

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

July 8, 2014

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
July 8, 2014
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

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

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on June 10, 2014**
Recommendation: The Board of Directors approve the Minutes as presented.

- 1.2 Demands on General Fund Account for June 2014**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.

- 1.3 Investment Report for June 2014**
Recommendation: The Board of Directors approve the Investment Report as presented.

- 1.4 Water Purchases for May 2014**
For information purposes only.

Next Special Board Meeting
Next Regular Board Meeting

July 22, 2014, 5:00 p.m.
August 12, 2014, 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 June 2014**
Recommendation: The Board of Directors approve the reimbursements as presented.

- 2.2 Discuss Resignation of John Bellah from the Rowland Heights Community Coordinating Council and Nomination of an Alternate District Representative to the Council in his Place**
No recommendation.

- 2.3 Discuss and Approve Refunding of 2008 Certificates of Participation**
Recommendation: The Board of Directors approve the refunding.

- 2.4 Review and Approve Resolution No. 7-2014 Adopting Policies and Procedures for Water Service to Developments with Affordable Housing**
Recommendation: The Board of Directors approve the Resolution as presented.

- 2.5 Review and Approve Changes to Rowland Water District Personnel Rules and Regulations**
Recommendation: The Board of Directors approve the changes to the Personnel Rules and Regulations.
- 2.6 Review and Approve Resolution No. 7.1-2014 Amending the Policies, Rules and Regulations Applicable to District Employees**
Recommendation: The Board of Directors approve the Resolution as presented.
- 2.7 Receive and File Pomona-Walnut-Rowland Joint Waterline Budget for fiscal year 2014-2015**
Recommendation: The Board of Directors receive and file the Budget as presented.
- 2.8 Approve District Sponsorship of Buckboard Days Parade in the Amount of \$500.00**
Recommendation: The Board of Directors approve the \$500.00 sponsorship.
- 2.9 Public Relations (Rose Perea)**
- **Communications Outreach (CV Strategies)**
 - **Education Update**
- For information purposes only.*
- 2.10 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- **2014 CSDA Annual Conference, September 29-October 2, 2014, Palm Springs, CA**

Tab 3 LEGISLATIVE INFORMATION

- 3.1 Updates on Legislative Issues.**
For information purposes only.

Tab 4 REVIEW OF CORRESPONDENCE

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Tab 5 COMMITTEE REPORTS

- 5.1 Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
- **Agenda Regular Board Meeting held June 18, 2014**
 - **Action Line Regular Board Meeting held June 18, 2014**

There are no tabs for the remainder of the meeting.

- 5.2 Puente Basin Water Agency (Directors Lima/Lewis)**
- 5.3 Joint Powers Insurance Authority (Director Lewis/Mr. Deck)**
- 5.4 Association of California Water Agencies (Directors Lewis/Bellah)**

- 5.5 **Project Ad-Hoc Committee** (Directors Lima/Lu-Yang)
- 5.6 **Regional Chamber of Commerce** (Directors Lu-Yang/Lewis)
- 5.7 **PWR Joint Water Line Commission** (Directors Lima/Bellah)
- 5.8 **Sheriff's Community Advisory Council** (Directors Lu-Yang/Rios)
- 5.9 **Rowland Heights Community Coordinating Council** (Directors Bellah/Rios)

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 6.1 **Personnel Report** (Mr. Deek)
- 6.2 **Engineer's Report** (Mr. Carrera)

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

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
June 10, 2014 - 6:00 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 Teresa P. Rios
Director Robert W. Lewis

ABSENT:

None.

OTHERS PRESENT:

Janet Morningstar, Legal Counsel
Dan Horan, Three Valleys Municipal Water District
Erin La Combe Gilhuly, CV Strategies
David and Teri Malkin, Residents
Harry Peterson, Resident

ROWLAND WATER DISTRICT STAFF

Ken Deck, General Manager
Ted Carrera, Assistant General Manager
Tom Coleman, Assistant General Manager
Rose Perca, Director of Administrative Services
Sean Henry, Finance Officer

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

Director Lewis requested that the Minutes of the Special Board Meeting held on May 20, 2014, be amended to reflect that his absence from the meeting was excused due to his attendance at the California Special Districts Association Legislative Days which was held in Sacramento on the day of the meeting. Upon motion by Director Lewis, seconded by Director Rios, the Consent Calendar was unanimously approved as amended.

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 May 13, 2014

1.2

Approval of the Minutes of Special Board Meeting Held on May 20, 2014

1.3

Demands on General Fund Account for May 2014

1.4

Investment Report for May 2014

1.5

Water Purchases for April 2014

Next Regular Board Meeting
Next Special Board Meeting

July 8, 2014, 6:00 p.m.
July 22, 2014, 5:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for April 2014

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

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

2.2

Review and Approve Rowland Water District Budget – Fiscal Year 2014-2015

Mr. Deck advised the Board that the Consumer Price Index (CPI) for Calendar year 2013 was measured at 1.3% and that the Budget included a 2% salary increase to all District employees. He also noted that a comprehensive salary survey for the various positions had not been conducted since 2008 and that this is an important process to ensure that the District remains competitive in the job market among water agencies within the Los Angeles and Orange County areas. He requested that the Board authorize him to complete a salary survey to be presented to the Board for review and discussion at a later date. Upon motion by Director Lewis, seconded by Director Lima, the District Budget for Fiscal Year 2014-2015 was approved as presented. The motion was unanimously carried.

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

It was the consensus of the Board to authorize Staff to complete the salary survey for presentation and discussion at a future Board meeting.

2.3

Authorize Staff to Prepare and Distribute “Request for Proposal: Professional Legal Services to the Rowland Water District”

Mr. Deck advised that in connection with the District’s long-term succession planning, the Board felt that it was in the District’s best interest to retain a legal firm to represent the District on all future legal matters. Although Ms. Morningstar has represented the District for many years and has always provided exceptional legal services, a fully staffed law firm could provide the long-term legal relationship necessary to meet the District’s future needs which is the objective of the District’s overall strategic plan.

Upon motion by Director Lima, seconded by Director Lewis, staff was authorized to prepare and distribute a Request for Proposal for professional legal services to the Rowland Water District. The motion was unanimously carried.

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

2.4

Public Relations

Rose Perca reported that the last day of school was June 5 and that staff will take advantage of the summer to replenish supplies and update the current school programs. The District will participate in the Schabarum Park Community Emergency Response Fair which will be held on June 21, 2014 from 10:00 a.m. to 2:00 p.m.

- **Communications Update.** Erin La Combe Gilhuly, CV Strategies, distributed a draft of the Consumer Confidence Report (CCR) for Board review and discussion and advised that the final CCR would be available on line on July 1, 2014. The CCR messages current key topics such as drought, conservation and alternative water supplies. CV Strategies will prepare and

distribute a press release to the local newspapers advising that the CCR will be available on the District's website and that a copy can also be obtained at the District office. Resident Teri Malkin stated that she would like more information on the District's community involvement included in the CCR. General Manager, Ken Deck, advised that the District will be preparing a newsletter which will focus on this and will provide the District with a better opportunity to set forth the District's community programs in greater detail. Director Lima thanked Ms. Gilhuly for changing the format of her update Report in accordance with his suggestions.

- **Education Update**

Provided for information purposes only.

2.5

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

Nothing to report.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

For information purposes.

Tab 4 REVIEW OF CORRESPONDENCE

Nothing to report.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

- Director Lima reported on his attendance at the May 21, 2014 Board meeting and reported that information from the Main San Gabriel Basin Watermaster reported that the Basin is dropping at a rate of six inches per week. President Lu-Yang reported on her attendance at the June 4, 2014 Workshop and that Three Valleys' lobbyist, Mike Arnold, made a presentation on the Water Bond. A review of the Fulton Reservoir project was discussed and an anticipated completion date of September 2015 was provided. The Board workshops scheduled for July 2 and August 6, 2014 have been cancelled.

5.2

Puente Basin Water Agency

Director Lima reported that the Pomona Basin Regional Groundwater Project was discussed and the Board approved additional funds for the Six Basins Groundwater Project: Hydraulic Analysis. The Commission approved the Resolution adopting the 2014 Updated Greater Los Angeles County Integrated Regional Water Management Plan on behalf of the Puente Basin Water Agency. The next meeting is scheduled for July 3, 2014.

5.3

Joint Powers Insurance Authority

Nothing to report.

5.4

Association of California Water Agencies

Director Lewis reported that discussion continues in connection with revisions to the Water Bond.

5.5

Project Ad-Hoc Committee

Nothing to report. The next meeting is scheduled for June 26, 2014.

5.6

Regional Chamber of Commerce

Director Lewis reported on his attendance at the June 9, 2014 Government Affairs Committee meeting. The current Chair, Joe Ruzicka, stepped down and the new Chair, Luis Cetina, took his seat. A presentation on hydraulic fracking was made by the "Californians for a Safe, Secure Energy Future".

5.7

PWR Joint Water Line Commission

Nothing to report. Next meeting will be held in June 19, 2014. Director Lima advised that he will be unable to attend and requested that Director Bellah attend in his place. Director Bellah acknowledged that he will be in attendance at the June 19 meeting.

5.8

Sheriff's Community Advisory Council

President Lu-Yang advised that there is more community involvement by the Sheriff's Department in such programs as Neighborhood Watch; the Sheriff's Department is providing more community-related information by placing door hangers at residences; and in connection with sex offenders, is assigning one sheriff exclusively to keep track of their location in the community.

5.9

Rowland Heights Community Coordinating Council

Director Bellah reported that he will be withdrawing as the District's representative on the Council. Director Rios solicited information on assistance programs for the homeless in the Rowland Heights area. She advised that a meeting will be held at Rowland Heights Park on June 15, 2014 at 5:00 p.m. and that she will be in attendance to gather further information. Residents Teri Malkin and Harry Peterson advised that they would also attend.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Personnel Report

Nothing to report.

6.2

Engineer's Report

Mr. Carrera reported on the Cal Domestic Pipeline project and that of the 15,000 feet of pipe to be laid, 1,100 feet of pipe had been placed in the ground to date. The Pump Station project is progressing and the Water Quality Management Plan has been approved by the City of La Habra. The District will receive approximately 5,000 acre feet of water annually through this pipeline.

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Attorney Morningstar advised that in connection with the extension of the Bellflower-Somerset Agreement, she is awaiting further information in order to finalize the Draft Agreement.

Directors' and General Manager's Comments

Director Lewis noted that his summary of the CSDA Conference was included in the Board packet. Director Lima advised that he attended the Three Valleys' Leadership Breakfast held on June 5, 2015, and noted that the speaker, Ronald Wildermuth, West Basin Municipal Water District, gave a very informative presentation on direct potable reuse (DPR) and the efforts to address the barriers to DPR and the research which will pave the way for purifying wastewater and using it as a future, new and sustainable drinking water supply. President Lu-Yang commented on her attendance at the Water Forum held on June 6, 2014, and noted that they presented very informative visuals on the changes in water levels at various reservoirs and lakes comparing 2011 to 2014. General Manager, Ken Deck, advised the Board that the District had been visited by a delegation from the Philippines who requested a tour of our facilities and information on the various services provided by the District. They have modeled their water districts in the Philippines after California's water districts.

Future Agenda Items

- 2014 CSDA Annual Conference, September 29, Palm Springs, CA
- Comprehensive Salary Survey
- Resignation of Director John Bellah from the Rowland Heights Community Coordinating Council and nomination of an alternate District representative

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 7:05 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
KEN DECK
Board Secretary

