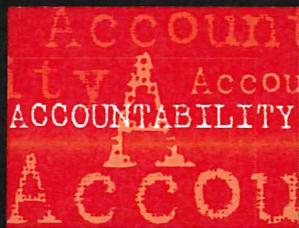


ROWLAND WATER DISTRICT

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 Adjourned Meeting

June 13, 2017

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
June 13, 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 May 16, 2017**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on May 23, 2017**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for April 2017**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for April 2017**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Water Purchases for April 2017**
For information purposes only.

Next Special Board Meeting: June 27, 2017, 5:00 p.m.
Next Regular Board Meeting: July 11, 2017, 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 May 2017**
Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.
- 2.2 Review and Approve 2% Cost of Living Increase for all Employees Based on Merit**
Recommendation: The Board of Directors approve the 2% Cost of Living Increase as presented.
Intentionally left blank.
- 2.3 Review and Approve Rowland Water District Budget – Fiscal Year 2017-2018**
Recommendation: The Board of Directors approve the Budget as presented.

- 2.4 **Review and Approve 2017-2018 Salary Schedule**
Recommendation: The Board of Directors approve the salary schedule as presented.
- 2.5 **Review and Approve Third Amendment to Agreement for Employment of General Manager**
Recommendation: The Board of Directors approve the Third Amendment to Agreement for Employment as presented.
- 2.6 **Public Relations (Rose Perea)**
- **Communications Outreach (CV Strategies)**
 - **Education Update**
- For information purposes only.*
- 2.7 **Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- Urban Water Institute Annual Conference, August 16-18, 2017, Hilton San Diego Resort and Spa, San Diego, CA

Tab 3 LEGISLATIVE INFORMATION

- 3.1 **Updates on Legislative Issues**
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 May 17, 2017, 2017
 - Action Line Regular Board Meeting held May 17, 2017
- 5.2 **Joint Powers Insurance Authority** (Director Lewis/Mr. Coleman)
ACWA/JPIA Letter re Confined Space and Lock Out/Tag Out Training

There are no tabs for the remainder of the meeting.

- 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 Adjourned Meeting
of the Board of Directors of the Rowland Water District
May 16, 2017 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President Szu Pei Lu-Yang
Director Anthony J. Lima
Director John Bellah

ABSENT:

Vice President Robert W. Lewis (Excused)
Director Teresa P. Rios

OTHERS PRESENT:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger
Erin La Combe Gilhuly, CV Strategies
Joe Ruzicka, Three Valleys Municipal Water District
Dan Horan, Three Valleys Municipal Water District

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lima, seconded by Director Bellah, the Consent Calendar was approved with a 3-0 vote.

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on April 3, 2017

1.2

Approval of the Minutes of Special Board Meeting Held on April 25, 2017

1.3

Demands on General Fund Account for March 2017

1.4

Investment Report for March 2017

1.5

Water Purchases for March 2017

Next Special Board Meeting
Next Regular Board Meeting

May 23, 2017, 5:00 p.m.
June 13, 2017, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for April 2017

Upon motion by Director Lima, seconded by Director Bellah, the Directors' Meeting Reimbursements were approved with a 3-0 vote.

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

2.2

Public Hearing to Review Increase to Miscellaneous Fees and Penalties

President Lu-Yang opened the Public Hearing at 6:01 p.m.

There were no members of the public to provide comments.

President Lu-Yang closed the Public Hearing at 6:03 p.m.

2.3

Receive and File Capacity Fee Study and Construction Rate Analysis Prepared by District Consultants, NBS

A motion was made by Director Lima, seconded by Director Bellah, to receive and file the Fee Capacity Study and Construction Rate Analysis. The motion was passed with a 3-0 vote.

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

2.4

Review and Approve Resolution 5-2017 of the Board of Directors Adopting Miscellaneous Fees and Penalties

After discussion by the Board, a motion was made by Director Lima, seconded by Director Bellah, to approve Resolution No. 5-2017 Adopting Miscellaneous Fees and Penalties. The motion was approved with the following roll-call vote:

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

Motion was passed by a vote of 3-0.

2.5

Review and Approve Resolution 5.1-2017 of the Board of Directors Adopting Rates for a Potable Water Capacity Fee and Taking Certain Other Actions Relating Thereto

After discussion by the Board, a motion was made by Director Lima, seconded by Director Bellah, to approve Resolution No. 5.1-2017 Adopting Rates for a Potable Water Capacity Fee and Taking Certain Other Actions Relating Thereto. The motion was approved with the following roll-call vote:

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

Motion was passed by a vote of 3-0.

2.6

Review and Approve Resolution 5.2-2017 of the Board of Directors Commending Rick Hansen for Forty Years of Service

After discussion by the Board, a motion was made by Director Bellah, seconded by Director Lima, to approve Resolution No. 5.2-2017 Commending Rick Hansen. The motion was approved with the following roll-call vote:

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

Motion was passed by a vote of 3-0.

2.7

Receive and File Rowland Water District’s Quarterly Investment Review as of March 31, 2017

Mr. Henry provided a Power Point presentation to the Board to graphically illustrate and compare the District’s investments contained in the report and noted that the balances as of March 31, 2017, still indicated a very low interest rate environment, however, short term rates and interest rates are slowly increasing. Mr. Henry provided clarification and answers to questions posed by members of the Board.

After discussion, a motion was made by Director Lima, seconded by Director Bellah, to receive and file the Quarterly Investment Report as presented. The motion was approved with a 3-0 vote.

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

2.8

Receive and File Rowland Water District’s Statement of Operations for Period Covering July 1, 2016 through March 31, 2017

Mr. Henry reviewed line items contained in the Power Point presentation covering the period January 1, 2017 through March 31, 2017, in detail and explained the variances in several categories and answered questions posed by members of the Board. After discussion a motion was made by Director Bellah, seconded by Director Lima, to receive and file the Statement of Operations as presented. The motion was approved with a 3-0 vote.

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

2.9

Receive and File Puente Basin Water Agency (PBWA) Budget for FY 2017-2018

After discussion a motion was made by Director Bellah, seconded by Director Lima, to receive and file the Puente Basin Water Agency Budget for FY 2017-2018 as presented. The motion was approved with a 3-0 vote.

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

2.10

Public Relations (Rose Perea)

Mrs. Perea advised the Board all of our school programs are now completed. The Metropolitan Water District Poster Contest is underway. The District received 500 posters from schools within the District. Due to the large number of posters, Brittne has put together a judging sheet for the Directors' use in judging this year's posters. The District's banner was displayed at the Kiwanis Ribfest which was held on May 6, 2017. Brittne will be working on updating all of the school programs for next year as well as updating the website.

Communications Outreach (CV Strategies)

Erin La Combe Gilhuly, CV Strategies, reported that the Annual Consumer Confidence Report (CCR) is in process. The General Manager's statement will be completed within the next two weeks. They will also prepare the postcard that will be mailed to all customers as well as the copy of the CCR which will be placed on the website. The District video has been completed. The final version was viewed by the Board and staff

Education Update

No comments.

2.11

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

- Three Valleys MWD, Leadership Breakfast, June 8, 2017, Sheraton Fairplex, Pomona
Staff was asked to make reservations for Directors Lima, Bellah, Lu-Yang and Lewis.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

None.

Tab 4 REVIEW OF CORRESPONDENCE

4.1

Letter from the Board of Supervisors provided for information purposes only.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

President Lu-Yang reported on her attendance at the April 19, 2017 Board meetings and advised that the “Stand-by” charge had decreased. Deborah Mann, MWD Director of Operations is retiring. At the May 3, 2017 meeting, the Public Records Act was discussed and the San Gabriel Valley Economic Partnership made a presentation.

5.2

Joint Powers Insurance Authority

General Manager, Tom Coleman reported on his attendance at the JPIA session at the ACWA Conference. He advised that ACWA President, Kathy Tiegs was elected to the Executive Board. Two new members were added to the JPIA as it continues to grow.

5.3

Association of California Water Agencies

President Lu-Yang reported on her attendance at the ACWA Conference and advised that information on the Groundwater Sustainability Act was provided. Director Bellah advised that positive information on the Oroville Dam incident was also provided.

5.4

Puente Basin Water Agency

Director Lima reported on his attendance at the Strategic Planning Workshop which was held on May 2, 2017 at Rowland Water District. CV Strategies has been engaged to develop an Agency logo and a microsite which will reflect the Agency’s purpose, specific functions and identity. The microsite will enable Walnut and Rowland to provide resources which will further set forth the Agency’s identity.

5.5

Project Ad-Hoc Committee

The Committee met to review and discuss the salary survey.

5.6

Regional Chamber of Commerce

Nothing to report.

5.7

PWR Joint Water Line Commission

Next meeting June 15, 2017.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

General Manager, Tom Coleman, advised the Board that he had received an e-mail from resident, Teri Malkin, commending Director Bellah on his response to questions on the District’s rate increase posed by members of the public in attendance at the meeting.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Nothing to report.

6.2

Operations Report

Nothing to report.

6.3

Personnel Report

Nothing to report.

Tab 7 ATTORNEY'S REPORT

Nothing report.

Directors' and General Manager's Comments

General Manager, Tom Coleman, advised the Board that the President's Dinner will be held on July 25, 2017, at 6:00 p.m. Sexual Harassment training will be held on September 19, 2017 and Ethics Training will be held on October 17, 2017.

Director Bellah asked that although he was absent to vote on Resolution No. 4-2017 in Support of the ACWA Policy Statement on Bay-Delta Flow Requirements, he would like the Minutes to reflect that he is in support of the Resolution.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Bellah, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:40 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

May 23, 2017 – 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

None.

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 District Budget for Fiscal Year 2017-2018

Finance Officer, Sean Henry, provided information in connection with the 2017-2018 Fiscal Budget in a Power Point Presentation. He reviewed and commented on the line items contained in the draft budget and answered questions posed by members of the Board. Mr. Coleman provided supplemental information on the revenue and operating expenses as well as an explanation and detail of Capital Budget items contained in the budget as well as the Salary Survey conducted by staff. He advised the Board that the final 2017-2018 Fiscal Budget will be brought back for approval at the June 13, 2017 Regular Board Meeting.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None

