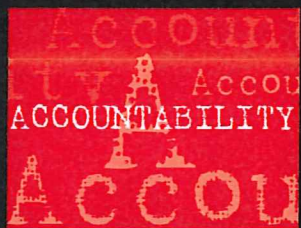
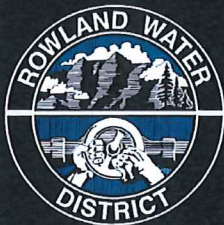


ROWLAND WATER DISTRICT

3021 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 10, 2018

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
July 10, 2018
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

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

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

Tab 1 CONSENT CALENDAR

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

1.1 Approval of the Minutes of Regular Board Meeting held on June 12, 2018

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

1.2 Demands on General Fund Account for May 2018

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

1.3 Investment Report for May 2018

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

1.4 Water Purchases for May 2018

For information purposes only.

Next Special Board Meeting: July 24, 2018, 6:00 p.m.

Next Regular Board Meeting: August 10, 2018, 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 2018

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

2.2 Review and Approve Ordinance No. 0-7-2018 Establishing a Water Conservation and Water Shortage Contingency Plan

Recommendation: The Board of Directors approve Ordinance 0-7-2018 as presented.

2.3 Receive and File Pomona-Walnut-Rowland (PWR) Joint Waterline Commission Budget – Fiscal Year 2018-2019

Recommendation: The Board of Directors receive and file the Budget as presented.

2.4 Authorize District Sponsorship of The Buckboard Days Parade in the Amount of \$500.00

Recommendation: The Board of Directors approve the \$500.00 sponsorship.

- 2.5 **Approve the surplus of 2007 Ford F-150 Truck, VIN 1FTRF12297KB61701, License No. 1203036**
Recommendation: The Board of Directors approve the surplus of the 2007 Ford F-150 Truck.
Intentionally left blank.
- 2.6 **Review and Discuss 2018 CSDA Board Elections Ballot**
Recommendation: None
- 2.7 **Public Relations (Rose Perea)**
 - **Communications Outreach (CV Strategies)**
 - **Education Update***For information purposes only.*
- 2.8 **Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
 - None*Intentionally left blank.*

Tab 3 LEGISLATIVE INFORMATION

- 3.1 **Updates on Legislative Issues**
Intentionally left blank.

Tab 4 REVIEW OF CORRESPONDENCE
Intentionally left blank.

Tab 5 COMMITTEE REPORTS

- 5.1 **Three Valleys Municipal Water District** (Directors Lu-Yang/Lima)
 - Agenda Regular Board Meeting June 20, 2018
 - Action Line Regular Board Meeting held June 20, 2018

There are no tabs for the remainder of the meeting.

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

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

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

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1 **Finance Report** (Mr. Henry)

6.2 **Operations Report** (Mr. Warren)

6.3 **Personnel Report** (Mr. Coleman)

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

Tab 8 CLOSED SESSION

- a. **CONFERENCE WITH LEGAL COUNSEL—**
Existing Litigation Paragraph (1) of subdivision (d) of Section 54956.9
Name of Case: Rowland Water District vs. La Habra Heights County Water District
Case No. KC070088
- b. **Personnel; Public Employee Performance Evaluation; Cross Connection Control Specialist, Pursuant to Government Code Section 54957**

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 12, 2018 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger (By Conference Call)
Erin La Combe Gilhuly, CV Strategies
Tara Bravo, CV Strategies
Matt Litchfield, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
David and Teri Malkin, Residents
Denise Jackman, Resident

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

Resident, Teri Malkin, acknowledged Brittne Van De Car's valuable contributions to the Buckboard Days Committee and thanked the District for allowing her to participate at the committee meetings. She also advised the Board that the Rowland Heights Community Coordinating Council's annual BBQ will be held on June 30, 2018, 1:00p.m.-4:30p.m. at Pathfinder Park.

Tab 1 - CONSENT CALENDAR

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

Ayes: Directors Lu-Yang, Lewis, Lima, Bellah 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 1, 2018

1.2

Approval of the Minutes of Special Board Meeting Held on May 22, 2018

1.3

Demands on General Fund Account for April 2018

1.4

Investment Report for April 2018

1.5

Water Purchases for April 2018

Next Special Board Meeting
Next Regular Board Meeting

June 26, 2018, 6:00 p.m.
July 10, 2018, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for May 2018

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

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

2.2

Review and Approve 2.7% Cost of Living Increase for all Employees Based on Merit

After discussion and upon motion by Director Lima, seconded by Director Lewis, the 2.7% Cost of Living Increase for employees based on merit was unanimously approved.