Tab

1.2

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18171						
06/14	06/04/2014	18171	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	152.18
06/14	06/04/2014	18171	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	38.54
06/14	06/04/2014	18171	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	1,089.99
06/14	06/04/2014	18171	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	3,841.28
Total 18171:						5,121.99
18172						
06/14	06/04/2014	18172	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,119.43
Total 18172:						2,119.43
18173						
06/14	06/04/2014	18173	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	5,927.50
06/14	06/04/2014	18173	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	5,927.50
Total 18173:						.00
18174						
06/14	06/04/2014	18174	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,220.00
Total 18174:						1,220.00
18175						
06/14	06/04/2014	18175	15	DAVE SHUBIN	REIMBURSABLE EXPENSE-SMITH & BLAIRE FACIL	54.00
Total 18175:						54.00
18176						
06/14	06/04/2014	18176	18	DAVE WARREN	REIMBURSABLE EXPENSE-CITYWORKS CONFERE	237.63
Total 18176:						237.63
18177						
06/14	06/04/2014	18177	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT-FAMILY RESOURCE F	22.40
06/14	06/04/2014	18177	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT-AFTER HOURS	22.40
06/14	06/04/2014	18177	33	DUSTIN T MOISIO	REIMBURSABLE EXPENSE-BOOTS	87.19
06/14	06/04/2014	18177	33	DUSTIN T MOISIO	NON REIMBURSABLE EXPENSE	.57
Total 18177:						131.42
18178						
06/14	06/04/2014	18178	62445	EXCEL DOOR & GATE COMPANY	PERFORM BI-ANNUAL PM	680.00
Total 18178:						680.00
18179						
06/14	06/04/2014	18179	379	HIGHROAD INFORMATION TECHNOL	ANTI SPAM EDITION	210.00
Total 18179:						210.00
18180						
06/14	06/04/2014	18180	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	3,577.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18180:						3,577.62
18181						
06/14	06/04/2014	18181	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	250.50
06/14	06/04/2014	18181	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	944.80
Total 18181:						1,195.30
18182						
06/14	06/04/2014	18182	3625	MAINTENANCE SHACK INC	3/4-10 x 3 1/2 Hex Cap Screw 316 SS	518.00
06/14	06/04/2014	18182	3625	MAINTENANCE SHACK INC	3/4-10 Hex Nuts 316SS	152.00
06/14	06/04/2014	18182	3625	MAINTENANCE SHACK INC	3/8 USS Flatwashers Zinc	2.99
06/14	06/04/2014	18182	3625	MAINTENANCE SHACK INC	Sales Tax	60.57
Total 18182:						733.56
18183						
06/14	06/04/2014	18183	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	750.00
06/14	06/04/2014	18183	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	375.00
Total 18183:						1,125.00
18184						
06/14	06/04/2014	18184	189	NOBEL SYSTEMS	CITYWORKS INTEGRATION TO GEOVIEWER MOBI	15,200.00
Total 18184:						15,200.00
18185						
06/14	06/04/2014	18185	62582	PACIFIC HYDROTECH CORPORATION	Progress Billin #1	35,530.00
Total 18185:						35,530.00
18186						
06/14	06/04/2014	18186	62448	PARS	GASBY 45 MANAGEMENT FEE	300.00
Total 18186:						300.00
18187						
06/14	06/04/2014	18187	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	157.50
Total 18187:						157.50
18188						
06/14	06/04/2014	18188	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	750.75
Total 18188:						750.75
18189						
06/14	06/04/2014	18189	62562	RMC WATER AND ENVIRONMENT	PHASE 1 FULLERTON GRADE SEPARATION	8,896.05
06/14	06/04/2014	18189	62562	RMC WATER AND ENVIRONMENT	PUENTE VALLEY OPERABLE UNIT SUPPLY FEASI	3,424.00
Total 18189:						12,322.05
18190						
06/14	06/04/2014	18190	62460	RYAN WHITE	REIMBURSEABLE EXPENSE-WORK BOOT & INSOL	246.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18180:						248.48
18191						
06/14	06/04/2014	18191	62249	SECURE SITE SOLUTIONS INC	REPLACEMENT OF OUTDOOR WEATHERPROOF T	1,533.70
Total 18191:						1,533.70
18192						
06/14	06/04/2014	18192	3550	SOUTHERN COUNTIES FUELS	DECALS	39.69
06/14	06/04/2014	18192	3550	SOUTHERN COUNTIES FUELS	REGULAR ETHANOL	8,752.48
Total 18192:						8,792.17
18193						
06/14	06/04/2014	18193	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	8.60
Total 18193:						8.60
18194						
06/14	06/04/2014	18194	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	43.59
Total 18194:						43.59
18195						
06/14	06/04/2014	18195	35	TERESA M RYAN	MILEAGE REIMBURSEMENT-FAMILY RESOURCE F	30.51
Total 18195:						30.51
18196						
06/14	06/04/2014	18196	62577	TOM COLEMAN	REIBURSABLE EXPENSE-ACWA/JPIA CONFERENC	302.69
Total 18196:						302.69
18197						
06/14	06/04/2014	18197	62521	TRIPPEPI SMITH & ASSOCIATES	WEBSITE MONTHLY MAINTENANCE SUPPORT	912.00
Total 18197:						912.00
18198						
06/14	06/04/2014	18198	62501	TW TELECOM	INTERNET & DATA	1,480.81
Total 18198:						1,480.81
18199						
06/14	06/04/2014	18199	7100	U S POSTAL SERVICE	FIRST CLASS PRESORT #5030	220.00
Total 18199:						220.00
18200						
06/14	06/04/2014	18200	323	UPS	POSTAGE	7.35
Total 18200:						7.35
18201						
06/14	06/04/2014	18201	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	24,605.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18201:						24,605.00
18202						
06/14	06/04/2014	18202	62568	XCEPTIONAL NETWORKS, INC	MAINTANENCE ON PHONE SYSTEM	350.00
06/14	06/04/2014	18202	62568	XCEPTIONAL NETWORKS, INC	IP PHONE POWER TRANSFORMER FOR 7900 PHO	59.40
Total 18202:						409.40
18205						
06/14	06/10/2014	18205	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	22.29
Total 18205:						22.29
18206						
06/14	06/10/2014	18206	62233	JOHN BELLAH	REIMBURSABLE EXPENSE-ACWA SPRING CONF.	363.70
Total 18206:						363.70
18207						
06/14	06/10/2014	18207	3360	ROBERT LEWIS	REIMBURSABLE EXPENSE-ACWA SPRING CONF	389.74
06/14	06/10/2014	18207	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	22.60
Total 18207:						412.34
18208						
06/14	06/10/2014	18208	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	407.77
06/14	06/10/2014	18208	62045	SZU-PEI LU-YANG	REIMBURSABLE EXPENSE-ACWA SPRING CONF	202.35
Total 18208:						610.12
18209						
06/14	06/12/2014	18209	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	45,395.03
06/14	06/12/2014	18209	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	614.22
06/14	06/12/2014	18209	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	63.25
06/14	06/12/2014	18209	1000	ACWA/JPIA	RETIRES HEALTH BENEFITS	8,286.68
Total 18209:						54,359.18
18210						
06/14	06/12/2014	18210	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,615.96
Total 18210:						1,615.96
18211						
06/14	06/12/2014	18211	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
Total 18211:						105.00
18212						
06/14	06/12/2014	18212	1195	ARMORCAST PRODUCTS COMPANY	12 X 24 AIR VAC ENCLOSURE SANDSTONE	4,628.01
Total 18212:						4,628.01
18213						
06/14	06/12/2014	18213	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	207.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18213:						207.12
18214						
06/14	06/12/2014	18214	1400	BADGER METER INC	24 Inch Mag Meter and Verification Device	14,693.91
Total 18214:						14,693.91
18215						
06/14	06/12/2014	18215	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,174.58
Total 18215:						2,174.58
18216						
06/14	06/12/2014	18216	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 18216:						40.00
18217						
06/14	06/12/2014	18217	2125	DANIELS TIRE SERVICE	FLAT REPAIR CAT BACKHOE	156.30
06/14	06/12/2014	18217	2125	DANIELS TIRE SERVICE	FLAT REPAIR CAT BACKHOE	92.88
Total 18217:						249.18
18218						
06/14	06/12/2014	18218	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 18218:						1,695.00
18219						
06/14	06/12/2014	18219	24	ERIC S HALL	REIMBURSEABLE EXPENSE-MAWQM MEETING	30.17
Total 18219:						30.17
18220						
06/14	06/12/2014	18220	62239	FRANKLIN TRUCK PARTS	AUTO SUPPLIES	19.58
Total 18220:						19.58
18221						
06/14	06/12/2014	18221	2375	FULLER TRUCK ACCESSORIES	ACCESSORY TRAY	190.58
Total 18221:						190.58
18222						
06/14	06/12/2014	18222	5600	G M SAGER CONSTRUCTION	ASPHALT	1,034.90
06/14	06/12/2014	18222	5600	G M SAGER CONSTRUCTION	ASPHALT	1,343.00
06/14	06/12/2014	18222	5600	G M SAGER CONSTRUCTION	ASPHALT	1,936.40
Total 18222:						4,316.30
18223						
06/14	06/12/2014	18223	62580	GMC ELECTRICAL, INC	CATHODIC INSPECTION - 14 RESERVOIRS	6,903.20
Total 18223:						6,903.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18224						
06/14	06/12/2014	18224	24701	GRAINGER	DIMMING BALLAST	356.57
Total 18224:						356.57
18225						
06/14	06/12/2014	18225	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	5,004.28
Total 18225:						5,004.28
18226						
06/14	06/12/2014	18226	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	217.27
06/14	06/12/2014	18226	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	224.76
06/14	06/12/2014	18226	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	1,130.23
Total 18226:						1,572.26
18227						
06/14	06/12/2014	18227	2935	INDUSTRIAL PIPE & STEEL CO	SUPPLIES FOR FULLERTON B/S	21.34
Total 18227:						21.34
18228						
06/14	06/12/2014	18228	244	INFOSEND INC	BILLING SERVICE	3,040.24
06/14	06/12/2014	18228	244	INFOSEND INC	BILLING SERVICE	1,739.11
Total 18228:						4,779.35
18229						
06/14	06/12/2014	18229	397	JANET MORNINGSTAR	LEGAL FEES	2,600.00
Total 18229:						2,600.00
18230						
06/14	06/12/2014	18230	62088	LILLESTRAND LEADERSHIP CONSUL	CONSULTING SERVICES-COACHING	720.12
Total 18230:						720.12
18231						
06/14	06/12/2014	18231	257	MCMASTER-GARR SUPPLY CO	TOOLS & SUPPLIES	857.41
Total 18231:						857.41
18232						
06/14	06/12/2014	18232	5775	NATIONAL THEATRE FOR CHILDREN	INITIAL PAYMENT-2014-15 WATER AWARENESS T	3,887.00
Total 18232:						3,887.00
18233						
06/14	06/12/2014	18233	62476	NETWORKFLEET INC	REMOVAL-UNIT, TRANSFER UNIT	490.00
Total 18233:						490.00
18234						
06/14	06/12/2014	18234	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	10,862.48
06/14	06/12/2014	18234	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	1,808.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18234:						12,670.96
18235						
06/14	06/12/2014	18235	5740	QUINN POWER SYSTEM	CAT TRACTOR	481.06
Total 18235:						481.06
18236						
06/14	06/12/2014	18236	62562	RMC WATER AND ENVIRONMENT	PHASE 1 FULLERTON GRADE SEPARATION	405.26
06/14	06/12/2014	18236	62562	RMC WATER AND ENVIRONMENT	RWD POTABLE WATER ON CALL SERVICES	3,234.00
06/14	06/12/2014	18236	62562	RMC WATER AND ENVIRONMENT	RWD RECYCLED WATER ON CALL SERVICES	2,914.00
06/14	06/12/2014	18236	62562	RMC WATER AND ENVIRONMENT	PHASE 2 GRADE SPEARATION	4,725.00
Total 18236:						11,278.26
18237						
06/14	06/12/2014	18237	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	60.48
Total 18237:						60.48
18238						
06/14	06/12/2014	18238	62502	S & J SUPPLY COMPANY, INC	JPL351PC J&R P-L3-1/2 PLMR LITE 1PC COVER	1,825.00
06/14	06/12/2014	18238	62502	S & J SUPPLY COMPANY, INC	JW35MB J&R W3-1/2 CONC MTR BOX	306.00
06/14	06/12/2014	18238	62502	S & J SUPPLY COMPANY, INC	KS1100 1" X 100" TYPE SOFT COOPER	486.00
06/14	06/12/2014	18238	62502	S & J SUPPLY COMPANY, INC	AD040P02WS 2" ARI AV/AR VLV D-040P02W/S W/S	1,989.00
06/14	06/12/2014	18238	62502	S & J SUPPLY COMPANY, INC	MGL06 5/8" LTHR MTR GSKT	64.00
06/14	06/12/2014	18238	62502	S & J SUPPLY COMPANY, INC	AD040P01WS 1" ARI AV/AR VLV # D-040P01WS W/S	4,030.38
06/14	06/12/2014	18238	62502	S & J SUPPLY COMPANY, INC	MGL06 5/8" LTHR MTR GSKT	17.44
06/14	06/12/2014	18238	62502	S & J SUPPLY COMPANY, INC	MGVDFC509DI6 6" M&H C509 DI POXFLG	1,485.88
06/14	06/12/2014	18238	62502	S & J SUPPLY COMPANY, INC	TAX	133.73
Total 18238:						10,337.45
18239						
06/14	06/12/2014	18239	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 18239:						52.25
18240						
06/14	06/12/2014	18240	62041	SOUTHERN CALIFORNIA EDISON CO	VIBRATION, MEG-OHM, PANEL & PUMP TEST	1,950.00
Total 18240:						1,950.00
18241						
06/14	06/12/2014	18241	62202	SPECTER INSTRUMENTS	ANNUAL RENEWAL OF EXTENDED SUPPORT FOR	395.00
Total 18241:						395.00
18242						
06/14	06/12/2014	18242	156	US POSTAL SERVICE	ANNUAL BOX RENT	670.00
Total 18242:						670.00
18243						
06/14	06/12/2014	18243	62462	VERIZON CONFERENCING	CONFERENCE CALLING	278.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18243:						278.33
18244						
06/14	06/12/2014	18244	382	W A RASIC CONSTRUCTION CO INC	VALVE REPLACEMENT ON GALE	15,454.54
Total 18244:						15,454.54
18245						
06/14	06/12/2014	18245	62568	XCEPTIONAL NETWORKS, INC	MAINTENANCE-DOOR BUZZER	87.50
Total 18245:						87.50
18246						
06/14	06/19/2014	18246	4750	PWR JT WATER LINE COMMISSION	600.6 AC FT-APRIL 2014 WATER	525,525.00
06/14	06/19/2014	18246	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	8,473.97
06/14	06/19/2014	18246	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,066.91
06/14	06/19/2014	18246	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,544.60
Total 18246:						537,610.48
18247						
06/14	06/20/2014	18247	750	A & B ELECTRIC	CHECKED CONTROLS ON BOOSTER 7	686.47
06/14	06/20/2014	18247	750	A & B ELECTRIC	CONNECTED PLUGS ON TABLE IN BOARD ROOM	504.79
06/14	06/20/2014	18247	750	A & B ELECTRIC	INSTALLED ELECTRICAL FOR KIOSK	490.13
Total 18247:						1,681.39
18248						
06/14	06/20/2014	18248	4600	AIRGAS USA LLC	TANK RENTAL	60.07
Total 18248:						60.07
18249						
06/14	06/20/2014	18249	62515	BLUETARP FINANCIAL	TOOLS & SUPPLIES	521.39
Total 18249:						521.39
18250						
06/14	06/20/2014	18250	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	39.76
06/14	06/20/2014	18250	62524	BRITTNIE VAN DE CAR	REIMBURSEABLE EXPENSE-MWD	19.50
Total 18250:						59.26
18251						
06/14	06/20/2014	18251	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,176.00
Total 18251:						1,176.00
18252						
06/14	06/20/2014	18252	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 18252:						40.00
18253						
06/14	06/20/2014	18253	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	19,754.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18253:						19,754.19
18254						
06/14	06/20/2014	18254	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 18254:						100.00
18255						
06/14	06/20/2014	18255	1754	ED BUTTS FORD	CHECK BRAKE SYSTEM2014 F-150 VIN-1FTMF1CM	579.37
Total 18255:						579.37
18256						
06/14	06/20/2014	18256	2300	FEDERAL EXPRESS	POSTAGE	61.45
Total 18256:						61.45
18257						
06/14	06/20/2014	18257	5600	G M SAGER CONSTRUCTION	CONCRETE	2,288.00
Total 18257:						2,288.00
18258						
06/14	06/20/2014	18258	24701	GRAINGER	#3WY64 DC 24 VOLT POWER SUPPLY 5A	955.05
Total 18258:						955.05
18259						
06/14	06/20/2014	18259	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
06/14	06/20/2014	18259	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,418.67
06/14	06/20/2014	18259	379	HIGHROAD INFORMATION TECHNOL	SSL RENEWAL FOR KIOSK.ROWLANDWATER.NET	100.00
Total 18259:						7,073.67
18260						
06/14	06/20/2014	18260	62259	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHED PROPOSAL - B1-1405-026	413.78
06/14	06/20/2014	18260	62259	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHED PROPOSAL - B1-1405-026	300.40
06/14	06/20/2014	18260	62259	HYDRO-SCAPE PRODUCTS, INC	TAX	64.28
Total 18260:						778.46
18261						
06/14	06/20/2014	18261	244	INFOSEND INC	BILLING SERVICE	22.79
Total 18261:						22.79
18262						
06/14	06/20/2014	18262	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	450.60
Total 18262:						450.60
18263						
06/14	06/20/2014	18263	397	JANET MORNINGSTAR	LEGAL FEES	3,387.50
Total 18263:						3,387.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18264						
06/14	06/20/2014	18264	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 18264:						600.00
18265						
06/14	06/20/2014	18265	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	2,722.44
Total 18265:						2,722.44
18266						
06/14	06/20/2014	18266	189	NOBEL SYSTEMS	CITYWORKS INTEGRATION TO GEOVIEWER MOBI	10,200.00
06/14	06/20/2014	18266	189	NOBEL SYSTEMS	GIS SUBSCRIPTION	5,000.00
Total 18266:						15,200.00
18267						
06/14	06/20/2014	18267	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	221.50
Total 18267:						221.50
18268						
06/14	06/20/2014	18268	252	PENSOFT SOLUTIONS	2015 PENSOFT PAYROLL RENEWAL	608.00
Total 18268:						608.00
18269						
06/14	06/20/2014	18269	62196	PRAXAIR DISTRIBUTION INC	CO2 FILL AT WELL #1	5,931.47
Total 18269:						5,931.47
18270						
06/14	06/20/2014	18270	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT PB13-0003 MATERIA	1,870.93
06/14	06/20/2014	18270	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	665.03
06/14	06/20/2014	18270	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT PB13-0003 MATERIA	642.56
06/14	06/20/2014	18270	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	3,199.40
Total 18270:						6,378.52
18271						
06/14	06/20/2014	18271	5740	QUINN POWER SYSTEM	MAINTENANCE AGREEMENT (3 GEN-SETS)	751.40
Total 18271:						751.40
18272						
06/14	06/20/2014	18272	62502	S & J SUPPLY COMPANY, INC	AY382681 6" X 1" IP 3826 DS BRS SDL	378.00
06/14	06/20/2014	18272	62502	S & J SUPPLY COMPANY, INC	KS1520 1-1/2" X 20' TYPE K SOFT COPPER	1,022.00
06/14	06/20/2014	18272	62502	S & J SUPPLY COMPANY, INC	MPB AERVOE MARKING PAINT 20 OZ BLUE	237.00
Total 18272:						1,635.00
18273						
06/14	06/20/2014	18273	6626	SAN GABRIEL VALLEY WATER ASSN	QUARTERLY LUNCHEON MEETING-K DECK, R PE	50.00
Total 18273:						50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18274						
06/14	06/20/2014	18274	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	15,844.39
06/14	06/20/2014	18274	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,760.49
Total 18274:						17,604.88
18275						
06/14	06/20/2014	18275	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	140.12
Total 18275:						140.12
18276						
06/14	06/20/2014	18276	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	3.27
Total 18276:						3.27
18277						
06/14	06/20/2014	18277	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	138.00
Total 18277:						138.00
18278						
06/14	06/20/2014	18278	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	861.30
Total 18278:						861.30
18279						
06/14	06/20/2014	18279	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	1,292.52
Total 18279:						1,292.52
18280						
06/14	06/20/2014	18280	62568	XCEPTIONAL NETWORKS, INC	MAINTENANCE ON PHONE SYSTEM	175.00
Total 18280:						175.00
18281						
06/14	06/26/2014	18281	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,116.46
Total 18281:						2,116.46
18282						
06/14	06/26/2014	18282	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	51.21
06/14	06/26/2014	18282	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	507.91
06/14	06/26/2014	18282	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	109.17
06/14	06/26/2014	18282	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	695.08
06/14	06/26/2014	18282	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,875.00
06/14	06/26/2014	18282	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	164.60
06/14	06/26/2014	18282	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	123.87
06/14	06/26/2014	18282	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	65.39
Total 18282:						3,592.23
18283						
06/14	06/26/2014	18283	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18283:						430.00
18284						
06/14	06/26/2014	18284	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	T2 RENEWAL-DAVE WARREN	60.00
Total 18284:						60.00
18285						
06/14	06/26/2014	18285	62441	CUEMA	ANNUAL DUES-K DECK, T COLEMAN, R PEREA	1,000.00
Total 18285:						1,000.00
18286						
06/14	06/26/2014	18286	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 18286:						170.00
18287						
06/14	06/26/2014	18287	2600	HACH COMPANY	NITRIVER 3 PWD PLW 10ML	204.87
Total 18287:						204.87
18288						
06/14	06/26/2014	18288	2690	HARPER & ASSOCIATES ENG.	DIVE INSPECTION FOR RES. 6 AND RES. 16	4,800.00
Total 18288:						4,800.00
18289						
06/14	06/26/2014	18289	62259	HYDRO-SCAPE PRODUCTS, INC	SUPPLIES FOR SERVICES	127.02
Total 18289:						127.02
18290						
06/14	06/26/2014	18290	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	4,298.46
Total 18290:						4,298.46
18291						
06/14	06/26/2014	18291	62581	KELLER AMERICA, INC	0-20 PSIG 60' LEVEL TRANSMITTER PT #0407.0160	370.00
06/14	06/26/2014	18291	62581	KELLER AMERICA, INC	BELLOWS ASSEMBLY PT #900001.0009	56.50
Total 18291:						426.50
18292						
06/14	06/26/2014	18292	233	MCCALL'S METER SALES & SVC	FIELD METER TEST	705.00
Total 18292:						705.00
18293						
06/14	06/26/2014	18293	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 18293:						399.20
18294						
06/14	06/26/2014	18294	62582	PACIFIC HYDROTECH CORPORATION	Application Number 2.	130,530.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18294:						130,530.00
18295						
06/14	06/26/2014	18295	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-LEASING CHARGE	263.28
Total 18295:						263.28
18296						
06/14	06/26/2014	18296	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,448.69
06/14	06/26/2014	18296	62125	PREMIER ACCESS	RETIREE'S' DENTAL BENEFITS	496.53
Total 18296:						3,945.22
18297						
06/14	06/26/2014	18297	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR GROUNDWATER-REPLENISHM	24,386.66
06/14	06/26/2014	18297	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,360.00
06/14	06/26/2014	18297	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	383.77
06/14	06/26/2014	18297	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEE	2,963.75
06/14	06/26/2014	18297	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT PB13-0003 SUPPLIE	1,430.00
06/14	06/26/2014	18297	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA OPERATING EXPEN	479.40
06/14	06/26/2014	18297	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	81.50
06/14	06/26/2014	18297	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	473.27
06/14	06/26/2014	18297	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT PB13-0003 LABOR	108,655.89
Total 18297:						142,214.24
18298						
06/14	06/26/2014	18298	62584	ROWLAND WATER DISTRICT	Retention for Applications 1 & 2	8,740.00
Total 18298:						8,740.00
18299						
06/14	06/26/2014	18299	62502	S & J SUPPLY COMPANY, INC	Material per attached Acknowledgement[LS]	4,324.51
06/14	06/26/2014	18299	62502	S & J SUPPLY COMPANY, INC	8" M7H C515 DI POXFLG	1,183.00
06/14	06/26/2014	18299	62502	S & J SUPPLY COMPANY, INC	6" SB 4111 FLEX CPLG	225.00
06/14	06/26/2014	18299	62502	S & J SUPPLY COMPANY, INC	8" SB 441 FLEX CPLG	290.00
06/14	06/26/2014	18299	62502	S & J SUPPLY COMPANY, INC	6" SB 441 GRAY END RING	15.69
06/14	06/26/2014	18299	62502	S & J SUPPLY COMPANY, INC	8" SB 441 GRAY END RING	22.65
06/14	06/26/2014	18299	62502	S & J SUPPLY COMPANY, INC	6" SB 441 7025-7.65 GSKT	14.25
06/14	06/26/2014	18299	62502	S & J SUPPLY COMPANY, INC	8" SB 441 9.46-9.85 GSKT	17.66
06/14	06/26/2014	18299	62502	S & J SUPPLY COMPANY, INC	TAX	159.14
Total 18299:						6,251.80
18300						
06/14	06/26/2014	18300	62249	SECURE SITE SOLUTIONS INC	INSTALLATION OF STAND ALONE BADGING SOFT	1,103.08
Total 18300:						1,103.08
18301						
06/14	06/26/2014	18301	323	UPS	POSTAGE	44.72
Total 18301:						44.72
18302						
06/14	06/26/2014	18302	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	42,055.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18302:						42,055.00
18303						
06/14	06/26/2014	18303	62568	XCEPTIONAL NETWORKS, INC	MAINTENANCE ON PHONE SYSTEM	962.50
Total 18303:						962.50
18304						
06/14	06/26/2014	18304	62569	CITY OF LA HABRA PLANNING DEPAR	PLANNING DEPARTMENT FEES	880.00
Total 18304:						880.00
18320						
06/14	06/25/2014	18320	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030-WATER QUALITY REPORT	2,000.00
Total 18320:						2,000.00
61614						
06/14	06/16/2014	61614	62558	PUENTE BASIN WATER AGENCY	PM 22 CONNECTION	204,050.00
06/14	06/16/2014	61614	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,322.62
06/14	06/16/2014	61614	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,642.66
06/14	06/16/2014	61614	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	992.23
06/14	06/16/2014	61614	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	6,490.47
06/14	06/16/2014	61614	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR LA HABRA PRODUCTION (FEB-	79,620.63
Total 61614:						294,118.61
Grand Totals:						1,568,212.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	306,829.15	5,927.50-	300,901.65
222100	5,928.07	1,574,140.16-	1,568,212.09-
51210-0	11,335.73	.00	11,335.73
51310-0	809,195.63	.00	809,195.63
51410-0	24,386.66	.00	24,386.66
51410-1	3,536.83	.00	3,536.83
51410-2	2,389.53	.00	2,389.53
51410-3	1,642.66	.00	1,642.66
51410-5	14,964.44	.00	14,964.44
51510-0	21,046.71	.00	21,046.71
51610-0	2,273.77	.00	2,273.77
51910-0	10,160.05	.00	10,160.05
52210-0	9,557.95	.00	9,557.95
52310-0	23,720.47	.00	23,720.47
54210-0	1,785.65	.00	1,785.65
54211-0	16,864.63	.00	16,864.63
54212-0	2,993.00	.00	2,993.00
54213-0	11,703.20	.00	11,703.20
54214-0	19,320.33	.00	19,320.33
54215-0	2,353.17	.00	2,353.17
54216-0	1,350.05	.00	1,350.05

GL Account	Debit	Credit	Proof
54218-0	426.50	.00	426.50
54219-0	112,599.38	.00	112,599.38
56210-0	10,405.69	.00	10,405.69
56211-0	300.00	.00	300.00
56212-0	51.21	.00	51.21
56214-0	868.97	.00	868.97
56215-0	1,000.00	.00	1,000.00
56216-0	3,127.39	.00	3,127.39
56217-0	628.21	.00	628.21
56218-0	5,987.50	.00	5,987.50
56218-1	665.63	.00	665.63
56219-0	7,475.38	.00	7,475.38
56220-0	9,656.28	.00	9,656.28
56221-0	4,031.60	.00	4,031.60
56223-0	7,212.39	.00	7,212.39
56312-0	17,333.80	.00	17,333.80
56320-0	4,868.94	.00	4,868.94
56411-0	45,395.03	.00	45,395.03
56413-0	3,448.69	.00	3,448.69
56415-0	614.22	.00	614.22
56416-0	250.50	.00	250.50
56417-0	10,399.17	.00	10,399.17
56418-0	944.80	.00	944.80
56419-0	63.25	.00	63.25
56510-0	880.00	.00	880.00
56710-0	790.31	.00	790.31
56812-0	2,120.74	.57	2,120.17
57312-0	3,381.62	.00	3,381.62
57314-0	5,572.20	.00	5,572.20
57315-0	1,220.00	.00	1,220.00
57316-0	14,576.28	.00	14,576.28
57320-0	60.00	.00	60.00
57321-0	374.87	.00	374.87
Grand Totals:	1,580,068.23	1,580,068.23-	.00