Next Regular Board Meeting

June 13, 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 7:16 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
22731						
04/17	04/03/2017	22731	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	49.22
Total 22731:						49.22
22732						
04/17	04/03/2017	22732	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	21.40
04/17	04/03/2017	22732	3360	ROBERT LEWIS	TOTAL EXPENSES-ACWA	34.00
Total 22732:						55.40
22733						
04/17	04/03/2017	22733	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	49.22
Total 22733:						49.22
22734						
04/17	04/05/2017	22734	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	36,739.58
04/17	04/05/2017	22734	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	487.14
04/17	04/05/2017	22734	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.05
04/17	04/05/2017	22734	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,858.09
04/17	04/05/2017	22734	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	12,567.76
04/17	04/05/2017	22734	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,665.45
Total 22734:						62,372.07
22735						
04/17	04/05/2017	22735	62250	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP RENEWAL-DAVE WARREN	65.00
04/17	04/05/2017	22735	62250	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP RENEWAL-ERIC HALL	65.00
Total 22735:						130.00
22736						
04/17	04/05/2017	22736	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	62.00
Total 22736:						62.00
22737						
04/17	04/05/2017	22737	16	DAVE WARREN	TOTAL EXPENSES-GAS	231.39
Total 22737:						231.39
22738						
04/17	04/05/2017	22738	62652	DAVID TAPIA	TOTAL EXPENSES-BOOT ALLOWANCE	274.73
Total 22738:						274.73
22739						
04/17	04/05/2017	22739	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	247.72
04/17	04/05/2017	22739	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	170.07
04/17	04/05/2017	22739	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	239.25
04/17	04/05/2017	22739	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	174.46
04/17	04/05/2017	22739	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	162.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22739:						993.77
22740						
04/17	04/05/2017	22740	244	INFOSEND INC	BILLING SERVICE	1,760.47
04/17	04/05/2017	22740	244	INFOSEND INC	BILLING SERVICE	21.96
Total 22740:						1,782.43
22741						
04/17	04/05/2017	22741	6800	J G TUCKER & SONS	CALIBRATION MX 4	313.85
Total 22741:						313.85
22742						
04/17	04/05/2017	22742	28	MARCOS ASPEITIA IV	MILEAGE REIMBURSEMENT	34.24
Total 22742:						34.24
22743						
04/17	04/05/2017	22743	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	68.58
04/17	04/05/2017	22743	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	41.83
Total 22743:						110.41
22744						
04/17	04/05/2017	22744	62596	NATIONAL METER & AUTOMATION, IN	BADGER ORION CE MOBILE RECEIVER KIT	3,774.51
Total 22744:						3,774.51
22745						
04/17	04/05/2017	22745	123	PROFORMA	STARFIRE GLASS AWARDS	231.90
Total 22745:						231.90
22746						
04/17	04/05/2017	22746	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	59.39
Total 22746:						59.39
22747						
04/17	04/05/2017	22747	62460	RYAN WHITE	MILEAGE REIMBUSREMENT	66.88
04/17	04/05/2017	22747	62460	RYAN WHITE	TOTAL EXPENSES-CHERRY BLOSSOM FESTIVAL	16.25
Total 22747:						83.13
22748						
04/17	04/05/2017	22748	62259	SITEONE LANDSCAPE SUPPLY	ROUNDUP PROMAX	344.48
Total 22748:						344.48
22749						
04/17	04/05/2017	22749	5900	SOCALGAS	GAS UTILITY BILL	157.70
Total 22749:						157.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22750						
04/17	04/05/2017	22750	143	ST JOSEPH HERITAGE HEALTHCARE	PHYSICAL EXAM-J NAZAROFF	55.00
Total 22750:						55.00
22751						
04/17	04/05/2017	22751	6500	THERMALAIR INC	MAINTENANCE SERVICE-AC IN BOARDROOM	308.49
Total 22751:						308.49
22752						
04/17	04/05/2017	22752	323	UPS	POSTAGE	17.19
Total 22752:						17.19
22753						
04/17	04/05/2017	22753	382	W A RASIC CONSTRUCTION CO INC	1" SERVICE EMERGENCY-FULLERTON	9,813.56
Total 22753:						9,813.56
22766						
04/17	04/12/2017	22766	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	11,260.61
Total 22766:						11,260.61
22767						
04/17	04/12/2017	22767	62622	AKM CONSULTING ENGINEERS	DESIGN OF RETAINING WALL	810.00
Total 22767:						810.00
22768						
04/17	04/12/2017	22768	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	5,228.40
04/17	04/12/2017	22768	62597	BEST BEST & KRIEGER	LEGAL FEES-WATER RATES	1,909.05
04/17	04/12/2017	22768	62597	BEST BEST & KRIEGER	LEGAL FEES-PARALLEX CEQA REVIEW	1,087.80
Total 22768:						8,225.25
22769						
04/17	04/12/2017	22769	402	BOOMERANG BLUEPRINT	COPIES OF MAP BOOKS	31.97
04/17	04/12/2017	22769	402	BOOMERANG BLUEPRINT	COPIES OF MAP BOOKS	1,598.14
04/17	04/12/2017	22769	402	BOOMERANG BLUEPRINT	COPIES OF PLANS	38.33
04/17	04/12/2017	22769	402	BOOMERANG BLUEPRINT	COPIES OF PLANS	51.87
Total 22769:						1,720.31
22770						
04/17	04/12/2017	22770	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	3,157.80
Total 22770:						3,157.80
22771						
04/17	04/12/2017	22771	5600	G M SAGER CONSTRUCTION	CONCRETE	625.00
04/17	04/12/2017	22771	5600	G M SAGER CONSTRUCTION	ASPHALT	565.20
Total 22771:						1,190.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22772						
04/17	04/12/2017	22772	62671	HALCYON ELECTRIC INC	TOMICH BOOSTER STATION UPGRADES	84,502.50
Total 22772:						84,502.50
22773						
04/17	04/12/2017	22773	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
04/17	04/12/2017	22773	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 22773:						900.00
22774						
04/17	04/12/2017	22774	62078	MCKINNEY CONSTRUCTION CO INC	EMERGENCY LEAK-BLANDFORD/FIELDBROOK	13,087.56
Total 22774:						13,087.56
22775						
04/17	04/12/2017	22775	62596	NATIONAL METER & AUTOMATION, IN	12" M2000 MAG METER (ASHBOURNE PUMP STATI	5,226.00
04/17	04/12/2017	22775	62596	NATIONAL METER & AUTOMATION, IN	10" M2000 MAG METER (TOMICH PUMP STATION)	3,758.00
04/17	04/12/2017	22775	62596	NATIONAL METER & AUTOMATION, IN	TAX	902.74
Total 22775:						9,886.74
22776						
04/17	04/12/2017	22776	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 22776:						1,500.00
22777						
04/17	04/12/2017	22777	62562	RMC WATER AND ENVIRONMENT	PHASE 3 CONSTRUCTION-FULLERTON RD	11,348.27
04/17	04/12/2017	22777	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICES	523.50
04/17	04/12/2017	22777	62562	RMC WATER AND ENVIRONMENT	POTABLE ON CALL SERVICES	1,258.75
Total 22777:						13,130.52
22778						
04/17	04/12/2017	22778	62502	S & J SUPPLY COMPANY, INC	4" CLOW C509 DI FLG RWGV OL W/SS T316 TRIM	1,050.00
04/17	04/12/2017	22778	62502	S & J SUPPLY COMPANY, INC	4" T316 SS 150# B&N SET 8PCS - 5/8" X 3"	56.00
04/17	04/12/2017	22778	62502	S & J SUPPLY COMPANY, INC	4" 150# NON ASB RING GSKT 1/8" THK	12.00
04/17	04/12/2017	22778	62502	S & J SUPPLY COMPANY, INC	4" X 2" IP 3826 DS BRS SDL	198.00
04/17	04/12/2017	22778	62502	S & J SUPPLY COMPANY, INC	2" BRS FIP BALL VLV W/ LH NO LEAD IMP PREMIU	45.00
04/17	04/12/2017	22778	62502	S & J SUPPLY COMPANY, INC	2" E2609SG NO LEAD CTS COMP CPLG JONES	211.53
04/17	04/12/2017	22778	62502	S & J SUPPLY COMPANY, INC	CLOW 865 FIRE HYD DC 8H	3,887.84
04/17	04/12/2017	22778	62502	S & J SUPPLY COMPANY, INC	1" X 100' TYPE K SOFT COOPER	425.00
04/17	04/12/2017	22778	62502	S & J SUPPLY COMPANY, INC	6" X 1" IP J979 D/S BRS SDL JONES	192.00
04/17	04/12/2017	22778	62502	S & J SUPPLY COMPANY, INC	6" X 6" CI HYD EXT CL BO 8J	302.88
04/17	04/12/2017	22778	62502	S & J SUPPLY COMPANY, INC	6" X 12-1/2" SB 226	877.43
04/17	04/12/2017	22778	62502	S & J SUPPLY COMPANY, INC	CLOW 850 FIRE HYD DC 8H	2,929.83
04/17	04/12/2017	22778	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	786.27
Total 22778:						10,973.78
22779						
04/17	04/12/2017	22779	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,267.36
Total 22779:						1,267.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
22780	04/17	04/12/2017	22780	62353	VERIZON	CONFERENCE CALLS	38.54
Total 22780:						38.54	
22781	04/17	04/12/2017	22781	7700	WALNUT VALLEY WATER DISTRICT	DISTRICT COSTS-REGIONAL MAYOR'S SUMMIT	250.00
Total 22781:						250.00	
22782	04/17	04/12/2017	22782	62548	CORPORATE BUSINESS INTERIORS	OFFICE IMPROVEMENTS-CS CUBICLE DEPOSIT	4,774.00
Total 22782:						4,774.00	
22783	04/17	04/18/2017	22783	4600	AIRGAS USA LLC	TANK RENTAL	74.34
Total 22783:						74.34	
22784	04/17	04/18/2017	22784	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	960.84
Total 22784:						960.84	
22785	04/17	04/18/2017	22785	1195	ARMORCAST PRODUCTS COMPANY	4X5 TORSION FRAME & POLYMER CONCRETE CO	2,591.44
Total 22785:						2,591.44	
22786	04/17	04/18/2017	22786	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,338.10
Total 22786:						2,338.10	
22787	04/17	04/18/2017	22787	62440	BNY MELLON NA	MANAGEMENT FEES	2,386.04
Total 22787:						2,386.04	
22788	04/17	04/18/2017	22788	62493	CADWAY INC (CAL DOMESTIC WATE	WATER CHARGE	8,907.39
04/17	04/18/2017	22788	62493	CADWAY INC (CAL DOMESTIC WATE	RTS CDWC	619.66	
Total 22788:						9,527.05	
22789	04/17	04/18/2017	22789	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 22789:						1,884.00	
22790	04/17	04/18/2017	22790	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	9,513.50
Total 22790:						9,513.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22791						
04/17	04/18/2017	22791	62647	COMMLINE, INC.	SURFACE MOUNT AMBER LED STROB LIGHTING F	1,388.10
Total 22791:						1,388.10
22792						
04/17	04/18/2017	22792	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	120.75
Total 22792:						120.75
22793						
04/17	04/18/2017	22793	62263	COUNTY OF LOS ANGELES	ANNUAL BLANKET PERMIT	278.00
Total 22793:						278.00
22794						
04/17	04/18/2017	22794	62678	CURTIS MORGAN	OFFICE IMPROVMENTS	1,090.00
Total 22794:						1,090.00
22795						
04/17	04/18/2017	22795	22541	DOTY BROS CONSTRUCTION CO	INSTALL 2" SERVICE	3,298.00
Total 22795:						3,298.00
22796						
04/17	04/18/2017	22796	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 22796:						2,100.00
22797						
04/17	04/18/2017	22797	2550	FRONTIER	INTERNET ACCESS	803.00
04/17	04/18/2017	22797	2550	FRONTIER	PHONE SERVICE	309.37
Total 22797:						1,112.37
22798						
04/17	04/18/2017	22798	5600	G M SAGER CONSTRUCTION	ASPHALT	4,217.20
04/17	04/18/2017	22798	5600	G M SAGER CONSTRUCTION	ASPHALT	6,363.70
Total 22798:						10,580.90
22799						
04/17	04/18/2017	22799	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	2,175.05
Total 22799:						2,175.05
22800						
04/17	04/18/2017	22800	62645	HD SUPPLY WATERWORKS LTD	1-1/2 M21-A00-B15-0101A-1 MTR FLANGE MJ METE	3,150.90
04/17	04/18/2017	22800	62645	HD SUPPLY WATERWORKS LTD	MM 2 FLG MULTI JET METER CF 4G M23-A00-B15-0	2,721.20
04/17	04/18/2017	22800	62645	HD SUPPLY WATERWORKS LTD	TAX	513.81
Total 22800:						6,385.91
22801						
04/17	04/18/2017	22801	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
04/17	04/18/2017	22801	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,157.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22801:						7,573.67
22802						
04/17	04/18/2017	22802	244	INFOSEND INC	BILLING SERVICE	2,405.60
Total 22802:						2,405.60
22803						
04/17	04/18/2017	22803	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	192.74
04/17	04/18/2017	22803	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	157.56
04/17	04/18/2017	22803	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	305.95
04/17	04/18/2017	22803	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	172.85
Total 22803:						829.10
22804						
04/17	04/18/2017	22804	62531	KEN GRODY FORD	2017 FORD F550	79,112.68
Total 22804:						79,112.68
22805						
04/17	04/18/2017	22805	62020	LA COUNTY DEPT OF PUBLIC WORKS	ANNUAL STORMWATER CERTIFICATION FEE	181.00
Total 22805:						181.00
22806						
04/17	04/18/2017	22806	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	276.48
04/17	04/18/2017	22806	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	796.29
04/17	04/18/2017	22806	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	41.85
Total 22806:						1,114.62
22807						
04/17	04/18/2017	22807	62664	M & J TREE SERVICE	TRIM OAK TREES	1,200.00
04/17	04/18/2017	22807	62664	M & J TREE SERVICE	CLEAN UP RES SITE	1,000.00
Total 22807:						2,200.00
22808						
04/17	04/18/2017	22808	62573	MANAGED MOBILE INC	WALTO TRAILER	201.09
04/17	04/18/2017	22808	62573	MANAGED MOBILE INC	MAINTENANCE FREIGHTLINER	424.42
Total 22808:						625.51
22809						
04/17	04/18/2017	22809	62476	NETWORKFLEET INC	MONTHLY SERVICE	449.10
Total 22809:						449.10
22810						
04/17	04/18/2017	22810	62630	PEP BOYS	AUTO SUPPLIES	29.32
Total 22810:						29.32
22811						
04/17	04/18/2017	22811	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CAL DOMESTIC	9,880.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/17	04/18/2017	22811	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CAL DOMESTIC	510.32
04/17	04/18/2017	22811	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	900.00
Total 22811:						11,290.59
22812						
04/17	04/18/2017	22812	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 16	410.46
Total 22812:						410.46
22813						
04/17	04/18/2017	22813	5740	QUINN COMPANY	BREAKS GOING OUT (TROUBLESHOOTING) - CAT	510.93
04/17	04/18/2017	22813	5740	QUINN COMPANY	FIELD SERVICE CALL - CAT 416C	250.00
04/17	04/18/2017	22813	5740	QUINN COMPANY	2000 HOUR SERVICE (POSSIBLE SINCE UNKNOW	2,551.78
Total 22813:						3,312.71
22814						
04/17	04/18/2017	22814	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	4,210.50
04/17	04/18/2017	22814	62562	RMC WATER AND ENVIRONMENT	PHASE 3 CONSTRUCTION-FULLERTON RD	8,769.45
Total 22814:						12,979.95
22815						
04/17	04/18/2017	22815	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	677.20
04/17	04/18/2017	22815	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	245.00
Total 22815:						922.20
22816						
04/17	04/18/2017	22816	62249	SECURE SITE SOLUTIONS INC	QUARTERLY MONITORING, MAINTENANCE-4/1/17-	1,842.00
Total 22816:						1,842.00
22817						
04/17	04/18/2017	22817	62534	SHRED IT USA	SHREDDING SERVICE	179.52
Total 22817:						179.52
22818						
04/17	04/18/2017	22818	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	54.04
Total 22818:						54.04
22819						
04/17	04/18/2017	22819	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	14,981.50
04/17	04/18/2017	22819	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,664.61
Total 22819:						16,646.11
22820						
04/17	04/18/2017	22820	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	539.31
Total 22820:						539.31
22821						
04/17	04/18/2017	22821	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEE	485.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22821:						485.78
22822						
04/17	04/18/2017	22822	62626	TRI COUNTY PUMP COMPANY	PULL, VIDEO, DISASSEMBLY AND INSPECT WELL	5,620.00
Total 22822:						5,620.00
22823						
04/17	04/18/2017	22823	62521	TRIPEPI SMITH & ASSOCIATES	SUPPLEMENTAL LOGO DESIGN WORK	400.00
Total 22823:						400.00
22824						
04/17	04/18/2017	22824	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	277.50
Total 22824:						277.50
22825						
04/17	04/18/2017	22825	62353	VERIZON	PHONE SYSTEM-VOIP/VOICE LINE	911.37
Total 22825:						911.37
22826						
04/17	04/18/2017	22826	3025	VOLVO CONSTRUCTION EQUIPMENT	PORTABLE AIR COMPRESSOR	20,488.00
04/17	04/18/2017	22826	3025	VOLVO CONSTRUCTION EQUIPMENT	100FT DOUBLE LIVE HOSE REEL	1,925.00
04/17	04/18/2017	22826	3025	VOLVO CONSTRUCTION EQUIPMENT	50" BY 3/8" HOSE REEL MOUNTED	1,400.00
04/17	04/18/2017	22826	3025	VOLVO CONSTRUCTION EQUIPMENT	TAX	2,083.64
Total 22826:						25,896.64
22827						
04/17	04/18/2017	22827	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,532.09
Total 22827:						1,532.09
22828						
04/17	04/18/2017	22828	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	862.20
04/17	04/18/2017	22828	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	525.31
Total 22828:						1,387.51
22829						
04/17	04/20/2017	22829	4750	PWR JT WATER LINE COMMISSION	182.4 AC FT-FEB 2017 WATER	180,028.80
04/17	04/20/2017	22829	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,908.79
04/17	04/20/2017	22829	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,091.75
04/17	04/20/2017	22829	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,648.68
Total 22829:						189,678.02
22830						
04/17	04/25/2017	22830	402	BOOMERANG BLUEPRINT	COLOR SCANNING	79.44
Total 22830:						79.44
22831						
04/17	04/25/2017	22831	1476	BUSINESS CARD (VISA)	MISC EXPENSES	557.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/17	04/25/2017	22831	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	150.24
04/17	04/25/2017	22831	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	717.94
04/17	04/25/2017	22831	1476	BUSINESS CARD (VISA)	MAINTENANCE & OPERATIONS	81.71
Total 22831:						1,507.79
22832						
04/17	04/25/2017	22832	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 22832:						430.00
22833						
04/17	04/25/2017	22833	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,231.25
Total 22833:						2,231.25
22834						
04/17	04/25/2017	22834	62647	COMMLINE, INC.	54" LIGHT BAR WITH TRAFFIC ADVISOR - TRUCK #	1,767.20
Total 22834:						1,767.20
22835						
04/17	04/25/2017	22835	2300	FEDERAL EXPRESS	POSTAGE	67.40
Total 22835:						67.40
22836						
04/17	04/25/2017	22836	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	3,172.92
Total 22836:						3,172.92
22837						
04/17	04/25/2017	22837	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	372.70
Total 22837:						372.70
22838						
04/17	04/25/2017	22838	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	214.17
04/17	04/25/2017	22838	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	198.87
04/17	04/25/2017	22838	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	221.81
Total 22838:						634.85
22839						
04/17	04/25/2017	22839	62670	MADDOX ELECTRIC	ELECTRICAL WORK AND DRYWALL REPAIR IN CS	4,900.00
Total 22839:						4,900.00
22840						
04/17	04/25/2017	22840	62525	MORROW-MEADOWS CORPORATION	TROUBLESHOOT HIGH PRESSURE ALARMS (WHIT	475.84
04/17	04/25/2017	22840	62525	MORROW-MEADOWS CORPORATION	TROUBLESHOOT SUBMERSIBLE PUMP TRIPPING	237.92
04/17	04/25/2017	22840	62525	MORROW-MEADOWS CORPORATION	REPLACE PUMP 3 LOW PRESSURE SWITCH & TES	237.92
04/17	04/25/2017	22840	62525	MORROW-MEADOWS CORPORATION	WHITTIER BOOSTER STATION TROUBLESHOOT S	356.88
04/17	04/25/2017	22840	62525	MORROW-MEADOWS CORPORATION	REPLACE OFFICE LIGHTING	237.92
Total 22840:						1,546.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22841						
04/17	04/25/2017	22841	62649	OPARC	PAINTING FIRE HYDRANTS	4,330.68
Total 22841:						4,330.68
22842						
04/17	04/25/2017	22842	4500	PETTY CASH	MISC EXPENSES	160.04
Total 22842:						160.04
22843						
04/17	04/25/2017	22843	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	870.00
04/17	04/25/2017	22843	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	2,682.94
Total 22843:						3,552.94
22844						
04/17	04/25/2017	22844	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 5	280.83
Total 22844:						280.83
22845						
04/17	04/25/2017	22845	5230	RAGAN COMMUNICATIONS INC	1 YR SUBSCRIPTION-MOTIVATIONAL MANAGER	149.00
Total 22845:						149.00
22846						
04/17	04/25/2017	22846	339	S C W U A	RESERVATION (11)	330.00
Total 22846:						330.00
22847						
04/17	04/25/2017	22847	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	626.57
Total 22847:						626.57
22855						
04/17	04/27/2017	22855	62227	KIWANIS CLUB OF HACIENDA HEIGH	SPONSORSHIP-2017 RIBFEST DINNER	500.00
Total 22855:						500.00
41117						
04/17	04/11/2017	41117	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	7,423.12
Total 41117:						7,423.12
41717						
04/17	04/17/2017	41717	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	466,851.00
04/17	04/17/2017	41717	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,353.41
04/17	04/17/2017	41717	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,723.73
04/17	04/17/2017	41717	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,402.68
04/17	04/17/2017	41717	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	8,209.51
Total 41717:						479,540.33
41817						
04/17	04/18/2017	41817	1070	AMERICAN EXPRESS	VEHICLE EXPENSES	202.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/17	04/18/2017	41817	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	40.18
04/17	04/18/2017	41817	1070	AMERICAN EXPRESS	CONFERENCE EXPENSES	1,645.39
04/17	04/18/2017	41817	1070	AMERICAN EXPRESS	POSTAGE EXPENSE-UPS	767.20
04/17	04/18/2017	41817	1070	AMERICAN EXPRESS	MISC EXPENSES	710.84
04/17	04/18/2017	41817	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	58.69
04/17	04/18/2017	41817	1070	AMERICAN EXPRESS	SEMINAR & TRAINING EXPENSE	3,740.14
04/17	04/18/2017	41817	1070	AMERICAN EXPRESS	SPECTRUM	762.00
04/17	04/18/2017	41817	1070	AMERICAN EXPRESS	DIRECTV	34.61
04/17	04/18/2017	41817	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,509.35
Total 41817:						9,470.76
Grand Totals:						1,197,744.34

