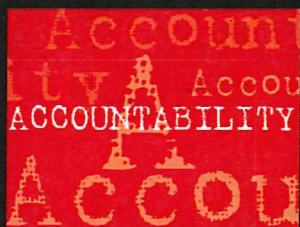


ROWLAND WATER DISTRICT

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

April 3, 2017

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
April 3, 2017
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Rose Perea, Secretary to the Board at (562) 697-1726, or writing to Rowland Water District, at 3021 Fullerton Road, Rowland Heights, CA 91748. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included, so that District staff may discuss appropriate arrangements. Anyone requesting a disability-related accommodation should make the request with adequate time prior to the meeting in order for the District to provide the requested accommodation.

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

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on March 14, 2017**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on March 28, 2017**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for February 2017**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for February 2017**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Water Purchases for February 2017**
For information purposes only.

Next Special Board Meeting: April 25, 2017, 5:00 p.m.

Tab 2 ACTION ITEMS

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

- 2.1 Review and Approve Directors' Meeting Reimbursements for March 2017**
Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.
- 2.2 Presentation and Discussion by Legal Counsel, Joseph Byrne, "Public Records Act Update"**
Intentionally left blank.
- 2.3 Public Relations (Rose Perea)**
 - **Communications Outreach (CV Strategies)**
 - **Education Update***For information purposes only.*
- 2.4 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
 - None.*Intentionally left blank.*

Tab 3 LEGISLATIVE INFORMATION

3.1 None.

Intentionally left blank.

Tab 4 REVIEW OF CORRESPONDENCE

4.1 None.

Intentionally left blank.

Tab 5 COMMITTEE REPORTS

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

- Agenda Regular Board Meeting held March 15, 2017
- Action Line Regular Board Meeting held March 15, 2017

There are no tabs for the remainder of the meeting.

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

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

5.4 Puente Basin Water Agency (Directors Lima/Lewis)

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

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

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

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

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

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1 Finance Report (Mr. Henry)

6.2 Operations Report (Mr. Warren)

6.3 Personnel Report (Mr. Coleman)

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

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
March 14, 2017 - 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 P. Byrne, Legal Counsel, Best Best & Krieger
Erin La Combe Gilhuly, CV Strategies
Kirk Howie, Three Valleys Municipal Water District
Teri Malkin, Resident

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

Upon motion by Director 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 February 14, 2017

1.2

Approval of the Minutes of Regular Board Meeting Held on February 21, 2017

1.3

Demands on General Fund Account for January 2017

1.4

Investment Report for January 2017

1.5

Water Purchases for January 2017

Next Special Board Meeting
Next Regular Board Meeting

March 28, 2017, 5:00 p.m.
April 3, 2017, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for February 2017

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

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

2.2

Approve Change of Meeting Date from April 11, 2017 to April 3, 2017

After Discussion by the Board a motion was made by Director Lewis, seconded by Director Lima, and unanimously carried, to change the Regular Board Meeting date to April 3, 2017.

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

2.3

Receive and File Rowland Water District’s Statement of Operations for Period Covering July 1, 2016 through December 31, 2016

After discussion by the Board, a motion was made by Director Lima, seconded by Director Lewis, and unanimously carried, to receive and file the District’s Statement of Operations for the period covering July 1, 2016 through December 31, 2016, as presented.

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

2.4

Receive and File Rowland Water District’s Quarterly Investment Review as of December 31, 2016

After discussion by the Board, a motion was made by Director Lima, seconded by Director Rios, and unanimously carried, to receive and file the District’s Quarterly Investment Review as of December 31, 2016, as presented.

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

2.5

Review and Approve Resolution No. 3-2017 Concurring in Nomination of Kathleen J. Tieg to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority (“ACWA/JPIA”)

Mr. Coleman advised the Board that Ms. Tieg is currently serving as President of ACWA and that her term will expire in December. She is currently seeking a position on the ACWA/JPIA Executive Committee.

After discussion by the Board, it was staff’s recommendation that the Board approve the Resolution nominating Kathleen J. Tieg to the Executive Committee of the ACWA/JPIA. A motion was made by Director Lewis, seconded by Director Lima, to approve Resolution No. 3-2017 as presented. The motion was unanimously approved by the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.6

Review and Approve Resolution No. 3.1-2017 Concurring in Nomination of Thomas A. Cuquet to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority (“ACWA/JPIA”)

Mr. Coleman advised the Board that Mr. Cuquet is currently serving on the ACWA/JPIA Executive Board and is the Chair of the Property Committee that Mr. Coleman serves on.

After discussion by the Board, it was staff’s recommendation that the Board approve the Resolution nominating Thomas A. Cuquet to the Executive Committee of the ACWA/JPIA. A motion was made by Director Lewis, seconded by Director Lima, to approve Resolution No. 3.1-2017 as presented. The motion was unanimously approved by the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.7

Public Relations (Rose Perea)

Rose Perea advised that the Cherry Blossom Festival was held at Schabarum Park on March 4, 2017. District staff manned a booth and handed out conservation materials.

The District received the Final Report for the 2016-2017 School year from the National Theatre for Children (NTC). From October 2016 through January 2017, NTC reached 1,602 students as well as their teachers and parents, achieving rave reviews from all involved. The *Water Pirates of Neverland* featured live in-school and online digital activities and games themed around the show. NTC scheduled 7 performances in 4 schools (Rorimer, Jellick, Wedgeworth and Bixby) in the Rowland Water District service area.

The Broadcast Media and Digital Art Contest application due date was March 9, 2017. First place is \$400, second place is \$300 and third place is \$150. Alvarado Intermediate School submitted an entry for judging.

The “Safe Communities Festival” usually held at the Rowland Heights County Park in March has been cancelled due to lack of funding.

Communications Outreach (CV Strategies)

Erin La Combe Gilhuly, CV Strategies, reported that they prepared a Holding Statement and Web slider in connection with the 218 Public Hearing which was held on February 14, 2017. They have drafted an opinion piece for staff review in connection with the water shortage and are in the process of preparing press releases in connection with current conservation mandates and the District’s “Fix-a-Leak Week”. Ms. Gilhuly provided an update on the District video and advised that the interviews had been completed and the script has been drafted for review. In connection with the CAPIO Conference which will be held April 3-7, 2017, Ms. Gilhuly advised that the District Consumer Confidence Report and Education Brochure had been submitted for award consideration.

Education Update

No comments.

2.6

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

None.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

None.

Tab 4 REVIEW OF CORRESPONDENCE

Mr. Coleman noted that the letter from the County Board of Supervisors which was included in the Board packet approved the District's request to change its District Board elections and consolidate the elections with the Statewide General Elections conducted by the County, effective November 2018.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lima reported on his attendance at the February 15, 2017 Board meeting and advised that the Miramar Plant operations and the budget were discussed. Kirk Howie, Three Valleys MWD, advised that SB231 and its impact on rates and property taxes was discussed.

5.2

Joint Powers Insurance Authority

Director Lewis advised that he will be attending the JPIA committee meetings at the ACWA Spring Conference in May.

5.3

Association of California Water Agencies

Director Lewis provided a summary report of the ACWA Legislative Days which he attended in Sacramento on May 8, 2017. He commented that a briefing on issues, legislation and ACWA's action plan for the year were provided.

5.4

Puente Basin Water Agency

Directors Lima and Lewis reported on their attendance at the March 7, 2017 Strategic Planning Workshop. The workshop was facilitated by Erin La Combe Gilhuly, CV Strategies. Agency goals, mission and vision statements, branding and the development of a microsite which would link to the Walnut and Rowland websites were discussed. A follow-up workshop is scheduled for May 2, 2017, 7:00 a.m. at Rowland Water District.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Directors Lewis reported on his attendance at the Government Affairs Committee meeting held on March 13, 2017, and advised that the Chamber discussed their position on several legislative proposals. He noted that the Chamber will be hosting a “New Faces of the San Gabriel Valley” luncheon on March 24, 2017, providing an opportunity to meet and hear from State Senator Josh Newman and Assemblyman Phillip Chen.