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee						
18305	06/26/2014	MAJESTIC MANAGEMENT C/O FULLERTON BLDG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	4200-01	CREDIT REFUND-18501 SAN JOSE RC	15210-0	94.80	
			2	297569-51	CREDIT REFUND-18501 SAN JOSE	15210-0	106.37	201.17
18306	06/26/2014	DEANGELO BROTHERS						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	49-00	CREDIT REFUND-17225 ARENTH AVE	15210-0	240.52	240.52
18307	06/26/2014	MING CHENG LIN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	391096-83	CREDIT REFUND-3436 CASTLEFORD PL	15210-0	81.05	81.05
18308	06/26/2014	DARREN ARAKAWA						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	28411-28	CREDIT REFUND-16816 REGAN COURT	15210-0	25.94	25.94
18309	06/26/2014	ROWLAND UNIFIED SCHOOL DISTRICT						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	46-00	DEPOSIT REFUND-401 S NOGALES ST	22810-0	751.46	
			2	46-00	CREDIT REFUND-401 S NOGALES ST	15210-0	240.52	
			3	46-01	DEPOSIT REFUND-401 S NOGALES ST #2	22810-0	87.82	
			4	46-01	CREDIT REFUND-401 S NOGALES #2	15210-0	244.72	1,304.32
18310	06/26/2014	APRIL SORRELL-TAYLOR						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	947180-14	DEPOSIT REFUND-2521 DOUBLETREE LANE	22810-0	357.00	
			2	947180-14	CREDIT REFUND-2521 DOUBLETREE LANE	15210-0	255.00	612.00
18311	06/26/2014	PING JI						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	532894-72	DEPOSIT REFUND-18414 FARJARDO ST	22810-0	203.11	203.11
18312	06/26/2014	YUAN YUAN ZHENG						

Sequence	Source	Description	GL Account	Amount	Check Amount
1	60828-44	DEPOSIT REFUND-3001 BLANDFORD DR	22810-0	377.79	377.79

18313 06/26/2014 XIUJAN JU C/O MICHAEL TSENG

Sequence	Source	Description	GL Account	Amount	Check Amount
1	29575-21	DEPOSIT REFUND-1534 GOLDEN ROSE	22810-0	80.78	80.78

18314 06/26/2014 RICHARD JACKSON

Sequence	Source	Description	GL Account	Amount	Check Amount
1	516749-11	DEPOSIT REFUND-18556 VILLA CLARA ST	22810-0	89.06	89.06

18315 06/26/2014 MARIO SERRATO

Sequence	Source	Description	GL Account	Amount	Check Amount
1	438812-89	DEPOSIT REFUND-1404 FELICIA AVE	22810-0	165.27	165.27

18316 06/26/2014 TING ZHENG

Sequence	Source	Description	GL Account	Amount	Check Amount
1	207997-38	DEPOSIT REFUND-2444 ABLANO AVE	22810-0	79.29	79.29

18317 06/26/2014 TAO XU

Sequence	Source	Description	GL Account	Amount	Check Amount
1	894087-31	DEPOSIT REFUND-2152 BATSON AVE	22810-0	239.60	239.60

18318 06/26/2014 GDL BEST CONTRACTORS INC

Sequence	Source	Description	GL Account	Amount	Check Amount
1	2458-00	DEPOSIT REFUND	22810-0	588.26	588.26

18319 06/26/2014 INC R D BUILDERS

Sequence	Source	Description	GL Account	Amount	Check Amount
1	9654-00	DEPOSIT REFUND-18465 COLIMA RD	22810-0	883.17	883.17

Grand Totals:

5,171.33

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

Tab

1.3



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Scan S. Henry, Finance Officer

CC:

Date: July 1, 2014

Subject: Investment Update – June 2014

Economic Review: The next meeting of the Federal Reserve is scheduled for July 29th. The last meeting was held on June 17th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated “growth in economic activity has rebounded in recent months. Labor market indicators generally showed further improvement. The unemployment rate, though lower, remains elevated. Household spending appears to be rising moderately and business fixed investment resumed its advance, while the recovery in the housing sector remained slow. Fiscal policy is restraining economic growth, although the extent of restraint is diminishing. Inflation has been running below the Committee’s longer-run objective, but longer-term inflation expectations have remained stable.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.8 for the month of May. The previous reading was 1.6 in April.

LAIF Update: LAIF ended the month of June with a yield of 0.23%. This represents no change from the month of May. A comparison with last year shows LAIF .01 basis points lower than June 2013 when the yield stood at 0.24%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.38%. This represents no change from the month of May. This represents a 1.15 basis point premium to LAIF. The District had no bond purchases or maturities in the month of June. The District CD Placement program carries an effective yield of 0.47% and an average maturity of 594 days.

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

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED JUNE 30, 2014



CASH	
Citizens Business Bank	851,720.48
Comerica Bank MMIA	8,275.26
TOTAL CASH	859,995.74

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.47%	594	2,176,000.00	12.43%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.23%	NA	1,968,077.22	11.24%

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	100,000.00	101.835	103.971	11/20/14	2.63%	NA	100,871.00	0.58%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.895	101.575	02/09/15	2.88%	NA	254,187.50	1.45%
US Treasury Note	5 Year	250,000.00	99.485	101.801	03/31/15	2.50%	NA	254,502.50	1.45%
US Treasury Note	5 Year	250,000.00	102.018	101.956	04/30/15	2.50%	NA	254,990.00	1.46%
Fed Natl Mtg Assn	5 Year	250,000.00	102.061	102.343	07/28/15	2.38%	NA	255,857.50	1.46%
US Treasury Note	5 Year	250,000.00	100.265	103.301	03/31/16	2.25%	NA	258,252.50	1.48%
US Treasury Note	5 Year	250,000.00	101.219	102.078	07/31/16	1.50%	NA	255,195.00	1.46%
US Treasury Note	5 Year	250,000.00	101.231	103.938	10/31/16	1.00%	NA	252,345.00	1.44%
Fed Natl Mtg Assn	5 Year	250,000.00	100.639	101.440	11/15/16	1.38%	NA	253,600.00	1.45%
US Treasury Note	5 Year	250,000.00	99.942	100.617	11/30/16	0.88%	NA	251,542.50	1.44%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	101.251	01/30/17	1.25%	NA	202,502.00	1.16%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	96.445	08/28/17	0.88%	NA	248,612.50	1.42%
US Treasury Note	5 Year	250,000.00	99.558	98.758	09/30/17	0.63%	NA	246,895.00	1.41%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	98.248	12/20/17	0.88%	NA	248,120.00	1.42%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	98.504	01/12/18	0.75%	NA	197,005.00	1.13%
US Treasury Note	5 Year	200,000.00	99.742	98.430	02/28/18	0.75%	NA	196,860.00	1.12%
US Treasury Note	4 Year	250,000.00	99.536	100.227	08/30/18	1.38%	NA	250,567.50	1.43%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	98.322	05/21/18	0.88%	NA	491,610.00	2.81%
US Treasury Note	5 Year	250,000.00	99.727	98.875	09/30/18	1.38%	NA	249,687.50	1.43%
US Treasury Note	5 Year	250,000.00	99.858	99.719	11/30/18	1.38%	NA	249,297.50	1.42%
US Treasury Note	5 Year	250,000.00	99.137	100.055	12/31/18	1.50%	NA	250,137.50	1.43%
US Treasury Note	5 Year	250,000.00	100.172	98.938	01/31/19	1.50%	NA	249,845.00	1.42%
US Treasury Note	5 Year	250,000.00	99.140	98.896	02/28/19	1.50%	NA	249,590.00	1.43%
US Treasury Note	5 Year	250,000.00	99.617	100.289	03/31/19	1.63%	NA	250,722.50	1.43%
US Treasury Note	5 Year	250,000.00	98.718	98.503	04/30/19	1.25%	NA	246,250.00	1.43%
Cash Reserve Account						0.01%		75,157.90	0.43%
Total BNY Mellon Investments								6,294,306.40	35.96%

MERRILL LYNCH INVESTMENTS
(UNION BANK CUSTODIAN)

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fed Home Loan Bank	4 Year	240,000.00	100.441	100.254	09/12/14	1.38%	NA	240,609.60	1.37%
Fed Home Loan Bank	5 Year	300,000.00	100.687	101.165	12/12/14	2.75%	NA	303,495.00	1.73%
Fed Home Loan Bank	4 Year	245,000.00	99.270	100.503	12/12/14	1.25%	NA	246,232.35	1.41%
Fed Natl Mtg Assn	5 Year	480,000.00	100.625	101.467	09/28/16	1.25%	NA	487,041.60	2.78%
Fed Natl Mtg Assn	5 Year	500,000.00	100.898	101.440	11/15/16	1.38%	NA	507,200.00	2.90%
Fed Home Loan Mtg Corp	5 Year	465,000.00	100.427	103.345	03/08/17	1.00%	NA	466,504.25	2.67%
Fed Home Loan Mtg Corp	5 Year	250,000.00	102.124	101.014	05/12/17	1.25%	NA	252,535.00	1.44%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.216	05/29/17	1.00%	NA	250,540.00	1.43%
Fed Natl Mtg Assn	5 Year	485,000.00	101.342	98.445	08/28/17	0.88%	NA	482,308.25	2.78%
Fed Natl Mtg Assn	5 Year	495,000.00	100.650	98.248	12/20/17	0.88%	NA	491,277.60	2.81%
Fed Home Loan Mtg Corp	5 Year	495,000.00	100.065	98.504	01/12/18	0.75%	NA	487,564.80	2.79%
Fed Natl Mtg Assn	5 Year	495,000.00	100.448	98.633	02/09/18	0.88%	NA	488,233.35	2.79%
Fed Home Loan Mtg Corp	5 Year	495,000.00	100.392	98.572	03/07/18	0.88%	NA	487,931.40	2.79%
Fed Natl Mtg Assn	5 Year	500,000.00	100.530	98.322	05/21/18	0.88%	NA	491,510.00	2.81%
Fed Natl Mtg Assn	4 Year	250,000.00	98.671	98.341	09/27/18	1.27%	NA	248,352.50	1.42%
Fed Natl Mtg Assn	5 Year	245,000.00	100.061	100.535	11/27/18	1.63%	NA	245,310.75	1.41%
ML Bank Deposit (Cash Account)						0.01%		25,009.58	0.15%
Total Merrill Lynch Investments								6,203,886.03	35.45%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS	16,642,269.65	100%
Weighted Average Yield of Total Investment Portfolio:	1.01%	

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.

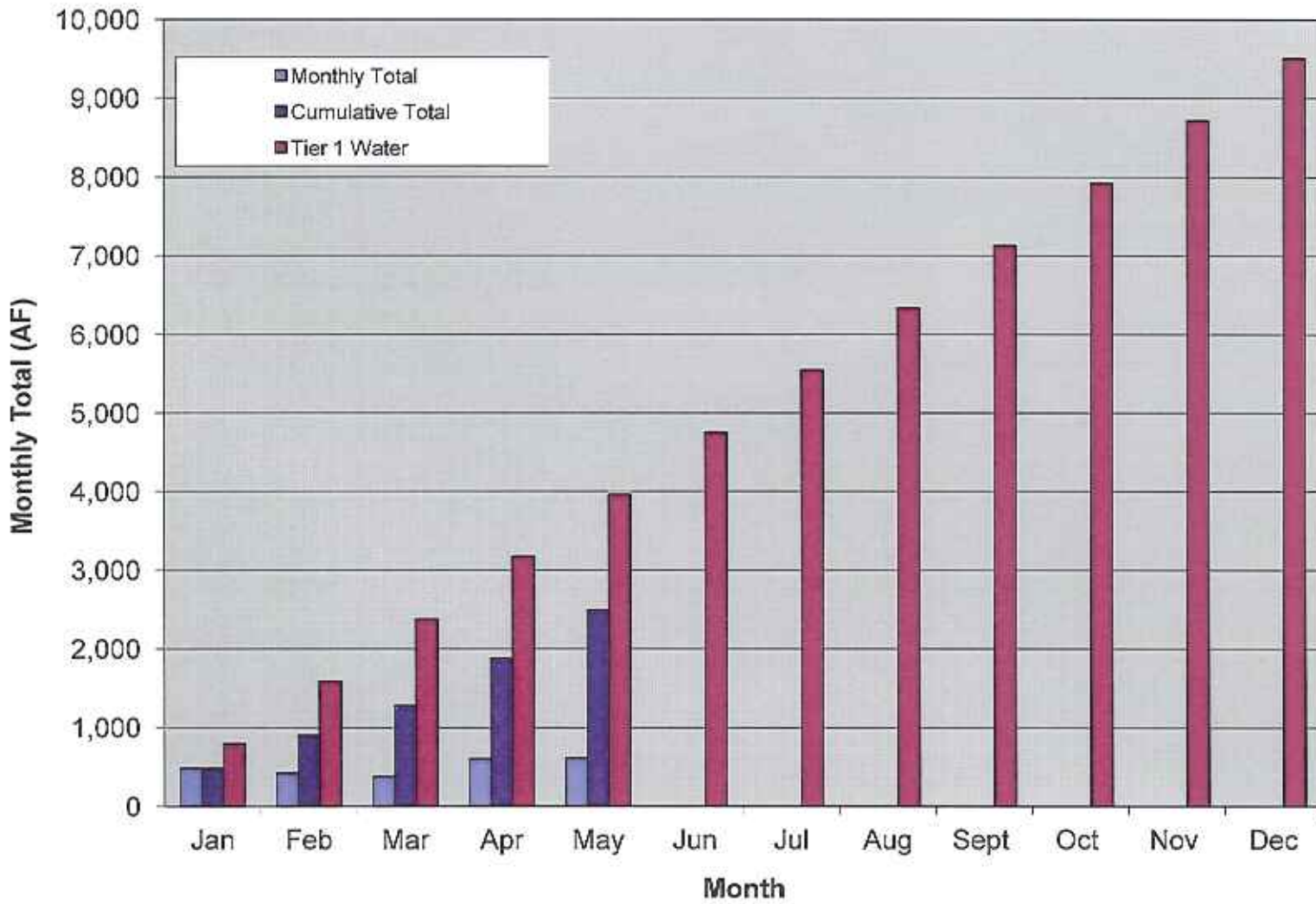
Sean S. Henry
 Sean S. Henry, Finance Officer



COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF MAY 2014

SOURCE / DESCRIPTION	2014			2013		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	459.5	393,179.38	855.67	492.4	418,047.60	849.00
POMONA-WALNUT-ROWLAND JWLC	611.0	534,625.00	875.00	535.7	454,809.30	849.00
LA HABRA HEIGHTS	2.4	991.03	418.16			
WATER REPLENISHMENT DISTRICT (WRD)	182.0	24,386.66	134.00			
	1,254.9	953,182.07		1,028.1	872,856.90	
RECLAIMED WATER	91.5	21,046.71	230.02	64.1	15,845.86	247.21
TOTAL WATER CHARGES	1,346.4	974,228.78		1,092.2	888,702.76	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		6,490.47			4,943.57	
CONNECTED CAPACITY		1,322.62			3,044.54	
WATER USE CHARGE		992.23			1,769.32	
EQUIV. SMALL METER		1,642.66			3,811.55	
SUBTOTAL		10,447.98			13,568.98	
PWR JWLC						
CAPACITY RESERVATION		8,473.97			5,764.25	
CONNECTED CAPACITY		1,066.91			2,455.93	
WATER USE CHARGE		2,544.60			5,860.90	
DEPRECIATION						
REPLACEMENT						
PWR BUDGET ASSESSMENT						
SUBTOTAL		12,085.48			14,081.08	
LHH						
WHEELING CHARGE	2.37	118.50	50.00			
SUBTOTAL		118.50				
TOTAL FIXED CHARGES		22,651.96			27,650.06	
TOTAL PURCHASED WATER CHARGES		996,880.74			916,352.82	
AVERAGE WATER CHARGE:		\$ 740.43			\$ 839.00	

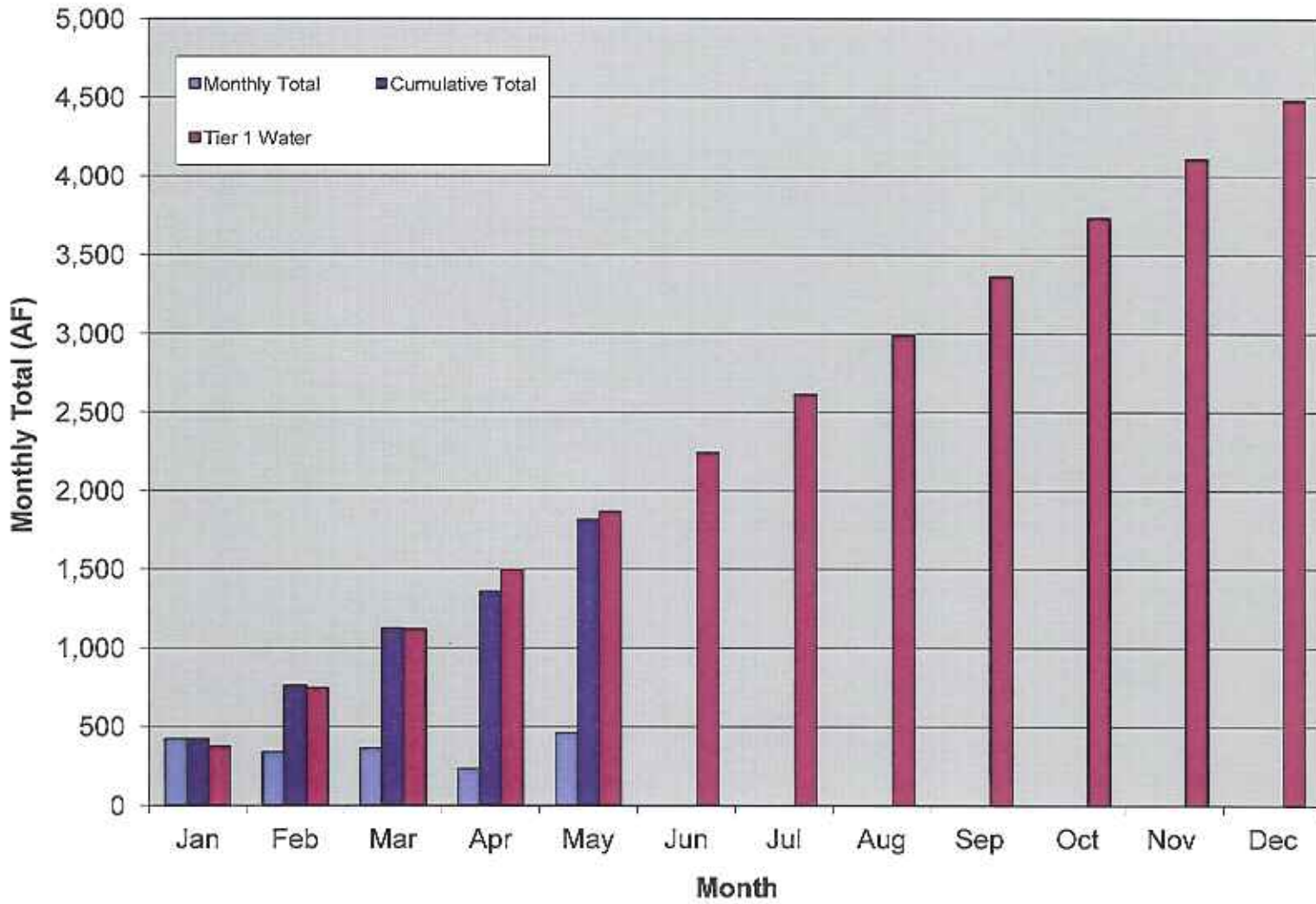
CY 2014 Rowland JWL Purchases



Rowland Imported Water Purchases PM-22 Tier 1 (in Acre-Feet)
Calendar Year 2014
Year to Date Invoiced as of 1/1/14

	ACTUAL			ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference	
Jan	423.0	423.0	4,059.0	373.5	49.5	13.25%
Feb	339.3	762.3	3,719.7	747	15.3	2.05%
Mar	361.3	1,123.6	3,358.4	1120.5	3.1	0.28%
Apr	233.2	1,356.8	3,125.2	1494	-137.2	-9.18%
May	459.5	1,816.3	2,665.7	1867.5	-51.2	-2.74%
Jun				2241	-2241	-100.00%
Jul				2614.5	-2614.5	-100.00%
Aug				2988	-2988	-100.00%
Sep				3361.5	-3361.5	-100.00%
Oct				3735	-3735	-100.00%
Nov				4108.5	-4108.5	-100.00%
Dec				4482	-4482	-100.00%

