00	2,574.92
51410-3	1,828.87	.00	1,828.87
51410-5	21,942.41	.00	21,942.41
51510-0	9,639.15	.00	9,639.15
51610-0	6,826.61	.00	6,826.61
51910-0	13,336.00	.00	13,336.00
52210-0	485.39	.00	485.39
52310-0	14,192.84	.00	14,192.84

GL Account	Debit	Credit	Proof
54210-0	5,906.32	.00	5,906.32
54211-0	4,894.24	.00	4,894.24
54212-0	13,388.89	.00	13,388.89
54213-0	2,635.11	.00	2,635.11
54214-0	7,781.47	.00	7,781.47
54215-0	4,825.99	.00	4,825.99
54216-0	5,102.24	.00	5,102.24
54219-0	7,110.37	.00	7,110.37
56210-0	6,843.63	.00	6,843.63
56211-0	847.16	.00	847.16
56214-0	2,265.51	.00	2,265.51
56215-0	3,119.33	.00	3,119.33
56216-0	192.25	.00	192.25
56217-0	319.10	.00	319.10
56218-0	13,049.90	.00	13,049.90
56218-1	1,396.25	.00	1,396.25
56218-2	806.25	.00	806.25
56219-0	4,569.22	.00	4,569.22
56220-0	14,415.82	.00	14,415.82
56221-0	18,157.53	.00	18,157.53
56223-0	2,583.99	.00	2,583.99
56310-0	41,374.00	.00	41,374.00
56312-0	29,390.32	.00	29,390.32
56320-0	2,046.47	.00	2,046.47
56411-0	31,915.94	.00	31,915.94
56413-0	2,881.92	.00	2,881.92
56415-0	465.96	.00	465.96
56416-0	238.51	8.50-	230.01
56417-0	11,331.91	.00	11,331.91
56418-0	759.87	22.82-	737.05
56419-0	51.70	.00	51.70
56421-0	7,440.01	.00	7,440.01
56510-0	354.37	.00	354.37
56710-0	3,531.02	.00	3,531.02
56812-0	2,357.62	.00	2,357.62
57310-0	800.00	.00	800.00
57312-0	3,594.59	.00	3,594.59
57314-0	5,915.79	.00	5,915.79
57315-0	2,842.50	.00	2,842.50
57316-0	19,173.25	.00	19,173.25
57320-0	60.00	.00	60.00
57321-0	3,569.45	.00	3,569.45
Grand Totals:	<u>1,326,174.49</u>	<u>1,326,174.49-</u>	<u>.00</u>

Report Criteria:
Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee						
21001	03/02/2016	DANIEL BRUMER						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	611729-87	CREDIT REFUND-17003 SHADY MEADOW	15210-0	79.02	79.02
21002	03/02/2016	GERALDINE SCHIEL						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	531039-00	CREDIT REFUND-1724 BOLANOS AVE	15210-0	115.28	115.28
21003	03/02/2016	YUAN JU						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	427825-12	CREDIT REFUND-1814 VIA ENTRADA	15210-0	20.45	20.45
21004	03/02/2016	BRIXMOR PROPERTY OWNER LLC						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	137-00	CREDIT REFUND-17490 COLIMA RD #1	15210-0	62.92	
			2		ROWLAND HEIGHTS, CA 91748	15210-0	.00	62.92
21005	03/02/2016	EXECUTIVE PROPERTY MARKETING INC						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	554814-02	CREDIT REFUND-18130 LANACA ST	15210-0	25.12	
			2	554814-02	DEPOSIT REFUND-18130 LANACA ST	22810-0	140.02	165.14
21006	03/02/2016	CONG LE						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	684193-55	DEPOSIT REFUND-3462 CASTLEFORD PL	22810-0	278.06	278.06
21007	03/02/2016	SAU FONG HO						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	306346-33	DEPOSIT REFUND-18219 WELLINGTON	22810-0	107.74	107.74
21008	03/02/2016	GABRIEL MOJARRO						

Sequence	Source	Description	GL Account	Amount	Check Amount
1	555108-10	DEPOSIT REFUND-546 RICHFORD AVE	22810-0	134.18	134.18
21009	03/02/2016	XIAOYAN ZHENG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	211377-86	DEPOSIT REFUND-18672 NOTTINGHAM LANE	22810-0	429.57	429.57
21010	03/02/2016	DAJIA ZHENG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	907734-74	DEPOSIT REFUND-16317 OAKROW DR	22810-0	119.70	119.70
21011	03/02/2016	CHRISTOPHER N KAVANAUO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	540384-98	DEPOSIT REFUND-2149 BOLANOS AVE	22810-0	34.17	34.17
21012	03/02/2016	TAO LI			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	37573-46	DEPOSIT REFUND-18300 MESCAL ST	22810-0	103.41	103.41
21013	03/02/2016	SCOTT CHANG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	66343-90	DEPOSIT REFUND-1448 FULLERTON RD	22810-0	238.92	238.92
21014	03/02/2016	YUNFENG GAO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	124598-54	DEPOSIT REFUND-3609 DOVER COURT	22810-0	248.24	248.24
21015	03/02/2016	DONG XIN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	893315-85	DEPOSIT REFUND-2127 VIVERO	22810-0	166.31	166.31
21065	03/16/2016	BRIXMOR RESIDUAL HOLDING LLC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	15-16C	PROJECT REFUND-17490 COLIMA ROAD	24110-0	3,277.42	3,277.42

Check Number	Date	Payee				
21066	03/16/2016	CATHIE JIAPING LEE				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	430882-28	DEPOSIT REFUND-17856 NEARBANK	22810-0	78.65	78.65
21067	03/16/2016	TINA HSU				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	543636-91	DEPOSIT REFUND-342 RICHBURN AVE	22810-0	75.73	75.73
21068	03/16/2016	ALEX LIRENSEN				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	907734-75	DEPOSIT REFUND-16317 OAKROW DR	22810-0	127.20	127.20
21069	03/16/2016	LAN KHANH TAN				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	677935-21	CREDIT REFUND-17921 CONTADOR	15210-0	215.00	215.00
21070	03/16/2016	SONG TAO				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	492827-36	CREDIT REFUND-16961 COLCHESTER WAY	15210-0	44.09	44.09
21071	03/16/2016	PETER NASMYTH				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	807841-90	CREDIT REFUND-1933 LOS PADRES	15210-0	77.06	77.06
21072	03/16/2016	CONG LE				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	684193-55	CREDIT REFUND-3462 CASTLEFORD	15210-0	37.72	37.72
21073	03/16/2016	MAN NG				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	842813-25	CREDIT REFUND-1802 ERIKA COURT	15210-0	593.51	593.51
Grand Totals:						6,829.49

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

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: April 5, 2016

Subject: Investment Update – March 2016

Economic Review: The next meeting of the Federal Reserve is scheduled for April 26th. The last meeting was held on March 15th. The Fed Funds rate was maintained at a target range of $\frac{1}{4}$ to $\frac{1}{2}$ percent. At the meeting, the Federal Reserve stated “economic activity has been expanding at a moderate pace despite the global economic and financial developments of recent months. Household spending has been increasing at a moderate rate, and the housing sector has improved further; however business fixed investment and net exports have been soft. A range of recent indicators, including strong job gains, points to additional strengthening of the labor market. Inflation picked up in recent months; however, it continued to run below the Committee’s 2 percent longer-run objective, partly reflecting declines in energy prices and in prices of non-energy imports.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.4 for the month of February. The previous reading was 3.1 in January.

LAIF Update: LAIF ended the month of February with a yield of 0.47%. This represents a .02 basis point increase from the month of January. A comparison with last year shows a .20 basis point increase from February 2015 when the yield stood at 0.27%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.18%. This represents a .01 decrease from the month of February and a 0.71 basis point premium to LAIF. The District had one bond maturity in the month of March and is looking to reinvest the funds. The District CD Placement program carries an effective yield of 0.90% and an average maturity of 649 days.

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

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED MARCH 31, 2016



CASH	
Citizens Business Bank	1,009,835.03
Comerica Bank MMIA	16,301.33
TOTAL CASH	<u>1,026,136.36</u>

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.90%	649	2,190,000.00	11.83%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.47%	NA	2,721,107.55	14.71%

**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	101.219	100.375	07/31/16	1.50%	250,937.50	1.36%
US Treasury Note	5 Year	250,000.00	101.231	100.301	10/31/16	1.00%	250,752.50	1.36%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	100.528	11/15/16	1.38%	251,320.00	1.36%
US Treasury Note	5 Year	250,000.00	99.942	100.238	11/30/16	0.88%	250,595.00	1.35%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	100.469	01/30/17	1.25%	200,938.00	1.09%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	100.225	08/28/17	0.88%	250,562.50	1.35%
US Treasury Note	5 Year	250,000.00	99.559	99.871	09/30/17	0.63%	249,677.50	1.35%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	100.158	12/20/17	0.88%	250,395.00	1.35%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.965	01/12/18	0.75%	199,930.00	1.08%
US Treasury Note	5 Year	200,000.00	99.742	100.023	02/28/18	0.75%	200,046.00	1.08%
US Treasury Note	4 Year	250,000.00	99.539	101.328	06/30/18	1.38%	253,320.00	1.37%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	100.123	05/21/18	0.88%	500,615.00	2.71%
US Treasury Note	5 Year	250,000.00	99.727	101.414	09/30/18	1.38%	253,535.00	1.37%
US Treasury Note	5 Year	250,000.00	99.868	101.453	11/30/18	1.38%	253,632.50	1.37%
US Treasury Note	5 Year	250,000.00	99.137	101.801	12/31/18	1.50%	254,502.50	1.37%
US Treasury Note	5 Year	250,000.00	100.172	101.809	01/31/19	1.50%	254,522.50	1.37%
US Treasury Note	5 Year	250,000.00	99.140	101.801	02/28/19	1.50%	254,502.50	1.38%
US Treasury Note	5 Year	250,000.00	99.617	102.164	03/31/19	1.63%	255,410.00	1.38%
US Treasury Note	5 Year	250,000.00	98.719	101.074	04/30/19	1.26%	252,685.00	1.38%
US Treasury Note	5 Year	100,000.00	98.532	100.871	10/31/19	1.27%	100,871.00	1.38%
US Treasury Note	5 Year	250,000.00	99.359	101.152	01/31/20	1.38%	252,880.00	1.37%
US Treasury Note	5 Year	250,000.00	99.047	100.176	03/31/20	1.14%	250,440.00	0.55%
US Treasury Note	5 Year	250,000.00	99.016	101.035	04/30/20	1.38%	252,587.50	1.37%
Fed Natl Mtg Assn	5 Year	500,000.00	98.867	101.104	06/22/20	1.50%	252,760.00	1.35%
Cash Reserve Account						0.01%	328,449.19	1.77%
Total BNY Mellon Investments							6,325,866.69	34.19%

**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	100.356	09/28/16	1.25%	481,708.80	2.60%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	100.528	11/15/16	1.38%	502,640.00	2.72%
Fedl Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.306	03/08/17	1.00%	466,422.90	2.52%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.615	05/12/17	1.25%	251,537.50	1.36%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.298	06/29/17	1.00%	250,745.00	1.36%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	100.225	08/28/17	0.88%	486,091.25	2.63%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	100.158	12/20/17	0.88%	495,782.10	2.68%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.965	01/12/18	0.75%	494,826.75	2.67%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	100.230	02/08/18	0.88%	496,138.50	2.68%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	100.149	03/07/18	0.88%	495,737.55	2.68%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	100.123	05/21/18	0.88%	500,615.00	2.71%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	100.839	09/27/18	1.27%	252,097.50	1.36%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	101.983	11/27/18	1.63%	249,858.35	1.35%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	100.812	08/01/19	1.25%	277,233.00	1.50%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	100.431	10/02/19	1.25%	276,185.25	1.49%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	100.298	10/22/19	1.29%	240,715.20	1.30%
ML Bank Deposit (Cash Account)						0.01%	23,075.16	0.12%
Total Merrill Lynch Investments							6,241,409.81	33.73%

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS

	17,478,384.05	100%
	18,504,520.41	
Weighted Average Yield of Total Investment Portfolio:	0.92%	

Market values determined by last business day of month values.