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11172-0	4,163.97	.00	4,163.97
11180-0	25,896.64	.00	25,896.64
11185-0	79,112.68	.00	79,112.68
11505-0	136,249.03	.00	136,249.03
222100	.00	1,197,744.34-	1,197,744.34-
51110-0	8,907.39	.00	8,907.39
51310-0	646,879.80	.00	646,879.80
51410-1	3,051.36	.00	3,051.36
51410-2	2,445.16	.00	2,445.16
51410-3	1,723.73	.00	1,723.73
51410-5	15,118.30	.00	15,118.30
51510-0	10,140.07	.00	10,140.07
51610-0	619.66	.00	619.66
51910-0	3,939.82	.00	3,939.82
52210-0	237.92	.00	237.92
52310-0	18,154.42	.00	18,154.42
54210-0	33,061.85	.00	33,061.85
54211-0	6,143.47	.00	6,143.47
54212-0	10,160.42	.00	10,160.42
54213-0	1,803.85	.00	1,803.85
54215-0	11,625.69	.00	11,625.69
54217-0	1,463.95	.00	1,463.95
54218-0	713.76	.00	713.76
54219-0	10,390.59	.00	10,390.59
56210-0	5,027.60	.00	5,027.60
56211-0	2,386.04	.00	2,386.04
56212-0	149.00	.00	149.00
56214-0	1,865.36	.00	1,865.36
56215-0	130.00	.00	130.00
56216-0	2,883.44	.00	2,883.44
56217-0	342.35	.00	342.35
56218-0	8,637.45	.00	8,637.45
56218-1	870.00	.00	870.00
56218-2	400.00	.00	400.00
56219-0	8,000.21	.00	8,000.21
56220-0	8,335.67	.00	8,335.67
56221-0	500.00	.00	500.00