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

2.3

Review and Approve Rowland Water District Budget – Fiscal Year 2018-2019

Finance Officer, Sean Henry, and General Manager, Tom Coleman, reviewed the Budget and answered questions posed by members of the Board.

After discussion and upon motion by Director Lima, seconded by Director Rios, the District Budget for Fiscal Year 2018-2019 was unanimously approved.

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

2.4

Review and Approve 2018-2019 Salary Schedule

Mr. Coleman explained that CalPERS requires its contracting agencies to certify their salary schedule at least once a year for purposes of enabling CalPERS to ensure that compensation is not “spiked” in the last year prior to retirement.

After discussion and upon motion by Director Bellah, seconded by Director Lima, the 2018-2019 Salary Schedule was unanimously approved.

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

2.5

Receive and File Rowland Water District’s Quarterly Investment Review as of March 31, 2018

Mr. Henry provided a Power Point presentation to the Board to graphically illustrate and compare the District’s investments as of March 31, 2018. He noted that the short term interest rates are increasing reflecting a higher yield on the District’s investments. Mr. Henry provided clarification and answers to questions posed by members of the Board.

After discussion, a motion was made by Director Lewis, seconded by Director Lima, to receive and file the Quarterly Investment Report as presented. The motion was unanimously approved.

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

2.6

Receive and File Rowland Water District’s Statement of Operations for Period Covering January 1, 2017 through March 31, 2018

Mr. Henry reviewed line items contained in the Power Point presentation covering the period January 1, 2018 through March 31, 2018, in detail and explained the variances in several categories and answered questions posed by members of the Board. After discussion a motion was made by Director Lima, seconded by Director Rios, to receive and file the Statement of Operations as presented. The motion was unanimously approved.

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

2.7

Review and Approve Resolution No. 6-2018 Oppose Unless Amended – SB 623 and Budget Trailer Bill

General Manager, Tom Coleman, provided background information on SB 623 and answered questions posed by members of the Board. After discussion, a motion was made by Director Lewis and seconded by Director Bellah, to approve the Resolution as presented.

The motion was approved with the following 5-0 roll-call vote:

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

2.8

Review and Approve Agreement for Personnel Sharing Between Bellflower-Somerset Mutual Water Company and Rowland Water District

General Manager, Tom Coleman, discussed the purpose of the Agreement and the advantages to be realized by the District. After discussion and upon motion by Director Lewis, seconded by Director Lima, the Agreement was unanimously approved as presented.

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

2.9

Receive and File Puente Basin Water Agency (PBWA) Budget for FY 2018-2019

After discussion a motion was made by Director Lima, seconded by Director Lewis, to receive and file the Puente Basin Water Agency Budget for FY 2018-2019 as presented. The motion was unanimously approved.

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

2.10

Public Relations (Rose Perea)

Mrs. Perea reported that the last day of school for Rowland Unified School District will be June 7, 2018; school starts August 13, 2018. The Hacienda-La Puente Unified School District's last day of school was May 24, 2018. The 2018-2019 School Year begins August 8, 2018.

Communications Outreach (CV Strategies)

Erin La Combe Gilhuly, CV Strategies, advised that they have prepared five press releases for distribution on the following: SB623, the MWD Poster Contest, the Transparency Award, the 2018-2019 Budget and the CCR. She distributed samples of the CCR which will be printed and kept in house as well as the CCR post cards which will be mailed to District customers prior to July 1, 2018. She also advised that CV Strategies is working with Rowland staff on the Buckboard Days float and banners. The District's theme this year is "Rowland's Water Journey to the Tap".

Education Update

No comments.

2.11

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

- None.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

General Manager, Tom Coleman, advised the Board that SB606 and AB1668 passed and were signed by Governor Brown on May 31, 2018. These two bills establish an indoor, per person water use goal of 55 gallons per day until 2025, 52.5 gallons from 2025 to 2030 and 50 gallons beginning in 2030. They create incentives for recycled water and require both urban and agricultural water suppliers to set annual water budgets and prepare for drought.

Tab 4 REVIEW OF CORRESPONDENCE

- Thank you letter from Superintendent of Rowland Unified School District
- ACWA/JPIA letter

Provided for information purposes only.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lima reported on his attendance at the June 6, 2018 Board meeting and advised that the standby charge was increased from \$18.51 to \$18.79. President Lu-Yang reported that the elections were discussed. Three Valleys' Assistant General Manager, Matt Litchfield, thanked General Manager, Tom Coleman, and staff for taking the time to meet with him. He found the information provided on the Rowland Water District very helpful and informative.