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

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

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

Sean S. Henry
 Sean S. Henry, Finance Officer



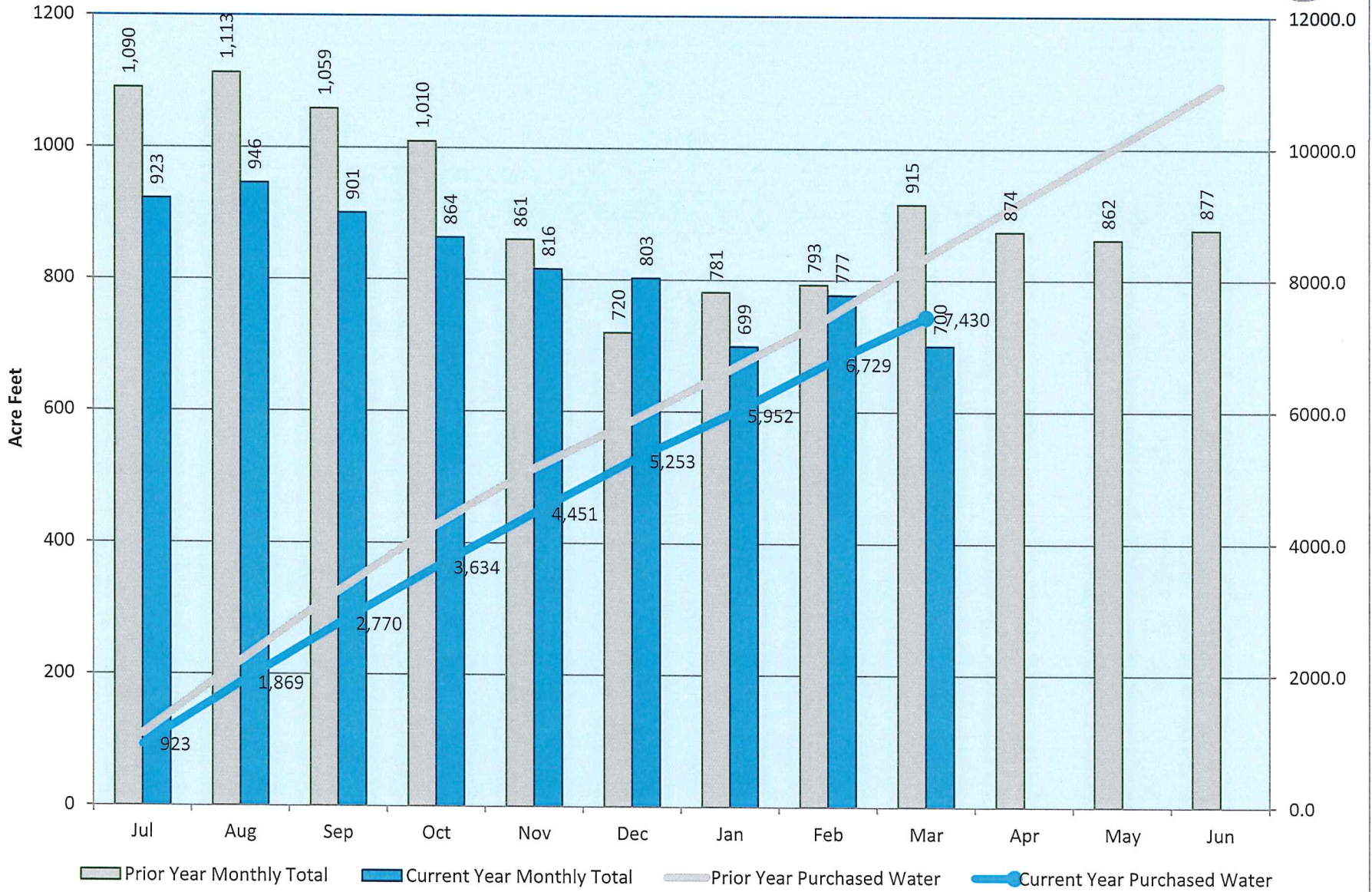
COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF FEBRUARY 2016

SOURCE / DESCRIPTION	2016			2015		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	334.6	304,102.80	908.85	358.9	322,642.11	898.97
POMONA-WALNUT-ROWLAND JWLC	392.7	360,498.60	918.00	342.0	307,458.00	899.00
LA HABRA HEIGHTS	99.4	34,412.02	346.20	106.2	41,019.63	386.25
WATER REPLENISHMENT DISTRICT (WRD)	72.2	20,429.77	283.00	39.6	10,946.46	276.43
	898.9	719,443.19		846.7	682,066.2	
RECLAIMED WATER	41.5	9,639.20	232.27	44.9	10,412.45	231.90
TOTAL WATER CHARGES	940.4	729,082.39		891.6	692,478.65	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		11,203.21			9,993.79	
CONNECTED CAPACITY		1,425.23			1,409.90	
WATER USE CHARGE		1,457.58			1,360.71	
EQUIV. SMALL METER		1,828.87			1,665.02	
SUBTOTAL		15,914.89			14,429.42	
PWR JWLC						
CAPACITY RESERVATION		10,739.20			11,348.45	
CONNECTED CAPACITY		1,149.69			1,137.31	
WATER USE CHARGE		1,992.76			2,332.56	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
BUDGET ASSESSMENT		-			-	
SUBTOTAL		13,881.65			14,818.32	
LHH / OCWD						
WHEELING CHARGE	99.4	4,970.00	50.00	106.2	5,309.00	50.00
SUBTOTAL						
TOTAL FIXED CHARGES		34,766.54			29,247.74	
TOTAL PURCHASED WATER CHARGES		763,848.93			721,726.39	
AVERAGE WATER CHARGE:		\$ 812.27			\$ 809.47	

Tab

1.5

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



Tab

2.1

Tab

2.2

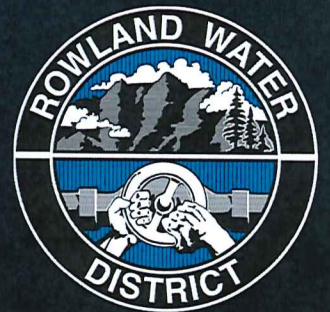
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2.3