GL Account	Debit	Credit	Proof
56223-0	1,929.39	.00	1,929.39
56311-0	11,260.61	.00	11,260.61
56312-0	15,721.88	.00	15,721.88
56320-0	4,070.14	.00	4,070.14
56411-0	36,739.58	.00	36,739.58
56413-0	2,858.09	.00	2,858.09
56414-0	7,423.12	.00	7,423.12
56415-0	487.14	.00	487.14
56416-0	276.48	.00	276.48
56417-0	13,528.60	.00	13,528.60
56418-0	796.29	.00	796.29
56419-0	54.05	.00	54.05
56421-0	9,707.30	.00	9,707.30
56710-0	4,012.56	.00	4,012.56
56812-0	2,205.54	.00	2,205.54
57312-0	1,157.17	.00	1,157.17
57314-0	3,036.85	.00	3,036.85
57315-0	2,231.25	.00	2,231.25
57316-0	5,992.75	.00	5,992.75
57321-0	2,411.05	.00	2,411.05
57323-0	313.85	.00	313.85
Grand Totals:	<u>1,197,744.34</u>	<u>1,197,744.34-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee					
22754	04/05/2017	ILY ENTERPRISE INC C/O CHAVY ANAN					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	660193-94	CREDIT REFUND	15210-0	152.66	
		2	791892-84	CREDIT REFUND	15210-0	961.68	1,114.34
22755	04/05/2017	JIE YAN					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	254807-53	CREDIT REFUND-18981 BRAMHALL	15210-0	101.98	101.98
22756	04/05/2017	LINDSAY MCGINNIS					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	605328-23	CREDIT REFUND-1821 CAMBERLEY	15210-0	28.68	28.68
22757	04/05/2017	BOYUAN JIE					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	40369-74	CREDIT REFUND-16431 OLD FOREST	15210-0	77.38	77.38
22758	04/05/2017	XIANGYU LIU					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	234401-98	CREDIT REFUND-2370 CHERRY GATE	15210-0	134.37	134.37
22759	04/05/2017	PETER NASMYTH					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	698817-76	CREDIT REFUND-1741 PASO REAL	15210-0	61.55	61.55
22760	04/05/2017	CHANCHEN HSU					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	229546-21	CREDIT REFUND	15210-0	2,010.00	2,010.00
22761	04/05/2017	CHRISTY MAN WA CHENG					

Sequence	Source	Description	GL Account	Amount	Check Amount
1	391096-86	DEPOSIT REFUND-3436 CASTLEFORD	22810-0	259.95	259.95
22762	04/05/2017	AIRONG SUN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	171168-84	DEPOSIT REFUND-2811 WESTBOURNE PL	22810-0	60.83	60.83
22763	04/05/2017	LAURA CHACON FLORES			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	779838-93	DEPOSIT REFUND-18340 LOS PALACIOS	22810-0	84.73	84.73
22764	04/05/2017	SHOU LI			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	130045-56	DEPOSIT REFUND-18426 MARIMBA	22810-0	101.33	101.33
22765	04/05/2017	ANNA JIANG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	868042-62	DEPOSIT REFUND-17952 NEARBANK	22810-0	128.46	128.46
22848	04/25/2017	FRANK MONTEZ			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	530782-94	DEPOSIT REFUND-18444 DRAGONERA DR	22810-0	27.29	27.29
22849	04/25/2017	XIAOWEN ZHU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	134876-54	DEPOSIT REFUND-2628 BLANDFORD DR	22810-0	88.51	88.51
22850	04/25/2017	WEN TANG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	160546-16	CREDIT REFUND	15210-0	1,000.00	1,000.00
22851	04/25/2017	LANG T TRAN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	142968-74	CREDIT REFUND-18536 VANTAGE POINTE	15210-0	120.43	120.43

Check Number	Date	Payee					
22852	04/25/2017	TOMBLIN ASSET MANAGEMENT GROUP					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	418409-30	CREDIT REFUND-1910 TIBURON COURT	15210-0	99.12	99.12
22853	04/25/2017	ANDERSON FAN CO					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	772760-72	CREDIT REFUND-17909-ROWLAND ST	15210-0	96.42	96.42
22854	04/25/2017	BENJAMIN CHOU					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	396564-96	CREDIT REFUND-17925 CONTADOR	15210-0	40.05	40.05
Grand Totals:							<u>5,635.42</u>

Report Criteria:
 Detail Report

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: May 1, 2017

Subject: Investment Update – April 2017

Economic Review: The next meeting of the Federal Reserve is scheduled for May 2nd. The last meeting was held on March 15th. The Fed Funds rate was increased to between target ranges of $\frac{3}{4}$ to 1 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 was little changed in recent months. Household spending has continued to rise moderately while business fixed investment appears to have firmed somewhat. Inflation has increased in recent quarters, moving close to the Committee’s 2 percent longer-run objective; excluding energy and food prices, inflation was little changed and continued to run somewhat below 2 percent.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.7 for the month of March. The previous reading was 2.7 in the month of February.

LAIF Update: LAIF ended the month of March with a yield of 0.82%. This represents a .04 basis point increase from the month of February. A comparison with last year shows a .31 basis point increase from March 2016 when the yield stood at 0.51%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.17%. This represents a .02 basis point increase from the month of March and a 0.35 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 two bond purchases in the month of April. They were a 5 year FNMA bond with a coupon of 2.00% and a 5 year FHLB bond with a coupon of 1.48%.

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 APRIL 30, 2017



CASH	
Citizens Business Bank	647,987.67
Comerica Bank MMIA	12,171.94
TOTAL CASH	660,159.61

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.97%	496	1,215,000.00	8.77%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.82%	NA	1,937,044.66	13.99%

**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	99.970	08/28/17	0.88%	NA	249,925.00	1.80%
US Treasury Note	5 Year	250,000.00	99.559	99.844	09/30/17	0.63%	NA	249,610.00	1.80%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.880	12/20/17	0.88%	NA	249,700.00	1.80%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.770	01/12/18	0.75%	NA	199,540.00	1.44%
US Treasury Note	5 Year	200,000.00	99.742	99.703	02/28/18	0.75%	NA	199,406.00	1.44%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.687	05/21/18	0.88%	NA	498,435.00	3.60%
US Treasury Note	5 Year	250,000.00	99.727	100.231	09/30/18	1.38%	NA	250,577.50	1.81%
US Treasury Note	5 Year	250,000.00	99.868	100.242	11/30/18	1.38%	NA	250,605.00	1.81%
US Treasury Note	5 Year	250,000.00	99.137	100.434	12/31/18	1.50%	NA	251,085.00	1.81%
US Treasury Note	5 Year	250,000.00	100.172	100.438	01/31/19	1.50%	NA	251,095.00	1.81%
US Treasury Note	5 Year	250,000.00	99.140	100.438	02/28/19	1.50%	NA	251,095.00	1.81%
US Treasury Note	5 Year	250,000.00	99.617	100.684	03/31/19	1.63%	NA	251,710.00	1.82%
US Treasury Note	5 Year	100,000.00	98.532	99.727	10/31/19	1.27%	NA	99,727.00	0.72%
US Treasury Note	5 Year	250,000.00	99.359	99.914	01/31/20	1.38%	NA	249,785.00	1.80%
US Treasury Note	5 Year	250,000.00	99.047	99.106	03/31/20	1.14%	NA	247,765.00	1.79%
US Treasury Note	5 Year	250,000.00	99.016	99.727	04/30/20	1.38%	NA	249,317.50	1.80%
US Treasury Note	5 Year	250,000.00	99.633	98.027	02/28/21	1.13%	NA	245,067.50	1.77%
US Treasury Note	5 Year	250,000.00	100.184	97.508	07/31/21	1.13%	NA	243,770.00	1.76%
US Treasury Note	5 Year	250,000.00	99.059	97.422	08/31/21	1.13%	NA	243,555.00	1.76%
Cash Reserve Account						0.44%		14,222.18	0.10%
Total BNY Mellon Investments								4,745,992.68	34.27%

**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	250,000.00	102.124	100.015	05/12/17	1.25%	NA	250,037.50	1.81%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.032	06/29/17	1.00%	NA	250,080.00	1.81%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	99.970	08/28/17	0.88%	NA	484,854.50	3.50%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	99.880	12/20/17	0.88%	NA	494,406.00	3.57%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.770	01/12/18	0.75%	NA	493,861.50	3.57%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	99.849	02/08/18	0.88%	NA	494,252.55	3.57%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.775	03/07/18	0.88%	NA	493,886.25	3.57%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	99.687	05/21/18	0.88%	NA	498,435.00	3.60%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	99.932	09/27/18	1.27%	NA	249,830.00	1.80%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	100.547	11/27/18	1.63%	NA	246,340.15	1.78%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.666	08/01/19	1.25%	NA	274,081.50	1.98%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.458	10/02/19	1.25%	NA	273,509.50	1.98%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.650	10/22/19	1.29%	NA	239,160.00	1.73%
Fedl Natl Mtg Assn	5 Year	300,000.00	101.614	100.493	01/05/22	2.00%	NA	301,479.00	2.18%
Fedl Home Loan Bank	5 Year	200,000.00	99.334	97.700	04/13/22	1.48%	NA	195,400.00	1.41%
ML Bank Deposit (Cash Account)						0.44%		49,307.81	0.36%
Total Merrill Lynch Investments								5,288,921.26	38.20%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS

Weighted Average Yield of Total Investment Portfolio:	1.01%
--	--------------

13,186,958.60
13,847,118.21
100%

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 MARCH 2017

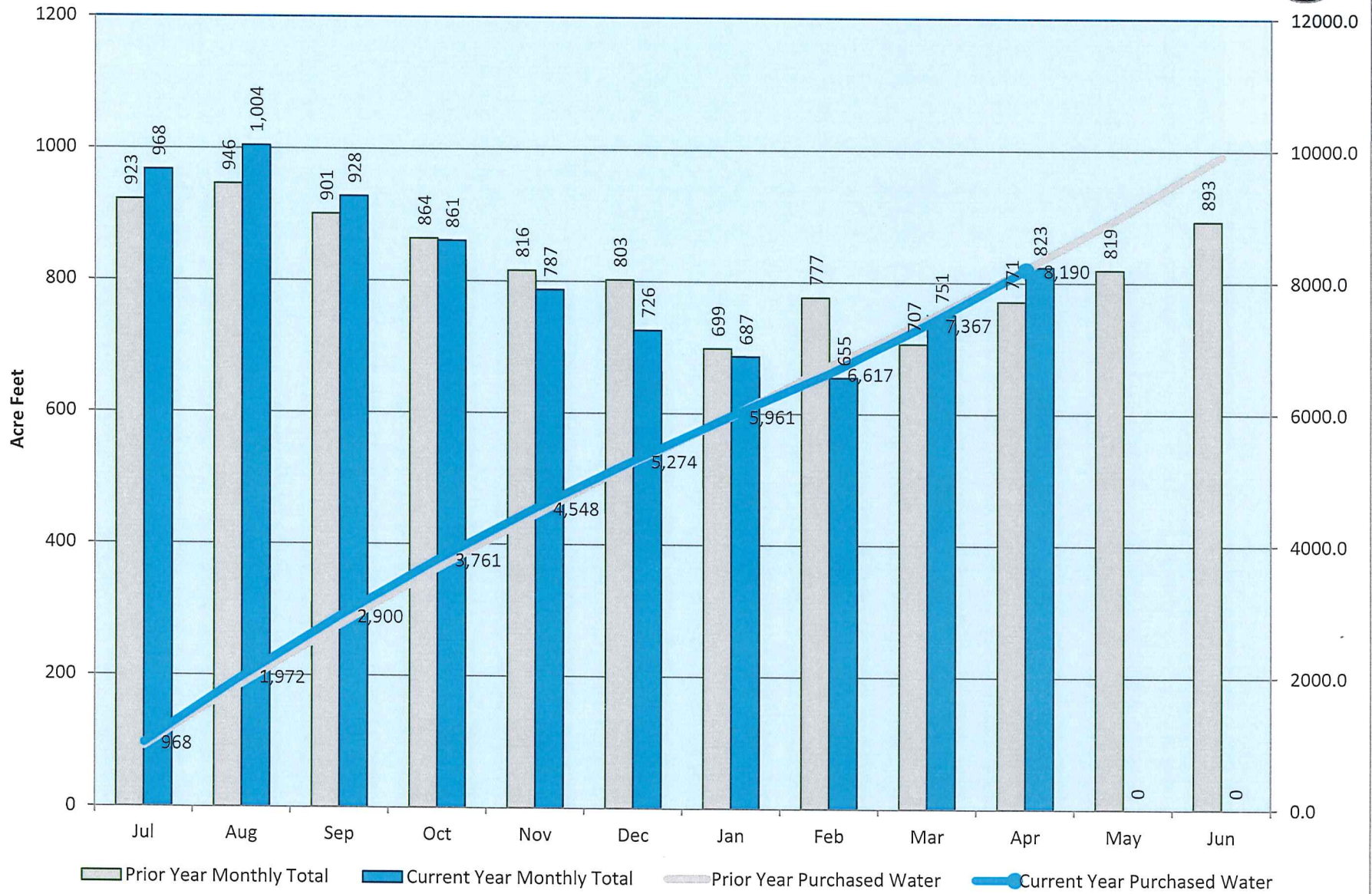
SOURCE / DESCRIPTION	2017			2016		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	381.6	376,379.20	986.32	235.6	216,271.62	917.96
POMONA-WALNUT-ROWLAND JWLC	353.2	348,608.40	987.00	428.9	393,730.20	918.00
LA HABRA HEIGHTS	0.0	-	-	0.0	-	-
WATER REPLENISHMENT DISTRICT (WRD)	0.0	-	-	0.0	-	-
	734.8	724,987.60		664.5	610,001.8	
RECLAIMED WATER	37.9	10,140.07	267.55	50.9	12,033.35	236.41
TOTAL WATER CHARGES	772.7	735,127.67		715.4	622,035.17	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		8,209.51			11,203.21	
CONNECTED CAPACITY		1,353.41			1,425.23	
WATER USE CHARGE		1,402.68			1,457.58	
EQUIV. SMALL METER		1,723.73			1,828.86	
SUBTOTAL		12,689.33			15,914.88	
PWR JWLC						
CAPACITY RESERVATION		6,908.79			10,739.20	
CONNECTED CAPACITY		1,091.75			1,149.69	
WATER USE CHARGE		1,648.68			1,992.76	
DEPRECIATION		1,389.00			1,389.00	
REPLACEMENT		1,910.00			1,910.00	
BUDGET ASSESSMENT		9,224.08			8,781.96	
SUBTOTAL		22,172.30			25,962.61	
LHH / OCWD						
WHEELING CHARGE						
SUBTOTAL						
TOTAL FIXED CHARGES		34,861.63			41,877.49	
TOTAL PURCHASED WATER CHARGES		769,989.30			663,912.66	
AVERAGE WATER CHARGE:		\$ 996.49			\$ 928.03	