CY 2014 PM-22 Water Purchases

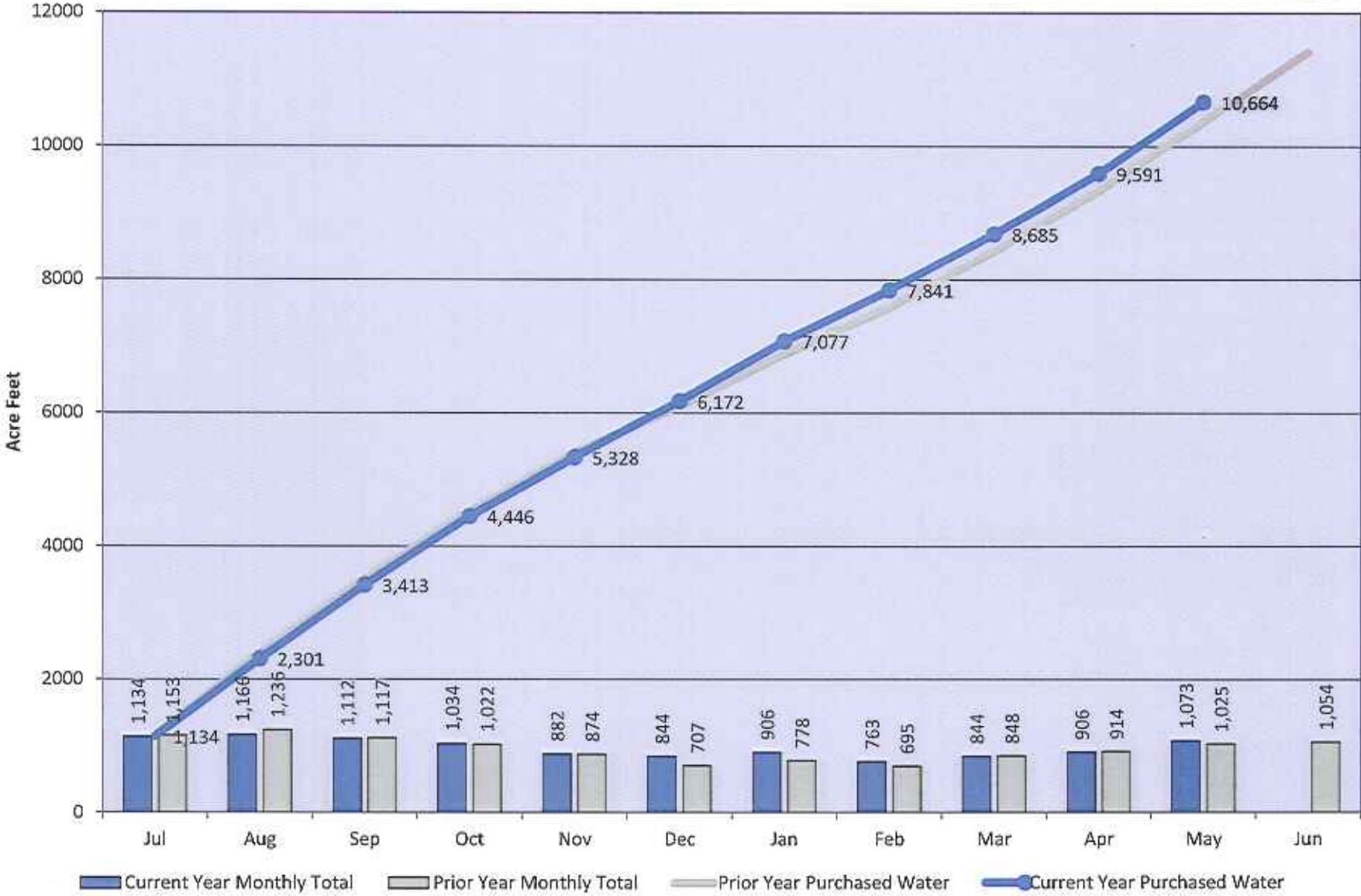


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Potable Water Purchases For FY 2013-2014

(Acre-feet)



Tab

2.1



JUNE 2014-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					
	6/3/2014	IMC Luncheon		X	
	6/4/2014	Three Valleys Board Meeting	\$110.00		Mileage
	6/5/2014	Three Valleys Leadership Breakfast		X	
	6/10/2014	RWD Board Meeting	\$110.00		
	6/26/2014	Project Ad-Hoc Committee Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		
John Bellah					
	6/5/14	Three Valleys Leadership Breakfast		X	
	6/6/2014	Senator Bob Huff Water Forum		X	
	6/9/2014	RHCCC General Meeting	\$88.00		
	6/10/2014	RWD Board Meeting	\$88.00		
	6/11/2014	RHCCC Board Meeting		X	
	6/19/14	PWR Joint Water Line Commission	\$88.00	X	
		TOTAL PAYMENT	\$264.00		
Robert W. Lewis					
	6/5/2014	Three Valleys Leadership Breakfast		X	
	6/6/2014	Senator Bob Huff Water Forum		X	
	6/9/2014	San Gabriel Valley Gov. Affairs	\$110.00		
	6/10/2014	RWD Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		

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RESOLUTION NO. 7-2014

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ROWLAND WATER DISTRICT
ADOPTING POLICIES AND PROCEDURES FOR
WATER SERVICE TO DEVELOPMENTS WITH AFFORDABLE HOUSING**

WHEREAS, Government Code Section 65589.7 requires that public agencies providing water service grant priority for service connections to developments which contain housing units affordable to lower income households and, further, requires that such agencies adopt written policies and procedures with specific objective standards for the provision of water service in accordance with said statute; and

WHEREAS, Rowland Water District ("District") is a county water district formed under Division 12 of the California Water Code, and subject to the requirements of Government Code Section 65589.7; and

WHEREAS, the Board of Directors of the District wishes to adopt such policies and procedures as will bring the District into compliance with the requirements of Government Code Section 65589.7 by providing for priority to be given to new developments within its service area which include housing units affordable to lower income households should it become necessary for applications for new service connections to be restricted in the future due to unforeseen and unanticipated water supply interruptions.

NOW THEREFORE BE IT RESOLVED that, should a short or long-term disruption of water supply or water shortages require that the District impose restrictions or limitations on new connections to its water system, or impose a moratorium thereon, the District's actions shall be governed by California Water Code Section 350, *et seq.* and, in the exercise of such powers, the District shall grant priority to those developments seeking new connections to the system which include housing units affordable to lower income households as identified in the applicable general plan of the planning agency with jurisdiction over the area served by the District, or as defined by applicable provisions of the Health and Safety Code, including Sections 50079.5, 50052.5 and 50053 thereof; and

BE IT FURTHER RESOLVED, that upon receipt of the housing element of the general plan applicable to the area served by the District, and any amendment to such plan, District staff shall verify the water demand for that element and the amount of water supply necessary to meet that demand to the extent the demand arises from housing units affordable to lower income households, and, based upon the information provided to it at a duly-noticed public meeting, the Board of Directors of District shall designate a portion

of its water supply to be available to provide water service to developments with housing units affordable to lower income households; and

BE IT FURTHER RESOLVED, that District staff shall, if applicable to the development, require developers to specify in their written application for water service from the District the number of housing units affordable to lower income households in the development, and the number of persons expected to reside in said units, and such other information and data as may be reasonably required for staff to confirm entitlement to priority under Government Code Section 65589.7.

BE IT FURTHER RESOLVED, that the District shall allocate new water service connections to applicants based on the following criteria:

- a) First, applications for service to property owned or leased by public agencies or investor-owned utilities;
- b) Second, applications for service to private property within the District's service area, where housing units affordable to lower income households are provided;
- c) Third, other applications for service to private property within the District's service where no housing units affordable to lower income households are provided; and
- d) Fourth, applications for service where the property is outside the service area of the District, and then only if the water supply is adequate to service pending and potential applications for service within the District's service area.

BE IT FURTHER RESOLVED, that any new development within the area served by the District which includes housing units affordable to lower income households as identified in the housing element of the applicable general plan, shall not be denied service or be made subject to special restrictions or conditions unless the Board of Directors of the District makes written findings at a duly-noticed public meeting that the denial, condition, limitation or reduction in service is necessary due to the existence of one or more of the following circumstances:

- 1) The District does not have a sufficient water supply to meet its demand as defined in Government Code Section 66473.7, or is operating under a water shortage emergency declared under and in accordance with California Water Code Section 350, on the basis of reasonable evidence and information provided to the District by a written engineering report showing that the District does not have sufficient water treatment or distribution capacity to meet or serve the water needs of the proposed development;

- 2) The District is subject to a compliance order issued by the Department of Health Services which prohibits new water connections;
- 3) The applicant for service has failed to comply with the District's reasonable rules, regulations, terms and conditions relating to water service to new developments within the District's service area, including but not limited to the payment of any and all appropriate charges, fees and expenses required by the District under its rules and regulations; and

FURTHER RESOLVED that District staff is hereby authorized and directed to take such further actions and implement such further procedures as may be necessary and appropriate to carry out the purpose and intent of this resolution.

PASSED AND ADOPTED at a regular meeting of the Board of Directors held on July 8, 2014 by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

SZU PEI LU-YANG
Board President

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on July 8, 2014.

Ken Deck
General Manager/Board Secretary

Tab

2.5



Rowland Water District Memorandum

To: Board of Directors From: Ken Deck, General Manager
Date: July 8, 2014
Subject: Personnel Rules and Regulations-
Revisions

Set forth below are the changes made to the Personnel Rules and Regulations:

1. Paragraph 1.5 **Application**

Clarifies the intended application of the Personnel Rules and Regulations.

Unless specifically stated otherwise, the District's personnel rules and regulations shall apply to all officers and exempt and non-exempt employees with exception to **members of the Board of Directors, the General Manager**, at-will employees, temporary employees, uncompensated volunteers, or persons contractually engaged to supply expert, professional, technical or similar services.

Section 5 (*Employee Rights*) and Section 6 (*Employee Standards of Conduct*) **apply to all members of the Board of Directors, the General Manager**, officers, exempt and non-exempt employees, at-will employees, temporary employees, uncompensated volunteers, and persons contractually engaged to supply expert, professional, technical or similar services.

2. Paragraph 2.1 **Employee Status**

Addition of the following:

The current and only list of at-will employees includes: the General Manager, probationary, temporary and part-time employees. At its sole discretion, the District may designate any new or unfilled position as at will.

3. Paragraph 2.1.1 **Objective of Probationary Period**

Addition of the following:

A probationary employee's employment may be terminated at any time without cause or right of appeal.

4. Paragraph 2.1.5 **Full-Time/Part-Time/Temporary**

Clarification provided.

Part-time employees are "at-will" employees.

Temporary employees are "at-will" employees.

5. Paragraph 2.2.1 **Discharge**
Addition of the following:
... and without right of appeal.
6. Paragraph 2.2.2 **Layoff**
Paragraph re-worded to provide clarification.
At the discretion of the General Manager or in the judgment of the Board of Directors, the District, at any time, may layoff any full time permanent employee as the result of staffing reorganization, reductions in funding sources, or a general reduction in work loads. The layoff process will take into account the employee's ability and performance with the District and an employee who is laid-off will not have the right of appeal.
7. Paragraph 3.3 **Overtime**
Addition of the following language.
The provision of a reliable water supply is a vital service to the community and as such requires the availability of District personnel at all times. Consequently, employees will be required to respond to emergency calls, accept periodic overtime assignments, and perform any and all duties deemed necessary by the District. Lacking a bona fide excuse satisfactory to the District, a failure to report when called could constitute cause for termination.
8. Paragraph 3.3.1 **Emergency Overtime**
Addition of the following:
In emergency situations whereby prior authorization cannot be obtained and immediate action is necessary, the employee shall notify his/her supervisor after the overtime is worked, but no later than the end of the employee's next scheduled working day, that he/she worked the emergency overtime and the reasons why he/she could not obtain prior authorization before working the overtime.
9. Paragraph 3.3.3 **Payment for Overtime**
The following was added:
b. The District may at its sole discretion and subject to the provisions of Section 515 of the California Labor code, later classify other employees "exempt employees".
10. Paragraph 3.9 **Retirement Benefits**
Paragraph revised to reflect the changes in the law effective January 1, 2013.
The District participates in the California Public Employees Retirement System (CalPERS). For current employees hired BEFORE January 1, 2013, and for new employees previously members of CalPERS who have not had a break in service of greater than six (6) months, the District pays 100% of the contributions, both employer and employee contribution required by the plan. The District's contract with CalPERS provides employees with a 2.5% at 55, single highest year compensation retirement benefit. Social Security deductions are made from the employee's salary.

The table below provides information on the benefit formula, final compensation period and the employer and employee contribution rates effective January 1, 2013 for any employee hired AFTER January 1, 2013 who has not been a member of CalPERS or after a break in service of greater than six (6) months:

Benefit Formula	2% at Age 62
Final Compensation Period	36 consecutive months highest average pensionable compensation
Employer Contribution Rate	50% of the normal cost of the pension benefit
Employee Contribution	50% of the normal cost of the pension benefit

Social Security deductions are made from the employee's salary.

11. **3.10 Retiree Health Benefits**

Addition:

d. **"Retirement"**. . . Termination for cause and layoff prior to retirement age, shall not qualify as "retirement" for purposes of this section.

12. **Paragraph 3.13.1 Definitions**

Clarification provided.

"District-related business" for purposes of this policy shall mean any meeting, conference, workshop, seminar, work assignment, or other activity which a District employee is directed or authorized by his or her supervisor to attend or perform as a part of his or her duties for the District.

"Meals and miscellaneous expenses" for purposes of this policy shall not include alcoholic beverages.

13. **Paragraph 3.13.2 Mileage**

Sentence added to the last paragraph:

District employees who receive an automobile allowance shall not be entitled to reimbursement for mileage or other expenses incurred in the use of their personal vehicle for District business.

14. **Paragraph 4.3.1 Eligibility**

Clarification provided.

Only full-time permanent District employees are entitled to a vacation benefit. All other employees, other than full-time, permanent District employees are not entitled to paid vacation and are not covered by this section.

15. **Paragraph 4.4 Leaves**

For purposes of this section, excessive leave, absence or tardiness, as determined by the employee's supervisor or the General Manager, is a quantity of absences, leaves or tardiness that significantly affects an employee's job function. The District shall not count any protected leaves required by law toward the excessive leave, absence or tardiness standard.

16. Paragraph 4.4.1 **Administrative Leave**

Exempt employees shall receive administrative time off without loss of compensation in lieu of overtime or any other compensation. Administrative leave is granted each July 1 and hours will accrue only to a maximum that is equivalent to one year's administrative leave for his/her applicable category. During employment, an exchange for the cash equivalent of any accrued administrative leave will not be allowed. Administrative time off will be treated the same as personal leave for scheduling and approval purposes. Said annual administrative leave is not accruable and the exempt employee will not be compensated for any portion which is not used.

Exempt employees shall receive the following annual administrative leave:

General Manager	Pursuant to Terms of Contract
Assistant General Manager/ Contract Employee	Pursuant to Terms of Contract
Assistant General Manager	Forty (40) Hours
Director of Administrative Services	Forty (40) Hours
Finance Officer	Forty (40) Hours
Distribution Superintendent	Twenty-seven (27) Hours
Water Systems Superintendent	Twenty-seven (27) Hours

17. Paragraph 4.4.10 **Job Abandonment**

NOTIFICATION OF ABSENCE

Employees shall report to their Supervisor or to the General Manager by telephone or text their inability to report to work at their regularly scheduled time and the reason for the absence. Notification must be given prior to their regularly scheduled shift, but no later than thirty (30) minutes after the shift begins.

When an employee, who is absent without leave, fails to return to duty within 24 hours after notice to return is issued and confirmation of delivery is received by the District, or by direct contact, shall be deemed to have voluntarily resigned. An employee, who is deemed to have voluntarily resigned, automatically waives all rights of appeal. However, prior to separation for job abandonment the employee will be allowed to present any justification for absence such as severe accident, severe illness, false arrest, or mental or physical impairment which prevented notification.

18. Paragraph 4.4.13 **Pregnancy Leave**

Additional of the following language:

...Once the employee's accrued leave time with pay has been used, the employee may continue any insurance available to her as an employee by paying, in advance, all costs of such continued insurance.

Upon expiration of the approved leave, the employee shall be reinstated to her former position or to a comparable one if the former position is filled or otherwise eliminated during the period of leave and the employee would otherwise not have been laid off. The comparable position is one having similar terms of pay, location, job content and promotional opportunities. Prior to the employee being reinstated, the General Manager may require a statement from the attending physician that the employee is physically capable of resuming the regular duties of her position. An employee who plans to take pregnancy leave should give reasonable notice of the date the leave shall commence and the estimated duration of the leave. In the event an employee who

fails to return to work after the authorized fourth-month leave period, later wishes to return to employment with the District, the District will take reasonable steps to work with the former employee to try to accommodate the former employee's request.

19. Paragraph 5.1 **Harassment Prevention Policy**

The addition of the following language throughout:

“. . . military or veteran status, genetic characteristics or information and gender expression.”

20. Paragraph 5.2 **Policy Against Retaliation**

The addition of the following “catch all” language throughout:

“. . . any activity protected under the law.”

21. Paragraph 6.1.3 **Automobile Allowance**

Wording was taken directly from the Resolution adopted by the Board on June 14, 2011:

The General Manager and Assistant General Manager shall be provided an Automobile Allowance to compensate them for use of their personal vehicles in performing their duties. District employees who receive an Automobile Allowance shall provide and maintain a suitable vehicle for their use on District business. District employees who receive an Automobile Allowance shall maintain such vehicle at all times in proper operating condition, and pay for all expenses for registration and license fees, maintenance, repairs, insurance and replacement as necessary. The Automobile Allowance is intended to cover all of the operating expenses associated with use of the employee's vehicle for District business, as well as depreciation and wear and tear. The employee shall not be entitled to reimbursement for mileage or other expenses incurred for use of the vehicle. The Automobile Allowance shall be treated as a non-accountable plan for purposes of tax reporting and the entire amount of the Automobile Allowance will be reported as taxable compensation on Managers' W-2 form, and taxes will be withheld from that amount.

22. Paragraph 6.1.4 **District Provided Computer Tablet Device**

Wording was taken directly from the Resolution adopted by the Board on August 14, 2012:

District-provided computer tablet devices shall remain the property of the District and shall be used by employees exclusively for District business. District employees shall have possession of the computer tablet device for their use for District business, subject to returning the devices to the District at any time requested by staff for periodic maintenance, upgrades and service. Employees shall surrender the District-provided computer tablet devices to the District upon termination of their employment. Employees shall be responsible for the care and safekeeping of the District-provided computer tablet devices in their possession, and shall reimburse the District for the cost of replacing a device that is damaged, lost or stolen due to an employee's negligence or misuse. Employees shall not install software, download files or make any other alterations to the computer tablet devices for purposes which are not expressly authorized by the District. Any employee who violates the rules applicable to the use of District-provided computer tablet devices will be required to surrender the device to the District. Employees do not have an expectation of privacy as to any of the communications and data residing in the computer tablet devices assigned to employees

and communications and data on such devices, whether confidential or personal, are subject to District monitoring.

23. Paragraph 6.1.5 **Social Media Policy**

Wording was taken directly from the Policy adopted by the Board on May 14, 2013: All District social media sites shall be (1) approved for content by the Director of Administrative Services; (2) be posted by the Public Affairs Representative; (3) all District messages and content must first be approved by the Director of Administrative Services. No employee shall post comments or information on any social media site established by the District without prior authorization of the Director of Administrative Services or the General Manager. All District authorized users must conduct themselves at all times as a representative of the District and in accordance with all personnel policies. Employees who participate in District social media communication deemed not to be in the best interest of the District and/or in violation of this policy may be subject to disciplinary action up to and including termination of employment.

24. **7.1.3 Procedures for Taking Disciplinary Action:**

- c. Suspension/Reduction in Pay/Demotion/Dismissal of Full-time, Permanent For Cause Employees. A permanent employee who is suspended, has his or her compensation reduced, is demoted or terminated for cause, shall have the right to appeal the disciplinary action pursuant to Section 7.1.4.

The law firm of Liebert Cassidy Whitmore, specializing in Employment and Labor Law, reviewed and made suggested changes to the Personnel Rules and Regulations.

Please review the enclosed changes and be prepared to discuss them at the July 8 Board meeting. Once questions have been answered and the document has been approved as to its contents, we will place the approval of the Rules and Regulations on the August Agenda. A Resolution adopting these Rules and Regulations for approval and signature will also be presented at the August Board meeting.

Please contact me prior to the July 8 meeting to discuss any questions or concerns.

Thank you.