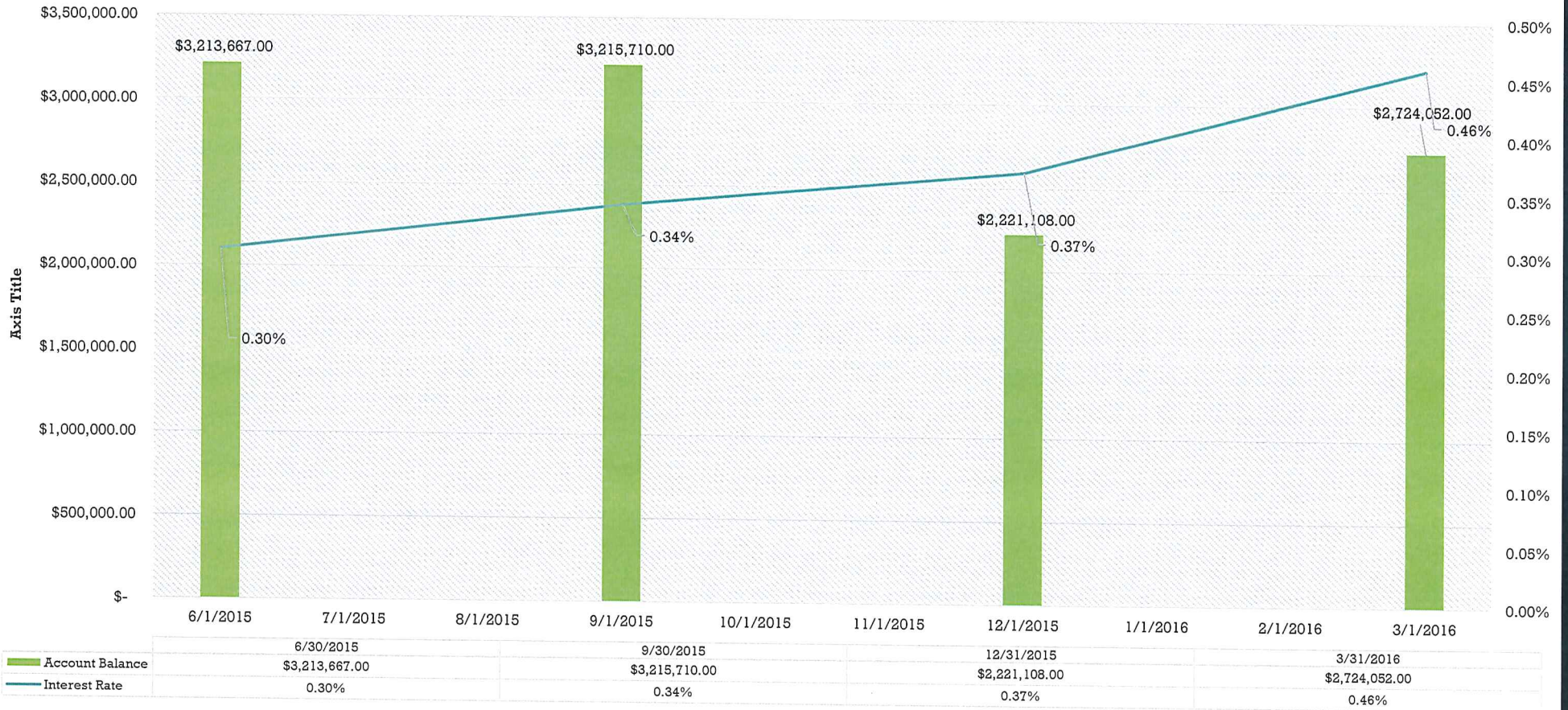
QUARTERLY INVESTMENT REVIEW

March 31, 2016



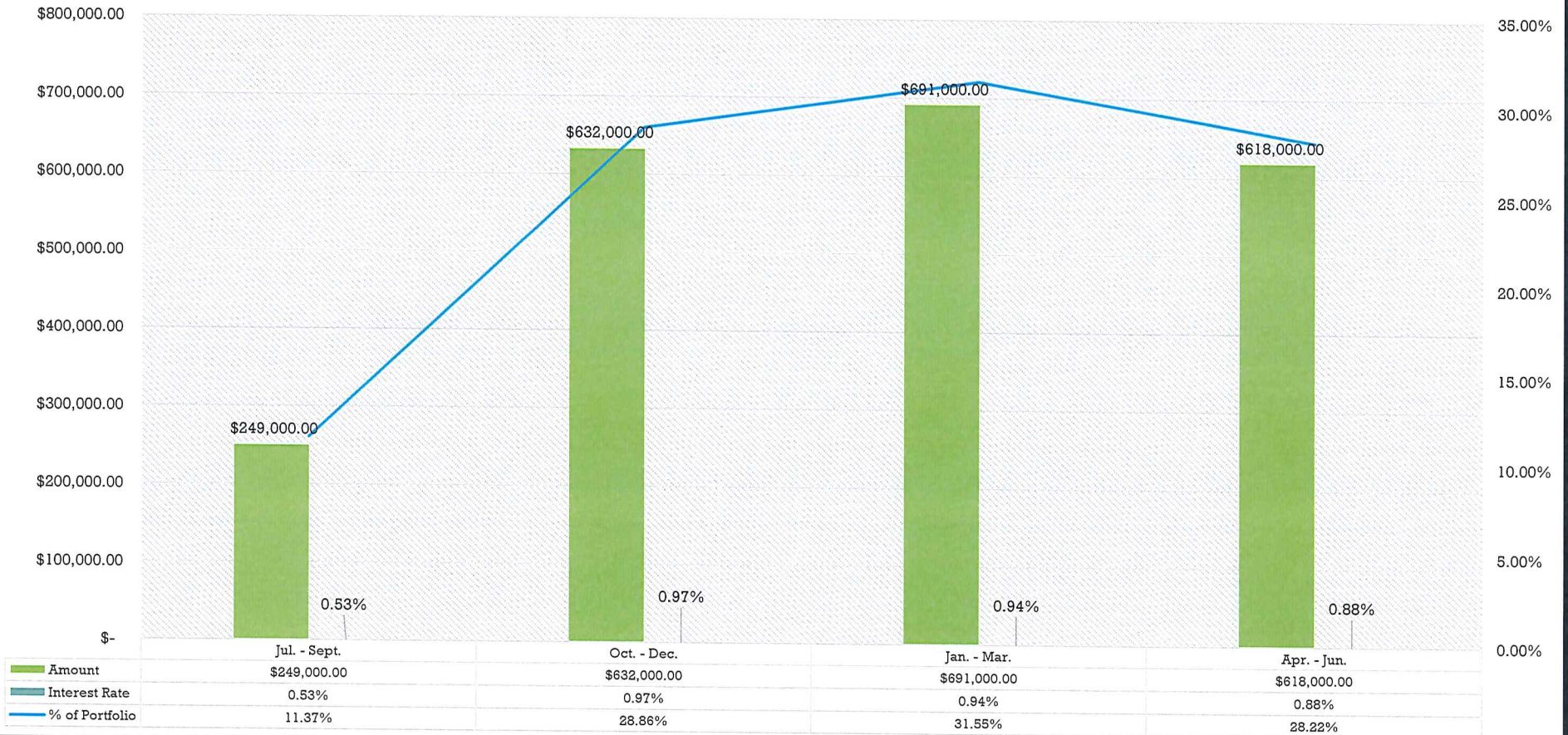
LOCAL AGENCY INVESTMENT FUND

LAIF VALUE = \$2,724,052.00



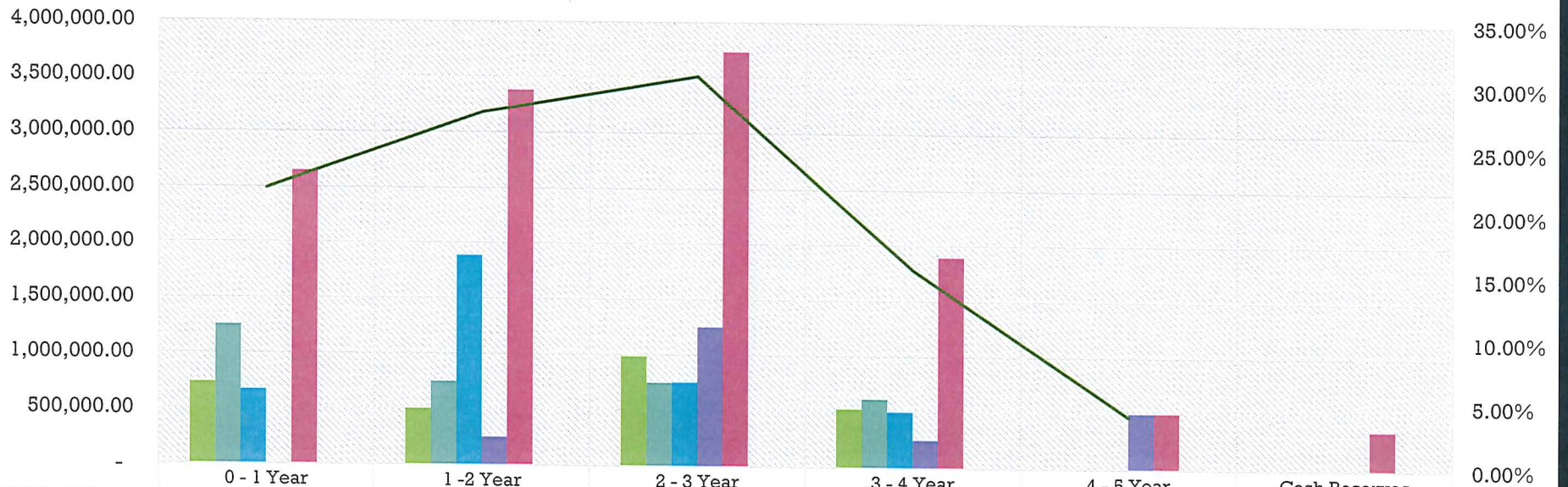
CD PLACEMENT PROGRAM

CD PLACEMENT VALUE = \$2,190,000.00



FIXED INCOME PORTFOLIO

BOND PORTFOLIO VALUE = \$12,496,524.00



	0 - 1 Year	1 - 2 Year	2 - 3 Year	3 - 4 Year	4 - 5 Year	Cash Reserves
Jul. - Sept.	730,000.00	500,000.00	985,000.00	525,000.00	-	
Oct. - Dec.	1,250,000.00	745,000.00	745,000.00	615,000.00	-	
Jan. - Mar.	665,000.00	1,885,000.00	750,000.00	500,000.00	-	
Apr. - Jun.	-	250,000.00	1,250,000.00	250,000.00	500,000.00	
Total Bond Portfolio	2,645,000.00	3,380,000.00	3,730,000.00	1,890,000.00	500,000.00	351,524.00
Interest Rate	1.21%	0.85%	1.29%	1.25%	1.44%	0.01%
% of Portfolio	21.78%	27.83%	30.71%	15.56%	4.12%	

ROWLAND WATER DISTRICT PORTFOLIO SUMMARY

Unrestricted

• Local Agency Investment Fund	\$2,724,052.00
• CD Placement Portfolio	\$2,190,000.00
• Fixed Income Portfolio	\$12,496,524.00

Restricted

• GASB 45 OPEB Trust	\$2,041,061.00
• Revenue Bond Fund	\$9,418,015.00

Totals:	\$28,869,652.00
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ROWLAND WATER DISTRICT WATER IN-STORAGE

DATE	ACRE FEET	AMOUNT	TOTAL
June 30, 2009	1,889.0	261.00	493,029.00
February 15, 2011	(900.0)	484.00	(435,600.00)
November 30, 2011	363.1	527.00	191,354.00
December 31, 2011	1,636.9	527.00	862,646.00
October 31, 2012	112.5	560.00	63,000.00
November 30, 2012	1,887.5	560.00	1,057,000.00
September 24, 2015	1,046.5	593.00	620,575.00
October 31, 2015	434.2	582.00	252,704.00
January 31, 2016	819.5	587.00	481,047.00
Totals	7,289.2		3,585,755.00

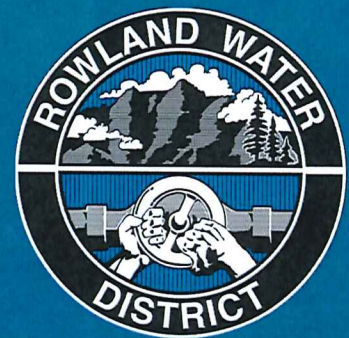
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STATEMENT OF OPERATIONS

Rowland Water District

July 1, 2015 – March 31, 2016



Summary	3/31/2016	3/31/2015	Budget FY 15-16	% of Budget
Total Revenues	13,657,952.00	14,821,971.00	22,425,000.00	60.91%
Operating Expenses	10,452,934.00	10,451,894.00	14,655,000.00	71.33%
Administrative Expenses	874,265.00	809,830.00	1,110,000.00	78.76%
Personnel Expenses	3,052,385.00	3,186,105.00	4,755,000.00	64.19%
Total Expenses	14,379,584.00	14,447,829.00	20,605,000.00	69.79%
Net Income	(721,632.00)	374,142.00	1,820,000.00	(-39.65)%

NET INCOME SUMMARY

Categories	3/31/2016	3/31/2015	Budget FY 15-16	% of Budget
Water Sales (Potable)	8,360,942.00	9,504,713.00	14,300,000.00	58.47%
Water Sales (Recycled)	412,087.00	446,620.00	750,000.00	54.94%
Meter Service Charge	4,115,282.00	4,086,841.00	6,400,000.00	64.30%
Customer Fees	195,641.00	190,500.00	250,000.00	78.26%
Property Taxes	199,356.00	186,502.00	250,000.00	79.74%
Contract Income/ Shared Services	166,405.00	196,872.00	175,000.00	95.09%
Interest Income	208,239.00	209,923.00	300,000.00	69.41%
Totals	13,657,952.00	14,821,971.00	22,425,000.00	60.91%

REVENUE SUMMARY

Categories	3/31/2016	3/31/2015	Budget FY 15-16	% of Budget
Water Purchases (Potable)	7,185,937.00	7,281,260.00	10,000,000.00	71.86%
Water Purchases (Recycled)	148,668.00	118,313.00	200,000.00	74.33%
Fixed Charges	284,674.00	225,903.00	395,000.00	72.07%
Debt Service Expense	1,667,722.00	1,825,177.00	2,450,000.00	68.07%
Maintenance of Water System	318,587.00	187,989.00	305,000.00	104.45%
Pumping Expense	208,571.00	245,182.00	350,000.00	59.59%
Service Contracts	199,774.00	183,938.00	250,000.00	79.91%
Operating Assessments	82,365.00	87,997.00	250,000.00	32.95%
Water Supply & Develop.	111,413.00	98,592.00	150,000.00	74.28%

OPERATING EXPENSE SUMMARY

Categories	3/31/2016	3/31/2015	Budget FY 15-16	% of Budget
Engineering	11,683.00	10,604.00	20,000.00	58.42%
Maintenance & Operation	17,596.00	17,290.00	30,000.00	58.65%
Vehicle Expense	56,210.00	41,639.00	70,000.00	80.30%
Equipment Expense	21,332.00	9,917.00	20,000.00	106.66%
Tools & Supplies	24,438.00	22,035.00	25,000.00	97.75%
Water Tests	14,375.00	15,389.00	30,000.00	47.92%
Water Conservation	10,352.00	3,873.00	10,000.00	103.52%
Community Outreach	89,237.00	76,796.00	100,000.00	89.24%
Totals	10,452,934.00	10,451,894.00	14,655,000	71.33%

OPERATING EXPENSE - CONTINUED

Categories	3/31/2016	3/31/2015	Budget FY 15-16	% of Budget
Liability Insurance	121,639.00	121,078.00	130,000.00	93.57%
Conferences	41,286.00	36,223.00	60,000.00	68.81%
Seminars and Training	56,243.00	47,406.00	60,000.00	93.74%
IT Support Services	182,029.00	141,150.00	160,000.00	113.77%
Legal Services	79,168.00	51,581.00	95,000.00	83.33%
Directors' Compensation & Benefits	86,623.00	85,431.00	165,000.00	52.50%
Bank and Management Fees	77,552.00	69,253.00	100,000.00	77.55%
Auditing	27,244.00	20,500.00	25,000.00	108.98%
Compliance	31,708.00	50,176.00	75,000.00	42.28%

ADMINISTRATIVE EXPENSE SUMMARY

Categories	3/31/2016	3/31/2015	Budget FY 15-16	% of Budget
Utility Services	55,361.00	61,452.00	90,000.00	61.51%
Memberships	44,226.00	38,428.00	45,000.00	98.28%
Office Expenses	19,505.00	22,894.00	30,000.00	65.02%
Uncollectables	22,784.00	16,815.00	30,000.00	75.95%
Miscellaneous Expenses	28,897.00	47,443.00	45,000.00	64.22%
Totals	874,265.00	809,830.00	1,110,000.00	78.76%

ADMINISTRATIVE EXPENSE - CONTINUED

Categories	3/31/2016	3/31/2015	Budget FY 15-16	% of Budget
Wages – Water Treatment	444,347.00	448,945.00	685,000.00	64.87%
Wages – Mains and Services	495,114.00	479,318.00	775,000.00	63.89%
Wages – Customer Accounts	45,716.00	93,030.00	155,000.00	29.49%
Wages - Administrative	747,747.00	860,159.00	1,100,000.00	67.98%
Payroll Taxes	124,219.00	127,467.00	200,000.00	62.11%
Health Insurance - Employees	351,982.00	387,342.00	635,000.00	55.43%
Health Insurance - Retirees	109,794.00	88,085.00	135,000.00	81.33%
CalPERS Contributions	418,466.00	386,759.00	650,000.00	64.38%
OPEB Trust Contributions	315,000.00	315,000.00	420,000.00	75.00%
Totals	3,052,385.00	3,186,105.00	4,755,000.00	64.19%