Tab

1.5

Potable Water Purchases For FY 2016-2017

(Acre-feet)



Tab

2.1



MAY 2017-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	5/2/2017	PBWA Meeting at RWD	\$110.00		
	5/3/2017	Three Valleys Board Meeting	\$110.00		Mileage
	5/16/2017	RWD Board Meeting	\$110.00		
	5/17/2017	Three Valleys Board Meeting	\$110.00		Mileage
	5/23/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$550.00		
John Bellah					
	5/8/17-5/12/17	ACWA Conference	\$550.00		Car Rental & Gas
	5/16/2017	RWD Board Meeting	\$110.00		
	5/23/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$770.00		
Robert W. Lewis					
	5/2/2017	PBWA Meeting at RWD	\$110.00		
	5/7/17-5/12/17	ACWA Confernece	\$660.00		Mileage, Amtrak tickets, meals
	5/15/2017	SGV Chamber Gov. Affairs		X	Mileage
	5/16/17-5/17/17	CSDA Conference	\$220.00		Mileage, parking, shuttle, meals
	5/19/17-5/21/17	Solar Cup		X	Mileage, meals
	5/23/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$1,100.00		
Szu-Pei Lu					
	5/3/2017	Three Valleys Board Meeting	\$110.00		Mileage
	5/9/17-5/11/17	ACWA Conference	\$330.00		Mileage, meals
	5/16/2017	RWD Board Meeting	\$110.00		
	5/17/2017	Three Valleys Board Meeting	\$110.00		Mileage
	5/20/17-5/21/17	Solar Cup	\$220.00		Mileage, meals
	5/23/2017	RWD Special Board Meeting	\$110.00		
	5/24/2017	LA County Sheriff's Advisory Council	\$110.00		
		TOTAL PAYMENT	\$1,100.00		
Teresa Rios					
	5/20/17-5/21/17	Solar Cup	\$220.00		
	5/23/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		

APPROVED FOR PAYMENT:

 Tom Coleman

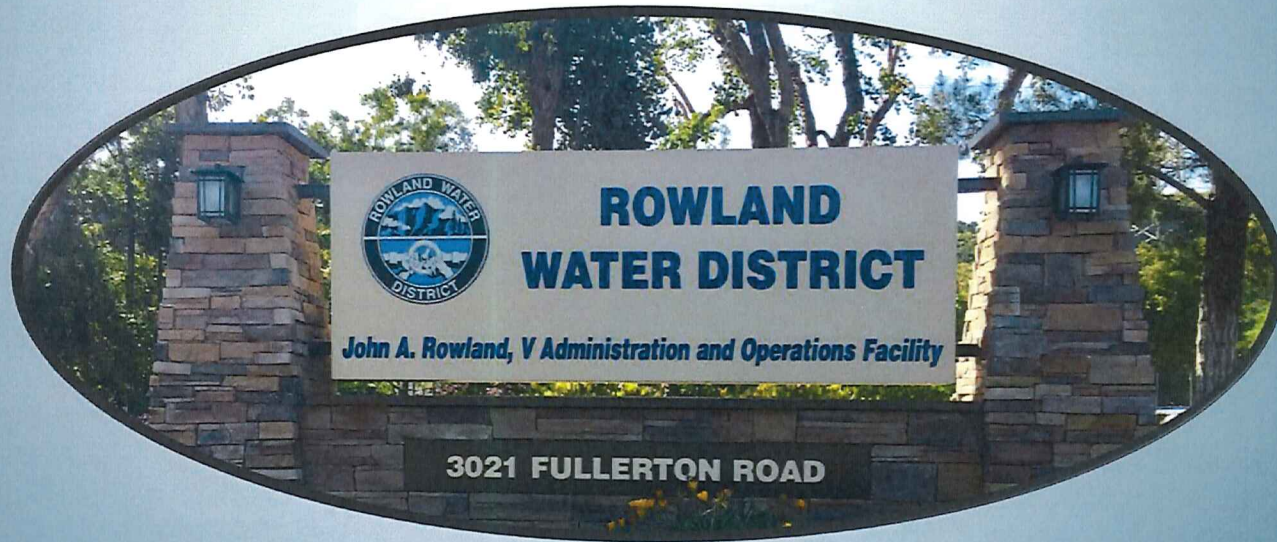
Tab

2.2

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2.3



**ROWLAND WATER DISTRICT BUDGET
FISCAL YEAR 2017-2018**

FINANCIAL OVERVIEW

Description	Proposed Budget	Current Budget	YTD 3/31/17	FY 2016 Actual	FY 2015 Actual
Total Revenues	21,845,000.00	20,825,000.00	14,104,177.00	20,918,822.00	21,576,952.00
Operating Expenses	14,220,000.00	13,965,000.00	10,126,482.00	14,058,089.00	14,148,995.00
Administrative Expenses	1,295,000.00	1,075,000.00	957,594.00	1,108,907.00	1,018,121.00
Personnel Expenses	4,920,000.00	4,685,000.00	3,197,227.00	4,066,227.00	4,169,201.00
Total Expenses	20,435,000.00	19,725,000.00	14,281,303.00	19,233,223.00	19,336,317.00
Net Income	\$1,410,000.00	\$1,100,000.00	\$(177,126.00)	\$1,685,599.00	\$2,240,635.00

OPERATING REVENUES

Description	Proposed Budget	Current Budget	YTD 3/31/17	Actual FY 2016	Actual FY 2015
Water Sales					
<input type="checkbox"/> Residential	8,100,000.00	7,500,000.00	4,652,648.00	6,831,066.00	7,600,766.00
<input type="checkbox"/> Commercial	5,500,000.00	5,150,000.00	3,792,752.00	5,153,449.00	5,702,646.00
<input type="checkbox"/> Public	200,000.00	200,000.00	186,250.00	204,311.00	239,990.00
<input type="checkbox"/> Recycled	550,000.00	550,000.00	358,452.00	624,313.00	709,445.00
Meter Charges	6,400,000.00	6,400,000.00	4,325,978.00	6,187,365.00	6,086,123.00
Customer Fees	300,000.00	250,000.00	191,435.00	262,659.00	255,300.00
Contract Income	150,000.00	150,000.00	113,680.00	139,364.00	185,997.00
Const. Invoices	50,000.00	30,000.00	88,312.00	67,249.00	13,144.00
Shared Services	10,000.00	10,000.00	5,550.00	7,310.00	57,273.00
Flow Tests	10,000.00	10,000.00	5,600.00	5,600.00	9,870.00
Totals	\$21,270,000.00	\$20,250,000.00	\$13,720,657.00	\$19,482,686.00	\$20,860,554.00

**Revenues based on 10,000 AF of Water Sales*

NON-OPERATING REVENUES

Description	Proposed Budget	Current Budget	YTD 3/31/17	Actual FY 2016	Actual FY 2015
Property Taxes	300,000.00	250,000.00	209,686.00	327,836.00	309,832.00
Interest Income	250,000.00	300,000.00	158,658.00	337,165.00	372,914.00
Non-Recurring Revenue	25,000.00	25,000.00	15,176.00	53,067.00	33,652.00
Totals	\$575,000.00	\$575,000.00	\$383,520.00	\$718,068.00	\$716,398.00

TOTAL REVENUES

Description	Proposed Budget	Current Budget	YTD 3/31/17	Actual FY 2016	Actual FY 2015
Operating Revenue	21,270,000.00	20,250,000.00	13,720,657.00	19,482,686.00	20,860,554.00
Non-Operating Revenue	575,000.00	575,000.00	383,520.00	718,068.00	716,398.00
Total Revenue	\$21,845,000.00	\$20,825,000.00	\$14,104,177.00	\$20,918,822.00	\$21,576,952.00

OPERATING EXPENSES

Description	Proposed Budget	Current Budget	YTD 3/31/17	Actual FY 2016	Actual FY 2015
Water Purchases					
<input type="checkbox"/> TVMWD	8,900,000.00	8,100,000.00	6,879,139.00	9,291,553.00	9,507,936.00
<input type="checkbox"/> Cal. Domestic	400,000.00	875,000.00	0.00	0.00	0.00
<input type="checkbox"/> La Habra	0.00	95,000.00	17,738.00	84,111.00	86,493.00
<input type="checkbox"/> WRD	0.00	75,000.00	22.00	51,390.00	73,869.00
<input type="checkbox"/> Recycled	250,000.00	250,000.00	117,389.00	179,314.00	187,211.00
Debt Service	2,450,000.00	2,450,000.00	1,681,947.00	2,444,669.00	2,583,312.00
Maintenance of Water System	535,000.00	445,000.00	403,094.00	504,387.00	283,466.00
Fixed Charges	315,000.00	330,000.00	246,302.00	367,221.00	318,403.00
Pumping Power	350,000.00	400,000.00	222,707.00	259,670.00	315,922.00
Supply Develop.	120,000.00	150,000.00	26,804.00	157,713.00	118,296.00