5.7

PWR Joint Water Line Commission

Director Lima reported on the meeting held on February 16, 2017 and advised that the Budget was reviewed. The annual rotation for the following positions was held: Scarlett Kwong, Walnut, Chair; Anthony Lima, Rowland, Vice-Chair; Ginna Escobar, Pomona, Commissioner. The next meeting will be held in June. General Manager, Tom Coleman, reported that the Joint Waterline had been successfully repaired and that the new 30” valve is operational.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

Director Bellah reported on his attendance at the March 13, 2017 meeting and reported that a presentation was made by Jill Liu, Deputy Project Manager, Metropolitan Transit Authority on the proposed routes for the Metro Gold Line Eastside Project. The next meeting will be held on April 10, 2017.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Nothing further to report.

6.2

Operations Report

Director of Operations, Dave Warren, advised that the Whittier Booster Station is operational and that the District took a flow of 31 acre feet on February 28, 2017.

6.3

Personnel Report

Nothing to report.

Tab 7 ATTORNEY’S REPORT

Legal counsel, Joseph Byrne, discussed the City of San Jose’s Public Records Act (PRA) court case and the California Supreme Court determination that communications on personal devices (i.e. iPads, mobile phones, personal computers) that relate to the public business are subject to disclosure under the PRA. He also indicated that BBK is developing best practices for compliance with the court’s decision and will work with the District to implement them as necessary. He also advised that the California Water Commission has opened the application period for Proposition 1 Chapter 8 funding and it will remain open until August 14, 2017. This enables proponents of new water storage projects in California to submit applications for funding. Proposition 1—the Water Quality, Supply and Infrastructure Improvement Act, Chapter 8 provides \$2.7 billion for public benefits related to new water storage projects.

Directors’ and General Manager’s Comments

Directors Lewis and Bellah provided comments on the MWD Inspection Trip of Santa Rosa Plateau, Skinner Treatment Plant and Diamond Valley Lake they attended on March 10, 2017.

General Manager, Tom Coleman, advised the Board that new iPads will be issued to four members of the Board and that the old iPads should be returned to the District at the March 28, 2017 Special Board meeting.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:33 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

March 28, 2017 – 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:

Lutfi Kharuf, Legal Counsel, Best Best & Krieger
Erin La Combe Gilhuly, 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

Board Workshop to Review and discuss Revisions to District Potable and Recycled Water Service Fees and Deposits

General Manager, Tom Coleman, reviewed the Capacity Fee Study and Construction Rate Analysis prepared by the District's rate consultants, NBS. He also reviewed the revisions to the charges and penalties. Resolutions including these updated fees and charges and the capacity fee will be presented for formal approval by the Board at a public hearing to be held on March 9, 2017.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None