PERSONNEL EXPENSE SUMMARY

Puente Basin Water Agency Projects	Rowland Water District Projects
<input type="checkbox"/> Whittier Booster Station ❖ \$1,208,522.00	<input type="checkbox"/> Reservoir Rehabilitation ❖ \$981,987.00
<input type="checkbox"/> Pomona Basin Regional Groundwater ❖ \$764,263.00	<input type="checkbox"/> Nogales Grade Separation ❖ \$610,619.00
<input type="checkbox"/> CDWC Pressure Reducing Station ❖ \$148,121.00	<input type="checkbox"/> Reservoir Control System ❖ 409,955.00
Total: \$2,120,906.00	Total: \$2,002,561.00

CAPITAL ASSET SUMMARY

Month	2015/2016	2014/2015	Increase/Decrease Prior Year
October	\$17,897,493.00	\$17,749,244.00	\$148,249.00
November	\$18,192,469.00	\$17,756,020.00	\$436,449.00
December	\$17,696,333.00	\$17,404,390.00	\$291,943.00
January	\$16,915,141.00	\$16,830,732.00	\$84,409.00
February	\$17,451,134.00	\$17,677,799.00	(\$226,665.00)
March	\$17,478,384.00	\$18,250,066.00	(\$771,682.00)

MONTHLY RESERVES COMPARISON

Tab

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PUENTE BASIN WATER AGENCY
FY 2016-17 OPERATING BUDGET

	Budget FY 15-16	Projected FY 15-16	Total Budget FY 16-17	Administrative	TVMWD	LHHCWD	CDWC
REVENUES:							
Administrative Assessment - RWD	\$ 128,550	\$ 100,965	99,600	\$ 99,600	\$ -	\$ -	\$ -
Administrative Assessment - WVWD	128,550	100,966	99,600	99,600			
Other - TVMWD	40,400	18,918	-	-			
Water Sales - Project - RWD	1,670,676	193,478	1,385,225			209,060	1,176,165
Water Sales - Project - WVWD	1,670,676	193,478	1,385,225			209,060	1,176,165
Water Sales - TVMWD - RWD	5,083,566	3,772,728	3,996,776		3,996,776	-	
Water Sales - TVMWD - WVWD	8,798,473	10,452,750	6,865,870		6,865,870		
Project Maintenance Reserve - RWD	63,334	257	62,750			250	62,500
Project Maintenance Reserve - WVWD	63,333	257	62,750			250	62,500
Total Revenues	17,647,558	14,833,797	13,957,796	199,200	10,862,646	418,620	2,477,330
Use of Stored/Leased Water			2,610,000				2,610,000
Total	17,647,558	14,833,797	16,567,796	199,200	10,862,646	418,620	5,087,330
EXPENSES:							
<u>Source of Supply</u>							
Purchased Water - TVMWD	13,072,900	13,437,913	10,156,550		10,156,550		
Purchased Water - LHHCWD	746,816	198,610	210,000			210,000	
Purchased Water - CDWC	1,734,962	-	4,462,330				4,462,330
Surcharge - Orchard Dale	18,037	5,585	5,520			5,520	
Assessments - WRD	471,761	142,980	161,000			161,000	
Subtotal	16,044,476	13,785,088	14,995,400	-	10,156,550	376,520	4,462,330
<u>Fixed Charges</u>							
TVMWD Equivalent Small Meters	60,916	60,737	60,148		60,148		
TVMWD Water Use Charge	52,042	55,780	59,856		59,856		
TVMWD Connected Capacity	62,701	61,804	60,686		60,686		
MWD Capacity Reservation Charge	631,380	607,184	523,306		523,306		
Subtotal	807,039	785,505	703,996	-	703,996	-	-
<u>Other Costs</u>							
Energy - Pumping and Treatment	201,800	1,800	376,800			1,800	375,000
Materials & Supplies - Chemicals	166,675	14,641	137,500			12,500	125,000
Materials & Supplies - Other	500	500	2,500			2,500	
Other Costs (RWD Labor etc.)	-	22,000	24,000			24,000	
Permits & Fees	2,900	2,900	2,900		2,100	800	
Subtotal	371,875	41,841	543,700	-	2,100	41,600	500,000
<u>Administrative & General</u>							
Legal	50,000	40,000	50,000	50,000			
Engineering	5,000	2,000	5,000	5,000			
Professional Services- Other	225,000	160,000	125,000	125,000			
Insurance - Property & Liability	2,800	4,149	4,500	4,500			
Accounting/Auditing	7,500	7,500	7,500	7,500			
Administrative Expenses - Other	7,200	7,200	7,200	7,200			
Subtotal	297,500	220,849	199,200	199,200	-	-	-
Total Expenses	\$ 17,520,890	\$ 14,833,283	\$ 16,442,296	\$ 199,200	\$ 10,862,646	\$ 418,120	\$ 4,962,330
Net Income (Loss) Before Transfers	\$ 126,668	\$ 514	\$ 125,500	\$ -	\$ -	\$ 500	\$ 125,000
Transfers In: Maint. Reserve Funds Used	-	-	-			-	-
Transfers Out: Maint. Reserve Funds Collected	(126,668)	(514)	(125,500)	-	-	(500)	(125,000)
Net Income (Loss) After Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PBWA Maintenance Reserve							
	Total	Total	Total	Administrative	TVMWD	LHHCWD	CDWC
Beginning Balance July 1	\$ 20,590	\$ 20,646	\$ 21,160	\$ -	\$ -	\$ 21,160	\$ -
Transfers In	126,668	514	125,500	-	-	500	125,000
Transfers Out	-	-	-				
Ending Balance June 30	\$ 147,258	\$ 21,160	\$ 146,660	\$ -	\$ -	\$ 21,660	\$ 125,000

Puente Basin Water Agency
 Source of Supply
 FY 2016-17 Budget

La Habra Heights County Water District*	Consumption	Cost per AF	Total Cost
Joint Facilities (Average Cost per Acre-Foot)	500.00	\$ 103.00	\$ 51,500.00
Wheeling Charge	500.00	\$ 50.00	\$ 25,000.00
Cost of Move Water thru LHHCWD	500.00	\$ 267.00	\$ 133,500.00
Purchased Water			\$ 210,000.00
Surcharge Orchard Dale	500.00	\$ 11.04	\$ 5,520.00
Assessments WRD	500.00	\$ 322.00	\$ 161,000.00
Total			\$ 376,520.00

*Costs rounded to the nearest dollar

California Domestic Water Company*	Consumption	Cost per AF	Total Cost	Readiness to serve charge
Water	6.00	\$ 803.25	\$ 4,819.00	
Water	4,994.00	\$ 321.31	\$ 1,604,622.00	
Annual Ready to Serve Charge	-	\$ -	\$ 7,889.00	
Other Costs - Assessment	5,000.00	\$ 47.00	\$ 235,000.00	
Purchased Water			\$ 1,852,330.00	
Untreated Water	5,000.00	\$ 522.00	\$ 2,610,000.00	Used average cost of water previously purchased and stored in the Main Basin.
			\$ 4,462,330.00	

Surcharges - MSGBWD

Surcharges - WQA

*Costs rounded to the nearest dollar

TVMWD*	Consumption	Cost per AF	Total Cost
Purchased Water			
Rowland -PM 22 (Jul - Dec) (50%)	2,000.00	\$ 942.00	\$ 1,884,000.00
Rowland -PM 22 (Jan-Jun) (50%)	2,000.00	\$ 979.00	\$ 1,958,000.00
			\$ 3,842,000.00
Walnut Valley Water District -PM 10,12,24 (50%)	3,325.00	\$ 942.00	\$ 3,132,150.00
Walnut Valley Water District -PM 10,12,24 (50%)	3,300.00	\$ 979.00	\$ 3,230,700.00
			\$ 6,362,850.00
Total Purchased Water			\$ 10,204,850.00

Rowland -PM 22 (Jul - Dec) (50%)	2,000.00	\$	(24.00)	\$	(48,000.00)
Rowland -PM 22 (Jan-Jun) (50%)	2,000.00	\$	15.00	\$	<u>30,000.00</u>
				\$	(18,000.00)
Walnut Valley Water District -PM 10,12,24 (50%)	3,325.00	\$	(24.00)	\$	(79,800.00)
Walnut Valley Water District -PM 10,12,24 (50%)	3,300.00	\$	15.00	\$	<u>49,500.00</u>
*Based on total demands of 16,000 af				\$	(30,300.00)
Total Surcharge				\$	(48,300.00)
Grand Total				\$	10,156,550.00

Fixed Charges

Rowland Water District	<u>Jul-Dec</u>	<u>Jan-Jun</u>	<u>Total</u>
Imported Water Use Charge	\$ 8,745.48	\$ 8,449.00	\$ 17,194.00
Connected Capacity	\$ 8,551.38	\$ 8,151.00	\$ 16,702.00
Equivalent Small Meters	\$ 10,973.16	\$ 10,381.00	\$ 21,354.00
MWD Capacity Reservation Charge	\$ 67,219.26	\$ 49,257.00	\$ <u>116,476.00</u>
			\$ 171,726.00
Walnut Valley Water District			
Imported Water Use Charge	\$ 21,523.38	\$ 21,139.00	\$ 42,662.00
Connected Capacity	\$ 22,518.72	\$ 21,465.00	\$ 43,984.00
Equivalent Small Meters	\$ 19,903.74	\$ 18,890.00	\$ 38,794.00
MWD Capacity Reservation Charge	\$ 230,466.06	\$ 176,364.00	\$ <u>406,830.00</u>
			\$ 532,270.00
Total Fixed Charges			\$ 703,996.00

*Costs rounded to the nearest dollar

Puente Basin Water Agency
 Source of Supply
 FY 2016-17 Budget

Chemicals

La Habra Heights County Water District	Consumption	Cost per AF	Total Cost
Chemicals	500.00	\$ 25.00	\$ 12,500

California Domestic Water Company	Consumption	Cost per AF	Total Cost
Chemicals	5,000.00	\$ 25.00	\$ 125,000

Maintenance Surcharge (Shown as Revenue)

La Habra Heights County Water District	Consumption	Cost per AF	Total Cost
Per af Charge	500.00	\$ 1.00	\$ <u>500</u>
Total			\$ 500

California Domestic Water Company	Consumption	Cost per AF	Total Cost
Initial Deposit			\$ 100,000
Per af Charge	5,000.00	\$ 5.00	\$ 25,000
Total			\$ 125,000

PUENTE BASIN WATER AGENCY
FY 2016-17 Budget Supplement

The following is a supplement to the proposed budget and is intended to provide more specific detail and explanation of the major revenues and expenses proposed in the FY 16-17 Operating Budget.

REVENUES

Administrative Assessments RWD/WVWD

Represents payments received from the WVWD and RWD related to the administrative costs of the District. The administrative costs of the District are shared equally by both agencies.

Water Sales - Project RWD/WVWD

Represents payments received from the WVWD and RWD related to the production of water from the La Habra Heights and California Domestic water reliability projects. The costs and benefits of these projects is shared equally by the agencies.

Water Sales -TVMWD

Represents payments received from the WVWD and RWD related to water purchased from TVMWD. Unlike the project water sales, the amounts collected from each agency are based on the estimated costs associated with each individual agency's estimated purchases through the Joint Water Line. These costs include both the commodity and fixed charges assessed by TVMWD.

Project Maintenance Reserve

PUENTE BASIN WATER AGENCY
FY 2016-17 Budget Supplement

In an effort to ensure sufficient money is available to repair and maintain the LHCWD and CDWC projects, the agencies decided, through separate project agreements, to establish a maintenance reserve account to fund the repair of the facilities. The amounts collected will be reserved for this purpose. For FY 16-17 the budgeted amount is \$125,500. Per the LHCWD project agreement, \$1.00 per acre-foot will be collected for the maintenance reserve. For FY 16-17, the LHCWD project is expected to produce 500 acre-feet. Per the CDWC project agreement, an initial reserve fund of \$100,000 will be established the first year of operation with additional funding collected at a rate of \$5.00 per acre-foot. For FY 16-17 the budgeted amount for this reserve is \$125,000. The maintenance reserve amounts are to be funded equally by the agencies.