*Expenses based on 10,000 AF of Water Purchases

MAINTENANCE OF WATER SYSTEM

Description	Projected Budget FY 17-18	Current Budget FY 16-17	YTD 3/31/17	Actual FY 2016	Actual FY 2015
Chemicals	40,000.00	40,000.00	29,882.00	32,283.00	0.00
Hydrants	100,000.00	100,000.00	81,318.00	81,983.00	15,776.00
Mains	60,000.00	40,000.00	70,074.00	58,527.00	30,829.00
Meters	55,000.00	40,000.00	19,770.00	50,550.00	28,893.00
Pumps	25,000.00	50,000.00	7,244.00	58,717.00	38,867.00
Recycled	30,000.00	15,000.00	39,536.00	18,140.00	2,916.00
Recycled - COI	5,000.00	5,000.00	1,473.00	8,638.00	1,843.00
Reservoirs	100,000.00	50,000.00	39,811.00	42,516.00	56,411.00
Services	80,000.00	50,000.00	90,615.00	81,556.00	67,515.00
Valves	15,000.00	30,000.00	11,060.00	29,765.00	19,130.00
Telemetry	25,000.00	25,000.00	12,311.00	23,175.00	19,286.00
Totals	535,000.00	445,000.00	403,094.00	485,850.00	299,242.00

OPERATING EXPENSES - CONTINUED

Description	Proposed Budget	Current Budget	YTD 3/31/17	Actual FY 2016	Actual FY 2015
Service Contracts	220,000.00	275,000.00	249,015.00	288,719.00	265,297.00
Assessments	180,000.00	180,000.00	61,083.00	106,818.00	126,794.00
Vehicle Expense	65,000.00	70,000.00	42,286.00	63,671.00	52,243.00
Tools & Supplies	30,000.00	30,000.00	19,251.00	40,294.00	29,327.00
Equipment Exp.	25,000.00	25,000.00	21,365.00	31,368.00	15,265.00
Maintenance Op.	30,000.00	30,000.00	20,466.00	31,361.00	30,322.00
Engineering	170,000.00	20,000.00	3,250.00	13,048.00	16,024.00
Water Tests	25,000.00	25,000.00	17,294.00	21,887.00	20,193.00
Conservation	25,000.00	20,000.00	20,290.00	10,352.00	9,326.00
Outreach	130,000.00	120,000.00	77,040.00	110,563.00	109,296.00
Totals	\$14,220,000.00	\$13,965,000.00	\$10,126,482.00	\$14,058,089.00	\$14,148,995.00

ADMINISTRATIVE EXPENSES

Description	Projected Budget	Current Budget	YTD 3/31/17	Actual FY 2016	Actual FY 2015
Liability Ins.	125,000.00	125,000.00	142,100.00	122,428.00	115,868.00
IT Support Srvs.	150,000.00	150,000.00	165,722.00	224,107.00	177,924.00
IT Licensing	80,000.00	0.00	0.00	0.00	0.00
Directors Exp.	145,000.00	125,000.00	93,250.00	116,579.00	115,117.00
Bank/Mgmt. Fees	110,000.00	105,000.00	83,806.00	112,807.00	98,257.00
Legal Fees	170,000.00	100,000.00	90,848.00	112,319.00	86,854.00
Compliance Fees	80,000.00	75,000.00	60,990.00	65,810.00	75,079.00
Auditing	35,000.00	30,000.00	23,250.00	28,544.00	27,993.00
Utility Services	90,000.00	80,000.00	73,705.00	71,329.00	76,783.00
Membership	55,000.00	50,000.00	40,092.00	45,106.00	42,677.00
Conferences	60,000.00	60,000.00	41,204.00	55,888.00	48,539.00
Office Expenses	30,000.00	30,000.00	26,945.00	29,928.00	32,456.00

ADMINISTRATIVE EXPENSES - CONTINUED

Description	Projected Budget	Current Budget	YTD 3/31/17	Actual FY 2016	Actual FY 2015
Seminars/Training	70,000.00	70,000.00	48,205.00	67,007.00	58,949.00
Uncollectable	30,000.00	30,000.00	21,513.00	12,845.00	6,227.00
Miscellaneous	65,000.00	45,000.00	45,964.00	44,210.00	55,398.00
Totals	\$1,295,000.00	\$1,075,000.00	\$957,594.00	\$1,108,907.00	\$1,018,121.00

PERSONNEL EXPENSES

Description	Projected Budget	Current Budget	YTD 3/31/17	Actual FY 2016	Actual FY 2015
Wages					
<input type="checkbox"/> Field CSR's	165,000.00	155,000.00	80,548.00	60,578.00	118,456.00
<input type="checkbox"/> Operations	750,000.00	685,000.00	484,246.00	592,023.00	572,697.00
<input type="checkbox"/> Distribution	825,000.00	775,000.00	464,938.00	668,338.00	632,987.00
<input type="checkbox"/> Administrative	1,150,000.00	1,100,000.00	779,630.00	981,621.00	1,064,836.00
Payroll Taxes	200,000.00	180,000.00	127,471.00	168,188.00	171,124.00
Workers Comp.	50,000.00	50,000.00	34,074.00	43,230.00	49,251.00
Unemployment	15,000.00	15,000.00	8,203.00	8,596.00	11,319.00
CalPERS	650,000.00	600,000.00	440,842.00	509,077.00	504,695.00
GASB 45 OPEB	420,000.00	420,000.00	315,000.00	420,000.00	420,000.00

Calendar Year 2016 – 1.9% CPI
2% COLA included in budget

PERSONNEL EXPENSES - CONTINUED

Description	Projected Budget	Current Budget	YTD 3/31/17	Actual FY 2016	Actual FY 2015
Insurance					
<input type="checkbox"/> Health	480,000.00	485,000.00	308,407.00	412,340.00	445,773.00
<input type="checkbox"/> Dental	40,000.00	40,000.00	25,896.00	36,647.00	35,788.00
<input type="checkbox"/> Vision	10,000.00	10,000.00	4,194.00	5,888.00	7,159.00
<input type="checkbox"/> Disability	10,000.00	15,000.00	7,114.00	9,272.00	10,115.00
<input type="checkbox"/> Life	5,000.00	5,000.00	2,518.00	3,110.00	3,334.00
<input type="checkbox"/> Retirees	150,000.00	150,000.00	114,146.00	147,319.00	121,667.00
Totals	\$4,920,000.00	\$4,685,000.00	\$3,197,227.00	\$4,066,227.00	\$4,169,201.00

TOTAL EXPENSES

Description	Proposed Budget	Current Budget	YTD 3/31/17	Actual FY 2016	Actual FY 2015
Operating Expenses	14,220,000.00	13,965,000.00	10,126,482.00	14,058,089.00	14,148,995.00
Administrative Expenses	1,295,000.00	1,075,000.00	957,594.00	1,108,907.00	1,018,121.00
Personnel Expenses	4,920,000.00	4,685,000.00	3,197,227.00	4,066,227.00	4,169,201.00
Total Expenses	\$20,435,000.00	\$19,725,000.00	\$14,281,303.00	\$19,233,223.00	\$19,336,317.00

CAPITAL IMPROVEMENT PLAN

Project Description	Fiscal Year 2017-2018
<i>Distribution System</i>	
Meter Reading Laptop	10,000.00
Large Meter Replacement	30,000.00
Preventative Pump Maintenance	43,000.00
Sentous (Valves & Coupling)	50,000.00
Valve Replacement	100,000.00
AMR Conversion/Large Meter Replacement	150,000.00
Mainline Replacement	200,000.00
<i>Equipment</i>	
New Servers	10,000.00
Intrusion Switches	45,000.00
Telemetry System Upgrade	788,000.00

CAPITAL IMPROVEMENT PLAN

Project Description	Fiscal Year 2017-2018
<i>Facilities</i>	
Office Landscaping	75,000.00
<i>Operations System</i>	
Booster Station Mag. Meter	25,000.00
Booster Station Valve Replacement	30,000.00
Tank Access	30,000.00
Security Remote Sites	75,000.00
<i>Reservoirs</i>	
Reservoir No. 6	600,000.00
<i>Vehicles</i>	
Field Trucks	70,000.00
Emergency Generators	125,000.00

CAPITAL IMPROVEMENT PLAN

Project Description	Fiscal Year 2017-2018
<i>Water Quality</i>	
Water Quality Stations	20,000.00
PAX Mixers	40,000.00
Asphalt Repair	60,000.00
RCS Structure	200,000.00
<i>2016-2017 Carryover</i>	(500,000.00)
<i>Subtotal</i>	2,276,000.00
<i>10% Contingency</i>	227,600.00
<i>Capital Improvement Plan</i>	\$2,503,600.00

Adopted by the Board of Directors June 13, 2017
_____, Szu Pei Lu-Yang, Board President

Tab

2.4

**Rowland Water District
Schedule of Salary Ranges
2017-2018**

Job Description	Step 1	Step 5
OFFICE:		
General Manager	\$15,833	\$19,246
Finance Officer	\$10,553	\$12,827
Director of Operations	\$10,959	\$13,321
Director of Administrative Services	\$11,244	\$13,668
Accounting/Customer Service Manager	\$8,119	\$9,869
Public Affairs Representative	\$5,174	\$6,290
Sr. Customer Service Rep.	\$6,197	\$7,532
Customer Serv. Rep. I	\$4,272	\$5,192
Customer Service - Part-Time	\$24.40/hour	
FIELD:		
Superintendents Distribution Superintendent Operations Superintendent	\$8,986	\$10,923
Water Systems Supervisor	\$7,530	\$9,152
Field Operations Supervisor	\$7,530	\$9,152
Sr. Water Systems Operator	\$6,781	\$8,242
Water Systems Operator II	\$5,707	\$6,937
Cross-Connection Control Specialist	\$5,986	\$7,276
Maintenance II	\$5,487	\$6,669
Water Systems Operator I	\$5,012	\$6,092
Maintenance I	\$4,770	\$5,797
Meter Reader I	\$4,732	\$5,752
General Services Worker	\$4,367	\$5,308

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2.5

**THIRD AMENDMENT TO
AGREEMENT FOR EMPLOYMENT OF GENERAL MANAGER**

This Third Amendment (“Amendment”) to the Agreement for Employment of General Manager, originally dated December 1, 2014 (the “Employment Agreement”), between ROWLAND WATER DISTRICT (“District”) and TOM COLEMAN (“Manager”) is entered as of June 13, 2017.

Except as modified in this Third Amendment, and as modified in the preceding First and Second Amendments, the Employment Agreement between the District and the Employee shall remain in full force and effect.

The parties to this Third Amendment agree to the following changes:

Section 6 entitled “Compensation” is hereby amended to reflect a pay increase as follows:

“6. Compensation:

The District agrees to compensate Manager for the services provided herein at an annual base salary of **\$219,960**. **This rate of base salary shall be effective as of July 1, 2017, and includes a step increase to the fourth step for the District General Manager position. On July 1, 2018 and then again on July 1, 2019, the District shall increase the Manager’s salary by an additional \$6,000, plus any cost of living adjustment (COLA) and/or merit raise as provided for *infra*. Such increases shall be memorialized by written amendment.** The District shall pay the Manager in accordance with the District’s procedures for payment of compensation to other employees of the District. The base annual salary shall be the minimum salary payment to the Manager and shall not be reduced during the term of this Agreement. The Board of Directors shall perform a review of the Manager’s performance in January of each calendar year for purposes of evaluating the Manager’s base salary level. Should the Manager receive a satisfactory or better evaluation on his annual review, he shall be entitled to a step increase at the rate set forth in the District’s **five-step** salary increase ranges in effect at the time of the performance review. In addition, the Manager shall receive any COLA increase as awarded to all employees of the District. Finally, the Board may provide an additional merit-based raise, at the Board’s sole discretion. From time to time, the Board of Directors may consider contributions to the Manager’s 457 Deferred Compensation Plan, or award additional employee benefits to the Manager. Any salary increase awarded to the Manager shall be effective as of July 1st of the year in which the performance review is conducted.”

The District and the Employee have duly executed this Third Amendment as of the date first written above.