Next Regular Board Meeting

April 3, 2017, 6:00 p.m.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:20 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
21617						
02/17	02/16/2017	21617	1070	AMERICAN EXPRESS	MISC EXPENSES	3,905.69
02/17	02/16/2017	21617	1070	AMERICAN EXPRESS	VEHICLE EXPENSES	166.97
02/17	02/16/2017	21617	1070	AMERICAN EXPRESS	CONFERENCE EXPENSES	2,302.09
02/17	02/16/2017	21617	1070	AMERICAN EXPRESS	DIRECT TV SERVICE	34.61
02/17	02/16/2017	21617	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	155.16
02/17	02/16/2017	21617	1070	AMERICAN EXPRESS	COMMUNITY OUTREACH	170.64
02/17	02/16/2017	21617	1070	AMERICAN EXPRESS	SPECTRUM INTERNET	20,790.60
02/17	02/16/2017	21617	1070	AMERICAN EXPRESS	COI EXPENSE	256.85
Total 21617:						27,782.61
22481						
02/17	02/01/2017	22481	62547	AED PROFESSIONALS	HEARTSTART ADULT SMART PADS	74.85
Total 22481:						74.85
22482						
02/17	02/01/2017	22482	62622	AKM CONSULTING ENGINEERS	DESIGN OF NATIVE AVE	3,355.00
Total 22482:						3,355.00
22483						
02/17	02/01/2017	22483	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	4,252.00
02/17	02/01/2017	22483	62597	BEST BEST & KRIEGER	LEGAL FEES-ENVIRONMENTAL LAW	1,916.44
02/17	02/01/2017	22483	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYMENT	957.04
Total 22483:						7,125.48
22484						
02/17	02/01/2017	22484	62439	CVSTRATEGIES	COMMUNICATION SERVICES	14,989.98
Total 22484:						14,989.98
22485						
02/17	02/01/2017	22485	2630	HADDICK'S TOWING INC	TOWING CHARGE-TRUCK #17	140.00
Total 22485:						140.00
22486						
02/17	02/01/2017	22486	379	HIGHROAD INFORMATION TECHNOL	PRIVATE DOMAIN REGISTRATION FOR SECURITY	100.00
02/17	02/01/2017	22486	379	HIGHROAD INFORMATION TECHNOL	SONICWALL SSL VPN USER 5 PACK	370.00
Total 22486:						470.00
22487						
02/17	02/01/2017	22487	2110	INLAND VALLEY DAILY BULLETIN	SUBSCRIPTION (52 WEEKS)	534.77
Total 22487:						534.77
22488						
02/17	02/01/2017	22488	62608	JOHN ROBINSON CONSULTING, INC	POTABLE WATER REPLACEMENT DESIGN	10,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22488:						10,000.00
22489						
02/17	02/01/2017	22489	3300	LAGERLOF SENEAL ET AL	MAIN BASIN ANALYSIS	30.00
Total 22489:						30.00
22490						
02/17	02/01/2017	22490	62128	LEWIS ENGRAVING INC	SERVICE PINS	408.75
Total 22490:						408.75
22491						
02/17	02/01/2017	22491	62664	M & J TREE SERVICE	TREE SERVICE FOR TBS, ABS, & GBS	6,700.00
Total 22491:						6,700.00
22492						
02/17	02/01/2017	22492	62649	OPARC	PAINTING FIRE HYDRANTS	3,875.13
Total 22492:						3,875.13
22493						
02/17	02/01/2017	22493	62448	PARS	GASBY 45 MANAGEMENT FEE	531.29
Total 22493:						531.29
22494						
02/17	02/01/2017	22494	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 22494:						1,500.00
22495						
02/17	02/01/2017	22495	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	1,360.75
02/17	02/01/2017	22495	62562	RMC WATER AND ENVIRONMENT	PHASE 3 CONSTRUCTION-FULLERTON RD GRADE	4,644.25
02/17	02/01/2017	22495	62562	RMC WATER AND ENVIRONMENT	TOMICH BOOSTER STATION UPGRADES	615.25
Total 22495:						6,620.25
22496						
02/17	02/01/2017	22496	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	2,168.71
Total 22496:						2,168.71
22497						
02/17	02/01/2017	22497	339	S C W U A	2017 MEMBERSHIPS (9)	225.00
Total 22497:						225.00
22498						
02/17	02/01/2017	22498	5625	SAN GABRIEL VALLEY WATER ASSN	QUARTERLY LUNCHEON MEETING-D WARREN, E	75.00
Total 22498:						75.00
22499						
02/17	02/01/2017	22499	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE FEE	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22499:						300.00
22500						
02/17	02/01/2017	22500	62434	UNION BANK NA	CUSTODY FEES	2,093.00
02/17	02/01/2017	22500	62434	UNION BANK NA	CUSTODY FEES	1,975.00
Total 22500:						4,068.00
22501						
02/17	02/13/2017	22501	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	34,936.66
02/17	02/13/2017	22501	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	444.78
02/17	02/13/2017	22501	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	49.35
02/17	02/13/2017	22501	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,647.69
02/17	02/13/2017	22501	1000	ACWA JPIA	RETIREE'S HEALTH BENEFITS	12,567.76
02/17	02/13/2017	22501	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,665.45
Total 22501:						60,311.69
22502						
02/17	02/13/2017	22502	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	42.80
Total 22502:						42.80
22503						
02/17	02/13/2017	22503	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	257.90
Total 22503:						257.90
22504						
02/17	02/13/2017	22504	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	9.63
Total 22504:						9.63
22505						
02/17	02/13/2017	22505	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,449.50
Total 22505:						2,449.50
22506						
02/17	02/13/2017	22506	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	1,002.00
Total 22506:						1,002.00
22507						
02/17	02/13/2017	22507	16	DAVE WARREN	TOTAL EXPENSES-GAS	178.18
Total 22507:						178.18
22508						
02/17	02/13/2017	22508	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 22508:						2,100.00
22509						
02/17	02/13/2017	22509	330	FUEL PRO INC	D/O INSPECTION	170.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22509:						170.00
22510						
02/17	02/13/2017	22510	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	390.47
02/17	02/13/2017	22510	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,689.56
Total 22510:						2,080.03
22511						
02/17	02/13/2017	22511	62671	HALCYON ELECTRIC INC	PROGRESS BILLING-TOMICH BOOSTER STATION	63,048.21
Total 22511:						63,048.21
22512						
02/17	02/13/2017	22512	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	17.33
02/17	02/13/2017	22512	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	211.00
02/17	02/13/2017	22512	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	527.43
02/17	02/13/2017	22512	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	9.07
02/17	02/13/2017	22512	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	152.77
Total 22512:						917.60
22513						
02/17	02/13/2017	22513	244	INFOSEND INC	BILLING SERVICE	3,035.12
02/17	02/13/2017	22513	244	INFOSEND INC	BILLING SERVICE	1,779.31
Total 22513:						4,814.43
22514						
02/17	02/13/2017	22514	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	232.51
02/17	02/13/2017	22514	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	195.81
02/17	02/13/2017	22514	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	182.04
02/17	02/13/2017	22514	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	151.44
02/17	02/13/2017	22514	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	149.91
02/17	02/13/2017	22514	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	146.85
02/17	02/13/2017	22514	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	159.09
02/17	02/13/2017	22514	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	189.68
Total 22514:						1,407.33
22515						
02/17	02/13/2017	22515	62610	LA HABRA HEIGHTS COUNTY WATER	WATER PURCHASES	12,720.76
02/17	02/13/2017	22515	62610	LA HABRA HEIGHTS COUNTY WATER	WATER PURCHASES	10,929.48
Total 22515:						23,650.24
22516						
02/17	02/13/2017	22516	62501	LEVEL 3 COMMUNICATIONS LLC	INTERNET & DATA	3,017.46
Total 22516:						3,017.46
22517						
02/17	02/13/2017	22517	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK #28	690.36
Total 22517:						690.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22518						
02/17	02/13/2017	22518	62078	MCKINNEY CONSTRUCTION CO INC	EMERGENCY LEAK-AZUSA/HURLEY	6,160.23
Total 22518:						6,160.23
22519						
02/17	02/13/2017	22519	62669	NYHART	GASB 68 REPORT	1,000.00
Total 22519:						1,000.00
22520						
02/17	02/13/2017	22520	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT RICO/MPC6003	1,481.69
02/17	02/13/2017	22520	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RICOH/MPC3500	384.35
Total 22520:						1,866.04
22521						
02/17	02/13/2017	22521	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR BANK ANALYSIS FEE	108.05
02/17	02/13/2017	22521	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WHITTIER BOOSTER STATION	67.50
02/17	02/13/2017	22521	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	3,084.01
02/17	02/13/2017	22521	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	246.25
02/17	02/13/2017	22521	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	675.00
Total 22521:						4,180.81
22522						
02/17	02/13/2017	22522	62502	S & J SUPPLY COMPANY, INC	1" ARI AV/AR VLV #D-040P01WS W/SCREEN	875.00
02/17	02/13/2017	22522	62502	S & J SUPPLY COMPANY, INC	2" X 1" BRS BELL RED NO LEAD IMP	104.85
02/17	02/13/2017	22522	62502	S & J SUPPLY COMPANY, INC	1" X 100' TYPE K SOFT COPPER	850.00
02/17	02/13/2017	22522	62502	S & J SUPPLY COMPANY, INC	3/4" X 1/8" LTHR MTR GSKT	87.00
02/17	02/13/2017	22522	62502	S & J SUPPLY COMPANY, INC	1-1/2" X 1/8" FF SOLID RBR MTR GSKT FULL FACE	14.00
02/17	02/13/2017	22522	62502	S & J SUPPLY COMPANY, INC	1" X 3" SB 244 1.13 FCRC W/ GALV B&N	163.45
02/17	02/13/2017	22522	62502	S & J SUPPLY COMPANY, INC	2-1/2" PLASTIC HYP CAP W/ 1-1/8" PENT FIRE HYD	148.50
02/17	02/13/2017	22522	62502	S & J SUPPLY COMPANY, INC	4" PLASTIC HYD CAP W/ 1-1/8" PENT FIRE HYD	254.70
02/17	02/13/2017	22522	62502	S & J SUPPLY COMPANY, INC	3/4" JONES BALL STRAIGHT METER VALVE MTR X	578.27
02/17	02/13/2017	22522	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	561.80
02/17	02/13/2017	22522	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	172.92
02/17	02/13/2017	22522	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VAULT REHAB	18.49
02/17	02/13/2017	22522	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	201.08
Total 22522:						4,030.06
22523						
02/17	02/13/2017	22523	62249	SECURE SITE SOLUTIONS INC	QUARTERLY MONITORING, MAINTENANCE-7/1/16-	1,842.00
02/17	02/13/2017	22523	62249	SECURE SITE SOLUTIONS INC	QUARTERLY MONITORING, MAINTENANCE-10/1/16	1,842.00
02/17	02/13/2017	22523	62249	SECURE SITE SOLUTIONS INC	QUARTERLY MONITORING, MAINTENANCE-01/01/1	1,842.00
02/17	02/13/2017	22523	62249	SECURE SITE SOLUTIONS INC	GATE REMOTES	310.65
Total 22523:						5,836.65
22524						
02/17	02/13/2017	22524	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	12,709.14
02/17	02/13/2017	22524	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,412.13
Total 22524:						14,121.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22525						
02/17	02/13/2017	22525	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	21.40
Total 22525:						21.40
22526						
02/17	02/13/2017	22526	5900	THE GAS COMPANY	GAS UTILITY BILL	308.29
Total 22526:						308.29
22527						
02/17	02/13/2017	22527	323	UPS	POSTAGE	14.46
Total 22527:						14.46
22528						
02/17	02/13/2017	22528	62353	VERIZON	CONFERENCE CALLS	95.56
Total 22528:						95.56
22529						
02/17	02/13/2017	22529	62665	VERIZON	SCADA ALARM MODEM	63.24
Total 22529:						63.24
22530						
02/17	02/13/2017	22530	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	54,474.22
02/17	02/13/2017	22530	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	54,474.22
02/17	02/13/2017	22530	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	53,604.86
02/17	02/13/2017	22530	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	53,604.86
Total 22530:						.00
22531						
02/17	02/13/2017	22531	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	57,474.22
02/17	02/13/2017	22531	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	53,604.86
Total 22531:						111,079.08
22532						
02/17	02/16/2017	22532	4750	PWR JT WATER LINE COMMISSION	430.4 AC FT-DEC 2016 WATER	395,107.20
02/17	02/16/2017	22532	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	10,906.08
02/17	02/16/2017	22532	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,149.69
02/17	02/16/2017	22532	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,910.45
02/17	02/16/2017	22532	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-4TH QUARTER	12,523.08
Total 22532:						421,596.50
22533						
02/17	02/22/2017	22533	4600	AIRGAS USA LLC	TANK RENTAL	74.74
Total 22533:						74.74
22534						
02/17	02/22/2017	22534	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	960.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22534:						960.84
22535						
02/17	02/22/2017	22535	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,509.20
Total 22535:						2,509.20
22536						
02/17	02/22/2017	22536	402	BOOMERANG BLUEPRINT	COLOR SCANNING	58.32
Total 22536:						58.32
22537						
02/17	02/22/2017	22537	1476	BUSINESS CARD (VISA)	MISC EXPENSES	874.24
02/17	02/22/2017	22537	1476	BUSINESS CARD (VISA)	MAINTENANCE & OPERATIONS	86.66
02/17	02/22/2017	22537	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	658.87
02/17	02/22/2017	22537	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	120.02
02/17	02/22/2017	22537	1476	BUSINESS CARD (VISA)	MEMBERSHIP FEES	110.00
Total 22537:						1,849.79
22538						
02/17	02/22/2017	22538	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 22538:						1,884.00
22539						
02/17	02/22/2017	22539	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	3,153.50
Total 22539:						3,153.50
22540						
02/17	02/22/2017	22540	62647	COMMLINE, INC.	LIGHTBAR (TRUCK 5 & TRUCK 8)	1,881.75
Total 22540:						1,881.75
22541						
02/17	02/22/2017	22541	2300	FEDERAL EXPRESS	POSTAGE	62.71
Total 22541:						62.71
22542						
02/17	02/22/2017	22542	2550	FRONTIER	PHONE SERVICE	312.00
Total 22542:						312.00
22543						
02/17	02/22/2017	22543	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
02/17	02/22/2017	22543	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,157.00
Total 22543:						7,573.67
22544						
02/17	02/22/2017	22544	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	556.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22544:						556.10
22545						
02/17	02/22/2017	22545	3080	J COLON COATINGS INC	REPLACE ROOF VENT AT RESERVOIR 11	8,300.00
02/17	02/22/2017	22545	3080	J COLON COATINGS INC	REPLACE ROOF VENT AT RESERVOIR 13 & 5	12,900.00
Total 22545:						21,200.00
22546						
02/17	02/22/2017	22546	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
02/17	02/22/2017	22546	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 22546:						900.00
22547						
02/17	02/22/2017	22547	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	417.34
02/17	02/22/2017	22547	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	1,174.01
02/17	02/22/2017	22547	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	41.85
Total 22547:						1,633.20
22548						
02/17	02/22/2017	22548	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	163.05
02/17	02/22/2017	22548	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR VAULT REHAB	507.90
Total 22548:						670.95
22549						
02/17	02/22/2017	22549	62476	NETWORKFLEET INC	MONTHLY SERVICE	449.10
Total 22549:						449.10
22550						
02/17	02/22/2017	22550	189	NOBEL SYSTEMS	UPDATES TO DISTRICT GIS	4,400.00
Total 22550:						4,400.00
22551						
02/17	02/22/2017	22551	62649	OPARC	PAINTING FIRE HYDRANTS	2,586.10
Total 22551:						2,586.10
22552						
02/17	02/22/2017	22552	62630	PEP BOYS	AUTO SUPPLIES	90.06
Total 22552:						90.06
22553						
02/17	02/22/2017	22553	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 3	1,333.51
Total 22553:						1,333.51
22554						
02/17	02/22/2017	22554	339	S C W U A	RESERVATION (6)	180.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22554:						180.00
22555						
02/17	02/22/2017	22555	62249	SECURE SITE SOLUTIONS INC	TROUBLESHOOTING & REPROGRAMMING DUCT	380.00
Total 22555:						380.00
22556						
02/17	02/22/2017	22556	62046	SGV REGIONAL CHAMBER OF COMM	2017 HEROES BREAKFAST-JOHN BELLAH	50.00
Total 22556:						50.00
22557						
02/17	02/22/2017	22557	62534	SHRED IT USA	SHREDDING SERVICE	85.68
Total 22557:						85.68
22558						
02/17	02/22/2017	22558	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	54.87
Total 22558:						54.87
22559						
02/17	02/22/2017	22559	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	676.72
Total 22559:						676.72
22560						
02/17	02/22/2017	22560	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE INSP	394.00
Total 22560:						394.00
22561						
02/17	02/22/2017	22561	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST (6)	120.00
Total 22561:						120.00
22562						
02/17	02/22/2017	22562	62395	TRANSWORLD SYSTEMS INC	COLLECTIONS FEES	219.07
Total 22562:						219.07
22563						
02/17	02/22/2017	22563	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	190.50
Total 22563:						190.50
22564						
02/17	02/22/2017	22564	62353	VERIZON	PHONE SYSTEM-VOIP/VOICE LINE	915.16
Total 22564:						915.16
22565						
02/17	02/22/2017	22565	3025	VOLVO CONSTRUCTION EQUIPMENT	PIPE EXH TAIL 250 OD	85.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22565:						85.83
22566						
02/17	02/22/2017	22566	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	243.61
Total 22566:						243.61
22567						
02/17	02/22/2017	22567	62618	WATER REPLENISHMENT DISTRICT	2016-2017 CENTRAL BASIN WATERMASTER SERVICE	21.85
Total 22567:						21.85
22568						
02/17	02/22/2017	22568	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	260.00
Total 22568:						260.00
22576						
02/17	02/22/2017	22576	62531	KEN GRODY FORD	2017 FORD F150 XL	25,574.99
Total 22576:						25,574.99
2152017						
02/17	02/15/2017	215201	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	268,331.40
02/17	02/15/2017	215201	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,425.23
02/17	02/15/2017	215201	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,828.86
02/17	02/15/2017	215201	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,457.58
02/17	02/15/2017	215201	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	11,203.21
02/17	02/15/2017	215201	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	1,270.00-
02/17	02/15/2017	215201	62558	PUENTE BASIN WATER AGENCY	CYCLIC STORAGE-NOVEMBER	1,988.90
02/17	02/15/2017	215201	62558	PUENTE BASIN WATER AGENCY	CYCLIC STORAGE-PM 26 CONNECTION-DEC	243,599.40
02/17	02/15/2017	215201	62558	PUENTE BASIN WATER AGENCY	CYCLIC STORAGE-USG 03 CONNECTION-DEC	2,738,888.20
Total 2152017:						3,267,452.78
Grand Totals:						4,178,540.37