Stored/Leased Water

The PBWA, through RWD and WVWD, has over the past several of years purchased and stored untreated water in the Main Basin to be used initially by the CDWC project. For the current year budget, it is anticipated that the CDWC project will produce 5,000 AF of water. Based on the average cost \$522 AF, this amount has been included in the budgeted expenses and revenues.

EXPENSES

Source of Supply

Purchased Water - TVMWD - Represents the commodity cost, including TVMWD's surcharge, associated with the purchase of water from TVMWD. Costs are based on purchases of 10,625 acre-feet (RWD 4,000 acre-feet; WVWD 6,625 acre-feet).

Purchased Water - LHCWD - Represents the estimated charges associated with purchase of water from LHCWD, as outlined in the agreement. Based on water purchases of 500 acre-feet. Charges include a per-acre-foot charge for "Joint Facilities" costs, "Wheeling Charge", and "Cost to Move Water".

PUENTE BASIN WATER AGENCY
FY 2016-17 Budget Supplement

Purchased Water - CDWC - Represents the estimated charges associated with purchase of water from CDWC, as outlined in the agreement. Includes the cost of untreated water, previously purchased and stored in the Main Basin. Based on water purchases of 5,000 acre-feet.

Surcharge Orchard Dale - In addition to the costs charged by LHCWD, the District must also pay a per acre-foot surcharge to Orchard Dale Water. For the FY 16-17 budget the amount is based on 500 acre-feet at a cost of \$11.04 per acre-foot. The cost per acre-foot was based on a 2% increase from PY.

Assessments - WRD - Represents the cost of replenishment water related to the LHCWD project. For the FY 16-17 budget the amount is based on 500 acre-feet at a cost of \$322 per acre-foot, and increase of \$39, or 13.7% over the prior year.

Fixed Charges

These charges represent the fixed charges assessed to each respective agency by TVMWD. These charges include the Imported Water Use Charge, Connected Capacity, Equivalent Small Meters, and the MWD Capacity Reservation Charge. For the year the total charges are estimated to be \$703,996. RWD's share of this amount is \$171,276 and WVWD's share is \$532,270.

Other Costs

Energy - Represents the power cost associated with the pumping activities and treatment facilities of the LHCWD and CDWC projects.

Materials and Supplies - Chemicals - Estimated costs for chemicals used for the treatment facilities associated with the LHCWD and CDWC projects.

Materials and Supplies - Other - Estimated costs for other miscellaneous supplies necessary for the operation of the projects.

PUENTE BASIN WATER AGENCY
FY 2016-17 Budget Supplement

Other Costs - Estimated costs for RWD Labor and other professional fees related to operating and maintaining the project facilities.

Permits & Fees - Includes costs for WRD Admin Budget, Central Basin Water Rights fees, and Water Research foundation fees paid through TVMWD.

Administrative & General

Legal - To provide funds for legal expense related to the activities of the PBWA.

Engineering - To provide funds for professional engineering fees related to the management and reporting requirements for the Puente Basin

Professional Services Other - To provide funds for professional services related to state funding, and other outside services not related to a specific project. The Budget includes amounts for assistance with state grant funding \$50K, and \$75k for other services that may be required. Budget was reduced by \$100K, due to the termination of the contract for government relations services.

Insurance - Property and Liability - To provide funds for property and liability insurance

Accounting - To provide funds for auditing services. The budget amount is based on the approved contract with Davis Farr, LLC.

Administrative Expenses - Includes funding for internal labor, ACWA dues, and banking fees attributable to the activities of the PBWA.

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Claim Form

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

NAME OF DISTRICT: Rowland Water District

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.
Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.

Name: BORIS KASREL Phone Number: (6) 913-6934

Address(es): 2622 BATSON AVE Social Security No.:

Rowland Hts, CA 91748 Date of Birth:

E-mail: engineerboris@yahoo.com

2 List name, address, and phone number of any witnesses.

Name:

Address:

Phone Number: ()

3 List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: Apr 28 Time: 4PM Place: Rowland Water District

Tell What Happened (give complete information):

I, Boris Kasrel, and Rowland Water District are having dispute over validity and responsibility over Invoice # 8921 in the amount of \$1536.76
See attached letters for details
Please, see attached letter to RWD in that regard.
NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

Invoice # 8921 bills me for leak repair at the point of connection with my main line. I strongly believe that leak would not occur, if work at same place would be done with care and attention

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

I do not have specific name for last year work, but I appeal to General Mgr Tom Coleman

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

Date: 04.28.16 Time: 9AM Signature: B. Kasrel

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!

see back page

RECEIVED APR 28 2016

(2)

I also ask one more time
Rowland Water District to postpone
payment of \$1536,76 until issue
will be resolve.

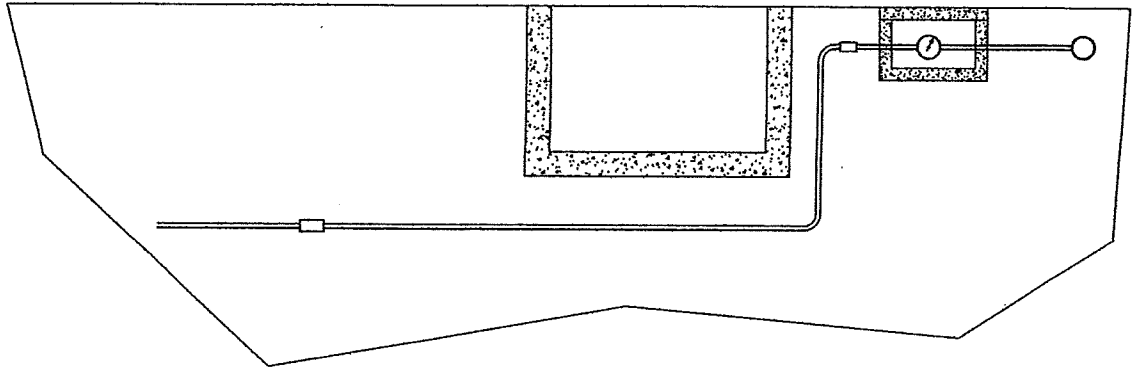
Respectively Boris Kasrel

04.28.2016

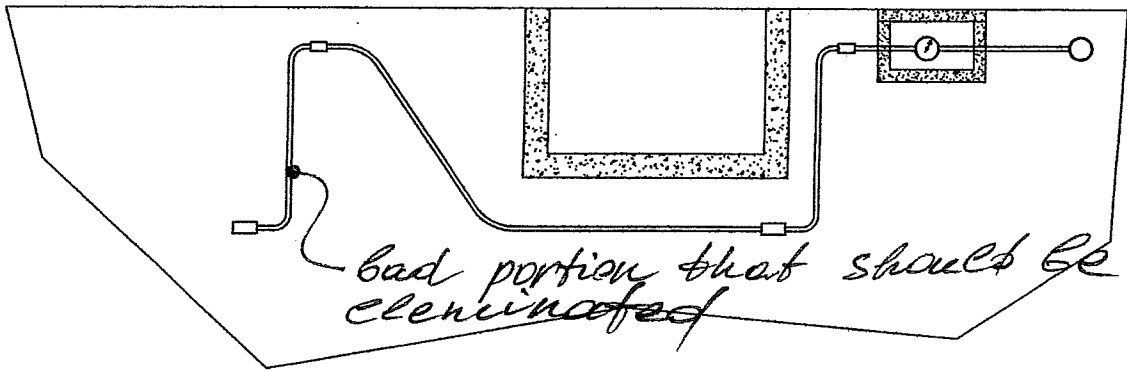
P.S. Guys, one more time.

Lets come to mutual agreement
and share responsibilities. I
I am not asking you to cancel
full payment, but I am asking
for significant reduction

Boris



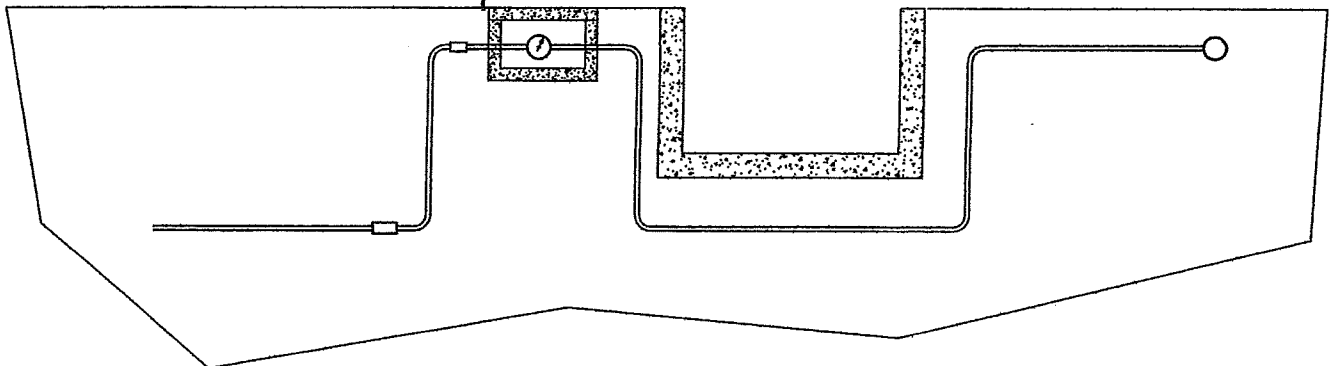
NOW, after repair
GOOD—streight line, *bad portion has
 taking out.*



*bad portion that should be
 eliminated*

WAS—1st move
not so good, after the move with bad portion in place

DRIVEWAY



ORIGINAL

To: Mr. Tom Coleman
Rowland Water District
3021 S Fullerton Rd.
Rowland Heights, CA 91748-4799
cc. David Shubin, Allen Davidson.

From: Boris Kasrel
2622 Batson Ave.,
Account # 869399-60-016

Good day Gentlemen.

First and foremost let me Guys to thank you for prompt and efficient respond to water leak that has occurred on March 21, 2016 at the point of connection my house main supply line and water meter. It has been discovered practically immediately, main line was shut-off and no significant water loss has occurred.

Special thanks to John Jacobsen for job well done prudently and professional. He has eliminated all "abracadabras" read nonsense at the point of connection (see old connection), brought 2 pipes to the same level, **and run one straight 1 ½ -2 feet pipe in between.** *No additional soldering joints, no elbows, no tees, etc., etc.*

Bottom line John has eliminated any potential leak that might occur at any additional point of connection, Gentlemen, we all well know that it is right way to do it.

And again, thank you Guys and thank you John Jacobsen.

Now, to the point of discontent.

Who is going cover cost of repair? Well guys, let's go back 8-10 months.

As a result of some dispute between my two neighbors 18400 Aguiro St.-Brian Cantley and 2624 Batson Ave-John Olsen Rowland Water district was doing work of moving water meters out of drive way of Brian Cantley.

8-10 months later I got water leak. Asphalt was broken, dirt has been removed and all main lines were exposed for reconnection. What we have seen, it was leak next to the point of connection.

Very bad connection. We cannot tell for sure who did that bad connection in the past, even thou any of us will ask the question: "Why somebody will do such a nonsense (see old connection), instead of putting **straight pipe**".

But we can say for sure that when lines was exposed for reconnection, it was obvious that there is a problem and it has to be eliminated right there, like it was done now or at least brought upon attention of customer. We are talking just about **one cross cut and one straight 1 ½ -2 feet pipe, that all.** *I think it was big time negligence or "I care less attitude" on part of the people that were doing that work 8-10 months ago*

For the note, I even did not now before where is my water meter. I was just paying my bills and was grateful for service providing by Rowland Water District.

Now Guys, you want me to cover cost of all excavations, repairs and closing the hole, etc., etc. Guys, at preliminary meeting we had agree that if the occurred on my side

I will be responsible for few hundreds, but not for the bill over &1500.00

Well, it did not happen on the my side, but at the point of connection with water meter, that is actually 100 feet plus from my property line, that brings another question:

"Why it was installed that far?" None of us guys can answered that now,

but it was done definitely with the blessing of Rowland Water District about 40 years ago.