5.2

Joint Powers Insurance Authority

General Manager, Tom Coleman, advised the Board that the District had received the Workers' Compensation renewal for next year.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Puente Basin Water Agency

Director Lewis reported on his attendance at the June 7, 2018 meeting which was held at Rowland Water District. The Third Quarter Financial Statements were reviewed and the annual measurement of the Puente Narrows subsurface flow was discussed. Updates were provided on the Regional Water Supply Reliability Program in connection with the California Domestic Water Company project and the Pathfinder Road 20-inch Water Main Line installation. Mr. Coleman reported that the Lease Agreement with the City of La Verne for the old Baldy Well facility had been signed and that a 12" line from the Old Baldy well site to the Durward Well site at the Fairplex would include the installation of a 36" Cla-Val valve. Director Lima reported that a verbal update was provided on the Proposition 1 Integrated Regional Water Management Grant.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis reported that a presentation was made by the Fairplex Community Foundation and that the next meeting will be held on July 9, 2018.

5.7

PWR Joint Water Line Commission

Nothing to report. The next meeting will be held on June 21, 2018.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

President Lu-Yang reported on her attendance at the meeting held on June 11, 2018 and advised that Board elections were held and that the June 30, 2018 annual BBQ to be held at Pathfinder Park was discussed. The development at Paso Real and Colima Road, at the former site of the Arco service station, was also discussed. Director Bellah advised that commencing in July Sheriff Officers will be required to complete a six-page incident report per person which will be placed in a data base.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Nothing to report.

6.2

Operations Report

Nothing to report.

6.3

Personnel Report

General Manager, Tom Coleman, advised the Board that the District had made an offer to fill the General Services Worker position and that the individual is currently undergoing a background check.

Tab 7 ATTORNEY'S REPORT

Nothing to report.

Tab 8 CLOSED SESSION

Legal Counsel, Joseph P. Byrne, adjourned the meeting to closed session at 7:27 p.m. and announced that the purpose of the closed session, and the provisions of the Brown Act authorizing the closed session were listed in the agenda.

- a. **CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
Paragraph (1) of subdivision (d) of Section 54956.9: Name of Case: Rowland Water District vs. La Habra Heights County Water District, Case No. KC070088**
- b. **Personnel; Public Employee Performance Evaluation; Cross Connection Control Specialist, Pursuant to Government Code Section 54957**

The closed session was adjourned and the Board resumed the meeting in open session at 7:46 p.m.

Upon returning to open session, Legal Counsel reported that the Board took no reportable action in connection with these matters.

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 7:48 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.2