Tab

2.6



RESOLUTION NO. 7.1- 2014

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ROWLAND WATER DISTRICT
AMENDING THE POLICIES, RULES AND REGULATIONS
APPLICABLE TO DISTRICT EMPLOYEES**

WHEREAS, the General Manager has undertaken a review of the District's Rules and Regulations governing District Personnel and has asked the law firm of Liebert Cassidy Whitmore to review the Rules and Regulations and to advise the District whether changes are needed; and,

WHEREAS, based upon the review, the Board has previously modified its policy to address the use of District-provided cellular phones and has adopted a policy regarding the use of District-provided Computer Tablet Devices, Social Media policy and a policy for an automobile allowance to the General Manager and Assistant General Manager to compensate them for use of their personal vehicles in performing their duties; and

WHEREAS, the review of the District's Personnel Rules and Regulations also indicates that certain changes and additions are needed to address issues concerning overtime, mileage reimbursement for District employees who receive an automobile allowance, excessive leaves and/or absences and the payment of insurance once accrued leave time has been used; and,

WHEREAS, the General Manager has also recommended the addition of Director of Administrative Services to the positions defined as "exempt" for purposes of overtime and the clarification of Administrative Leave for exempt employees;

WHEREAS, pursuant to the passage of Assembly Bill (AB) 340 regarding pension reform and the impact on employee and employer contribution rates, the Rules and Regulations Applicable to District Employees must be modified to comply with the limits on retirement benefits and contributions under the Public Employees Retirement System (CalPERS) for employees hired after January 1, 2013 was required; and,

WHEREAS, Liebert Cassidy Whitmore recommended certain ministerial changes to update the Personnel Rules and Regulations; and,

WHEREAS, the Board of Directors has reviewed the recommended changes and additions and has determined that the policies of the District governing District employees should be amended consistent with the recommendations of the General Manager and Liebert Cassidy Whitmore, and that the District Personnel Rules and Regulations should be revised to reflect the amended policies of the Board;

NOW THEREFORE, be it resolved by the Board of Directors of the Rowland Water District that the policies of the District governing employees of the District be amended as follows:

1. **Full-Time/Part-Time/Temporary.** Part-time employees are “at will” employees. Temporary employees are “at will” employees.
2. **Overtime.** Overtime may be required of employees when deemed to be in the best interest of the District. The purveyance of water is a vital service to the community and as such requires the availability of District personnel at all times. Consequently, employees will be required to respond to emergency calls, accept periodic overtime assignments, and perform any and all duties deemed necessary by the District. Lacking a bona fide excuse satisfactory to the District, a failure to report when called could result in termination. No overtime will be paid for working the normal work schedule under the alternative workweek.
3. **Emergency Overtime.** Emergency or unscheduled overtime work must be authorized by the employee’s immediate Supervisor, who shall report the event to the General Manager as soon as practical, but no later than the next workday. The Supervisor shall report employee name(s), hours worked, location of emergency and the reason for the overtime costs. In emergency situations whereby prior authorization cannot be obtained and immediate action is necessary, the employee shall notify his/her supervisor after the overtime is worked, but no later than the end of the employee’s next scheduled working day, that he/she worked the emergency overtime and the reasons why he/she could not obtain prior authorization before working the overtime.
4. **Payment for Overtime for Exempt Employees.** Current exempt employees, General Manager, Assistant General Manager, Finance Officer, Distribution Superintendent, Water Systems Superintendent and Director of Administrative Services will not receive cash payment or compensatory time off for overtime worked. Exempt employees are eligible for administrative leave. The District may at its discretion (consistent with the California Labor Code Section 515) later deem other employees “exempt employees”.
5. **Retirement Benefits.** The District participates in the California Public Employees Retirement System (CalPERS). For current employees hired BEFORE January 1, 2013, and for new employees previously members of CalPERS who have not had a break in service of greater than six (6) months, the District pays 100% of the contributions, both employer and employee contribution required by the plan. The District’s contract with CalPERS provides employees with a 2.5% at 55, single highest year compensation retirement benefit. Social Security deductions are made from the employee’s salary.

The table below provides information on the benefit formula, final compensation period and the employer and employee contribution rates effective January 1, 2013 for any employee hired AFTER January 1, 2013 who has not been a member of CalPERS or after a break in service of greater than six (6) months:

Benefit Formula	2% at Age 62
Final Compensation Period	36 consecutive months highest average pensionable compensation
Employer Contribution Rate	50% of the normal cost of the pension benefit
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Social Security deductions are made from the employee's salary.

6. **Mileage.** District employees who receive a automobile allowance shall not be entitled to reimbursement for mileage or other expenses incurred in the use of their personal vehicle for District business

7. **Leaves.** Excessive leave, absence or tardiness, as determined by the employee's supervisor or the General Manager, is a quantity of absences, leaves or tardiness that significantly affects an employee's job function. The District shall not count any protected leaves required by law toward the excessive leave, absence or tardiness standard.

8. **Administrative Leave.** Exempt employees shall receive administrative time off without loss of compensation in lieu of overtime or any other compensation. Administrative leave is granted each July 1 and hours will accrue only to a maximum that is equivalent to one year's administrative leave for his/her applicable category. During employment, an exchange for the cash equivalent of any accrued administrative leave will not be allowed. Administrative time off will be treated the same as personal leave for scheduling and approval purposes. Said annual administrative leave is not accruable and the exempt employee will not be compensated for any portion which is not used.

Exempt employees shall receive the following annual administrative leave:

General Manager	Pursuant to Terms of Contract
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9. **Job Abandonment.**

NOTIFICATION OF ABSENCE. Employees shall report to their Supervisor or to the General Manager by telephone or text their inability to report to work at their regularly scheduled time and the reason for the absence. Notification must be given prior to their regularly scheduled shift, but no later than thirty (30) minutes after the shift begins.

Failure on the part of an employee, absent without leave, to return to duty within 24 hours after notice to return is issued and confirmation of delivery is received by the District, or by direct contact, shall be deemed to have voluntarily resigned, and such employee automatically waives all rights of appeal. However, prior to separation for job abandonment the employee will be allowed to present any justification for absence such as severe accident, severe illness, false arrest, or mental or physical impairment which prevented notification.

10. **Pregnancy Leave.** Once the employee's accrued leave time with pay has been used, the employee may continue any insurance available to her as an employee by paying, in advance, all costs of such continued insurance. An employee who plans to take such a leave should give reasonable notice of the date the leave shall commence and the estimated duration of the leave. The District will engage in the interactive process with an employee who fails to return to work after the authorized four-month leave period.

11. **Bone Marrow and Organ Donor Leave.** The District will grant a paid leave of absence of up to 30 working days in any one-year period for the purpose of donating an organ to another person. The District will also provide up to five (5) working days off in any one-year period for bone marrow donation. The one-year period is measured from the date the leave commences.

12. **Automobile Allowances.** The General Manager and Assistant General Manager shall be provided an Automobile Allowance to compensate them for use of their personal vehicles in performing their duties. District employees who receive an Automobile Allowance shall provide and maintain a suitable vehicle for their use on District business. District employees who receive an Automobile Allowance shall maintain such vehicle at all times in proper operating condition, and pay for all expenses for registration and license fees, maintenance, repairs, insurance and replacement as necessary. The Automobile Allowance is intended to cover all of the operating expenses associated with use of the employee's vehicle for District business, as well as depreciation and wear and tear. The employee shall not be entitled to reimbursement for mileage or other expenses incurred for use of the vehicle. The Automobile Allowance shall be treated as a non-accountable plan for purposes of tax reporting and the entire amount of the Automobile Allowance will be reported as taxable compensation on Managers' W-2 form, and taxes will be withheld from that amount.

13. **District Provided Computer Tablet Devices.** District-provided computer tablet devices shall remain the property of the District and shall be used by employees exclusively for District business. District employees shall have possession of the computer tablet device for their use for District business, subject to returning the devices to the District at any time requested by staff for periodic maintenance, upgrades and service. Employees shall surrender the District-provided computer tablet devices to the District upon termination of their employment. Employees shall be responsible for the care and safekeeping of the District-provided computer tablet devices in their possession, and shall reimburse the District for the cost of replacing a device that is damaged, lost or stolen due to an employee's negligence or misuse. Employees shall not install software, download files or make any other alterations to the computer tablet devices for purposes which are not expressly authorized by the District. Any employee who violates the rules applicable to the use of District-provided computer tablet devices will be required to surrender the device to the District. Employees do not have an expectation of privacy as to any of the communications and data residing in the computer tablet devices assigned to employees

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14. **Social Media Policy.** All District social media sites shall be (1) approved for content by the Director of Administrative Services; (2) be posted by the Public Affairs Representative; (3) all District messages and content must first be approved by the Director of Administrative Services. No employee shall post comments or information on any social media site established by the District without prior authorization of the Director of Administrative Services or the General Manager. All District authorized users must conduct themselves at all times as a representative of the District and in accordance with all personnel policies. Employees who participate in District social media communication deemed not to be in the best interest of the District and/or in violation of this policy may be subject to disciplinary action up to and including termination of employment.

The General Manager is directed to make the appropriate changes to the District Personnel Rules and Regulations Manual to incorporate the changes to District Personnel Policy adopted hereby, as well as such other ministerial revisions recommended by Liebert Cassidy Whitmore.

ADOPTED ON July 8, 2014 BY THE FOLLOWING ROLL CALL VOTE:

AYES:

NOES:

ABSENT:

ABSTAIN:

SZU PEI LU-YANG, Board President

ATTEST:

KEN DECK
Board Secretary

Tab

2.7

**P-W-R JOINT WATER LINE
FISCAL YEAR 2014-2015
APPROVED FINAL BUDGET
(approved 6/19/14)**



POMONA - WALNUT - ROWLAND JOINT WATER LINE
FY 2014-15
BUDGET - SUMMARY

REVENUES

Water Sales to Member Agencies	\$ 19,924,531
Water Sales Assessments (MWD, TVMWD)	621,082
Member Agency Assessments (Pomona, WVWD, RWD)	93,568
Member Agency Reserve Transfer Assessment (Pomona, WVWD, RWD)	43,323
Interest & Other Income	<u>3,000</u>
TOTAL REVENUES	\$ 20,685,504

OPERATING EXPENDITURES

Contract Personnel	\$ 64,200
Operating	29,368
Water Purchases & TVMWD Assessments	<u>20,545,613</u>
TOTAL OPERATING EXPENDITURES	\$ 20,639,181

GROSS INCOME \$ 46,323

CAPITAL EXPENDITURES \$ -

NET INCOME* \$ 46,323

*Of the \$46,323 Net Income amount, \$43,623 is allocated to the Depreciation and Replacement Reserve Fund.

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2014 - 2015
 Draft BUDGET

Line Item	2012-2013 Actuals	2013-14 Budgeted	9 Month Actuals	12 Month Projected	2014-2015 Proposed	Line Item Justification																																																																								
REVENUES																																																																														
Water Sales to Member Agencies	\$ 18,777,137	\$ 19,451,622	\$ 13,829,597	\$ 19,106,810	\$ 19,924,531	Water Sales is the proposed amount of water sold to member agencies. (see page 5 for details). <p style="text-align: right;">TOTAL <u>\$19,924,531</u></p>																																																																								
Member Agency Assessments	778,304	660,192	502,921	660,192	714,650	Funds received from member agencies for MWD, TVMWD Assessments, PWR Personnel and Operating Costs and Surcharge. Members are assessed based on the following percentages and fixed amount: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Pomona</u></th> <th style="text-align: center;"><u>Walnut</u></th> <th style="text-align: center;"><u>Rowland</u></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>MWD Assessments*</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capacity Charge</td> <td style="text-align: center;">37.88%</td> <td style="text-align: center;">37.88%</td> <td style="text-align: center;">24.24%</td> <td style="text-align: right;">\$ 463,334</td> <td style="text-align: right;">\$ 463,334</td> </tr> <tr> <td colspan="6"> </td> </tr> <tr> <td>TVMWD Assessments**</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Conn. Capacity</td> <td style="text-align: center;">52.00%</td> <td style="text-align: center;">28.00%</td> <td style="text-align: center;">20.00%</td> <td style="text-align: right;">\$ 66,127</td> <td></td> </tr> <tr> <td>Import Water Use</td> <td style="text-align: center;">18.08%</td> <td style="text-align: center;">51.57%</td> <td style="text-align: center;">30.35%</td> <td style="text-align: right;">91,620</td> <td style="text-align: right;">\$ 157,747</td> </tr> <tr> <td colspan="6"> </td> </tr> <tr> <td>PWR Assessments</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Personnel</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ 84,200</td> <td></td> </tr> <tr> <td>Operating</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">29,368</td> <td style="text-align: right;">\$ 93,568</td> </tr> <tr> <td colspan="5"></td> <td style="text-align: right;">TOTAL <u>\$ 714,650</u></td> </tr> </tbody> </table>		<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>			MWD Assessments*						Capacity Charge	37.88%	37.88%	24.24%	\$ 463,334	\$ 463,334							TVMWD Assessments**						Conn. Capacity	52.00%	28.00%	20.00%	\$ 66,127		Import Water Use	18.08%	51.57%	30.35%	91,620	\$ 157,747							PWR Assessments						Personnel	33.33%	33.33%	33.33%	\$ 84,200		Operating	33.33%	33.33%	33.33%	29,368	\$ 93,568						TOTAL <u>\$ 714,650</u>
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Member Agency Reserve Transfer Assessment	43,323	43,323	32,493	43,323	43,323	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Pomona</u></th> <th style="text-align: center;"><u>Walnut</u></th> <th style="text-align: center;"><u>Rowland</u></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Reserve for Depreciation and Replacement</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Depreciation (1)</td> <td style="text-align: right;">\$5,699</td> <td style="text-align: right;">\$ 7,734</td> <td style="text-align: right;">\$5,556</td> <td style="text-align: right;">18,989</td> <td></td> </tr> <tr> <td>Replacement (2)</td> <td style="text-align: right;">\$4,592</td> <td style="text-align: right;">\$12,102</td> <td style="text-align: right;">\$7,640</td> <td style="text-align: right;">24,334</td> <td></td> </tr> <tr> <td colspan="5">Per agency cost to fund 25% pipeline replacement</td> <td style="text-align: right;">TOTAL <u>\$ 43,323</u></td> </tr> </tbody> </table> <p>(1) Audit Schedule (2) Engineer's Report</p>		<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>			Reserve for Depreciation and Replacement						Depreciation (1)	\$5,699	\$ 7,734	\$5,556	18,989		Replacement (2)	\$4,592	\$12,102	\$7,640	24,334		Per agency cost to fund 25% pipeline replacement					TOTAL <u>\$ 43,323</u>																																										
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POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2014 - 2015
 Draft BUDGET

Line Item	2012-2013 Actuals	2013-14 Budgeted	9 Month Actuals	12 Month Projected	2014-2015 Proposed	Line Item Justification
Interest & Other Income	\$ 2,731	\$ 3,000	\$ 4,835	\$ 6,447	\$ 3,000	Interest income from reserves and miscellaneous income
TOTAL REVENUES	\$ 19,601,495	\$ 20,158,137	\$ 14,369,846	\$ 19,816,771	\$ 20,685,504	

*MWD Capacity Charge Assessment based on each agency peak usage (CFS) for previous 3 years.

**TVMWD Assessment based on TVMWD Fixed Charges Summary.

Connected Capacity based on each agency Connected Capacity through JWL.

Import Water Use allocation based on PWR Historical Water Use for fiscal years 2010-2011, 2011-12 & 2012-13.

<u>EXPENDITURES</u>						
<u>PERSONNEL</u>						
Administrative/Operating Contract Services	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	\$ 64,200	Administrative Operations Secretarial Treasurer
						\$ 8,100 41,150 4,750 10,200
						TOTAL \$ 64,200
TOTAL PERSONNEL	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	\$ 64,200	
<u>OPERATING</u>						
Insurance	\$ 2,183	\$ 2,200	\$ 2,183	\$ 2,183	\$ 2,200	Based on anticipated cost for insurance from JPIA.
Dues	1,476	1,500	1,480	1,480	1,500	ACWA Dues
Audit & Bookkeeping Fees	4,400	4,500	4,500	4,500	4,500	Audit and Bookkeeping
Other Admin. Costs/Supplies	3,500	4,414	3,513	4,684	4,414	Other Operating & Administrative Costs (\$1,500 water quality, \$300 packets, \$1,364 accounting software maintenance, \$1250 for financial record scanning, and \$1,200 for the Purchase of Agenda Manager software and annual maintenance).
Legal Fees	416	3,000	3,242	3,242	3,000	JPA Representation
Equipment & Line Maintenance	12,429	13,754	4,249	5,665	13,754	Purchase of Tools, materials and supplies, Vehicle Miles, USA Mark-ups, also includes quarterly meter testing and engineering related services. (\$2,200 USA's, \$350 mileage, \$3,603.60 meter testing & \$7,600 Engineering).
TOTAL OPERATING	\$ 24,404	\$ 29,368	\$ 19,167	\$ 21,754	\$ 29,368	

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2014 - 2015
 Draft BUDGET

Line Item	2012-2013 Actuals	2013-14 Budgeted	9 Month Actuals	12 Month Projected	2014-2015 Proposed	Line Item Justification
Water Purchases	\$ 18,777,137	\$ 19,451,622	\$ 13,829,597	\$ 19,106,810	\$ 19,924,531	Projected water purchases for FY 2014 - 2015 = 22,503 a/f Proposed Water Sales to Member Agencies
TOTAL WATER PURCHASES	\$ 18,777,137	\$ 19,451,622	\$ 13,829,597	\$ 19,106,810	\$ 19,924,531	TOTAL \$ 19,924,531
ASSESSMENTS						
MWD Assessments	\$ 330,495	\$ 311,238	\$ 216,119	\$ 311,238	\$ 463,334	MWD Annual "Fixed Charge" Assessment (Capacity Charge)
TVMWD Assessments	353,970	255,386	216,629	255,386	157,747	TVMWD Annual "Fixed Charge" Assessment (Connected Capacity & Import Water Use)
TOTAL ASSESSMENTS	\$ 684,465	\$ 566,624	\$ 432,748	\$ 566,624	\$ 621,082	
TOTAL EXPENDITURE BUDGET	\$ 19,550,206	\$ 20,111,814	\$ 14,329,662	\$ 19,759,388	\$ 20,639,181	Total Personnel, Operating and Water Purchases Expenditures.
TOTAL REVENUE BUDGET	\$ 19,601,495	\$ 20,158,137	\$ 14,369,846	\$ 19,816,771	\$ 20,685,504	
NET INCOME	\$ 51,289	\$ 46,323	\$ 40,184	\$ 57,383	\$ 46,323	This figure represents the estimated Favorable (Unfavorable) balance at year end.
RESERVE TRANSFER	\$ 43,323	\$ 43,323	\$ 32,492	\$ 43,323	\$ 43,323	Total Transfer for Depreciation and Replacement Reserve
BALANCE	\$ 7,966	\$ 3,000	\$ 7,692	\$ 14,060	\$ 3,000	This figure represents the estimated balance to be added to or subtracted from Retained Earnings for the year minus the Reserve Transfer. (See Page 1 for 2014-15 recap)

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2014 - 2015 Schedule
 Water Use and Charges

WATER SOURCES	Acre-Foot Purchases	Cost Per Acre-Foot	Acre-Foot Purchases	Cost Per Acre-Foot	Average Cost/Acre-Foot	TOTAL COST
	July 2014 - December 2014					
	TIER I		TIER II			
Miramar PM-21 Connection	1,796	\$ 875.00	-	\$ 1,017.00	\$1,571,646	
Weymouth PM-15 Connection	10,941	\$ 875.00	-	\$ 1,017.00	\$9,573,491	\$11,145,138
Sub-Total Acre-Feet	12,737		-		12,737	
January 2015- June 2015						
	TIER I		TIER II			
Miramar PM-21 Connection	3,083	\$ 899.00	-	\$ 1,055.00	\$2,771,967	
Weymouth PM-15 Connection	6,682	\$ 899.00	-	\$ 1,055.00	\$6,007,427	\$8,779,394
Sub-Total Acre-Feet	9,766				9,766	
TOTAL PROPOSED WATER PURCHASES	22,503		0		22,503	\$ 19,924,531
ADDITIONAL WATER CHARGES						
MWD Assessments						\$ 463,334
TVMWD Assessments						157,747
PWR Assessments						93,568
PWR Depreciation and Replacement Cost						43,323
TOTAL PROPOSED COST OF WATER					\$ 919.10	\$ 20,682,504

Tier I Allocation Based on Average Water Use					
Average	Pomona	Walnut	Rowland	La Verne	Total
	22.697	45.545	31.744	0.014	
Average	6,798.646	13,642.565	9,508.488	4.301	29,954.000

(Based on TVMWD Tier I allocation of 29,954 acre-feet.)

Tab

2.8



SPONSORSHIP OPPORTUNITIES

On Saturday, October 18, 2014, the Rowland Heights Parade Committee, led by the Rowland Heights Community Coordinating Council and the Rowland Heights Chinese Association, will stage the 42nd Annual Buckboard Days Parade. This year's parade theme is

“Nature in Our Own Backyard”

We will give nature a big salute, as we show off Rowland Heights as a wonderful place to live, go to school, work, and do business. This community event will give everyone a chance to celebrate various youth groups, bands, equestrian units, floats, classic cars, and businesses that contribute to our community.

The parade will start at 9 a.m. on Nogales Street & Colima Road, go east on Colima, turn left on Banida Street and end at Rowland Heights Park for the Family Festival following the parade. These roads will be closed to traffic at approximately 7:00 a.m. and will be re-opened until the parade has finished, approximately 11:00 a.m.

Money donated by individuals and sponsors will be used to cover the cost of the parade, including trophies, publicity, insurance and other associated expenses, including parade programs.