Gentlemen, I strongly feel, that if the last year work would be done right, we would not have

this dispute today and current problem. Having said that, I still appreciate your service

and ready to pitch a few hundred dollars as we were agreed at the preliminary meeting,

but not to the extend \$1500 as you billing me. Also, *I do not want to be a sole fall guy for all water problems that we are having* 9-10 months later I gor leak I *in our neighborhood.* Guys, let's stick to our agreement of few hundred dollars that was discussed at preliminary meeting.

Guys I do not want to fight with you. I do appreciate your services today, as I did for the last 29 years. Gentlemen, I am looking forward to prudent and peaceful solution of our dispute.

Respectively Boris Kasrel.
Rowland Water District customer since 1987.

RECEIVED APR 11 2016
AM

To: Mr. Tom Coleman
Rowland Water District
3021 S Fullerton Rd.
Rowland Heights, CA 91748-4799
cc. David Shubin, Cristal Rodriguez

From: Boris Kasrel
2622 Batson Ave.,
Account # 869399-60-016

Good day, Guys.

This is a 2nd letter in regard of Invoice # 8921 in sum of \$1536.76.

I have written 1st letter in that regard, personally delivered to Rowland Water District office and left with your employee Josh on April 11th, 2016

Guys, I would like to resolve this dispute peacefully and mutually respectfully.

Also, I need to inform you, that yesterday I have asked for mediation from office of Consumer and Business Affairs County of Los Angeles to assist us with resolving this dispute.

But again, perhaps we can do this on our own. I do not think any of us needs this type of publicity.

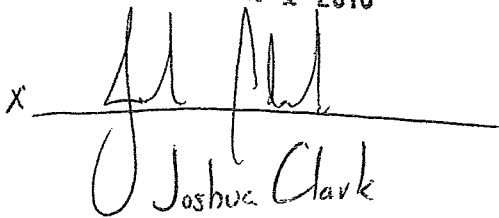
Also, I am asking the Rowland Water District to postpone payment on Invoice # 8921 until the issue will be resolved.

Guys, let me reiterate, that I do appreciate your services today, as I did for the last 29 years. And that I am looking forward to prudent and peaceful solution of our dispute.

Respectively Boris Kasrel.
Rowland Water District customer since 1987.

April 21, 2016

RECEIVED APR 21 2016

x 
Joshua Clark



ROWLAND WATER DISTRICT

3021 S. Fullerton Road
Rowland Heights, CA 91748
Phone (562) 697-1726 Fax (562) 697-6149

Invoice # **8921**

Customer

Name Boris Kasrel
Address 2622 Batson Avenue
City Rowland Heights State CA ZIP 91748

Date 4/6/2016

DESCRIPTION: Housetline Repair Charges

LOCATION: 2622 Batson Ave. Rowland Heights

LABOR	\$938.48
EQUIPMENT	\$466.00
MATERIALS	\$50.30
TAX ON MATERIALS	\$4.53
PROJECT ADMINISTRATION	\$77.45

(See attached project cost description & photo)

Total Due \$1,536.76

PAYMENT DUE 30 DAYS FROM DATE OF INVOICE



Rowland Water District

3021 South Fullerton Road
 Rowland Heights, CA 91748
 (562) 697-1726 fax 562*697*6148

Project # _____

Project Cost

Customer

Name Boris Kasrel
 Address 2622 Batson Rwd # 869399-60
 City Rowland Heights State Ca ZIP 91748
 Jobsite Same

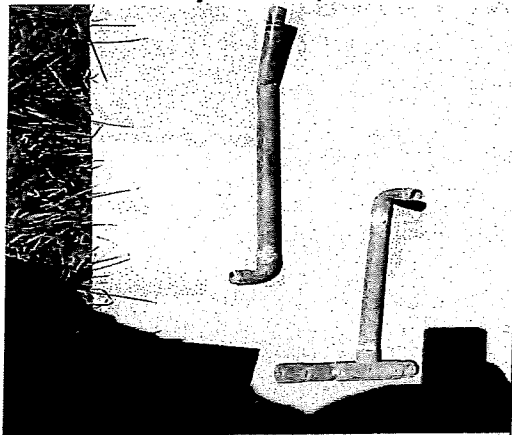
Invoice Date 4/5/2016
 Phone _____
 Contact _____

Qty	Labor	Unit Price / Hr	Total
8	Maintenance II	\$61.46	\$491.68
8	Maintenance I	\$55.85	\$446.80
Qty	Equipment	Hourly Rate	Total
8	One Ton Service Truck	\$27.00	\$216.00
2	Backhoe & Trailer	\$70.00	\$140.00
2	15 Ton Dump Truck	\$55.00	\$110.00
Qty	Materials	Unit Price	Total
2 Feet	3/4" Copper	\$7.90	\$7.90
2 Feet	1" Copper	\$9.90	\$9.90
1	3/4" Compression Coupling	\$15.43	\$15.43
1	1" Compression Coupling	\$17.07	\$17.07
Qty	Contract Labor	Unit Price	Total

Customer Houeline Repair Charges

Labor	\$938.48
Equipment	\$466.00
Materials	\$50.30
Contract Labor	\$0.00
Import Backfill	\$0.00
Tax on Materials	\$4.53
Project Administration	\$77.45
Grand Total	\$1,536.75

Project Description



Project Photo

Dave Shubin 4-5-2016
 Prepared by [Signature] Date

Project Completion Date 3-30-2016

Tab

2.8

**Rowland Water District
Communication Strategies Update
May 10, 2016**

- **Consumer Confidence Report**
 - Complete draft under review
 - Postcard design complete
- **CAPIO Awards**
 - Rowland Water wins third place in statewide Strategic Planning Award



- **Kiwanis Ribfest**
 - Sponsorship ad complete
- **Drought Workshop at SWRCB**
 - CV Strategies in attendance April 20, 2016
 - Detailed notes attached
- **Miscellaneous**
 - Shut off communications complete
 - Educational brochure underway
 - Website (sliders and text updated as needed)
 - On-Hold Messages

• Press Releases

Date	News Story	In Process	Completed	Distributed
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	*****	*****	*****
1/21/16	El Nino Preparations	*****	*****	*****
2/29/16	OPARC Program	*****	*****	*****
3/1/16	Learning Center MOU/Interns	*****	*****	
3/1/16	Audit Review and Completion	*****	*****	*****
3/31/16	ACWA/JPIA Refund	*****	*****	*****

SWRCB Drought Workshop Report
April 20, 2016

Dozens of water agencies urged the State Water Board to end or reduce the current emergency drought regulations, citing the regional complexity of the state's current hydrology and ongoing difficulty of one-size-fits-all regulations.

Two panels presented proposals to the SWRCB, outlining options moving forward.

The first panel was comprised of Western Municipal Water District, Irvine Ranch Water District, Eastern Municipal Water District and the Metropolitan Water District of Southern California. They proposed a modified emergency regulation that would put the onus on individual agencies to self-certify the availability of water supplies to meet demands.

Under the proposal, agencies would individually evaluate supply and demand needs, and implement reduction targets based on supply shortages identified by the supplier. Panelists argued such an approach would encourage continued investment in sustainable supplies and conservation, minimizing potential gaps between supply and demand. A sustainability assessment would be required for two additional years of dry conditions following the end of the regulation.

Panelists argued the proposal's benefits would: more closely reflect the water supplier's total integrated water resource planning, calibrate demand reductions to the severity of shortage of each supplier, provide strong incentive for local agencies' continued investments into developing sustainable supplies and efficiency, automatically incorporate and account for regional differences and previous investments and reduce water waste through implementation of waste restrictions.

Though the board expressed a measure of concern that it could receive a "flood" of overly-optimistic self-certifications, Board Chair Felicia Marcus expressed a willingness and openness to consider the approach.

The second panel was comprised of Sacramento-area agencies. They emphasized that – in the Sacramento region – there is no drought emergency, pointing to local reservoirs at 100%. They cautioned the board against moving forward with statewide drought regulations even though, in some parts of the state, drought conditions no longer exist. Panelists suggested such an action would erode the public trust and hurt credibility, since people would be confused about being required to conserve while it is clear there is enough water.

Panelists urged the board to allow water agencies to get back to building long-term efficiency, asking for a region-based framework that would rescind emergency regulations for the regions with recovering or recovered water supplies.

Public comment echoed the two panels. Representatives from cities and water suppliers said it is “undeniable” that there is no longer a statewide drought, saying the complex of regional and localized droughts require a similarly regional approach. They asked the board to rescind the drought regulations in areas where there is no longer a drought and agreed that self-certification and a focus on long-term efficiency are the best paths forward.

In its closing comments, the board indicated interest in the self-certification approach, mentioning the need to “pivot,” citing a desire to develop regulations that better account for the unique characteristics across the state.

According to a staff presentation, the Board will review public comment and plans to release draft regulatory language in early May. An adoption hearing is scheduled for May 18th, and new requirements would go into effect June 1st.



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: May 9, 2016

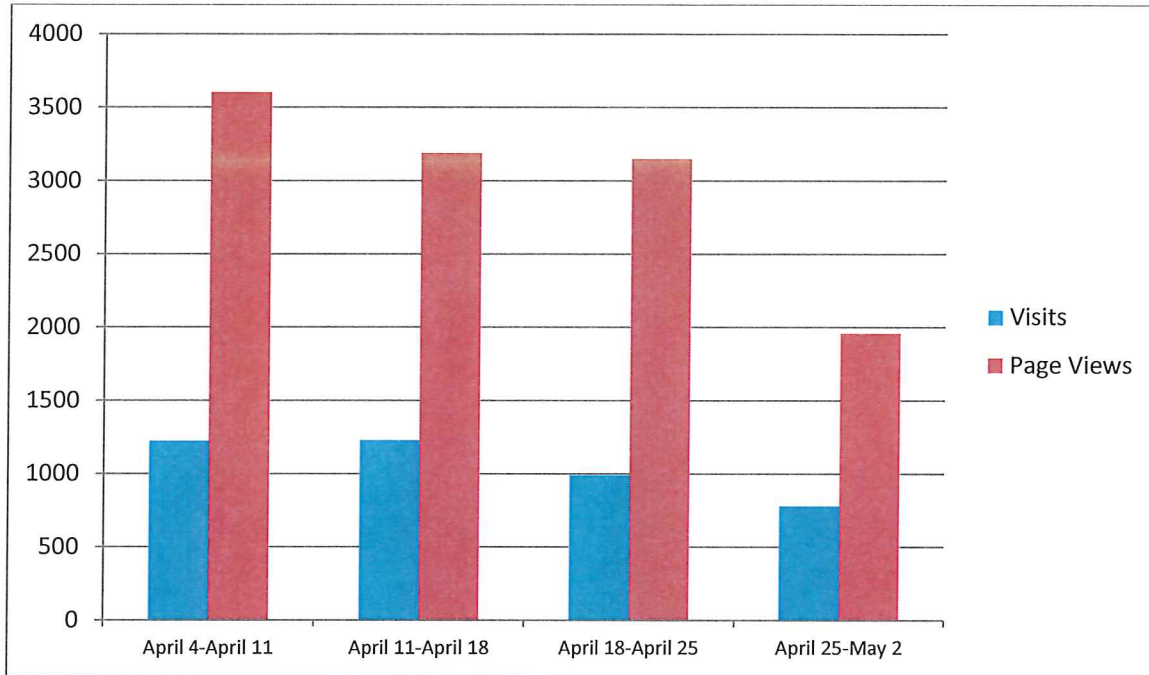
Re: Public Affairs & Education Update

- Classroom Presentations
 - **May 18th**
 - Blandford Elementary School (1st Grade)
 - 2 presentations
 - Water Cycle Bracelet
 - 40 students
 - **May 19th**
 - Blandford Elementary School (1st Grade)
 - 3 presentations
 - Water Cycle Bracelet
 - 60 students
 - **100 Students total**
- Solar Cup races at Lake Skinner May 13-15th
- Received over 500 posters for the poster contest, last year we only received 105!
 - The first ten teachers to submit their entire class will receive an art kit
 - First through third place winners will be awarded book store gift cards
- Monitoring the top 100 users accounts
- 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