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
05/18	05/22/2018	24529		Void Check		.00
Total :						.00
24388						
05/18	05/01/2018	24388	62661	ABC BEE CONTROL	STINGING INSECT TREATMENT	195.00
05/18	05/01/2018	24388	62661	ABC BEE CONTROL	STINGING INSECT TREATMENT	195.00
Total 24388:						390.00
24389						
05/18	05/01/2018	24389	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	57.77
Total 24389:						57.77
24390						
05/18	05/01/2018	24390	62143	CHRISTOPHER M REYNOSO	TOTAL EXPENSES-BOOTS & INSOLES	268.22
Total 24390:						268.22
24391						
05/18	05/01/2018	24391	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RCS STRUCTURE	1,065.98
Total 24391:						1,065.98
24392						
05/18	05/01/2018	24392	244	INFOSEND INC	BILLING SERVICE	1,666.14
05/18	05/01/2018	24392	244	INFOSEND INC	BILLING SERVICE	205.85
Total 24392:						1,871.99
24393						
05/18	05/01/2018	24393	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	162.03
05/18	05/01/2018	24393	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	211.35
05/18	05/01/2018	24393	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	225.44
05/18	05/01/2018	24393	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR WHITTIER BOOSTER	464.96
05/18	05/01/2018	24393	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	233.89
05/18	05/01/2018	24393	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	257.84
05/18	05/01/2018	24393	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	177.53
05/18	05/01/2018	24393	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	178.94
05/18	05/01/2018	24393	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	142.31
Total 24393:						2,054.29
24394						
05/18	05/01/2018	24394	62691	LYONS CONSTRUCTION	CONDUIT-SECURITY FOR REMOTE SITES	5,876.50
Total 24394:						5,876.50
24395						
05/18	05/01/2018	24395	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	309.06
05/18	05/01/2018	24395	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	146.78
05/18	05/01/2018	24395	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR TOP OF TANK UPGRADE	1,869.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24395:						2,325.63
24396						
05/18	05/01/2018	24396	62448	PARS	GASBY 45 MANAGEMENT FEE	718.89
Total 24396:						718.89
24397						
05/18	05/01/2018	24397	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 24397:						1,500.00
24398						
05/18	05/01/2018	24398	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	50.14
Total 24398:						50.14
24432						
05/18	05/08/2018	24432	62093	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST EQUIPMENT CAL. FEE	101.18
05/18	05/08/2018	24432	62093	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST EQUIPMENT CAL. FEE	97.00
Total 24432:						198.18
24433						
05/18	05/08/2018	24433	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	3,456.93
05/18	05/08/2018	24433	62597	BEST BEST & KRIEGER	LEGAL FEES-CELL LEASES & RELATED ISSUES	1,408.40
05/18	05/08/2018	24433	62597	BEST BEST & KRIEGER	LEGAL FEES-LHHCWD	1,652.06
Total 24433:						6,517.39
24434						
05/18	05/08/2018	24434	402	BOOMERANG BLUEPRINT	BLACK & WHITE SCANNING, PDF FILE	59.79
Total 24434:						59.79
24435						
05/18	05/08/2018	24435	62493	CADWAY INC (CAL DOMESTIC WATE	WATER CHARGE	56,483.28
05/18	05/08/2018	24435	62493	CADWAY INC (CAL DOMESTIC WATE	RTC CDWC	619.66
Total 24435:						57,102.94
24436						
05/18	05/08/2018	24436	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,893.73
Total 24436:						2,893.73
24437						
05/18	05/08/2018	24437	62505	D & H WATER SYSTEMS	RCS STRUCTURE	3,390.08
Total 24437:						3,390.08
24438						
05/18	05/08/2018	24438	16	DAVE WARREN	TOTAL EXPENSES-GAS	282.07
Total 24438:						282.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
24439						
05/18	05/08/2018	24439	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	65.40
Total 24439:						65.40
24440						
05/18	05/08/2018	24440	62624	HASA INC	CHEMICALS FOR RCS	183.17
05/18	05/08/2018	24440	62624	HASA INC	CHEMICALS FOR RCS	211.35
05/18	05/08/2018	24440	62624	HASA INC	CHEMICALS FOR RCS	197.26
05/18	05/08/2018	24440	62624	HASA INC	CHEMICALS FOR RCS	274.75
Total 24440:						866.53
24441						
05/18	05/08/2018	24441	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	979.76
05/18	05/08/2018	24441	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	794.00
Total 24441:						1,773.76
24442						
05/18	05/08/2018	24442	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	117.94
05/18	05/08/2018	24442	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	595.97
05/18	05/08/2018	24442	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR BOOSTER STATION METER	34.88