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11149-0	2,984,476.50	.00	2,984,476.50
11185-0	25,574.99	.00	25,574.99
11505-0	332,792.64	108,079.08-	224,713.56
222100	109,349.08	4,287,889.45-	4,178,540.37-
51210-0	23,650.24	.00	23,650.24
51310-0	663,438.60	1,270.00-	662,168.60
51410-0	21.85	.00	21.85
51410-1	3,368.03	.00	3,368.03
51410-2	2,574.92	.00	2,574.92
51410-3	1,828.86	.00	1,828.86
51410-5	22,109.29	.00	22,109.29
51510-0	3,397.11	.00	3,397.11
51810-0	12,523.08	.00	12,523.08

GL Account	Debit	Credit	Proof
51910-0	108.05	.00	108.05
52310-0	13,265.24	.00	13,265.24
54209-0	9.07	.00	9.07
54211-0	3,573.57	.00	3,573.57
54212-0	302.08	.00	302.08
54213-0	6,911.00	.00	6,911.00
54215-0	7,579.00	.00	7,579.00
54216-0	17.33	.00	17.33
54217-0	1,407.33	.00	1,407.33
54218-0	256.85	.00	256.85
54219-0	3,397.76	.00	3,397.76
56210-0	5,139.70	.00	5,139.70
56211-0	4,599.29	.00	4,599.29
56212-0	534.77	.00	534.77
56214-0	676.72	.00	676.72
56215-0	335.00	.00	335.00
56216-0	544.24	.00	544.24
56217-0	73.83	.00	73.83
56218-0	6,739.04	.00	6,739.04
56218-1	675.00	.00	675.00
56219-0	6,048.64	.00	6,048.64
56220-0	32,151.73	.00	32,151.73
56221-0	15,160.62	.00	15,160.62
56223-0	2,302.09	.00	2,302.09
56312-0	24,579.57	.00	24,579.57
56320-0	375.00	.00	375.00
56411-0	34,936.66	.00	34,936.66
56413-0	2,647.69	.00	2,647.69
56415-0	444.78	.00	444.78
56416-0	417.34	.00	417.34
56417-0	13,528.60	.00	13,528.60
56418-0	1,174.01	.00	1,174.01
56419-0	49.35	.00	49.35
56421-0	9,707.30	.00	9,707.30
56710-0	160.57	.00	160.57
56811-0	1,000.00	.00	1,000.00
56812-0	5,049.00	.00	5,049.00
57312-0	1,138.58	.00	1,138.58
57314-0	1,171.31	.00	1,171.31
57316-0	1,360.75	.00	1,360.75
57321-0	2,584.88	.00	2,584.88
Grand Totals:	<u>4,397,238.53</u>	<u>4,397,238.53-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee					
22476	02/01/2017	SEARS HOLDING CORPORATION					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	15-16G1	PROJECT REFUND	24110-0	998.00	998.00
22477	02/01/2017	HOME CONSTRUCTION SERVICES					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	16-17R	PROJECT REFUND	24110-0	422.10	422.10
22478	02/01/2017	ROWLAND HEIGHTS PRESERVATION LTD					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	16-17Q	PROJECT REFUND	24110-0	837.50	837.50
22479	02/01/2017	PACIFIC CASTLE COLIMA LLC					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	15-16M1	PROJECT REFUND	24110-0	1,623.50	1,623.50
22480	02/01/2017	TSUNG YI HUANG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	211377-87	DEPOSIT REFUND-18672 NOTTINGHAM	22810-0	502.88	502.88
22569	02/22/2017	AMERICAN FURNITURE MANUFACTURE					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	805115-12	DEPOSIT REFUND-1364 MARION COURT	22810-0	162.90	162.90
22570	02/22/2017	LUYUAN GAO C/O HEATHER HU					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	41970-92	DEPOSIT REFUND-1601E GREENCASTLE	22810-0	143.85	143.85
22571	02/22/2017	BOYUAN KIE					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	40369-74	DEPOSIT REFUND-16431 OLD FOREST	22810-0	93.62	93.62