ROWLAND WATER DISTRICT

Szu Pei Lu-Yang, Board President

Tom Coleman, Manager

APPROVED AS TO FORM:

Joseph P. Byrne, District Counsel

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2.6

**Rowland Water District
Communication Strategies Update
June 13, 2017**

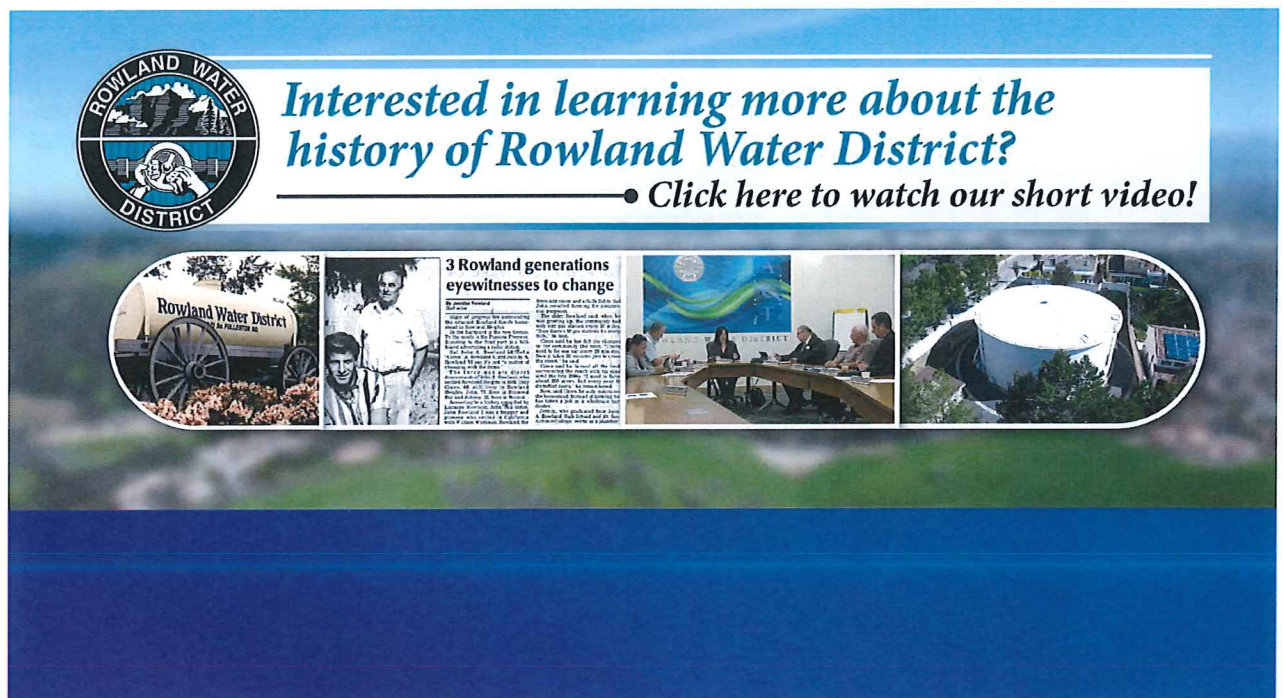
- **Consumer Confidence Report**
 - Document final; will be online 6/30/17
 - 500 to be printed for lobby distribution
 - Postcard in the mail

- **District Video Update**
 - Video in final form
 - Being presented in lobby
 - Promoted in CCR and on District web slider

- **Additional Releases**
 - WEWAC Media Contest Winners
 - Annual Budget & Audit Review
 - CCR Availability

- **Miscellaneous**
 - Tailgate Design Complete
 - Bill Redesign
 - Website (sliders and text updated as needed)
 - On-Hold Messages

District Video – Slider on Website



ROWLAND WATER DISTRICT

Interested in learning more about the history of Rowland Water District?

Click here to watch our short video!

3 Rowland generations eyewitnesses to change

The banner features a slider with four images: a vintage Rowland Water District delivery truck, a black and white photograph of three men standing together, a newspaper clipping with the headline "3 Rowland generations eyewitnesses to change", and a modern-day aerial view of a large white water storage tank.

• Press Releases

Date	News Story	In Process	Completed	Distributed
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	*****	*****	
5/5/17	Media Contest Winners	*****	*****	*****
6/10/17	Annual Budget	*****	*****	*****



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

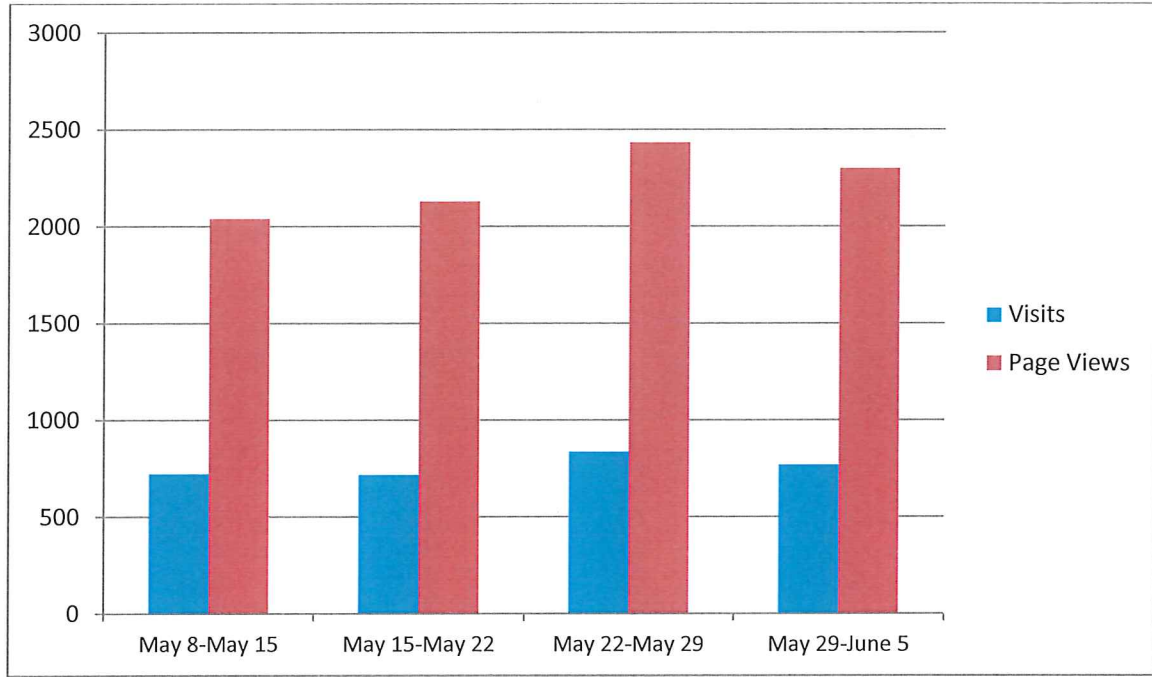
Date: June 13, 2017

Re: Public Affairs & Education Update

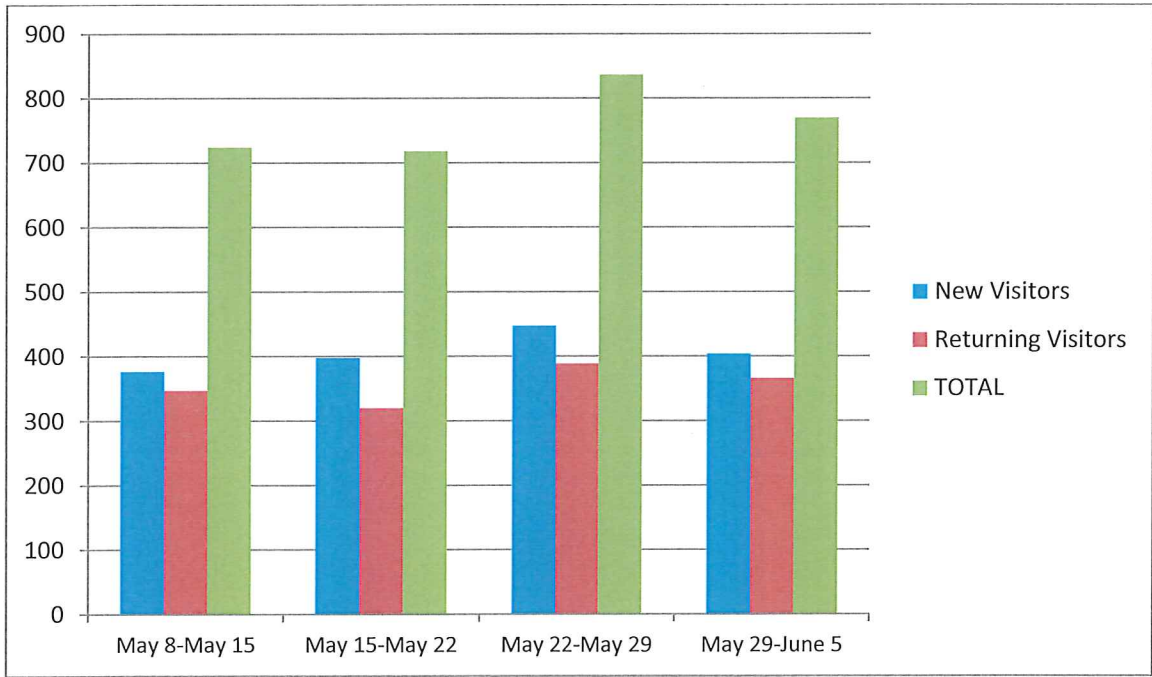
- Sent 15 posters, including our 9 winning posters to MWD for regional judging
 - Our 9 winners were notified with certificates and gift cards and are featured on our website
 - All other participants were given a certificate of participation
- Updating website to make it less busy and less repeats with forms and documents in repeated places
- Updating education activities, programs and curriculum
- Updating inventory
- 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
- Attending the monthly WEWAC meeting on Wednesday, June 21, 2017

June 2017 Website Google Analytics

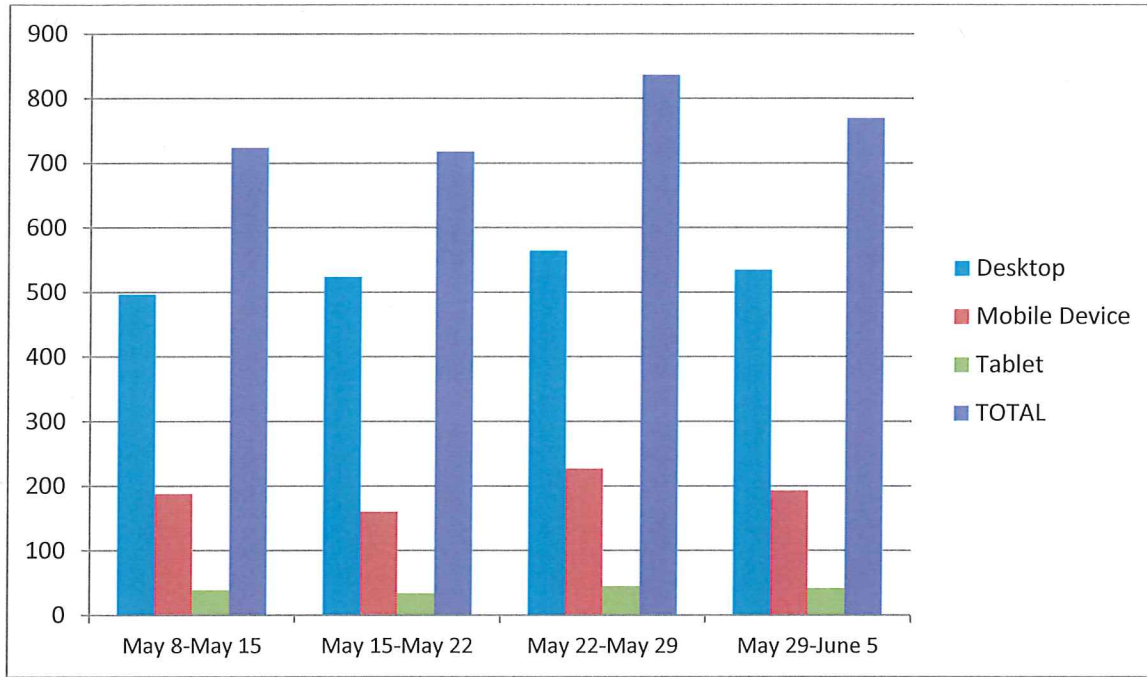
Website Visits and Pageviews



New vs. Returning Visitors

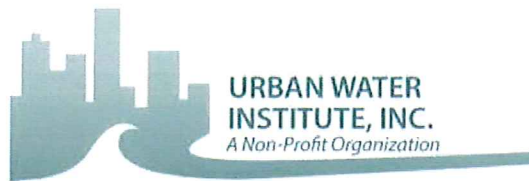


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“Risk, Crisis & Uncertainty: Are We Ready??”