05/18	05/08/2018	24442	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR REMOTE SITES SECURITY	34.87
Total 24442:						783.66
24443						
05/18	05/08/2018	24443	3300	LAGERLOF SENEAL ET AL	EMERGENCY PREPARDNESS	1,564.69
Total 24443:						1,564.69
24444						
05/18	05/08/2018	24444	62691	LYONS CONSTRUCTION	GRANBY PUMP STATION - REPLACE RAIN GUTTE	7,180.00
05/18	05/08/2018	24444	62691	LYONS CONSTRUCTION	START-UP-CANOPY ADDITION	19,000.00
05/18	05/08/2018	24444	62691	LYONS CONSTRUCTION	HARDWARE INSTALLED/TANK CONNECTED	665.00
Total 24444:						26,845.00
24445						
05/18	05/08/2018	24445	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 28	297.27
05/18	05/08/2018	24445	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 31	287.26
05/18	05/08/2018	24445	62573	MANAGED MOBILE INC	MAINTENANCE ZEIMAN TRAILER	189.76
Total 24445:						774.29
24446						
05/18	05/08/2018	24446	62697	PREMIER FAMILY MEDICINE ASSOCI	RANDOM TESTING-COLLECTION FEES	430.00
05/18	05/08/2018	24446	62697	PREMIER FAMILY MEDICINE ASSOCI	PHYSICAL EXAM-ALEX ZARAGOZA	45.00
Total 24446:						475.00
24447						
05/18	05/08/2018	24447	5000	PUENTE BASIN WATER AGENCY	LEGAL-MARCH	432.50
05/18	05/08/2018	24447	5000	PUENTE BASIN WATER AGENCY	SPADRA LEGAL-MARCH	65.00
05/18	05/08/2018	24447	5000	PUENTE BASIN WATER AGENCY	FILING FEE	37.50
05/18	05/08/2018	24447	5000	PUENTE BASIN WATER AGENCY	CHECK STK & ENVEL	122.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24447:						657.81
24448						
05/18	05/08/2018	24448	62240	REVEL ENVIRONMENTAL MFG	TOOLS & SUPPLIES	459.90
Total 24448:						459.90
24449						
05/18	05/08/2018	24449	62562	RMC WATER AND ENVIRONMENT	AS NEEDED PW SRVS 2017-18	1,858.75
05/18	05/08/2018	24449	62562	RMC WATER AND ENVIRONMENT	AS NEEDED RW SRVS 2017-18	1,753.50
05/18	05/08/2018	24449	62562	RMC WATER AND ENVIRONMENT	PHASE 3 CONSTRUCTION-FULLERTON RD GRADE	4,706.89
Total 24449:						8,319.14
24450						
05/18	05/08/2018	24450	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	52.32
Total 24450:						52.32
24451						
05/18	05/08/2018	24451	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	1,247.19
05/18	05/08/2018	24451	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR PUMPS	7,896.05
05/18	05/08/2018	24451	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,506.72
05/18	05/08/2018	24451	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR TOP OF TANKS	1,752.00
05/18	05/08/2018	24451	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR RC	179.90
Total 24451:						12,581.86
24452						
05/18	05/08/2018	24452	5900	SOCALGAS	GAS UTILITY BILL	62.86
Total 24452:						62.86
24453						
05/18	05/08/2018	24453	3550	SOUTHERN COUNTIES FUELS	DIESEL, CLEAR	1,216.09
05/18	05/08/2018	24453	3550	SOUTHERN COUNTIES FUELS	TAX & FEES	195.34
Total 24453:						1,411.43
24454						
05/18	05/08/2018	24454	62695	TRAVIS NOELTE	TOTAL EXPENSES-LIGHTS & DOOR BUMPER FOR	66.77
Total 24454:						66.77
24455						
05/18	05/08/2018	24455	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 24455:						300.00
24456						
05/18	05/08/2018	24456	7100	U S POSTAL SERVICE	MARKETING MAIL-PERMIT 5030	225.00
Total 24456:						225.00
24457						
05/18	05/08/2018	24457	62665	VERIZON	SCADA ALARM MODEM	52.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24457:						52.40
24458						
05/18	05/08/2018	24458	382	W A RASIC CONSTRUCTION CO INC	EMERGENCY SERVICE LEAK-17400 CHESTNUT	14,153.26
Total 24458:						14,153.26
24459						
05/18	05/15/2018	24459	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	38,328.60
05/18	05/15/2018	24459	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	487.14
05/18	05/15/2018	24459	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.05
05/18	05/15/2018	24459	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,788.03
05/18	05/15/2018	24459	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	12,222.13
05/18	05/15/2018	24459	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,230.55
Total 24459:						64,110.50
24460						
05/18	05/15/2018	24460	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	989.67
Total 24460:						989.67
24461						
05/18	05/15/2018	24461	3850	ATHENS SERVICES (MODERN SVC)	DUMP 30YD TRASH BIN	623.16
Total 24461:						623.16
24462						
05/18	05/15/2018	24462	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	714.49
Total 24462:						714.49
24463						
05/18	05/15/2018	24463	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 24463:						2,100.00
24464						
05/18	05/15/2018	24464	2300	FEDERAL EXPRESS	POSTAGE	70.76
Total 24464:						70.76
24465						
05/18	05/15/2018	24465	2550	FRONTIER	INTERNET ACCESS	803.00