Check Number	Date	Payee					
22572	02/22/2017	PAN PACIFIC MANAGEMENT					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	289167-90	DEPOSIT REFUND-2325 FELICIA	22810-0	154.62	154.62
22573	02/22/2017	A & M PROPERTY MANAGEMENT					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	171899-39	DEPOSIT REFUND-18315 DESIDIA ST	22810-0	234.40	234.40
22574	02/22/2017	A & M PROPERTY MANAGEMENT					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	171899-39	CREDIT REFUND-18315 DESIDIA	15210-0	146.84	146.84
22575	02/22/2017	MICHAEL KIM					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	556995-11	CREDIT REFUND-18207 VILLA CLARA	15210-0	1,118.61	
		2	485035-33	CREDIT REFUND-18120 LA PUENTE RD	15210-0	193.41	1,312.02
Grand Totals:							6,632.23

Report Criteria:
 Detail Report

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: March 1, 2017

Subject: Investment Update – February 2017

Economic Review: The next meeting of the Federal Reserve is scheduled for March 15th. The last meeting was held on January 31st. The Fed Funds rate remains at a target range of $\frac{1}{2}$ to $\frac{3}{4}$ percent. At the meeting, the Federal Reserve stated “the labor market has continued to strengthen and economic activity has continued to expand at a moderate pace. Job gains remained solid and the unemployment rate stayed near its recent low. Household spending has continued to rise moderately while business fixed investment has remained soft. Measures of consumer and business sentiment have improved of late. Inflation increased in recent quarters but is still below the Committee’s 2 percent longer-run objective.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.1 for the month of January. The previous reading was 2.0 in the month of December.

LAIF Update: LAIF ended the month of January with a yield of 0.75%. This represents a .03 basis point increase from the month of December. A comparison with last year shows a .30 basis point increase from January 2016 when the yield stood at 0.45%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.13%. This represents no change from the month of December and a 0.38 basis point premium to LAIF. The District CD Placement program carries an effective yield of 0.97% and an average maturity of 496 days. The District had no bond maturities or purchases in the month of February.

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



COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF JANUARY 2017

SOURCE / DESCRIPTION	2017			2016		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	282.9	278,082.30	982.97	306.6	314,594.01	1,026.07
POMONA-WALNUT-ROWLAND JWLC	401.6	396,379.20	987.00	320.3	294,035.40	918.00
LA HABRA HEIGHTS	0.0	-	-	72.2	28,477.84	394.48
WATER REPLENISHMENT DISTRICT (WRD)	0.0	-	-	72.2	20,429.77	283.00
	684.5	674,461.50		771.3	657,537.02	
RECLAIMED WATER	12.9	3,397.11	263.34	37.3	8,619.80	231.09
TOTAL WATER CHARGES	697.4	677,858.61		808.6	666,156.82	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		8,209.51			11,203.21	
CONNECTED CAPACITY		1,353.41			1,425.23	
WATER USE CHARGE		1,402.68			1,457.58	
EQUIV. SMALL METER		1,723.73			1,828.87	
SUBTOTAL		12,689.33			15,914.89	
PWR JWLC						
CAPACITY RESERVATION		6,908.79			10,739.20	
CONNECTED CAPACITY		1,091.75			1,149.69	
WATER USE CHARGE		1,648.68			1,992.76	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
BUDGET ASSESSMENT		-			-	
SUBTOTAL		9,649.22			13,881.65	
LHH / OCWD						
WHEELING CHARGE	0.0	-	-	72.2	3,609.50	50.00
SUBTOTAL						
TOTAL FIXED CHARGES		22,338.55			29,796.54	
TOTAL PURCHASED WATER CHARGES		700,197.16			695,953.36	
AVERAGE WATER CHARGE:		\$ 1,004.01			\$ 860.71	

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED FEBRUARY 28, 2017



CASH	
Citizens Business Bank	781,771.59
Comerica Bank MMIA	11,096.41
TOTAL CASH	792,868.00

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.97%	496	1,215,000.00	8.67%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.75%	NA	1,933,759.81	13.80%

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	100.103	08/28/17	0.88%	NA	250,257.50	1.79%
US Treasury Note	5 Year	250,000.00	99.559	99.930	09/30/17	0.63%	NA	249,825.00	1.78%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	100.014	12/20/17	0.88%	NA	250,035.00	1.78%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.878	01/12/18	0.75%	NA	199,756.00	1.43%
US Treasury Note	5 Year	200,000.00	99.742	99.801	02/28/18	0.75%	NA	199,602.00	1.42%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.775	05/21/18	0.88%	NA	498,875.00	3.56%
US Treasury Note	5 Year	250,000.00	99.727	100.410	09/30/18	1.38%	NA	251,025.00	1.79%
US Treasury Note	5 Year	250,000.00	99.868	100.383	11/30/18	1.38%	NA	250,957.50	1.79%
US Treasury Note	5 Year	250,000.00	99.137	100.566	12/31/18	1.50%	NA	251,415.00	1.79%
US Treasury Note	5 Year	250,000.00	100.172	100.539	01/31/19	1.50%	NA	251,347.50	1.79%
US Treasury Note	5 Year	250,000.00	99.140	100.527	02/28/19	1.50%	NA	251,317.50	1.79%
US Treasury Note	5 Year	250,000.00	99.617	100.758	03/31/19	1.63%	NA	251,895.00	1.80%
US Treasury Note	5 Year	100,000.00	98.532	99.606	10/31/19	1.27%	NA	99,606.00	0.71%
US Treasury Note	5 Year	250,000.00	99.359	99.750	01/31/20	1.38%	NA	249,375.00	1.78%
US Treasury Note	5 Year	250,000.00	99.047	98.871	03/31/20	1.14%	NA	247,177.50	1.76%
US Treasury Note	5 Year	250,000.00	99.016	99.488	04/30/20	1.38%	NA	248,720.00	1.78%
US Treasury Note	5 Year	250,000.00	99.633	97.586	02/28/21	1.13%	NA	243,965.00	1.74%
US Treasury Note	5 Year	250,000.00	100.184	96.996	07/31/21	1.13%	NA	242,490.00	1.73%
US Treasury Note	5 Year	250,000.00	99.059	96.922	08/31/21	1.13%	NA	242,305.00	1.73%
Cash Reserve Account						0.22%		31,427.54	0.22%
Total BNY Mellon Investments								4,761,374.04	33.99%

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.010	03/08/17	1.00%	NA	465,046.50	3.32%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.130	05/12/17	1.25%	NA	250,325.00	1.79%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.117	06/29/17	1.00%	NA	250,292.50	1.79%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	100.103	08/28/17	0.88%	NA	485,499.55	3.47%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	100.014	12/20/17	0.88%	NA	495,069.30	3.53%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.878	01/12/18	0.75%	NA	494,396.10	3.53%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	99.904	02/08/18	0.88%	NA	494,524.80	3.53%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.908	03/07/18	0.88%	NA	494,544.60	3.53%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	99.775	05/21/18	0.88%	NA	498,875.00	3.56%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	100.120	09/27/18	1.27%	NA	250,300.00	1.79%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	100.725	11/27/18	1.63%	NA	246,776.25	1.76%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.582	08/01/19	1.25%	NA	273,850.50	1.95%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.422	10/02/19	1.25%	NA	273,410.50	1.95%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.380	10/22/19	1.29%	NA	238,512.00	1.70%
ML Bank Deposit (Cash Account)						0.22%		94,299.78	0.67%
Total Merrill Lynch Investments								5,305,722.38	37.87%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS

Weighted Average Yield of Total Investment Portfolio:	0.96%
--	--------------

13,215,856.23 100%
14,008,724.23

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.