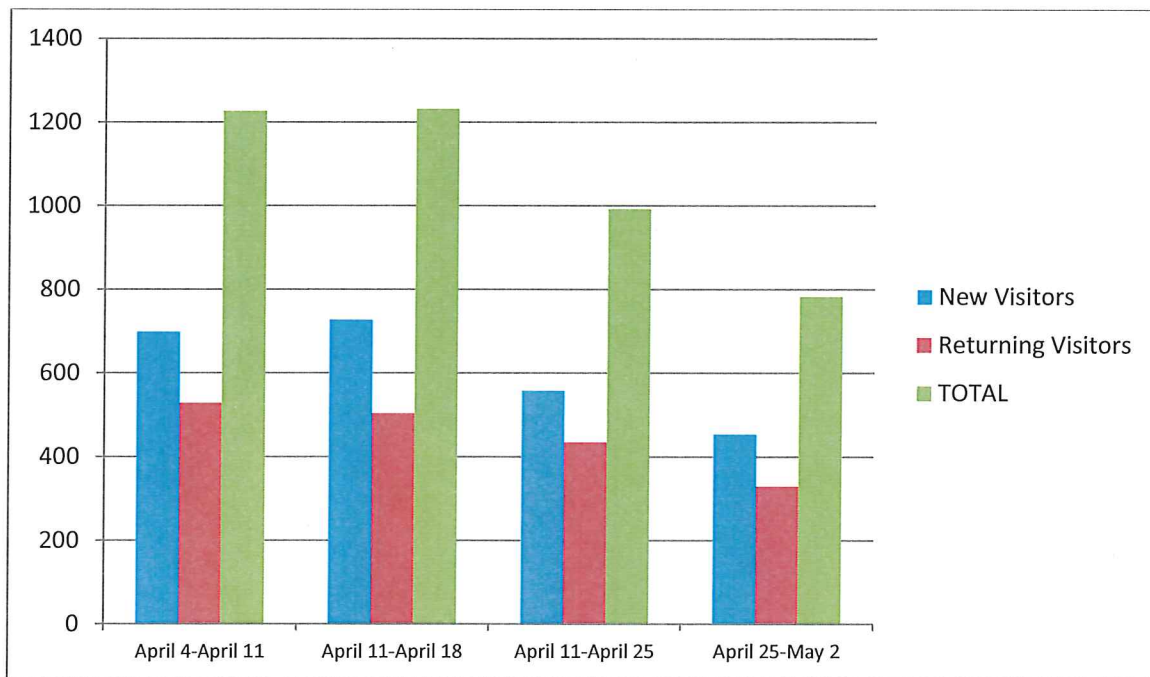


- Adding all new customer emails to Constant Contact to be utilized as a customer newsletter database
- Creating content, ideas and layout for quarterly e-newsletter
- Checking the District's FaceBook and Twitter page weekly
 - Posting necessary information on the pages
- Maintain and view District website 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 Wednesday, April 27, 2016

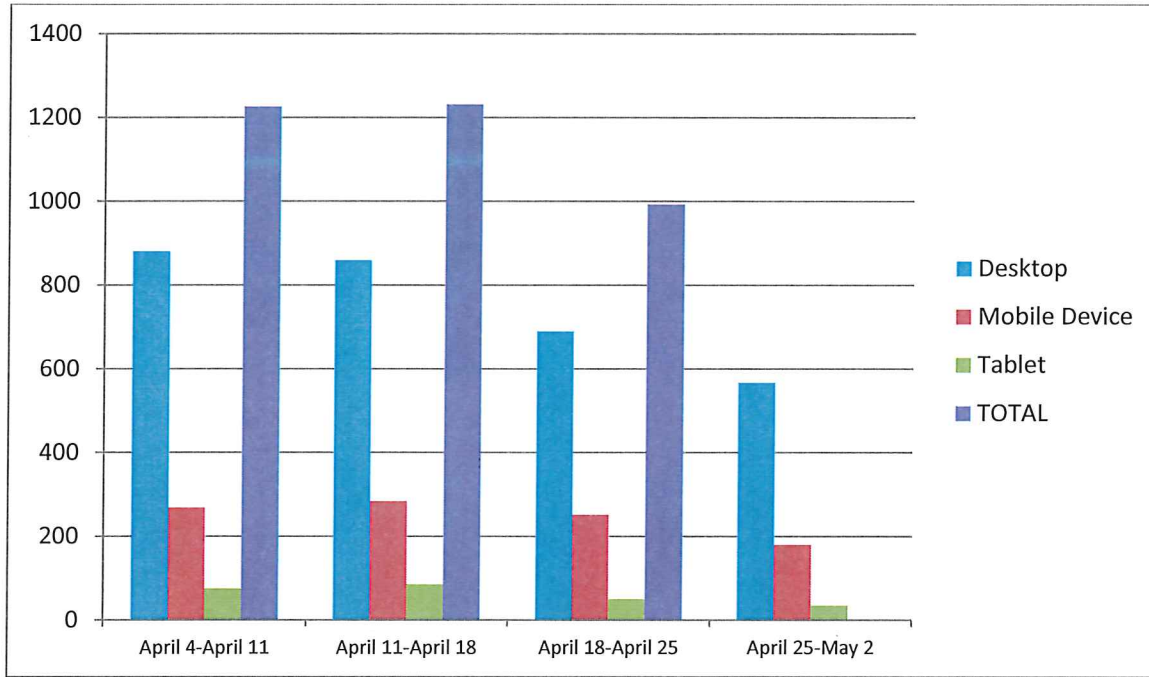
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



Tab

2.9

COMPLETE THE ACADEMY IN

2 1/2 days

SDLA

CSDA's
Special District
Leadership Academy

JULY 10-13, 2016 - EMBASSY SUITES NAPA VALLEY

SPECIAL DISTRICT LEADERSHIP ACADEMY CONFERENCE



*A Comprehensive Governance Conference
for Elected and Appointed Directors/Trustees.*



SDRMA

*presented by
CSDA and
co-sponsored
by SDRMA*



SDLA

Participate in the **Special District Leadership Academy Conference** and complete all four modules of the Academy during the course of two and a half days.

This conference content is based on CSDA's Special District Leadership Academy (SDLA) groundbreaking, curriculum-based continuing education program, which recognizes the necessity for the board and general manager to work closely toward a common goal. SDLA provides the knowledge base to perform essential governance responsibilities.

CSDA has created this conference to provide new board members with immediate training, to offer newly elected board presidents the training they need to lead effectively, and to provide experienced board members with current practices and information about the key concerns facing special districts.

Whether you are new to the board or someone who has served for many years, this conference provides essential tools and information to effectively govern your district!



SDRMA Credit Incentive Points

Special District Risk Management Authority (SDRMA) is committed to establishing a strategic partnership with our members to provide maximum protection, help control losses and positively impact the overall cost of property/liability and workers' compensation coverage through the Credit Incentive Program. Credit incentive points can be earned based on an agency's attendance at the Special District Leadership Academy Conference reducing SDRMA member's annual contribution amount.

“Regardless of tenure, a board member needs to serve their district based upon the best knowledge and understanding available. I have found the Leadership Academy to be an essential tool in accomplishing that duty.”

– Albert Morrisette, Director, Phelan Pinon Hills CSD

Why attend?

Local boards are the reason, and really the only reason, why local control is local. Special district boards are the voices of the community. The truth is that every elected or appointed public official needs to worry about governance; governance is what boards do. It's what they bring to the table. Governance is taking the wishes, needs, and desires of the community and transforming them into policies that govern the district. Survival of special districts depends in large part on how well we do our jobs as boards.

Attendees will learn:

- Working as a team: The roles of the board and staff.
- Attributes and characteristics of highly effective boards.
- How culture, norms, values, and operating style influence the district.
- Specific jobs the board must perform.
- How individual values, skills, and knowledge help shape effective board operation.
- The importance of moving from “I” to “we” as the governance team.
- The board's role in setting direction for the district.
- The board's role in finance and fiscal accountability.
- Much more!

Where to stay

Embassy Suites Napa Valley
1075 California Blvd.
Napa, CA 94559

ROOM RESERVATIONS

Room reservations are available by calling 1-800-EMBASSY and requesting the California Special Districts Association rate of \$169 single/double plus tax.

Please refer to our group code SDL. All reservations must be accompanied by a first night room deposit and guaranteed with a major credit card. Reservations must be received by June 10, 2016, however room quantities are limited and may sell out before that date.



SPECIAL DISTRICT LEADERSHIP FOUNDATION



SHOWCASE YOUR COMMITMENT TO EXCELLENCE

Districts of Distinction Accreditation



FOR DIRECTORS AND TRUSTEES

Recognition in Special District Governance

Completion of any of the four modules of the Special District Leadership Academy qualifies attendees for the six hours of governance training required for the SDLF District of Distinction Designation, and forms the basis for the Recognition in Special District Governance, after an additional 10 hours of continuing education are completed.

Visit www.sdlf.org for more information.

Schedule of Events

Demonstrate your commitment to good governance.

During the course of this conference, you will complete the entire Academy.

SUNDAY, JULY 10

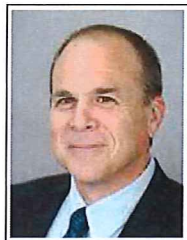
5:30 – 7:00 p.m.

REGISTRATION AND NETWORKING RECEPTION



Take a moment to network with your peers from throughout the state at this informal networking reception. Reception includes light appetizers.

MONDAY, JULY 11



8:30 a.m. – 12:30 p.m. *(Break for all attendees from 10:00 - 10:30 a.m.)*

BUILDING A FOUNDATION FOR GOOD GOVERNANCE

David Aranda

In this informational session, the instructor will lay the ground work for good governance in your district. Attendees will discover:

- Why good governance is so important to the overall well-being of the district.
- The traits of an effective director.
- How to move your board from "I" to "we," including how to become an effective team, establish team standards, and the essential conditions for team building.

This session covers Module 1 of the Special District Leadership Academy: Governance Foundations.



"Helped clarify my role as a new director."

– D. Albright, Director, Greater Vallejo Recreation District

12:30 – 1:30 p.m.

LUNCH PROVIDED *(all attendees)*



1:45 – 4:30 p.m. *(Break for all attendees from 3:00 - 3:30 p.m.)*

FULFILLING YOUR DISTRICT'S MISSION - CHARTING THE COURSE

Martin Rauch, Rauch Communication Consultants

This conference session will highlight the importance of setting the direction for your district. Learn the basics of direction-setting along with how to avoid planning pitfalls. Attendees will walk through the following steps:

- Establishing your district's mission, vision, values.
- Identifying strategic goals and objectives.
- How to communicate those objectives to your constituents.

This session covers Module 2 of the Special District Leadership Academy: Setting Direction/Community Leadership.

5:30 – 7:00 p.m.

SIP AND SAVOR: THE NAPA VALLEY EVENING RECEPTION

Join us for a reception inspired by the culinary influences of the Napa Valley.

Sponsored by



You must attend all education sessions to earn your graduation certificate at the conclusion of the conference.

TUESDAY, JULY 12



8:30 – 10:00 a.m.

GET THE WORD OUT! BEST PRACTICES FOR COMMUNICATION AND OUTREACH

Martin Rauch, Rauch Communication Consultants

This session looks at common communication breakdowns and areas for improvement in public agency communications.

This session covers Module 2 of the Special District Leadership Academy: Setting Direction/Community Leadership.

10:00 – 10:30 a.m.

BREAK (all attendees)



10:30 a.m. – 12:00 p.m.

DEFINING BOARD AND STAFF ROLES AND RELATIONSHIPS PART 1

Pete Kampa, Kampa Community Solutions and Gage Dungey, Liebert Cassidy Whitmore

This conference session will teach participants how to determine the human resources health of their district through:

- Identifying the board's role in human resources.
- Recognizing human resources red flags and positive indicators.
- Determining essential human resources policies.
- And more!

This session covers Module 4 of the Special District Leadership Academy: Board's Role in Human Resources.

12:00 – 1:00 p.m.

LUNCH PROVIDED (all attendees)

1:15 – 4:00 p.m. (Break for all attendees from 2:45 - 3:00 p.m.)