Urban Water Institute’s 24th Annual Water Conference || August 16-18, 2017

Wednesday, August 16, 2017

10:30 a.m. – Board of Directors Brunch & Meeting (Marbella/Las Palmas Room)

12:00 p.m. - Registration, Networking & Exhibits (Sorrento Ballroom)

1:00 p.m. - Opening Remarks & Introduction
Matt Stone, Chair, Urban Water Institute

1:15 p.m. - Welcome to San Diego

1:30 p.m. – Oroville Dam: The Engineering Issues

Moderator: Matt Stone, Chairman, Urban Water Institute & General Manager,
Castaic Lake Water Agency

David A. Gutierrez, PE, GE, Senior Water Resources and Geotechnical Engineer, GEI Consultants

Jeanne Kuttel, Chief, Division of Engineering at CA Department of Water Resources

Jack Safely, Imported Supply Unit Manager, Metropolitan Water District of Southern California

2:30 p.m. – Oroville Dam: Lessons For Policy

Moderator: Rita Schmidt Sudman, Author & Senior Advisor, Water Education Foundation

Bill Croyle, Acting Director, California Department of Water Resources (*Invited*)

Ron Stork, Senior Policy Advocate, Friends of the River (*Invited*)

Jeff Kightlinger, General Manager, Metropolitan Water District of Southern California

3:30 p.m. – Networking Break

3:45 p.m. –Infrastructure Panel

Burst pipes. Sinkholes in the middle of streets swallowing cars. Flint, Michigan. These are just a few symptoms of a serious national disease. Much of our nation's underground infrastructure was put into place after World War 2, & it's failing at accelerating rates. Combining this with generally decreasing revenues, particularly in California with drought restrictions & conservation as a way of life, we have a real crisis on our hands. This panel will discuss our infrastructure crisis & what is being done about it - nationally, locally, financially, & technologically.

Moderator: Dr. Greg Quist, Director, Rincon del Diablo Municipal Water District

Marty Adams, Chief Operating Officer, Los Angeles Department of Water and Power

Marc Bracken, Chairman, SWAN North America

Don Polese, Senior Vice President, Vectis Strategies

4:45 p.m. – Adjourn

5:00 p.m. – Welcome Reception (Suite 234)

6:00 p.m. – Dinner on Your Own

Thursday, August 17, 2017

8:00 a.m. – Registration, Exhibits, Networking & Continental Breakfast (Sorrento Ballroom)

8:45 a.m. – Opening Remarks

Ane Deister, Executive Director, Urban Water Institute

9:00 a.m. – Get to Know Our Exhibitors!

9:15 a.m. – Legislative Leadership & Policy (Confirmed)

Introduction by **Larry Dick, Director, Metropolitan Water District of Southern California**

Eric Sapirstein, Founder & President, ENS Resources

10:00 a.m. – Networking Break

10:15 a.m. – Updating the Bay-Delta WQCP: “Unimpaired” vs. “Functional” Flows & Implications for Southern California’s Water Reliability

Moderator: Greg Zlotnick, Water Resources & Strategic Affairs, San Juan Water District

Jennifer Buckman, Bartkiewicz, Kronick & Shanahan

11:30 a.m. – One-on-One with Pat Mulroy, Senior Fellow, William S. Boyd School of Law, UNLV
Climate Adaptation and Environmental Policy, Brookings Institution

Interviewer: Rita Schmidt Sudman, Author & Senior Advisor, Water Education Foundation

12:30 p.m. – Luncheon (Riviera Room)

1:30 p.m. – California Water Fix

Moderator: Mary Aileen Matheis, Director, Irvine Ranch Water District

Peer Swan, Director, Irvine Ranch Water District

2:30 p.m. – Networking Break

2:45 p.m. – Water, Ethics & Crisis Management (Confirmed)

Moderator: Ed Means, President, Means Consulting, LLC

Steve Bucknam, President, Bucknam & Associates

Kevin Hunt, General Manager, Central Basin Municipal Water District

3:45 p.m. – Water Energy Nexus

Moderator: Steve Bucknam, President, Bucknam & Associates

Jamie Weisman, MBA, Energy-Water Nexus Strategist, OpTerra Energy

5:00 p.m. – Adjourn – Chairman’s Reception (Bayside Terrace)

6:00 p.m. – Dinner on Your Own

Friday, August 18, 2017

8:00 a.m. – Registration, Exhibits, Networking & Buffet Breakfast (Sorrento Ballroom)

Chairman's Drawing: Don't miss out on your opportunity to participate in the Chairman's Drawing! Please pick up your raffle ticket at the registration desk.

8:30 a.m. – Opening Remarks

Ane Deister, Executive Director, Urban Water Institute

8:45 a.m. – A Technical Dissection of the Water Rights Lawsuit (Confirmed)

Lawsuits over rights to groundwater & surface water have become increasingly common. Water agencies, aided by their counsel & technical water professionals, must confront these high-stakes battles with a well-planned strategy & the necessary “tool kit” for preparing the critical technical evidence, presenting it persuasively to the trier of fact & rebutting the opponent’s technical experts. Our multi-disciplinary panel will take a deep dive into the strategic imperatives & the practical “dos and don’ts” necessary to achieve success.

Moderator: Carl Blumenstein, Trial Attorney at Nossaman, LLP

Steven B. Bachman Ph.D., Independent Groundwater Geologist Consultant

Dennis E. Williams, Founder and President, GEOSCIENCE

9:45 a.m. – Networking Break

10:00 a.m. – Colorado River

Moderator: Bill Steele, Retired, US Bureau of Reclamation

Jennifer McCloskey, Deputy Regional Director, US Bureau of Reclamation

11:00 a.m. – Honoring Debra Man

12:00 p.m. - Conference Adjourn

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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, May 17, 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

Kuhn

Item 2 – Pledge of Allegiance

Kuhn

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))*

Kuhn

Additions to the agenda may be considered when two-thirds of the Board members are present determine a need for immediate action, and the need to act came to the attention of TVMWD after the agenda being posted; this exception requires a degree of urgency. If fewer than two-third of the Board Members are present, all must affirm the action to add an item to the agenda. *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 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

Kuhn

The Board is being asked to consider Consent Calendar items 7.1-7.4 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 – April 2017 [enc]

- April 5, 2017 – Regular Board Meeting
- April 19, 2017 – Regular Board Meeting

7.2 – Receive, Approve and File Financial Reports and Investment Update – April 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 Reserve Schedule as of April 30, 2017 [enc]

The Board will receive and file TVMWD's reserve schedule update through April 30, 2017.

7.4 – Resolution No. 17-05-799 Placing Director Bowcock in Nomination to serve on the ACWA Region 8 Board for 2018-19 Term [enc]

The Board will consider and approve Resolution No. 17-05-799 placing Director Bowcock in nomination to serve on the ACWA Region 8 Board for the 2018-19 Term.

Item 7: Board Action Required – Motion No. 17-05-5137
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 respond to any questions thereof.

8.A.1 – Legislative Update, May 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 Reports, April 2017 [enc]

The Board will consider and approve the April 2017 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. 17-05-5138
Staff Recommendation: None

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

8.B.1 – Calendar Year Imported Water Purchases and Peak Flow Reports – April 2017 [enc]

The Board will review the imported water purchases for the month ending April 2017 and Peak Flow Reports to date.

8.B.2 – Miramar Operations Report – April 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 related to 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** (May 10, 2017) Ruzicka
- 9.B – Six Basins Watermaster** (April 26, 2017) Bowcock
- 9.C – Main San Gabriel Basin Watermaster** (May 3, 2017) Bowcock
- 9.D – Chino Basin Watermaster** (April 27, 2017) Kuhn
- 9.E – San Gabriel Basin Water Quality Authority** (April 19, 2017) Kuhn
- 9.F – Metropolitan Water District** (May 9, 2017) De Jesus
- 9.G – Additional Board Member or Staff Reports / Comments** All

Item 10 – Future Agenda Items

Kuhn

Item 11 – Adjournment

Kuhn

Board adjourned to June 7, 2017 Regular Board Meeting at 8:00 AM.

American Disabilities Act Compliance Statement

Government Code Section 54954.2(a)



Any request for disability-related modifications or accommodations (including auxiliary aids or services) sought to participate in the above agendized 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 its website at www.threevalleys.com. The website is updated on Sunday preceding any regularly scheduled board meeting



Action Line

Regular Board Meeting

May 17, 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

Approved: *Motion No. 17-05-5137* approving Consent Calendar items 7.1-7.4 as follows: (7.1) Receive, approve and file, April 2017 Board Meeting Minutes for April 5, 2017 and April 19, 2017; (7.2) Receive, approve, and file, April 2017 Financial Reports; (7.3) FY 17-18 Reserve Schedule as of April 30, 2017; (7.4) Approve **Resolution No. 17-05-799** Placing Director Bowcock in Nomination to serve on the ACWA Region 8 Board for 2018-19 Term. The motion passed by a 7-0 unanimous vote.

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

Approved: *Motion No. 17-05-5138* approving payment of Director Expenses for April 2017. The motion passed by a 7-0 unanimous vote.

Report: The Board was provided an information report summarizing calendar year imported water purchases for April 2017 and Peak Flow reports through May 9, 2017.

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

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

May 17, 2017 ~ Page 2 ~

Upcoming Meeting Notices:

Wednesday, June 7, 2017 — Regular Board @ 8:00 a.m.

TVMWD Leadership Breakfast: June 8, 2017—Speaker: Gordon L. Johnson, Chief Engineer/Group Manager, Engineering Services Group, MWD; Topic: Metropolitan’s Potential Regional Recycled Program. RSVP to Cindy DeChaine at cdechaine@tvmwd.com or by calling 909-621-5568

Wednesday, June 21, 2017 — Regular Board Meeting @ 8:00 a.m.

Tab

5.2



YOUR BEST PROTECTION

May 12, 2017

ACWA JPIA

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President
E.G. "Jerry" Gladbach

Vice President
Tom Cuquet

Chief Executive Officer
Walter "Andy" Sells

Executive Committee
Tom Cuquet
David Drake
E.G. "Jerry" Gladbach
Brent Hastey
David T. Hodgin
W.D. "Bill" Knutson
Melody A. McDonald
J. Bruce Rupp

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

Re: Confined Space Entry and Lock Out/Tag Out Training

Dear Tom:

It was a pleasure to visit Rowland Water District on May 3, 2017. The purpose was to conduct Confined Space Entry and Lock Out/Tag Out training. Please thank Eric Hall, Senior Water Systems Operator, for scheduling the classes and setting up the facilities.

The training was attended by RWD employees, along with employees from four other ACWA JPIA member districts. A total of 24 individuals participated in the CSE class, with 23 in the LOTO training. Those attending exchanged excellent discussions regarding safe work practices procedures and their experiences. Thank you for opening up your facilities and hosting this regional training. It was especially appreciated that RWD brought in lunch for all attending.

I welcome the opportunity to provide training to Rowland Water District. Eric offered to host additional training classes in 2017. I will work with him to set up these training opportunities. He was also reminded to regularly check our Training website. Upcoming training hosted by other JPIA members can be found at <http://www.acwajpia.com/LMSHome.aspx>.

If there are any questions regarding training or you need additional assistance, please contact me directly. I can be reached at (760) 224-4322, or pkuchinsky@acwajpia.com.

Respectfully submitted,

Peter Kuchinsky II, CSP, CEAS I, STS-C
Lead Risk Management Advisor