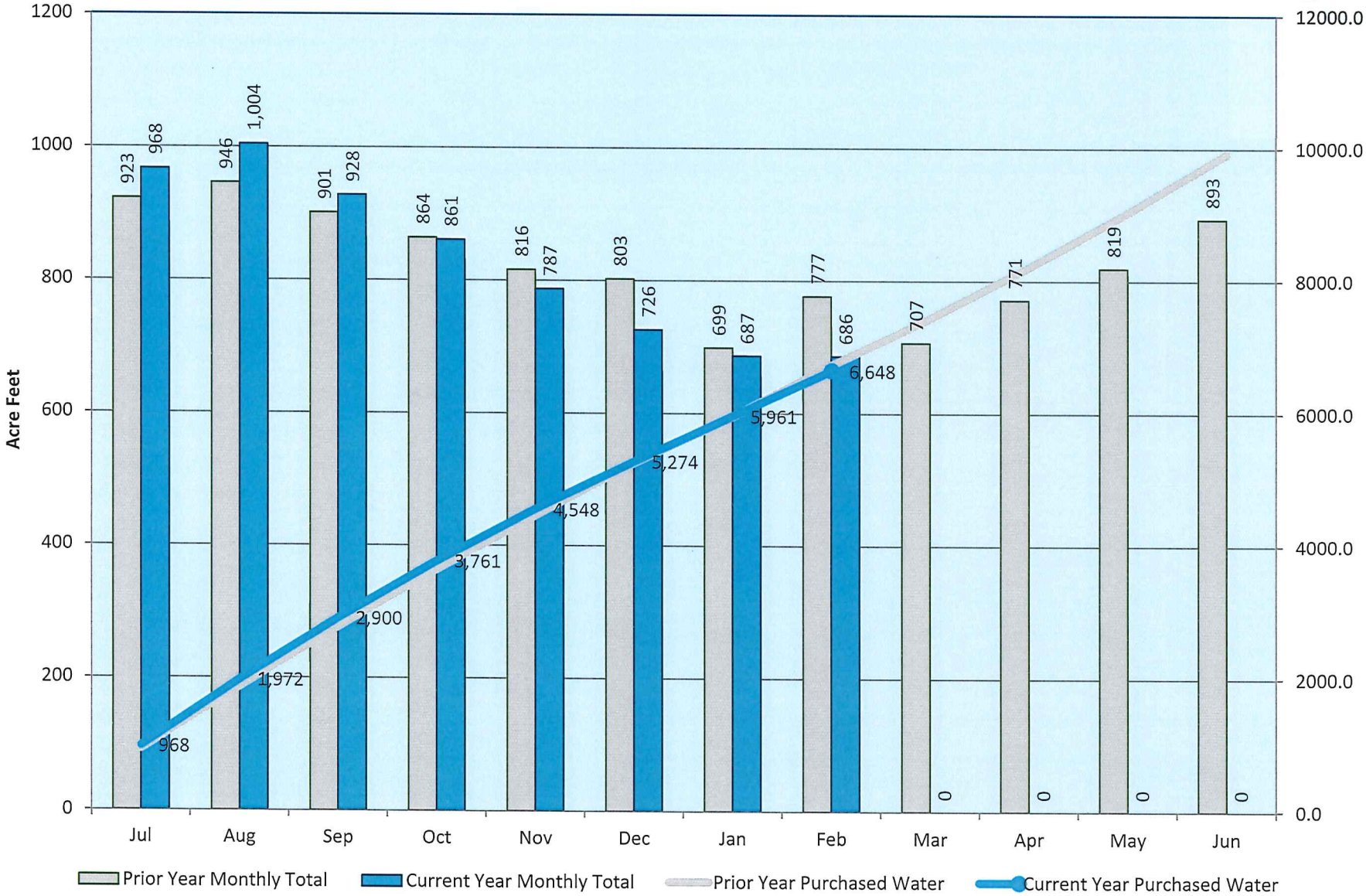
Sean S. Henry
 Sean S. Henry, Finance Officer

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Potable Water Purchases For FY 2016-2017

(Acre-feet)



Tab

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MARCH 2017-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <small>(Submit expense report if claiming mileage and/or meal reimbursement)</small>
Anthony J. Lima					
	3/1/2017	Three Valleys Board Meeting	\$110.00		Mileage
	3/7/2017	PBWA at RWD	\$110.00		
	3/14/2017	RWD Board Meeting	\$110.00		
	3/15/2017	Three Valleys Board Meeting	\$110.00		Mileage
	3/21/2017	Project Ad-Hoc Meeting	\$110.00		
	3/28/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$660.00		
John Bellah					
	3/10/2017	Three Valleys-MWD Diamond Valley Lake Tour	\$110.00		
	3/13/2017	SGV Chamber Gov. Affairs	\$110.00		
	3/13/2017	RHCC Meeting		X	
	3/14/2017	RWD Board Meeting	\$110.00		
	3/28/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$440.00		
Robert W. Lewis					
	3/7/2017	PBWA Meeting at RWD	\$110.00		
	3/8/2017	ACWA Legislative Day	\$110.00		
	3/10/2017	Three Valleys-MWD Diamond Valley Lake Tour		X	
	3/13/2017	SGV Chamber Gov. Affairs	\$110.00		
	3/14/2017	RWD Board Meeting	\$110.00		
	3/28/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$550.00		
Szu-Pei Lu					
	3/1/2017	Three Valleys Board Meeting	\$110.00		Mileage
	3/14/2017	RWD Board Meeting	\$110.00		
	3/15/2017	Three Valleys Board Meeting	\$110.00		Mileage
	3/21/2017	Project Ad-Hoc Meeting	\$110.00		
	3/28/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$550.00		
Teresa Rios					
	3/14/2017	RWD Board Meeting	\$110.00		
	3/28/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		

APPROVED FOR PAYMENT:


Tom Coleman

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**Rowland Water District
Communication Strategies Update
April 3, 2017**

• **Water Shortage Communication**

- Opinion piece submitted to SGV Tribune
- Also approaching Los Angeles Times pending SGVT response
- Direct customer outreach to accompany op-ed (i.e., bill insert)
- Corresponding lobby signage complete

• **Consumer Confidence Report**

- Initial content and technical meetings underway
- General Manager's letter, tables and layout in process
- To be finalized and printed in May; corresponding postcards to all customers

• **Additional Releases**

- Conservation Mandates Update (in process)
- Fix-A-Leak Week (distributed 3/23/17)
- CAPIO submissions (distributed 3.28/17)
- Audit Review (in process)
- CCR Availability (in process)

• **District Video Update**

- Draft complete
- Staff review in process
- Completed version expected mid-late April

• **Awards Submission Updates**

- CCR and Educational brochure submitted to CAPIO
- Reviewing additional opportunities