DEFINING BOARD AND STAFF ROLES AND RELATIONSHIPS PART 2

Pete Kampa, Kampa Community Solutions

OPEN EVENING

WEDNESDAY, JULY 13



8:30 a.m. – 12:00 p.m. (Break for all attendees from 10:00 - 10:30 a.m.)

SHOW ME THE MONEY! WHAT DO BOARD MEMBERS NEED TO KNOW ABOUT DISTRICT FINANCES?

David Becker, James Marta & Company, Certified Public Accountants

This session will provide an overview of financial concepts, reports, and policies. Attendees will learn:

- How to ask the right questions.
- How to link the finance process to the district mission.
- What's a budget: budget process, budget assessment, communicating budget information to the public.
- How to develop and analyze capital improvement plans and reserve guidelines.

This session covers Module 3 of the Special District Leadership Academy: Board's Role in Finance and Fiscal Accountability.

12:00 – 12:30 p.m.

GRADUATION - CERTIFICATE DISTRIBUTION



"Great workshop, phenomenal instructor"

– J. Cousino, General Manager, Newberry Community Services District

Enjoy Napa Valley.





Registration Form
July 10-13, 2016 • Embassy Suites Napa Valley

(Use one form per registrant)

Three Ways to Register

- **Register online** by visiting the Special District Leadership Academy Conference website at leadershipacademy.csda.net.
- **Fax number:** 916-520-2465. All faxed registration forms must include credit card payment.
- **Mail:** CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814. Please include registration form and payment.
Checks should be made payable to: California Special Districts Association.

Not sure if you are a member?

Contact the CSDA office at 877-924-2732 to find out if your agency or company is already a member. To learn more about the many benefits of CSDA membership, contact Member Services Director Cathrine Lemaire at cathrinel@csda.net or call toll-free at the number listed above.

Registration fees include:

- 2.5 days of education and materials
- 2 luncheons
- 2 receptions

Certificate of Completion

At the completion of the conference attendees will be awarded a certificate of completion for the Special District Leadership Academy. Attendees must attend all education sessions to receive credit.

Name/Title:		
District:		
Address:		
City:	State:	ZIP:
Phone:	Fax:	
<input type="checkbox"/> Member <input type="checkbox"/> Non-member	Email:	
Emergency Contact - Name & Phone:		
Registration Fees		
EARLY BIRD (ON OR BEFORE JUNE 10, 2016) <input type="checkbox"/> CSDA Member \$600 <input type="checkbox"/> Non-Member \$900		REGULAR (AFTER JUNE 10, 2016) <input type="checkbox"/> CSDA Member \$650 <input type="checkbox"/> Non-Member \$975
SEND MORE - SAVE MORE! -- SPECIAL DISCOUNTED PRICING!		
ADDITIONAL ATTENDEE FROM THE SAME DISTRICT (ON OR BEFORE JUNE 10, 2016) <input type="checkbox"/> CSDA Member \$400 <input type="checkbox"/> Non-Member \$600		ADDITIONAL ATTENDEE FROM THE SAME DISTRICT (AFTER JUNE 10, 2016) <input type="checkbox"/> CSDA Member \$450 <input type="checkbox"/> Non-Member \$675
Payment		
<input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> Discover <input type="checkbox"/> American Express		
Acct. name:	Acct. Number:	
Expiration date:	Authorized Signature:	
Special needs		
<input type="checkbox"/> Vegetarian <input type="checkbox"/> Other:		
CANCELLATIONS/SUBSTITUTION POLICY: Cancellations must be in writing and received by CSDA no later than June 27, 2016 at 5:00 p.m. All cancellations received by this date will be refunded less a \$75 cancellation fee. There will be no refunds for cancellations made after June 27. Substitutions are acceptable and must be done in writing no later than July 5, 2016 at 5:00 p.m. Please submit any cancellation notice or substitution requests to meganh@csda.net or fax to 916-520-2465.		



Ready for every wave.

SDRMA offers a seamless extension of balance and agility. For 30 years, we've been helping California public agencies ride the changing waves of risk. Whatever the emerging trend or ongoing exposure, our unique combination of world-class consulting and technical experts stands superior on our members' behalf.

We serve as a single resource for all your coverage protection and risk-management needs. Visit our website at www.sdrma.org or call us at **800.537.7790** to learn more about our Workers' Compensation, Property/Liability and Health Benefits Programs.



Trusted Risk Management * 800.537.7790 * www.sdrma.org

Rose Perea

From: Tom Coleman
Sent: Friday, April 29, 2016 5:24 PM
To: Rose Perea
Subject: Fwd: ACWA Meet the President
Attachments: image001.png; image002.jpg

Rose,

Please include this event on the May agenda too.

Thank you,

Tom Coleman

Sent from my iPhone

Begin forwarded message:

From: Brandon Ida <BrandonI@acwa.com>
Date: April 29, 2016 at 3:53:52 PM PDT
To: 'Tom Coleman' <TColeman@Rowlandwater.com>
Subject: ACWA Meet the President



Dear Tom,

Please join me at the upcoming Meet the President event in your area on May 18th. ACWA members are a passionate group, united in our mission to work for a reliable water future for California. One of my top priorities as ACWA President is to ensure that members feel connected. With that goal in mind, I plan on spending as much time as possible interacting with ACWA members in the field. I am working with ACWA staff to create opportunities for engagement through a special Meet the President initiative over my two-year term, fostering open dialog to hear from members in every part of the state. We invite you to bring others from your own district who may also be interested in attending this event.

Meet the President

Date: May 18, 2016

Hosted by: Upper San Gabriel Valley Municipal Water District

Location: 602 E. Huntington Drive, Suite B

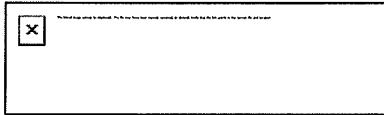
Monrovia, CA 91016

2:00 to 3:00 pm

Please RSVP to Brandon Ida at brandoni@acwa.com by Monday, May 13, 2016

I am excited about this opportunity and look forward to meeting with you.

Sincerely,



ACWA President

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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, April 20, 2016 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 – 7.4 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 – March 2016 [enc]

- March 2, 2016 – Regular Board Meeting
- March 16, 2016 – Regular Board Meeting

7.2 – Receive, Approve and File Financial Reports – March 2016 [enc]

- Change in Cash and Cash Equivalents Reports
- Consolidated Listing of Investment Portfolio and Investment Report
- YTD District Budget Monthly Status Reports
- Warrant Summary Disbursements

7.3 – Approve Resolution No. 16-04-775 Declaring Certain District Property As Surplus [enc]

Approval of this action hereby affirms the direction provided to staff in accordance with procedures established by Resolution No. 11-04-488 (2004).

7.4 – Approve Resolution No. 16-04-776 Tax Sharing Exchange with County Sanitation District, Annexation 21-750

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

Items 7.1 – 7.4 Board Action Required – Motion No. 16-04-5083

Staff Recommendation: Approve as presented

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, April 2016 [enc]

The Board will receive an update on the current legislative session.

8.A.2 – Adopt Resolution No. 16-04-777 Regarding Long-Term Water Conservation and Management Policy in California [enc]

The Board will consider approval of Resolution No. 16-04-777 addressing long-term water management policy and support of the California Department of Water Resources in these efforts.

Item 8.A.2: Board Action Required – Motion No. 16-04-5084

Staff Recommendation: None

8.A.3 – Approve Director Expense Forms, March 2016 [enc]

The Board will consider approval of the March 2016 director expenses that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by the District.

Item 8.A.3: Board Action Required – Motion No. 16-04-5085
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/WSAP – March 2016 [enc]

The Board will review the imported water purchases including water supply allocation reports for the month ending March 2016.

8.B.2 – Miramar Operations Report – March 2016 [enc]

The Board will review the monthly Miramar Operations Report that includes a summary of the following reports: 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 FY 15-16 Encumbrance Carryover [enc]

The Board will consider and approve recommendations for FY 15-16 encumbrance carryover.

Item 8.C.1: Board Action Required – Motion No. 16-04-5086
Staff Recommendation: Approve as presented

8.C.2 – Approve FY 16-17 Budget [enc]

The Board will consider and approve the FY 16-17 Budget. A public legal notice was published one time on April 13, 2016 pursuant to Government Code 6061.

Item 8.C.2: Board Action Required – Motion No. 16-04-5087
Staff Recommendation: Approve as presented

8.C.3 – Approve Resolution No. 16-04-778 Adopting CY 2017 Water Rates and Charges [enc]

The Board will consider and adopt Resolution No. 16-04-778 approving CY 2017 Water Rates and Charges. A public legal notice was published one time on April 13, 2016 pursuant to Government Code 6061.

Item 8.C.3: Board Action Required – Motion No. 16-04-5088
Staff Recommendation: Approve as presented

8.C.4 – Adopt Resolution No. 16-04-779 Approving Initiation of FY 16-17 Water Standby Charge Procedures [enc]

The Board will consider and adopt Resolution No. 16-04-779 approving Initiation of FY 16-17 Water Standby Charge Procedures. A public legal notice was published one time on April 13, 2016 pursuant to Government Code 6061.

Item 8.C.4: Board Action Required – Motion No. 16-04-5089

Staff Recommendation: Approve as presented

Item 9 – Directors’ / General Manager Oral Reports

The following 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 – San Gabriel Valley Council of Governments	Goytia
9.H – Metropolitan Water District	De Jesus
9.I – Additional Board Member or Staff Reports / Comments	All

Item 10 – Future Agenda Items

Kuhn

Item 11 – Adjournment

Board adjourned to May 18, 2016 regular Board meeting at 8:00 a.m.
The May 4, 2016 regular Board meeting has been cancelled.

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

April 20, 2016

FOR ADDITIONAL INFORMATION: 909-621-5568

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB KUHN
DIVISION IV

JOSEPH RUZICKA
DIVISION V

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

Approved: *Motion No. 16-04-5083* approving Consent Calendar items 7.1—7.4 as follows: (7.1) Receive, approve and file, March 2016 board minutes for March 2, 2016 and March 16, 2016; (7.2) Receive, approve and file, March 2016 Financial Reports; (7.3) Approve **Resolution No. 15-04-775** Declaring certain District property as surplus; (7.4) Approve **Resolution No. 16-04-776** Tax Sharing Exchange with County Sanitation District, Annexation 21-750. **Motion passed by a 6-0 vote with Director Bowcock absent.**

Approved: *Motion No. 16-04-5084* approving **Resolution No. 16-04-777** regarding Long-Term Water Conservation and Management Policy in California. **Motion passed by a 6-0 vote with Director Bowcock absent.**

Approved: *Motion No. 16-04-5085* approving March 2016 Directors' Expense forms; **Motion passed by a 6-0 vote with Director Bowcock absent.**

Approved: *Motion No. 16-04-5086* approving FY 15-16 Encumbrance Carryover. **Motion passed by a 6-0 vote with Director Bowcock absent.**

Approved: *Motion No. 16-04-5087* approving FY 16-17 Budget. **Motion passed by a 6-0 vote with Director Bowcock absent.**

Approved: *Motion No. 16-04-5088* approving **Resolution No. 16-04-788** adopting CY 2017 Water Rates and Charges. **Motion passed by a 5-1 vote. Directors voting AYE: De Jesus, Goytia, Horan, Kuhn, Ruzicka; Director voting NO: Lantz; Director Bowcock absent.**

Approved: *Motion No. 16-04-5089* approving **Resolution No. 16-04-779** Initiation of FY 16-17 Water Standby Charge Procedures. **Motion passed by a 6-0 vote with Director Bowcock 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
April 20, 2016 ~ Page 2 ~

Upcoming Meeting Notices:

Wednesday, May 4, 2016 Regular Board Meeting — **CANCELLED**

Wednesday, May 18, 2016 Regular Board Meeting @ 8:00 a.m.

Thursday, June 9, 2016 TVMWD Leadership Breakfast @ 7:30 a.m.

Speaker: Tim Quinn, Executive Director ACWA

Topic: California Water Policy Challenges and Opportunities in 2016 — A Statewide Perspective

Venue: Sheraton Fairplex Hotel, 601 W. McKinley Avenue, Pomona

RSVP: 909-621-5568

Friday, June 10, 2016 — MWD Inspection Tour — Diamond Valley Lake/Environmental