Total 24465:						803.00
24466						
05/18	05/15/2018	24466	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 24466:						170.00
24467						
05/18	05/15/2018	24467	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	1,071.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24467:						1,071.66
24468						
05/18	05/15/2018	24468	62624	HASA INC	CHEMICALS FOR RCS	181.76
05/18	05/15/2018	24468	62624	HASA INC	CHEMICALS FOR WHITTIER BOOSTER	708.72
05/18	05/15/2018	24468	62624	HASA INC	CHEMICALS FOR RCS	136.67
05/18	05/15/2018	24468	62624	HASA INC	CHEMICALS FOR RCS	245.16
05/18	05/15/2018	24468	62624	HASA INC	CHEMICALS FOR RCS	160.62
Total 24468:						1,432.93
24469						
05/18	05/15/2018	24469	379	HIGHROAD INFORMATION TECHNOL	DOMAIN RENEWAL FOR WWW.ROWLANDWATER.	250.00
Total 24469:						250.00
24470						
05/18	05/15/2018	24470	244	INFOSEND INC	BILLING SERVICE	1,400.02
Total 24470:						1,400.02
24471						
05/18	05/15/2018	24471	3105	JACK'S LOCK & KEY	PADLOCK & REKEY	47.38
Total 24471:						47.38
24472						
05/18	05/15/2018	24472	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
05/18	05/15/2018	24472	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 24472:						900.00
24473						
05/18	05/15/2018	24473	27	JOHN JACOBSEN	TOTAL EXPENSES-BOOTS	400.00
Total 24473:						400.00
24474						
05/18	05/15/2018	24474	62531	KEN GRODY FORD	2018 FORD F150	26,026.89
Total 24474:						26,026.89
24475						
05/18	05/15/2018	24475	62691	LYONS CONSTRUCTION	RCS STRUCTURE	12,437.49
Total 24475:						12,437.49
24476						
05/18	05/15/2018	24476	62078	MCKINNEY CONSTRUCTION CO INC	EMERGENCY LEAK-LABOR & EQUIPMENT	19,013.00
Total 24476:						19,013.00
24477						
05/18	05/15/2018	24477	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR TOP OF TANK UPGRADE	1,228.94
05/18	05/15/2018	24477	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR TOP OF TANK UPGRADE	566.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24477:						1,795.37
24478						
05/18	05/15/2018	24478	5100	PUENTE READY MIX INC	CRUSHER BASE	763.37
Total 24478:						763.37
24479						
05/18	05/15/2018	24479	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR RC	769.22
05/18	05/15/2018	24479	62502	S & J SUPPLY COMPANY, INC	6" X 1" IP D/S BRS SDL	802.17
05/18	05/15/2018	24479	62502	S & J SUPPLY COMPANY, INC	6" X 2" IP D/S BRS SDL	272.22
05/18	05/15/2018	24479	62502	S & J SUPPLY COMPANY, INC	1" X 100' TYPE K SOFT COPPER	932.00
05/18	05/15/2018	24479	62502	S & J SUPPLY COMPANY, INC	6" GATE CAP M/ WTR	300.00
05/18	05/15/2018	24479	62502	S & J SUPPLY COMPANY, INC	MPB AERVOE MARKING PAINT 20 OZ BLUE	162.00
05/18	05/15/2018	24479	62502	S & J SUPPLY COMPANY, INC	MPB AERVOE MARKING PAINT 20 OZ WHITE	108.00
05/18	05/15/2018	24479	62502	S & J SUPPLY COMPANY, INC	MPB AERVOE MARKING PAINT 20 OZ PURPLE	54.00
05/18	05/15/2018	24479	62502	S & J SUPPLY COMPANY, INC	MPB AERVOE MARKING PAINT 20 OZ BLUE	54.00
05/18	05/15/2018	24479	62502	S & J SUPPLY COMPANY, INC	12" X 2" IP D/S BRS SDL	446.52
05/18	05/15/2018	24479	62502	S & J SUPPLY COMPANY, INC	2" X 20' TYPE K SOFT COPPER	1,119.20
05/18	05/15/2018	24479	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVE REPLACEMENT	2,678.46
Total 24479:						7,697.79
24480						
05/18	05/15/2018	24480	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 24480:						52.25
24481						
05/18	05/15/2018	24481	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	22,797.23
05/18	05/15/2018	24481	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	2,533.03
Total 24481:						25,330.26
24482						
05/18	05/15/2018	24482	3550	SOUTHERN COUNTIES FUELS	GASOLINE, REGULAR GRADE	6,377.04
05/18	05/15/2018	24482	3550	SOUTHERN COUNTIES FUELS	TAX & FEES	363.77
Total 24482:						6,740.81
24483						
05/18	05/15/2018	24483	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST (8)	160.00
Total 24483:						160.00
24484						
05/18	05/15/2018	24484	62395	TRANSWORLD SYSTEMS INC	CUSTOMER AGREEMENT	2,301.50
Total 24484:						2,301.50
24485						
05/18	05/15/2018	24485	62537	URBAN FUTURES INC	CONTINUING DISCLOSURE	2,000.00
Total 24485:						2,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
24486						
05/18	05/15/2018	24486	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,597.05
Total 24486:						1,597.05
24487						
05/18	05/15/2018	24487	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	5,557.39
05/18	05/15/2018	24487	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX79-FULLERTON RD GRADE SEP	752.03
05/18	05/15/2018	24487	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	581.20
05/18	05/15/2018	24487	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX79-FULLERTON RD GRADE SEP	11,325.52