• **Miscellaneous**

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

• Press Releases

Date	News Story	In Process	Completed	Distributed
3/1/16	Learning Center MOU/Interns	*****	*****	
3/1/16	Audit Review and Completion	*****	*****	*****
3/31/16	ACWA/JPIA Refund	*****	*****	*****
6/1/16	Certificate of Excellence	*****	*****	*****
6/1/16	Solar Cup	*****	*****	*****
6/27/16	CCR Availability	*****	*****	*****
7/6/16	Urban Water Management	*****	*****	*****
7/9/16	Poster Contest	*****	*****	*****
7/27/16	Level 1 Water Supply	*****	*****	*****
7/31/16	Annual Budget	*****	*****	*****
8/2/16	Conflict of Interest	*****	*****	*****
9/30/16	Customer Appreciation Week	*****	*****	*****
10/31/16	OPARC Event	*****	*****	*****
11/7/16	Santana/Solar Cup	*****	*****	*****
12/28/16	ACWA/JPIA Recognition	*****	*****	*****
1/10/17	EduBucks/Scholarships	*****	*****	*****
1/31/17	Landscape Class	*****	*****	*****
1/31/17	Rates Holding Statement	*****	*****	*****
2/7/17	Conservation Mandates	*****		
3/23/17	Fix-A-Leak Week	*****	*****	*****
3/28/17	CAPIO Submissions	*****	*****	*****
4/10/17	Audit Review	*****		
5/1/17	CCR Availability	*****		



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: April 3, 2017

Re: Public Affairs & Education Update

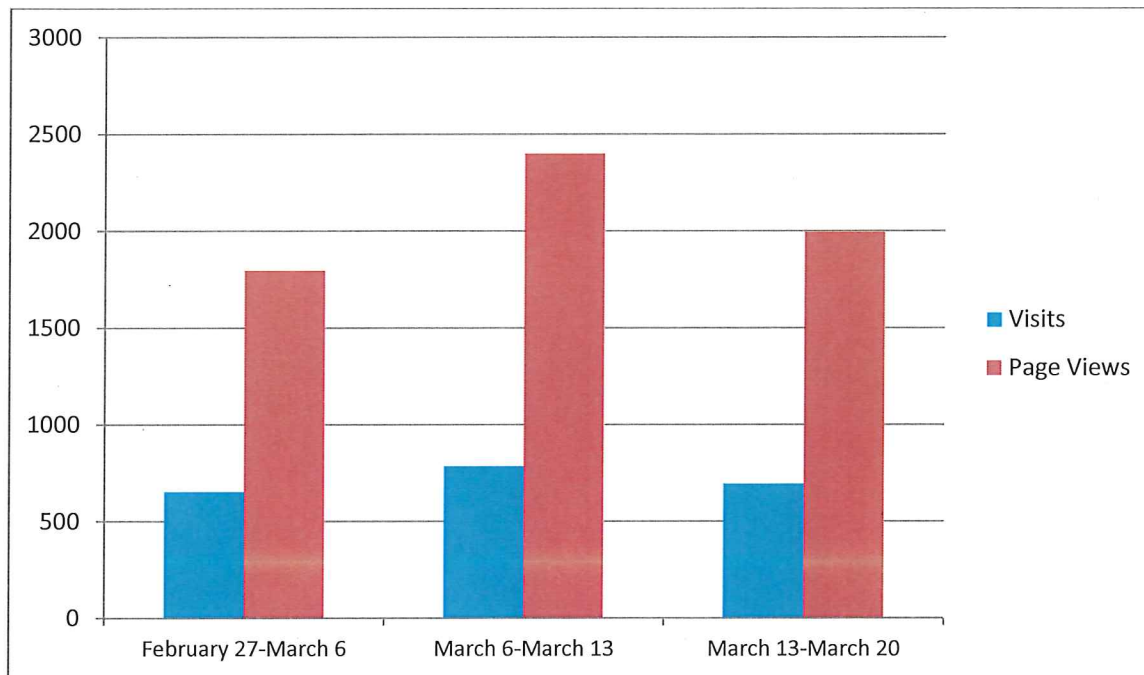
- Classroom Presentations:
 - Blandford Elementary School
 - **April 13**
 - 2 Presentations
 - 2nd Grade
 - States of Water & Water Conservation BINGO
 - 51 Students
 - **April 25**
 - 2 Presentations
 - 1st Grade
 - States of Water and Water Conservation BINGO
 - 41 Students
 - **May 4**
 - 1st Grade
 - States of Water and Water Conservation BINGO
 - 41 Students
 - **133 TOTAL STUDENTS**
- Working with Erin on press releases
- Attended the Santana High School Career Day on March 30th
 - Created a career day booklet to highlight Rowland Water District's careers, history, and water in general to distribute
- Attending the CAPIO conference April 3-6th
- Over 1,000 sheets of poster paper delivered to the schools for the "Water Is Life" poster contest
- Gave away 300 buckets for Fix a Leak week.
- 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



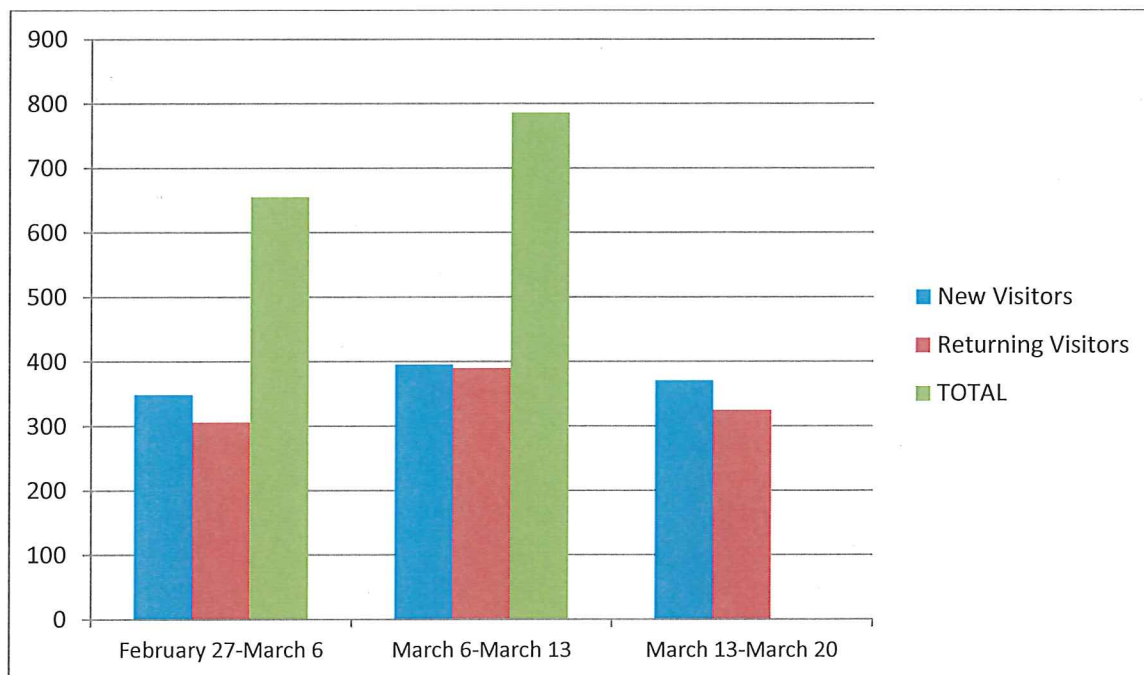
- Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (EPA) WaterSense program
- Updating the Lobby Player on a daily/weekly basis
- Checking the Google Analytics weekly (see attached data charts)
 - The “Website Visits and Pageviews” 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 Daily
 - Have created a daily “theme” for FaceBook and Twitter
 - Have a Rowland Hashtag that is on all of our posts
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended the monthly WEWAC meeting on Wednesday, March 22, 2017