The deadline for sponsorship is September 17, 2014

Please make checks payable to:

Buckboard Days Parade Committee
18351 Colima Road, #199
Rowland Heights, CA 91748

If you have any questions about sponsorship, please email buckboardparade@hotmail.com,
W9 and invoices provided upon request

www.buckboarddaysparade.org

Sponsorship Opportunities

<p><u>Event Sponsor - \$1,000</u></p> <ul style="list-style-type: none"> • A 6' x 3' with your company name, carried in the parade • A full page black and white ad in the program ** • A parade flyer distributed to RUSD elementary school students (<i>if you notify us by Sept. 1st distribution</i>) • Your company's name in Press release(s) • Announced recognition in the parade • LA County scroll in recognition of your participation • A mounted Sponsorship Certificate for display • Free entry in the Buckboard Days Parade w/application • Recognition on our website 	<p><u>Diamond Sponsor - \$500</u></p> <ul style="list-style-type: none"> • A ½ page b/w ad (inside page) in the parade program ** • A parade flyer distributed to RUSD elementary school students (<i>if you notify us by Sept. 1st distribution</i>) • Your company's name in Press release(s) • Announced recognition in the parade • LA County scroll in recognition of your participation • A mounted Sponsorship Certificate for display • Free entry in the Buckboard Days Parade w/application • Recognition on our website
<p><u>Gold Sponsor - \$250</u></p> <ul style="list-style-type: none"> • A ¼ page b/w ad in the parade program ** • A parade flyer distributed to RUSD elementary school students (<i>if you notify us by Sept. 1st distribution</i>) • Announced recognition the day of the parade • A mounted Buckboard Days Sponsorship Certificate • Free entry in the Buckboard Days Parade w/application • Recognition on our website 	<p><u>Silver Sponsor - \$100</u></p> <ul style="list-style-type: none"> • A business card b/w ad in the parade program ** • A parade flyer distributed to RUSD elementary school students (<i>if you notify us by Sept. 1st distribution</i>) • A mounted Buckboard Days Sponsorship Certificate • Free entry in the Buckboard Days Parade w/application • Recognition on our website
<p><u>Bronze Sponsor - \$50</u></p> <ul style="list-style-type: none"> • Listing as a sponsor in the parade program • Sponsorship Certificate • No parade entry fee • Recognition on our website 	<p><u>Banner Sponsor</u> \$200 for new Banner sponsors Includes a 6' x 3' banner with your business logo \$60 for returning sponsors with their 6' x 3' banner</p> <ul style="list-style-type: none"> • We will provide carriers for your banner (optional) • Mounted Sponsorship Certificate • Listing as a sponsor in parade program • Recognition on our website

Deadline for sponsorship payment with artwork for ads: September 17, 2014

Please note that a parade flyer to RUSD elementary school students is distributed shortly after Sept. 1st. Submit your payment and artwork by Sept. 1st to be included in this benefit.

**** To upgrade your black and white (b/w) ad to color for an extra fee, please notify us.**

*Full page b/w to color add \$100 ½ page b/w to color add \$60 ¼ page b/w to color \$40
 business card size b/w to color add \$15*

Tab

2.9

**Rowland Water District
Communication Strategies Update
July 8, 2014**

- **Consumer Confidence Report**
 - Postcards in mailboxes July 1, 2014
 - Document available online and in lobby
 - Corresponding press release distributed June 30, 2014
- **Drought Messaging**
 - Included in CCR
- **Legislative**
 - Revised document prepared and distributed June 2014
- **On-going updates**
 - Website (sliders and text updated as needed)
 - On-Hold Messages (focusing on summer water use, kids activities, CCR)
 - Considering update of strategic plan language
- **Press Releases**

Date	News Story	In Process	Completed	Distributed
3/24	New Water Source		*****	*****
5/31	Lobby Improvements	*****		
5/31	Shared Services	*****		
6/1	Grant Application	*****		
6/30	Bellflower Somerset	*****	*****	
6/30	CCR Available	*****	*****	*****



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: July 8, 2014

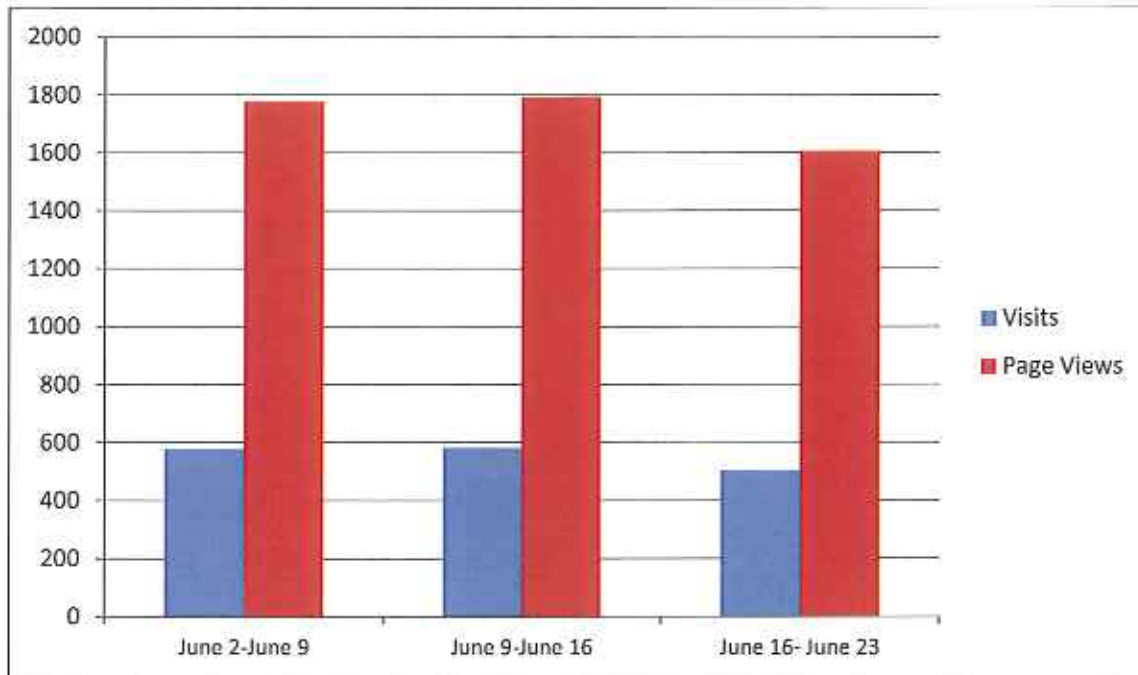
Re: Public Affairs & Education Update

- Community Emergency Preparedness Fair on June 21st had a great turnout
 - Customers were asking great questions about water conservation
- Getting the inventory together for next years community outreach events
 - Will be purchasing new items to replace some of the older items and to get the message across to the customers with them
- Updating education activities for next years classroom 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 monthly/bi-monthly newsletters
- Finalizing Welcome Kit content and design
- Checking weekly on the District's FaceBook and Twitter pages.
 - Posting necessary information on the pages.
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended the WEWAC monthly meeting on Wednesday, June 25, 2014

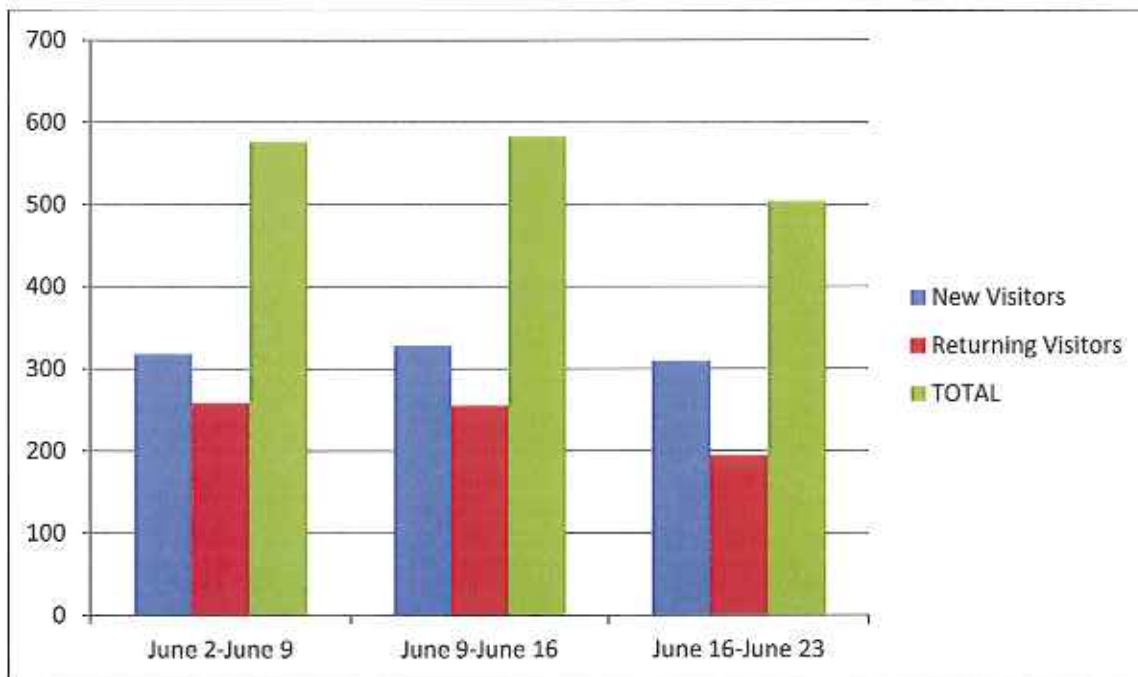
A handwritten signature in black ink, appearing to read "Brittnie L. Van De Car".

Brittnie L. Van De Car
Public Affairs Representative

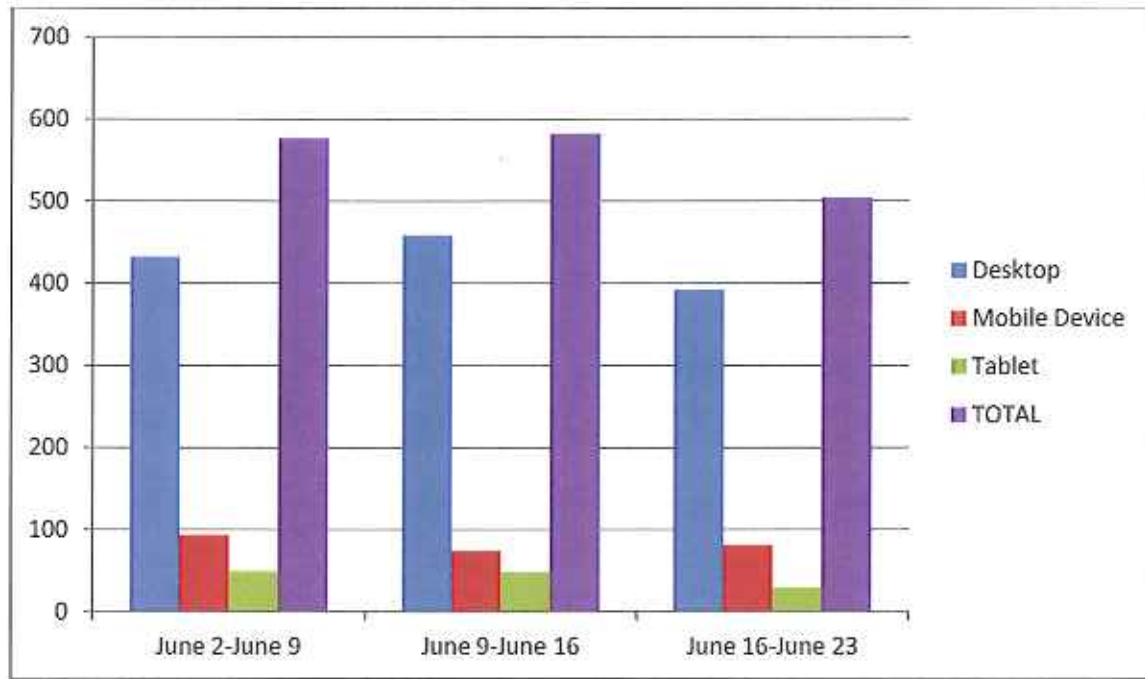
Website Visits and Pageviews



New vs. Returning Visitors

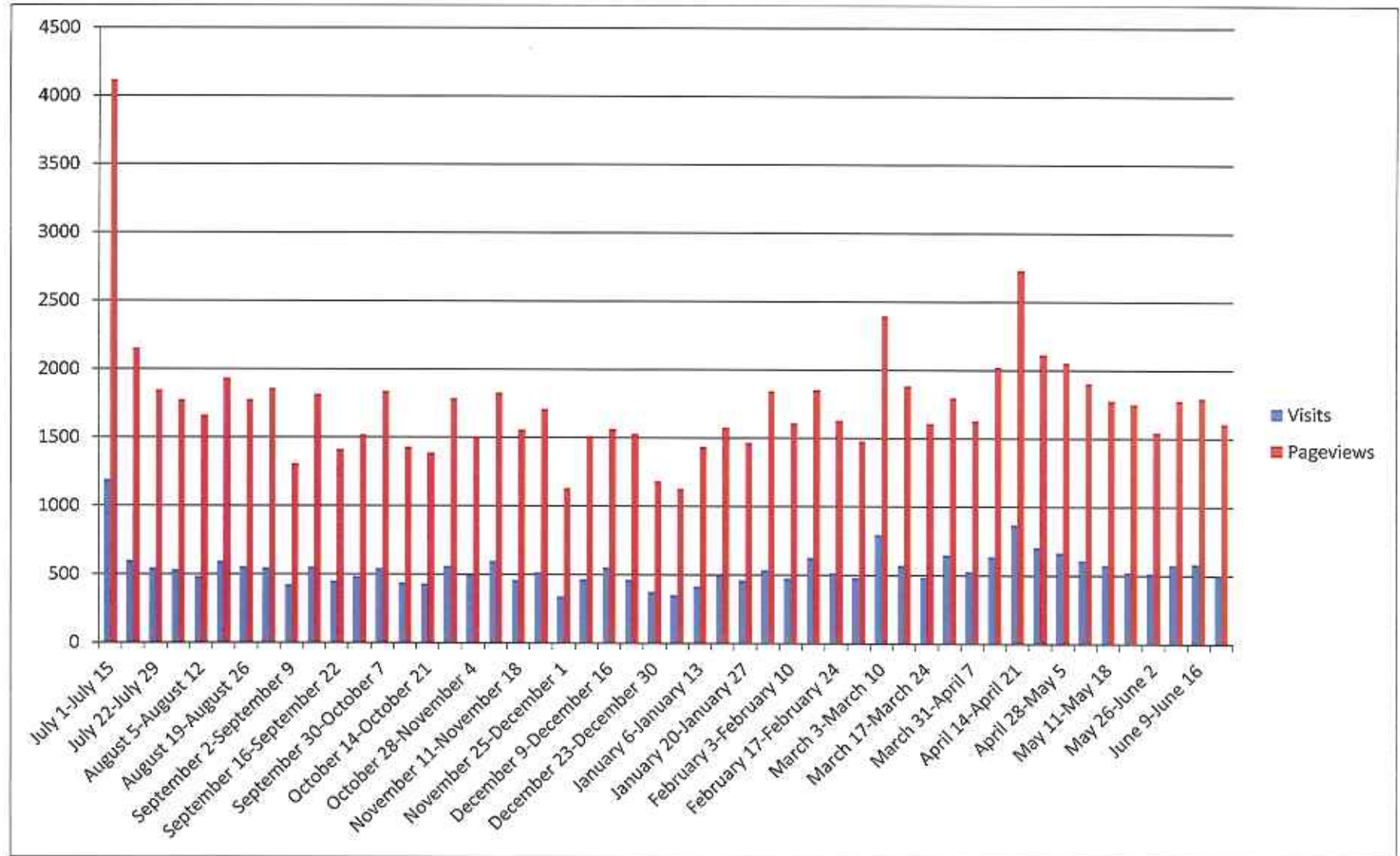


Source of Viewing

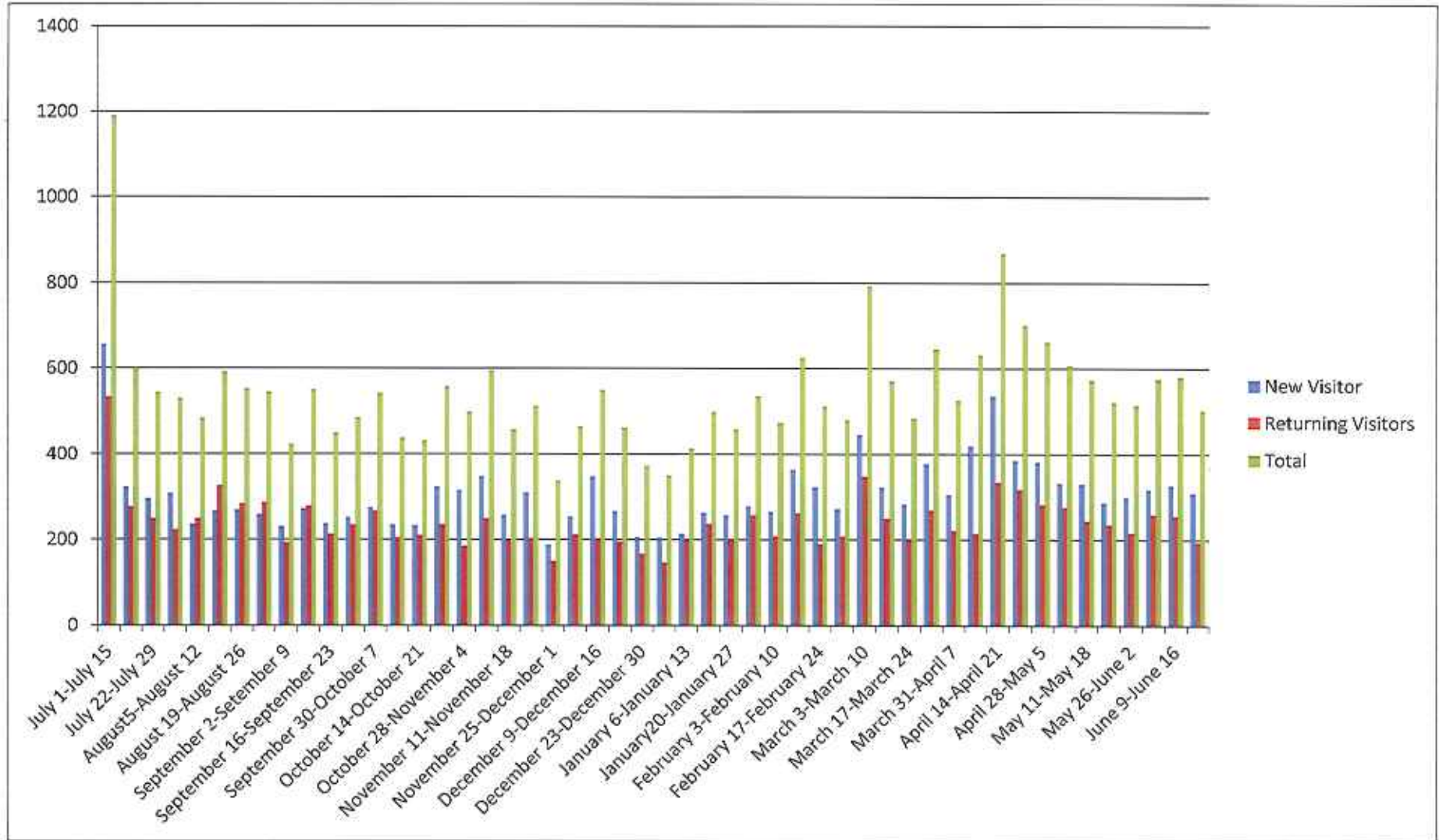


Website Visits and Pageviews

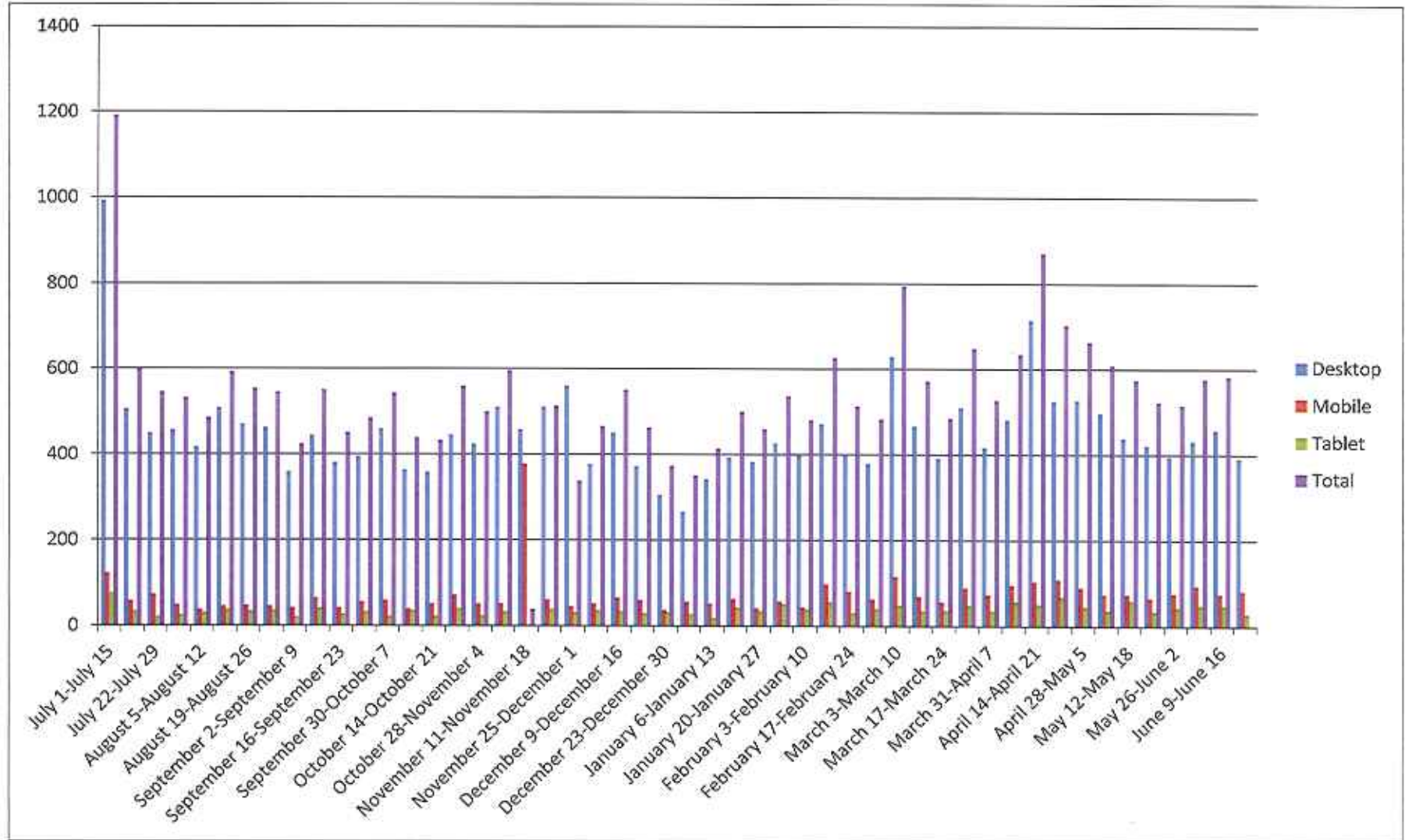
(NOTE: July 1-15 covers a period longer than a week)



New vs. Returning Visitors



Source of Viewing



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**Public Water Agencies
2013-14 Regular Session, Second Year - 6/20/2014**

AB 1043 (Chau D) Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006: groundwater contamination.