Total 24487:						18,216.14
24488						
05/18	05/15/2018	24488	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	728.79
Total 24488:						728.79
24489						
05/18	05/15/2018	24489	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	1,668.41
Total 24489:						1,668.41
24490						
05/18	05/21/2018	24490	4750	PWR JT WATER LINE COMMISSION	397.5 AC FT-MARCH 2018 WATER	401,475.00
05/18	05/21/2018	24490	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,356.17
05/18	05/21/2018	24490	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,073.05
05/18	05/21/2018	24490	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,736.18
05/18	05/21/2018	24490	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-1ST QUARTER	50,023.08
Total 24490:						461,663.48
24491						
05/18	05/22/2018	24491	4600	AIRGAS USA LLC	TANK RENTAL	79.65
Total 24491:						79.65
24492						
05/18	05/22/2018	24492	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	283.69
Total 24492:						283.69
24493						
05/18	05/22/2018	24493	1476	BUSINESS CARD (VISA)	MISC EXPENSES	79.45
Total 24493:						79.45
24494						
05/18	05/22/2018	24494	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 24494:						430.00
24495						
05/18	05/22/2018	24495	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 24495:						1,884.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
24496						
05/18	05/22/2018	24496	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	14,654.50
Total 24496:						14,654.50
24497						
05/18	05/22/2018	24497	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,460.00
Total 24497:						1,460.00
24498						
05/18	05/22/2018	24498	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 24498:						100.00
24499						
05/18	05/22/2018	24499	62439	CVSTRATEGIES	COMMUNICATION SERVICES	9,711.12
Total 24499:						9,711.12
24500						
05/18	05/22/2018	24500	62445	EXCEL DOOR & GATE COMPANY	PERFORM B-ANNUAL PM ON DOORS & GATES	547.15
Total 24500:						547.15
24501						
05/18	05/22/2018	24501	330	FUEL PRO INC	CLEANING & FILTERING/POLISHING OF UNDERGR	6,650.00
Total 24501:						6,650.00
24502						
05/18	05/22/2018	24502	5600	G M SAGER CONSTRUCTION	ASPHALT	1,977.20
05/18	05/22/2018	24502	5600	G M SAGER CONSTRUCTION	ASPHALT	7,540.50
Total 24502:						9,517.70
24503						
05/18	05/22/2018	24503	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	200.93
05/18	05/22/2018	24503	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,963.55
Total 24503:						2,164.48
24504						
05/18	05/22/2018	24504	2690	HARPER & ASSOCIATES ENG.	Engineering and inspection services for Res 6	14,676.00
Total 24504:						14,676.00
24505						
05/18	05/22/2018	24505	62624	HASA INC	CHEMICALS FOR RCS	154.99
05/18	05/22/2018	24505	62624	HASA INC	CHEMICALS FOR RCS	140.90
Total 24505:						295.89
24506						
05/18	05/22/2018	24506	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
05/18	05/22/2018	24506	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24506:						6,973.67
24507						
05/18	05/22/2018	24507	244	INFOSEND INC	BILLING SERVICE	2,348.10
Total 24507:						2,348.10
24508						
05/18	05/22/2018	24508	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	438.60
Total 24508:						438.60
24509						
05/18	05/22/2018	24509	3080	J COLON COATINGS INC	RES 6 REHABILITATION	115,330.00
Total 24509:						115,330.00
24510						
05/18	05/22/2018	24510	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	391.00
05/18	05/22/2018	24510	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	776.83
05/18	05/22/2018	24510	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	43.65
Total 24510:						1,211.48
24511						
05/18	05/22/2018	24511	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	24.27
05/18	05/22/2018	24511	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR PUMPS	76.76
Total 24511:						101.03
24512						
05/18	05/22/2018	24512	62476	NETWORKFLEET INC	MONTHLY SERVICE	374.25
Total 24512:						374.25
24513						
05/18	05/22/2018	24513	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC6003	1,852.35
05/18	05/22/2018	24513	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC3500	1,028.07
Total 24513:						2,880.42
24514						
05/18	05/22/2018	24514	62630	PEP BOYS	AUTO SUPPLIES	172.51
Total 24514:						172.51
24515						
05/18	05/22/2018	24515	4500	PETTY CASH	MISC EXPENSES	165.31
Total 24515:						165.31
24516						
05/18	05/22/2018	24516	5000	PUENTE BASIN WATER AGENCY	BANK OF AMERICA-MARCH 2018	254.63
05/18	05/22/2018	24516	5000	PUENTE BASIN WATER AGENCY	LASER-APRIL	950.00
05/18	05/22/2018	24516	5000	PUENTE BASIN WATER AGENCY	SCRRA P#881345	1,250.00