April 2017 Website/Google Analytics

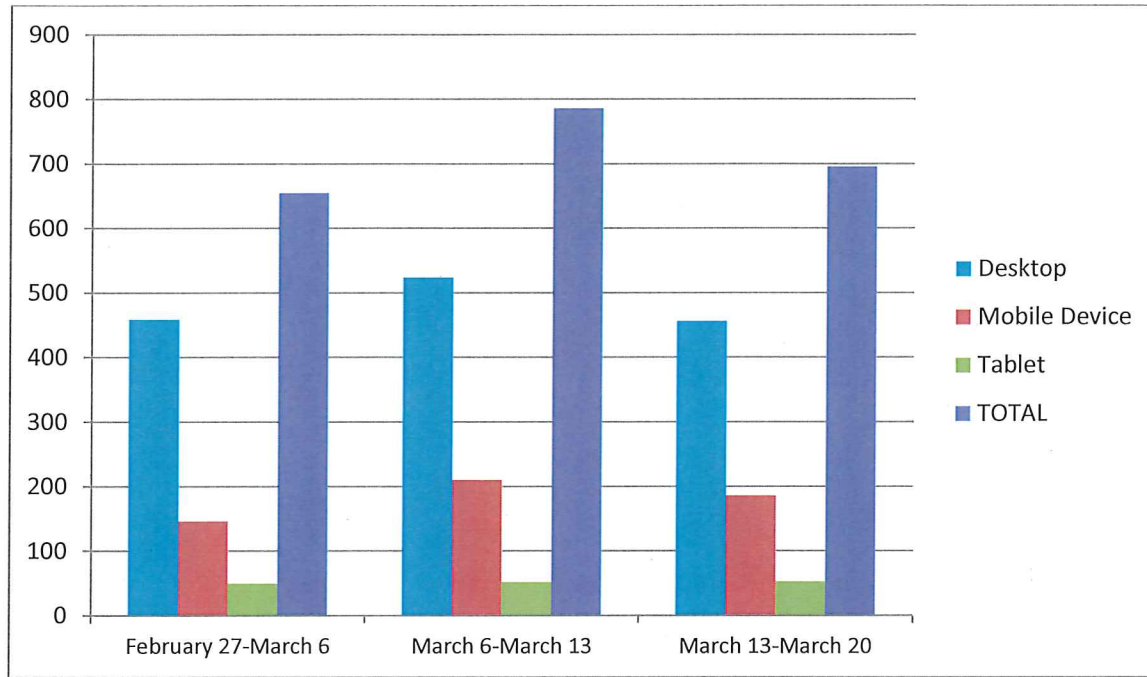
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



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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 the meeting room.

AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
Wednesday, March 15, 2017 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

De Jesus

Item 2 – Pledge of Allegiance

De Jesus

Item 3 – Roll Call

**Executive
Assistant**

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

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

De Jesus

Additions to the agenda may be considered when two-thirds of the Board members are present (or all members if less than two-thirds are present), determine a need for immediate action, and the need to take action came to the attention of TVMWD subsequent to the agenda being posted; this exception requires a degree of urgency. *The Board shall call for public comment prior to voting to add any item to the agenda after posting.*

Item 5 – Reorder Agenda

De Jesus

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

De Jesus

Opportunity for members of the public to directly address the Board on items of public interest that is within the subject matter jurisdiction of TVMWD. The public may also address the Board on items being considered on this agenda. TVMWD 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

De Jesus

The Board is being asked to consider Consent Calendar items 7.1-7.5 listed below. Consent Calendar items are routine in nature and may be 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 – February 2017 [enc]

- February 15, 2017 – Regular Board Meeting

7.2 – Receive, Approve and File Financial Reports and Investment Update – February 2017 [enc]

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

7.3 – FY 17-18 Annual Purchase Orders [enc]

The Board will consider approval of the recommended FY 17-18 annual purchase orders reviewed during their March 1, 2017 meeting.

7.4 – Leroy’s Connection Replacement – Budget Amendment (Project No. 58154) [enc]

The Board will consider approval of the budget amendment for the referenced project reviewed during their March 1, 2017 meeting.

7.5 – Return Unexpended Funds to Capital Asset Reserve – Budget Amendment [enc]

The Board will consider approval of the budget amendment to return unexpended funds to Capital Asset Reserves.

Item 7: Board Action Required – Motion No. 17-03-5127

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, March 2017 [enc]

The Board will be provided with an update of legislative activities occurring at state and federal levels.

8.A.2 –Approve Director Expense Forms, February 2017 [enc]

The Board will consider approval of the February 2017 Director expense reports that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by TVMWD.

Item 8.A.2: Board Action Required – Motion No. 17-03-5128

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 – February 2017 [enc]

The Board will review the imported water purchases for the month ending February 2017.

8.B.2 – Miramar Operations Report – February 2017 [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 9 – Directors’ / General Manager Oral Reports

The following reports are provided by Directors as it concerns activities at the most recent meeting of the agency of which they are assigned to serve as the representative or alternate of TVMWD (*the most recent meeting date is shown in parenthesis*).

- 9.A – Local Agency Formation Commission (March 8, 2017) Ruzicka
- 9.B – PWR Joint Water Line Commission (February 16, 2017) Horan
- 9.C – Six Basins Watermaster (February 22, 2017) Bowcock
- 9.D – Main San Gabriel Basin Watermaster (March 1, 2017) Bowcock
- 9.E – Chino Basin Watermaster (February 23, 2017) De Jesus
- 9.F – Metropolitan Water District (March 14, 2017) De Jesus
- 9.G – Additional Board Member or Staff Reports / Comments All

Item 10 – Future Agenda Items

De Jesus

Item 11 – Adjournment

De Jesus

Board adjourned to April 5, 2017 Regular Board Meeting at 8:00 AM.

American Disabilities Act Compliance Statement

Government Code Section 54954.2(a)



Request for disability-related modifications or accommodations (including auxiliary aids or services) in order to participate in the above agenda public meeting should be directed to the TVMWD’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 TVMWD office located at, 1021 East Miramar Avenue, Claremont, CA, 91711. The materials will also be posted on the TVMWD website at www.threevalleys.com.

Three Valleys MWD Board Meeting packets and agendas are available for review on the TVMWD website at www.threevalleys.com. The website is updated on Sunday preceding any regularly scheduled Board Meeting.



Action Line

Regular Board Meeting

March 15, 2017

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

FOR ADDITIONAL INFORMATION: 909-621-5568

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB KUHN
DIVISION IV

JOSEPH RUZICKA
DIVISION V

JOHN MENDOZA
DIVISION VI

DAN HORAN
DIVISION VII

THREE VALLEYS MWD

1021 E. Miramar Avenue
Claremont, CA 91711
909-621-5568 — Phone
909-625-5470 — Fax
www.threevalleys.com

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

Director Bob Kuhn had an excused absence from today's meeting.

Approved: *Motion No. 17-03-5127* approving Consent Calendar items 7.1-7.5 as follows: (7.1) Receive, approve and file, February 2017 Board Meeting Minutes for February 15, 2017; (7.2) Receive, approve, and file, February 2017 Financial Reports; (7.3) Approve FY 17-18 Annual Purchase Orders; (7.4) LeRoy's Connection Replacement – Budget Amendment, Project No. 58154; (7.5) Return Unexpended Funds to Capital Asset Reserves – Budget Amendment. The motion passed by a 6-0 vote with Director Kuhn absent.

Report: The Board was provided an information report on current legislative activities for March 2017.

Approved: *Motion No. 17-03-5128* approving payment of Director Expenses for February 2017. The motion passed by a 6-0 vote with Director Kuhn absent.

Approved: *Motion No. 17-03-5129* authorizing an addition to agenda to discuss and consider approval of an increase to annual director expenditures for meetings and conferences.

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

March 15, 2017 ~ Page 2 ~

Public comment was requested with no comments from the audience present. The motion passed by a 6-0 vote with Director Kuhn absent.

Approved: *Motion No. 17-03-5130* approving the addition of \$1,000 to the annual director expenditures for meetings and conferences for Director Bowcock. The motion passed by a 6-0 vote with Director Kuhn absent.

Report: The Board was provided an information report summarizing calendar year imported water purchases for February 2017.

Report: The Board was provided an information report summarizing Miramar Plant operations for February 2017.

Report: During open comments, discussion commenced regarding the recent Supreme Court ruling on the California Public Records Act regarding use of personal electronic devices for District business. Legal counsel recommended that going forward that all directors utilize their TVMWD provided tablet and email address for District business and to suspend use of any personal accounts and/or devices for any district business.

Upcoming Meeting Notices:

Wednesday, April 5, 2017 — Regular Board @ 8:00 a.m.

**Wednesday, April 19, 2017 — Regular Board Meeting @ 8:00 a.m.
(Adopt FY 2017-18 Budget & CY 2018 Rate Resolution)**