Current Text: Amended: 5/19/2014 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 5/19/2014

Status: 6/19/2014-From committee: Do pass and re-refer to Com. on RLS. (Ayes 7. Noes 0.) (June 18). Re-referred to Com. on RLS.

Is Urgency: N

Is Fiscal: Y

Location: 6/19/2014-S. RLS.

Summary: The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006, an Initiative statute approved by the voters as Proposition 84 at the November 7, 2006, statewide general election, makes approximately \$5.4 billion in bond funds available for safe drinking water, water quality and supply, flood control, natural resource protection, and park improvements. The initiative bond act makes \$60,000,000 available to the State Department of Public Health for the purpose of loans and grants for projects to prevent or reduce contamination of groundwater that serves as a source of drinking water and requires the department to require repayment for costs that are subsequently recovered from parties responsible for the contamination. Existing law requires the department, in collaboration with the Department of Toxic Substances Control, or DTSC, and the State Water Resources Control Board, to develop and adopt regulations governing the repayment of costs that are subsequently recovered from parties responsible for the contamination of groundwater. This bill would eliminate the requirement to develop and adopt regulations and instead would require that costs subsequently recovered from a party responsible for the contamination, as defined, be repaid to the State Department of Public Health and deposited, and separately accounted for, in the Groundwater Contamination Cleanup Project Fund, which this bill would create in the State Treasury. This bill would require moneys in the fund to be continuously appropriated, without regard to fiscal years, to the Department of Toxic Substances Control for a grant to the grantee that received a grant to prevent or reduce contamination of groundwater pursuant to Proposition 84 and subsequently recovered costs from a responsible party and repaid those costs to the state. This bill would require the Department of Toxic Substances Control to disburse the funds upon receipt of an expenditure plan from the grantee if the department reviews the plan and concurs that the proposed expenditures by the grantee are consistent with certain requirements. This bill would prohibit the total amount of a grant from the fund and a grant received to prevent or reduce contamination of groundwater pursuant to Proposition 84 from exceeding the grantee's total costs to cleanup contaminated groundwater or prevent the contamination of groundwater. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 75101 of the Public Resources Code, relating to groundwater.

Organization Position

La Puente	Watch
County, Newhall	
County, Pico,	
Rowland water	
district	

AB 1331 (Rendon D) Clean, Safe, and Reliable Drinking Water Act of 2014.

Current Text: Amended: 6/17/2014 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 6/17/2014

Status: 6/18/2014-Withdrawn from committee. Re-referred to Com. on RLS.

Is Urgency: N

Is Fiscal: Y

Location: 6/18/2014-S. RLS.

Summary: (1) Existing law, the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, relating to a clean, safe, and reliable drinking water program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Watch

AB 1445 **(Logue R) California Water Infrastructure Act of 2014.**

Current Text: Amended: 2/14/2014 [pdf](#) [html](#)

Introduced: 1/6/2014

Last Amend: 2/14/2014

Status: 4/24/2014-In committee: Set, first hearing. Hearing canceled at the request of author.

Is Urgency: Y

Is Fiscal: Y

Location: 2/18/2014-A. W.,P. & W.

Summary: Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, relating to public benefits associated with water storage and water quality improvement projects, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California, and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Watch

AB 1527 **(Perea D) Public water systems: drinking water.**

Current Text: Amended: 6/9/2014 [pdf](#) [html](#)

Introduced: 1/17/2014

Last Amend: 6/9/2014

Status: 6/18/2014-In committee: Set, first hearing. Hearing canceled at the request of author.

Is Urgency: N

Is Fiscal: Y

Location: 6/9/2014-S. E.Q.

Calendar: 6/25/2014 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, HILL, Chair

Summary: Existing law, known as the California Safe Drinking Water Act, requires the State Department of Public Health to administer provisions relating to the regulation of drinking water to protect public health, including, but not limited to, administering programs to fund improvements and expansion of small community water systems using specified priorities. Existing law requires the department to encourage the consolidation of small community water systems that serve disadvantaged communities if consolidation will help the affected agencies and the state meet specified goals. Existing law allows funding of studies regarding the feasibility of consolidating 2 or more community water systems, at least one of which is a small community water system that serves a disadvantaged community, and requires the department to give funding priority to projects that involve the physical restructuring of 2 or more community water systems, as specified, when it is shown that the consolidation would further specified goals. This bill would require the department, in administering programs to fund improvements and expansions of small community water systems and other water systems, as specified, to promote service delivery alternatives that improve efficiency and affordability of infrastructure and service delivery, as specified. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 116326 of the Health and Safety Code, and to amend Section 75125 of, and to add Section 75129.5 to, the Public Resources Code, relating to public water systems.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Watch

AB 1705 (Williams D) Public contracts: payment.

Current Text: Amended: 6/11/2014 [pdf](#) [html](#)

Introduced: 2/13/2014

Last Amend: 6/11/2014

Status: 6/11/2014-Read second time and amended. Ordered to third reading.

Is Urgency: N

Is Fiscal: N

Location: 6/11/2014-S. THIRD READING

Calendar: 6/23/2014 #44 SENATE ASSEMBLY BILLS-THIRD READING FILE

Summary: Existing law, until January 1, 2016, authorizes the retention proceeds withheld from any payment by an awarding entity, as described, from the original contractor, by the original contractor from any subcontractor, and by a subcontractor from any subcontractor to exceed 5% on specific projects where the director of the applicable department, as specified, has made, or the governing body of the public entity or designated official of the public entity has approved, a finding prior to the bid that the project is substantially complex and requires a higher retention and the department or public entity includes both this finding and the actual retention amount in the bid documents. This bill would extend the operation of these provisions until January 1, 2020, and, instead of requiring that the finding and actual retention amount be included in the bid documents, would require that the bid documents include details explaining the basis for the finding in addition to the actual retention amount. The bill would also define projects that are not "substantially complex."

Laws: An act to amend Sections 7201 and 10261 of the Public Contract Code, relating to public contracts.

Organization	Position
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La Puente County, Newhall County, Pico, Rowland water district	Oppose
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AB 1731 (Perea D) Integrated regional water management plans: funding: disadvantaged communities.

Current Text: Introduced: 2/14/2014 [pdf](#) [html](#)

Introduced: 2/14/2014

Status: 6/9/2014-In committee: Set, first hearing. Hearing canceled at the request of author.

Is Urgency: N

Is Fiscal: N

Location: 4/10/2014-S. N.R. & W.

Summary: Existing law, the Integrated Regional Water Management Planning Act, authorizes a regional water management group, as defined, to prepare and adopt an integrated regional water management plan. The act requires an integrated regional water management plan to address specified water quality and supply matters. This bill would require in each integrated regional water management region that not less than 10% of any funding for integrated regional water management planning purposes be used to facilitate and support the participation of disadvantaged communities in integrated regional water management planning and for projects that address critical water supply or water quality needs for disadvantaged communities. This bill contains other existing laws.

Laws: An act to add Section 10544.5 to the Water Code, relating to water resources.

Organization	Position
---------------------	-----------------

La Puente County, Newhall County, Pico, Rowland water district	Watch
--	-------

AB 1739 (Dickinson D) Groundwater management.

Current Text: Amended: 6/17/2014 [pdf](#) [html](#)

Introduced: 2/14/2014

Last Amend: 6/17/2014

Status: 6/17/2014-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on N.R. & W.

Is Urgency: N

Is Fiscal: Y

Location: 6/17/2014-S. N.R. & W.

Calendar: 6/24/2014 9 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

Summary: Existing law authorizes local agencies, as defined, to adopt and implement a groundwater management plan. Existing law requires a groundwater management plan to contain specified

components and requires a local agency seeking state funds administered by the Department of Water Resources for groundwater projects or groundwater quality projects to do certain things, including, but not limited to, preparing and implementing a groundwater management plan that includes basin management objectives for the groundwater basin. This bill would require all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, with specified exceptions. This bill would require a groundwater sustainability agency to certify that its plan complies with the requirements of this bill no later than January 31, 2020, and every 5 years thereafter. This bill would encourage basins designated as low-priority basins by the department to be managed under groundwater sustainability plans as soon as possible. This bill, to the extent practicable, would require a groundwater sustainability plan to be coterminous and augment a groundwater management plan. This bill contains other related provisions and other existing laws.

Laws: An act to amend Sections 65352 and 65352.5 of, and to add Section 65302.12 to, the Government Code, and to add Section 1242.1 to, and to add Part 2.74 (commencing with Section 10720) to Division 6 of, the Water Code, relating to groundwater.

Organization Position

La Puente
County, Newhall
County, Pico,
Rowland water
district

Watch

AB 2040

(Garcia D) Public official compensation.

Current Text: Amended: 5/23/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Last Amend: 5/23/2014

Status: 6/18/2014-Do pass as amended, and re-refer to the Committee on Appropriations.

Is Urgency: N

Is Fiscal: Y

Location: 6/18/2014-S, APPR.

Summary: Existing law requires the officer of each local agency, who has charge of the financial records of the local agency, to furnish to the Controller a report of specified information that includes, among other things, all the financial transactions of the local agency during the next preceding fiscal year. Existing law requires the Controller to compile and publish reports of the financial transactions of each county, city, city and county, and special district, respectively, together with any other matter he or she deems of public interest. This bill would require a local agency to additionally report to the Controller the annual compensation of its public officials. This bill would also require a local agency that is required to submit a financial report to the Controller and that maintains an Internet Web site to post the annual compensation information of its public officials that is posted on the Controller's Government Compensation in California Internet Web site. This bill would require the Controller and local agencies to consult regarding the reporting requirements for the disclosure of compensation information. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 53892 of, and to add Article 10.5 (commencing with Section 53908) to Chapter 4 of Part 1 of Division 2 of Title 5 of, the Government Code, relating to local government.

Organization Position

La Puente
County, Newhall
County, Pico,
Rowland water
district

Not Favor

AB 2043

(Bigelow R) Safe, Clean, and Reliable Drinking Water Supply Act of 2014.

Current Text: Amended: 5/19/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Last Amend: 5/19/2014

Status: 6/18/2014-In committee: Set, first hearing. Hearing canceled at the request of author.

Is Urgency: Y

Is Fiscal: Y

Location: 5/21/2014-A, APPR.

Calendar: 6/23/2014 Upon adjournment of Session. - State Capitol, Room 126
ASSEMBLY APPROPRIATIONS, GATTO, Chair

Summary: (1) Existing law, the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the

November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, relating to a safe drinking water and water supply reliability program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Watch

AB 2067 (**Weber D**) **Urban water management plans.**

Current Text: Amended: 6/3/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Last Amend: 6/3/2014

Status: 6/10/2014-From committee: Do pass and re-refer to Com. on APPR. with recommendation: to consent calendar. (Ayes 9. Noes 0.) (June 10). Re-referred to Com. on APPR.

Is Urgency: N

Is Fiscal: Y

Location: 6/10/2014-S. APPR.

Calendar: 6/23/2014 Anticipated Hearing SENATE APPR., Not in daily file.

Summary: Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan and to update its plan once every 5 years on or before December 31 in years ending in 5 and zero . The act requires the plan to, among other things, include a description of each water demand management measure that is currently being implemented, and an evaluation of specified water demand management measures that are not currently being implemented or scheduled for implementation. The bill would instead require an urban retail water supplier and an urban wholesale water supplier to provide narratives describing the supplier's water demand management measures, as provided. The bill would require, for urban retail water suppliers, the narrative to address the nature and extent of each water demand management measure implemented over the past 5 years and describe the water demand management measures that the supplier plans to implement to achieve its water use targets. The bill would require each urban water supplier to submit its 2015 plan to the Department of Water Resources by July 1, 2016. This bill contains other related provisions and other existing laws.

Laws: An act to amend Sections 10608.42, 10621, 10631, and 10632 of the Water Code, relating to water management.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Favor

AB 2417 (**Nazarian D**) **California Environmental Quality Act: exemption: recycled water pipelines.**

Current Text: Amended: 5/7/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Last Amend: 5/7/2014

Status: 6/18/2014-In committee: Set, first hearing. Hearing canceled at the request of author.

Is Urgency: N

Is Fiscal: Y

Location: 6/5/2014-S. E.Q.

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of, an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA exempts specified pipeline projects from the above requirements. This bill would , until January 1, 2018, additionally exempt from CEQA a project for the construction and installation of a new pipeline or the maintenance, repair, restoration, reconditioning, relocation, replacement,

removal, or demolition of an existing pipeline, not exceeding 8 miles in length, for the distribution of recycled water within a public street, highway, or right-of-way and would require the lead agency to undertake specified activities, including the filing of a notice of exemption for the project with the Office of Planning and Research and the office of the county clerk of each county in which the project is located. The bill would require the lead agency, before determining the applicability of the exemption, to hold a noticed public hearing to consider adopt mitigation measures for potential traffic impacts of the project. Because the lead agency is required to determine whether a project qualifies for that exemption, and undertake specified activities, this bill would impose a state-mandated local program. The bill would require the county clerk to post the notice of exemption within 24 hours of receipt, thereby imposing a state-mandated local program. This bill contains other related provisions and other existing laws.

Laws: An act to add and repeal Section 21080.21.5 of the Public Resources Code, relating to environmental quality.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Support/Amend

AB 2471 (Frazier D) Public contracts: change orders.

Current Text: Amended: 5/23/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Last Amend: 5/23/2014

Status: 6/11/2014-Referred to Com. on G.O.

Is Urgency: N

Is Fiscal: Y

Location: 6/11/2014-S. G.O.

Calendar: 6/24/2014 9:30 a.m. - John L. Burton Hearing Room (4203) SENATE GOVERNMENTAL ORGANIZATION, CORREA, Chair

Summary: Existing law contains various provisions relating to contracts by a public entity for the performance of public works of improvement, including provisions for the payment of progress payments and the disbursing and withholding of retention proceeds. Existing law, until January 1, 2016, prohibits progress payments upon state contracts from being made in excess of 100% of the percentage of actual work completed, and authorizes the Department of General Services to withhold not more than 5% of the contract price until final completion and acceptance of the project, except as specified. This bill would require a public entity, as defined, when authorized to order changes or additions to the work in a public works contract awarded to the lowest bidder, to issue a change order promptly, and no later than 60 days after the extra work is performed and reasonable documentation has been submitted, except as specified. The bill would, if this requirement is not met, make the public entity liable to the original contractor for the extra work that has already been performed. The bill would require prejudgment interest to accrue on any amount for which the public entity fails to issue a change order promptly or make a payment due pursuant to this bill. The bill would also authorize an original contractor to present to the public entity a request for a change order for extra work performed by a subcontractor, including a lower tier subcontractor. It would also authorize a subcontractor to request that an original contractor present a change order request for extra work directed by the public entity that was performed by the subcontractor or lower tier subcontractor. The bill would require the original contractor to notify the subcontractor as to whether the original contractor presented the request to the public entity, as specified.

Laws: An act to add Section 7204 to the Public Contract Code, relating to public contracts.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Oppose

AB 2554 (Rendon D) Clean, Safe, and Reliable Drinking Water Act of 2014.

Current Text: Amended: 4/23/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Last Amend: 4/23/2014

Status: 4/30/2014-From committee: Do pass and re-refer to Com. on APPR. (Ayes 10. Noes 3.) (April 29). Re-referred to Com. on APPR.

Is Urgency: N

Is Fiscal: Y

Location: 4/30/2014-A. APPR.

Summary: Existing law, the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, relating to a clean, safe, and reliable drinking water program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds.

Organization Position

La Puente
County, Newhall
County, Pico,
Rowland water
district

AB 2636 (Gatto D) CalConserve Water Use Efficiency Revolving Fund.

Current Text: Amended: 6/19/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Last Amend: 6/19/2014

Status: 6/19/2014-Read second time and amended. Re-referred to Com. on N.R. & W.

Is Urgency: N

Is Fiscal: Y

Location: 6/19/2014-S. N.R. & W.

Calendar: 6/24/2014 9 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

Summary: The California Constitution requires the reasonable and beneficial use of water. This bill would establish the CalConserve Water Use Efficiency Revolving Fund and provide that the moneys in the fund are available to the Department of Water Resources, upon appropriation by the Legislature, for the purpose of water use efficiency projects. This bill would require moneys in the fund to be used for purposes that include, but are not limited to, at-or-below market interest rate loans and would permit the department to enter into agreements with local agencies, as defined, that provide water or recycled water service to provide loans. This bill contains other related provisions and other existing laws.

Laws: An act to add Division 30 (commencing with Section 81000) to the Water Code, relating to water.

Organization Position

La Puente Watch
County, Newhall
County, Pico,
Rowland water
district

AB 2686 (Perea D) Clean, Safe, and Reliable Drinking Water Supply Act of 2014.

Current Text: Amended: 5/1/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Last Amend: 5/1/2014

Status: 6/18/2014-In committee: Hearing postponed by committee.

Is Urgency: Y

Is Fiscal: Y

Location: 5/21/2014-A. APPR.

Calendar: 6/23/2014 Upon adjournment of Session. - State Capitol, Room 126 ASSEMBLY APPROPRIATIONS, GATTO, Chair

Summary: Existing law, the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, relating to a clean, safe, and reliable drinking water supply program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

Organization Position

La Puente Watch
County, Newhall
County, Pico,
Rowland water
district

SB 848

(Wolk D) Safe Drinking Water, Water Quality, and Water Supply Act of 2014.

Current Text: Amended: 6/10/2014 [pdf](#) [html](#)

Introduced: 1/9/2014

Last Amend: 6/10/2014

Status: 6/10/2014-Read second time and amended. Re-referred to Com. on RLS.

Is Urgency: Y

Is Fiscal: Y

Location: 6/10/2014-S. RLS.

Summary: (1) Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, relating to a safe drinking water, water quality, and water supply program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

Organization Position

La Puente Watch
County, Newhall
County, Pico,
Rowland water
district

SB 868

(Committee on Budget and Fiscal Review) State water policy: groundwater resources.

Current Text: Amended: 6/12/2014 [pdf](#) [html](#)

Introduced: 1/9/2014

Last Amend: 6/12/2014

Status: 6/15/2014-Withdrawn from committee. Ordered to third reading. Assembly Rule 63 suspended.

Is Urgency: N

Is Fiscal: Y

Location: 6/15/2014-A. THIRD READING

Calendar: 6/23/2014 #35 ASSEMBLY SENATE THIRD READING FILE

Summary: The California Constitution requires the reasonable and beneficial use of water. Existing law establishes various state water policies, including the policy that the people of the state have a paramount interest in the use of all the water of the state and that the state is required to determine what water of the state, surface and underground, can be converted to public use or controlled for public protection. This bill would declare that it is the policy of the state that groundwater resources be managed sustainably. This bill contains other related provisions.

Laws: An act to add Section 113 to the Water Code, relating to water, and making an appropriation therefor, to take effect immediately, bill related to the budget.

Organization Position

La Puente
County, Newhall
County, Pico,
Rowland water
district

SB 927

(Cannella R) Safe, Clean, and Reliable Drinking Water Supply Act of 2014.

Current Text: Introduced: 1/29/2014 [pdf](#) [html](#)

Introduced: 1/29/2014

Status: 4/22/2014-Set, second hearing. Failed passage in committee. (Ayes 3. Noes 6. Page 3211.) Reconsideration granted.

Is Urgency: Y

Is Fiscal: Y

Location: 2/6/2014-S. N.R. & W.

Summary: Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. The bond act, among other things, makes specified amounts available for projects relating to drought relief, water supply reliability, ecosystem and watershed protection and restoration, and emergency and urgent actions that ensure safe drinking water supplies are available in disadvantaged communities and economically distressed areas. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would rename the bond act as the Safe, Clean, and Reliable Drinking Water Supply Act of 2014 and make conforming changes. The bill would instead authorize the issuance of bonds in the amount of \$9,217,000,000 by reducing the amount available for projects related to drought relief and water supply reliability, as specified. The bill would remove the authorization for funds to be available for ecosystem and watershed protection and restoration projects, and would increase the amount of funds available for emergency and urgent actions to ensure safe drinking water supplies in disadvantaged communities and economically distressed areas. This bill contains other related provisions.

Laws: An act to amend Sections 79700, 79702, 79716, 79720, 79720.1, 79720.4, 79721, 79722, 79732, 79744, 79745, 79747, 79749.5, 79770, and 79810 of, to amend the heading of Division 26.7 (commencing with Section 79700) of, to repeal Sections 79720.6 and 79824 of, and to repeal Chapter 9 (commencing with 79750) of Division 26.7 of, the Water Code, relating to the Safe, Clean, and Reliable Drinking Water Supply Act of 2014, and declaring the urgency thereof, to take effect immediately.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Watch

SB 1036 **(Payley D) Urban water management plans.**

Current Text: Amended: 5/27/2014 [pdf](#) [html](#)

Introduced: 2/18/2014

Last Amend: 5/27/2014

Status: 6/17/2014-From committee: Do pass and re-refer to Com. on APPR. (Ayes 13, Noes 0.) (June 17). Re-referred to Com. on APPR.

Is Urgency: N

Is Fiscal: Y

Location: 6/17/2014-A. APPR.

Summary: Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. The act requires each urban water supplier to update its plan at least once every 5 years on or before December 31, in years ending in 5 and zero, and requires an urban water supplier to submit copies of its plan and copies of amendments or changes to the plan to certain entities, including the Department of Water Resources. This bill would authorize an urban water supplier to include within an urban water management plan certain energy-related information, including, but not limited to, an estimate of the amount of energy used to extract or divert water supplies. This bill would require the department to include in its guidance for the preparation of urban water management plans a methodology for the voluntary calculation or estimation of the energy intensity of urban water systems .

Laws: An act to add Section 10631.2 to the Water Code, relating to urban water management.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Watch

SB 1168 **(Payley D) Groundwater management.**

Current Text: Amended: 6/17/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Last Amend: 6/17/2014

Status: 6/17/2014-From committee with author's amendments. Read second time and amended. Re-referred to Com. on W.,P. & W.

Is Urgency: N

Is Fiscal: Y

Location: 6/17/2014-A. W.,P. & W.

Calendar: 6/24/2014 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair

Summary: Existing law requires the Department of Water Resources to identify the extent of monitoring of groundwater elevations that is being undertaken within each basin or subbasin and prioritize groundwater basins and subbasins. This bill would require the department, pursuant to these provisions, to categorize each basin and subbasin as either high priority, medium priority, low priority, or very low priority. The bill would require the Department of Fish and Wildlife, in collaboration with the department, to identify those basins and subbasins where species and ecosystems are vulnerable to existing or future groundwater conditions. This bill contains other related provisions and other existing laws.

Laws: An act to amend Sections 65352 and 65352.5 of, and to add Section 65350.5 to, the Government Code, and to amend Sections 10927 and 10933 of, to add Sections 113 and 10750.11 to, and to add Part 2.74 (commencing with Section 10720) to Division 6 of, the Water Code, relating to groundwater.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Watch

SB 1250 (Hueso D) Safe, Clean, and Reliable Drinking Water Supply Act of 2014.

Current Text: Amended: 5/7/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Last Amend: 5/7/2014

Status: 5/13/2014-Set, second hearing. Hearing canceled at the request of author.

Is Urgency: Y

Is Fiscal: Y

Location: 5/7/2014-S. N.R. & W.

Summary: Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2012, relating to a safe drinking water and water supply reliability program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California, and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Watch

SB 1370 (Galgiani D) Reliable Water Supply Bond Act of 2014.

Current Text: Amended: 3/24/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Last Amend: 3/24/2014

Status: 4/8/2014-Set, first hearing. Heard for testimony only.

Is Urgency: Y

Is Fiscal: Y

Location: 4/8/2014-A. NAT. RES.

Summary: Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, relating to a surface water storage program, by providing the funds necessary therefor through an

election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Watch

SB 1420 **(Wolk D) Water management: urban water management plans.**

Current Text: Amended: 4/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Last Amend: 4/21/2014

Status: 6/17/2014-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 15. Noes 0.) (June 17). Re-referred to Com. on APPR.

Is Urgency: N

Is Fiscal: Y

Location: 6/17/2014-A. APPR.

Summary: Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. Existing law requires an urban water management plan to quantify, past and current water use, and projected water use, identifying the uses among water use sectors, including, among others, commercial, agricultural, and industrial uses. Existing law requires an urban water supplier to submit copies of its plan and copies of amendments or changes to the plan to certain entities, including the Department of Water Resources. This bill would require an urban water management plan to quantify and report on distribution system water loss. The bill would authorize water use projections to display and account for the water savings estimated to result from adopted codes, standards, ordinances, or transportation and land use plans, when that information is available and applicable to an urban water supplier. The bill would require the plan, or amendments to the plan, to be submitted electronically to the department and include any standardized forms, tables, or displays specified by the department.

Laws: An act to amend Sections 10631 and 10644 of the Water Code, relating to water management.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Watch

Total Measures: 23

Total Tracking Forms: 23

Tab

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5.1

**AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 EAST MIRAMAR AVENUE, CLAREMONT, CALIFORNIA**

Wednesday, June 18, 2014 at 8:00 AM

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

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.

1.	TVMWD Annual Financing Corporation Meeting - Called to Order Preceding the regular board meeting, the Three Valleys Municipal Water District Annual Financing Corporation Meeting will be held; (please see separate agenda). The regular meeting will convene immediately upon adjournment of the Financing Corporation Annual Meeting.	Kuhn
2.	Pledge of Allegiance	Kuhn
3.	Roll Call <input type="checkbox"/> Bob Kuhn, President, Division IV <input type="checkbox"/> David De Jesus, Vice President, Division II <input type="checkbox"/> Brian Bowcock, Secretary, Division III <input type="checkbox"/> Joe Ruzicka, Treasurer, Division V <input type="checkbox"/> Dan Horan, Director, Division VII <input type="checkbox"/> Carlos Goytia, Director, Division I <input type="checkbox"/> Fred Lantz, Director, Division VI	Executive Assistant
4.	Regular Board Meeting – Called to Order Roll call will only be repeated if there is a change in the board composition at the dais.	Kuhn
5.	Additions to Agenda [1] [2] <i>(Government Code Section 54954.2(b)(2))</i> Upon a determination by a two-thirds vote of the members of the board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action, and that the need for action came to the attention of the district subsequent to the agenda being posted. <i>The board shall call for public comment prior to voting to add any item to the agenda after posting.</i>	Kuhn

6.	Reorder Agenda [2]	Kuhn	
7.	<p>Public Comment [2] <i>(Government Code Section 54954.3)</i></p> <p>Opportunity for members of the public to directly address the board on items of public interest that is within the subject matter jurisdiction of the district. The general public may also address the board on items being considered on this agenda. The district requests that all public speakers complete a speaker's card and provide it to the executive assistant.</p> <p><i>We request that remarks be limited to five minutes or less.</i></p>	Kuhn	
8.	<p>Public Hearing – Regarding the Imposition of a Water Standby Charge for FY 2014-15 [2]</p> <p>Pursuant to California Water Code Section 71639 and the applicable provisions of the Uniform Standby Charge Procedures Act (California Government Code Sections 54984-54984.9), the board of directors will convene a public hearing to hear and consider any objections or protests regarding the imposition of a water standby charge prior to its proposed adoption of the standby charge.</p> <p>Pursuant to Government Code 6066 this public hearing was noticed in two newspapers of general circulation, <i>Inland Valley Daily Bulletin</i> and <i>San Gabriel Valley Tribune</i>, two times with at least five days between publication dates on June 4, 2014 and June 11, 2014 respectively. A copy of the notice is available for review upon request.</p> <p>The purpose of this public hearing is to provide an opportunity for public testimony regarding the proposed standby charge.</p> <p><u>Final action to adopt the standby charge may be taken at this meeting</u></p> <ol style="list-style-type: none"> 1. Open public hearing 2. Presentation of staff report 3. Public testimony 4. Direct questions from the board of directors, or the public, to the general manager and/or staff 5. Close public hearing 6. Instructions to staff <p>If considering adoption of the Water Standby Charge for FY 2014-15, the board president will call for approval of resolution as cited in Agenda Item No. 9 (Tab 1).</p>	Kuhn	
9.	<p>Approval of Resolution No. 14-06-736 – Adopting Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge for FY 2014-15 [enc] [1]</p> <p>On April 16, 2014 the board adopted Resolution No. 14-04-733 Initiating the Procedures to adopt the water standby charge for FY 2014-15. The district has met all its obligations including preparation of qualified engineers' report, public meeting,</p>	<p>Motion # 14-06-4994</p> <p>Moved _____</p> <p>Second _____</p>	Tab 1

	<p>public hearing and appropriate public noticing in two newspapers of general circulation pursuant to Government Code 6066. The public participation is now concluded and the district is seeking approval from the board to adopt Resolution No. 14-06-736, Adopting Procedures to Fix, Adjust, Levy & Collect a Water Standby Charge and to further instruct staff to file assessment materials with the County of Los Angeles by August 10, 2014 in accordance with the previously established timeline.</p> <p><i>Staff recommendation: Approve as submitted</i></p>		
10.	<p>Presentation of Certifications by Special District Leadership Foundation (SDLF) and California Special Districts Association (CSDA) [enc] [2]</p> <p>In March and April respectively the district was awarded the <i>Transparency Certificate of Excellence</i> and the <i>District of Distinction Accreditation</i> from SDLF. Staff from SDLF and a board member from CSDA will be present to recognize the district and officially present the certificate(s).</p> <p><i>Information Only</i></p>	Tab 2	
<p>Discussion and action items: The board of directors and staff will discuss the following items, and the board may consider taking action.</p> <p><i>(Items listed under the Consent Calendar are considered routine and will be enacted by one motion unless separate discussion is requested.)</i></p>			
11.	<p>Consent Calendar [1] [2]</p> <p>The board is being asked to consider the Consent Calendar items A-D as listed below. Consent Calendar items are typically routine in nature and may be considered and approved by a single motion. Any member of the Board may request that a specific item be pulled from the Consent Calendar for further discussion.</p>	<p>Motion # 14-06-4995</p> <p>Moved _____</p> <p>Second _____</p>	Kuhn
A.	<p>Receive, Approve and File Minutes – May 2014 [enc] [1] [2]</p> <ul style="list-style-type: none"> • May 21, 2014 – Regular Board Meeting <p><i>Staff recommendation: Receive, approve and file as submitted</i></p>	Tab 3	
B.	<p>Receive, Approve And File Financial Reports – May 2014 [enc] [1] [2]</p> <ul style="list-style-type: none"> • Change In Cash and Cash Equivalents Position Report • Consolidated Listing of Investment Portfolio • YTD District Budget Monthly Status Report • Warrant Summary (Disbursements) <p><i>Staff recommendation: Receive, approve and file as submitted</i></p>	Tab 4	

	<p>C. Resolution No. 14-06-737, Negotiated Tax Exchange Resulting from Annexation of Territory to County Sanitation District Annexation No. 21-744 [enc] [1]</p> <p>Approval of this resolution operates to accept the action for the tax sharing exchange by the County Sanitation District.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 5	
	<p>D. Event-Activity Calendar(s): June 2014 – August 2014 [enc] [1]</p> <p>The board will receive, approve, and file as events authorized for reimbursement by the district, in accordance with the district policy manual Section 2.7.</p> <p><i>Staff recommendation: None</i></p>	Tab 6	
12. General Manager's Report [1] [2]		Hansen	
	<p>A. Directors' Expense Reports for May 2014 [enc] [1]</p> <p>The board will consider approval of the May 2014 directors' expenses that include disclosure of per diem requests for meeting attendance, and an itemization of expenses incurred by the district.</p> <p><i>Staff recommendation: None</i></p>	<p>Motion # 14-06-4996</p> <p>Moved _____</p> <p>Second _____</p>	Tab 7
	<p>B. Administration [1] [2]</p> <p>Staff will provide brief updates on existing matters under the guidance of Administration, and will be available to respond to any questions thereof.</p>		
	<p>1. Consideration of Summer Recess [enc] [1]</p> <p>Due to anticipated limited business during the summer months, the board is being asked to consider the following:</p> <ul style="list-style-type: none"> a. Authorize cancellation of the workshop board meetings scheduled on July 2, 2014 and August 6, 2014 respectively. b. The July 16, 2014 regular board meeting will be held and include a Summer Water Workshop. c. Authorize staff to send out a cancellation notice for the regular meeting scheduled on August 20, 2014, in the event there is not any urgent business requiring board consideration. Notice will be sent at least one week preceding the scheduled meeting. <p>This item was reviewed during the June 4, 2014 board meeting and staff was directed to return it for consideration of approval.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 14-06-4997</p> <p>Moved _____</p> <p>Second _____</p>	Tab 8

	<p>C. Engineering and Operations [1] [2] Staff will provide brief updates on existing matters under the guidance of Engineering-Operations, and will be available to respond to any questions thereof.</p>		
	<p>1. Interconnection Projects with City of Pomona -- Westerly Extension of the SASG Pipeline [enc] [1]</p> <p>a. Direct staff to negotiate an agreement with City of Pomona to establish roles and responsibilities associated with water resource projects of mutual benefit to the District and the City;</p> <p>b. Amend the Professional Services Agreement (PSA) with Carollo Engineers for additional services related to the design, construction management and inspection services associated with the San Antonio Spreading Grounds Pipeline Extension Project at an additional cost of \$60,000 for a total of \$233,000;</p> <p>c. Amend the construction services agreement with Stephen Doreck Equipment Rentals, Inc. for additional services related to the construction associated with the San Antonio Spreading Grounds Pipeline Extension Project at an additional cost of \$500,000 for a total of \$2,975,741.</p> <p>This item was reviewed during the June 4, 2014 board meeting and staff was directed to return it for consideration of approval.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 14-06-4998 Moved _____ Second _____</p>	<p>Tab 9</p>
	<p>2. Construction Award - Fulton Reservoir (Project No. 58444) [enc] [1]</p> <p>The board will be asked to consider:</p> <p>a. Approval of budget amendment for the Fulton Reservoir Project to increase project budget from \$2,405,000 to \$3,910,000;</p> <p>b. Disqualify apparent low bidder, Powell Constructors, for being non-responsive to the bid documents and award the construction contract to Pacific Hydrotech Corporation for the Fulton Reservoir Project at a cost not to exceed \$3,045,400;</p> <p>c. Amend the Professional Services Agreement (PSA) with Krieger and Stewart from \$400,000 to</p>	<p>Motion # 14-06-4999 Moved _____ Second _____</p>	<p>Tab 10</p>

	<p>\$560,000 to provide additional construction management/inspection services.</p> <p>This item was reviewed during the June 4, 2014 board meeting and staff was directed to return it for consideration of approval.</p> <p><i>Staff recommendation: Approve as submitted</i></p>		
	<p>3. Southern California Edison QF Termination Budget Amendment [enc] [1]</p> <p>Consider approval of budget amendment for \$50,000 to terminate existing Qualifying Facilities Agreement with Southern California Edison. This item was reviewed during the June 4, 2014 board meeting and staff was directed to return it for consideration of approval.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 14-06-5000</p> <p>Moved _____</p> <p>Second _____</p>	Tab 11
	<p>4. Approval of Budget Amendment for SCADA Modifications and Upgrades [enc] [1]</p> <p>Consider approval of budget amendment for SCADA Modifications and Upgrades totaling \$152,000 to increase item budget from \$195,000 to \$347,000. This item was reviewed during the June 4, 2014 board meeting and staff was directed to return it for consideration of approval.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 14-06-5001</p> <p>Moved _____</p> <p>Second _____</p>	Tab 12
	<p>5. Calendar Year Imported Water Purchases – Tier 1 and Peak Flow Reports – May 2014 [enc] [2]</p> <p>Includes imported Tier 1 water sales and peak flow data for the month ending May 31, 2014.</p> <p><i>Information only</i></p>		Tab 13
	<p>6. Miramar Operations Report – May 2014 [enc] [2]</p> <p>Includes a summary of the following reports for the Miramar Operations Plant: water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operations/maintenance review.</p> <p><i>Information only</i></p>		Tab 14
D.	<p>Finance and Personnel [1] [2]</p> <p>Staff will provide brief updates on existing matters under the guidance of Finance-Personnel, and will be available to respond to any questions thereof.</p>		

	<p>1. Approval of Resolution No. 14-06-738 – Establishing an Investment Policy [enc] [1] The board is being requested to consider adoption of Resolution No. 14-06-738 – Establishing an Investment Policy. The board policy manual requires that an annual review of the District’s Investment Policy occur; this review occurred during the June 4, 2014 board meeting and the recommended changes were authorized to be brought back for consideration of approval at today’s meeting.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 14-06-5002 Moved _____ Second _____</p>	<p>Tab 15</p>
	<p>2. Approve Salary Schedule Effective July 1, 2014 Pursuant to CalPERS Regulations [enc] [1] The board is being asked to review and approve the salary schedule effective July 1, 2014 pursuant to CalPERS regulations on this matter.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 14-06-5003 Moved _____ Second _____</p>	<p>Tab 16</p>
13.	Directors’ / General Manager Oral Reports [2]		All
	A. Local Agency Formation Commission (LAFCO)		Ruzicka
	B. Pomona Walnut Rowland (PWR) Joint Water Line Commission		Horan
	C. Six Basins Watermaster		Bowcock
	D. Main San Gabriel Basin Watermaster		Bowcock
	E. Chino Basin Watermaster		Kuhn
	F. San Gabriel Basin Water Quality Authority		Kuhn
	G. MWD Board		De Jesus
	H. Additional Board Member Reports/Comments		All
	I. Oral Staff Reports/Comments		Hansen
14.	Closed Session [1] [2]		Kuhn
	<p>A. Public Employee Annual Performance Evaluation Pursuant to Government Code Section 54957 Title: General Manager</p>		
	<p>B. Conference with Legal Counsel – Existing Litigation Pursuant to Government Code Section 54956.9(d)(1) San Diego County Water Authority v. Metropolitan Water District of Southern California Los Angeles County Superior Court Case No. BC547139</p>		
15.	Report on Closed Session Action Taken [1] [2]		Kuhn
16.	Future Agenda Items [2]		Kuhn

17.	<p>Adjournment</p> <p><i>Board adjourned to the July 20, 2014 Regular Board Meeting at 8:00 AM</i></p> <p><i>Note: Adjournment to this date is subject to approval of Agenda Item 12.b.1 (Tab 8); proper noticing will occur post meeting.</i></p>	Kuhn
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American Disabilities Act Compliance Statement
Government Code Section 54954.2(a)

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

Agenda items received after posting
Government Code Section 54957.5

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

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