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Total 24516:						2,454.63
24517						
05/18	05/22/2018	24517	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 20, 32	336.19
Total 24517:						336.19
24518						
05/18	05/22/2018	24518	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	1,532.17
Total 24518:						1,532.17
24519						
05/18	05/22/2018	24519	5740	QUINN COMPANY	REPAIR BRAKES-CAT	3,689.06
Total 24519:						3,689.06
24520						
05/18	05/22/2018	24520	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVE REPLACEMENT	1,941.35
Total 24520:						1,941.35
24521						
05/18	05/22/2018	24521	339	S C W U A	RESERVATION (8)	240.00
Total 24521:						240.00
24522						
05/18	05/22/2018	24522	62534	SHRED IT USA	SHREDDING SERVICE	98.74
Total 24522:						98.74
24523						
05/18	05/22/2018	24523	62396	SOUTH COAST AQMD	HOT SPOTS PROGRAM FEE	128.61
Total 24523:						128.61
24524						
05/18	05/22/2018	24524	3550	SOUTHERN COUNTIES FUELS	DIESEL CLEAR	1,128.91
Total 24524:						1,128.91
24525						
05/18	05/22/2018	24525	6075	STAPLES CREDIT PLAN	GIFT CARDS-POSTER CONTEST	330.00
Total 24525:						330.00
24526						
05/18	05/22/2018	24526	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE INSP	394.00
05/18	05/22/2018	24526	6500	THERMALAIR INC	SEMI ANNUAL PREVENTATIVE MAINTENANCE INS	264.00
Total 24526:						658.00
24527						
05/18	05/22/2018	24527	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	338.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24527:						338.35
24528						
05/18	05/22/2018	24528	62467	VIDEO FACT DOCUMENTATION SERV	PRECONSTRUCTION AUDIO/VIDEO SURVEY	750.00
Total 24528:						750.00
24530						
05/18	05/22/2018	24530	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	65.00
Total 24530:						65.00
24531						
05/18	05/29/2018	24531	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,938.55
Total 24531:						2,938.55
24532						
05/18	05/29/2018	24532	62656	BEYOND SOFTWARE SOLUTIONS	ANNUAL SUPPORT & MAINTENANCE FOR TIME EN	999.00
Total 24532:						999.00
24533						
05/18	05/29/2018	24533	2550	FRONTIER	PHONE SERVICE	317.02
Total 24533:						317.02
24534						
05/18	05/29/2018	24534	62624	HASA INC	CHEMICALS FOR WHITTIER BOOSTER	338.16
05/18	05/29/2018	24534	62624	HASA INC	CHEMICALS FOR RCS	145.12
05/18	05/29/2018	24534	62624	HASA INC	CHEMICALS FOR RCS	140.90
05/18	05/29/2018	24534	62624	HASA INC	CHEMICALS FOR RCS	197.26
Total 24534:						821.44
24535						
05/18	05/29/2018	24535	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	875.27
05/18	05/29/2018	24535	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	794.00
Total 24535:						1,669.27
24536						
05/18	05/29/2018	24536	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	4,002.74
Total 24536:						4,002.74
24537						
05/18	05/29/2018	24537	244	INFOSEND INC	BILLING SERVICE	3,050.09
Total 24537:						3,050.09
24538						
05/18	05/29/2018	24538	5000	PUENTE BASIN WATER AGENCY	LEGAL-APRIL	952.50
05/18	05/29/2018	24538	5000	PUENTE BASIN WATER AGENCY	WELL MEASUREMENTS-APRIL	734.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24538:						1,686.50
24539						
05/18	05/29/2018	24539	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	1,547.77
Total 24539:						1,547.77
24540						
05/18	05/29/2018	24540	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 24540:						1,500.00
24541						
05/18	05/29/2018	24541	62502	S & J SUPPLY COMPANY, INC	SUPPLIES VALVE REPLACEMENT	2,028.84
Total 24541:						2,028.84
24542						
05/18	05/29/2018	24542	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,031.52
Total 24542:						1,031.52
24543						
05/18	05/29/2018	24543	62701	TRENCH PLATE RENTAL CO	TOOLS & SUPPLIES	137.51
Total 24543:						137.51
24544						
05/18	05/29/2018	24544	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 24544:						300.00
24545						
05/18	05/29/2018	24545	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030-WATER QUALITY REPORT	5,000.00
Total 24545:						5,000.00
51518						
05/18	05/15/2018	51518	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	206,343.00
05/18	05/15/2018	51518	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,330.23
05/18	05/15/2018	51518	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,794.36
05/18	05/15/2018	51518	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,509.14
05/18	05/15/2018	51518	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	8,122.36
05/18	05/15/2018	51518	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	63,377.50
Total 51518:						282,476.59
52118						
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	2,888.68
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	MISC EXPENSE	7,685.31
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	620.89
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	SEMINAR & TRAINING	139.81
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	203.18
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	RES EXPENSE	171.30
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	SERVICE CUTS	3,062.00
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	MAINTENANCE & OPERATION	162.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	EQUIPMENT EXPENSE	587.30
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	GIFT CARDS-POSTER CONTEST	330.00
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	SPECTRUM	762.00
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,550.21
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	DIRECTV	78.66
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	PERMIT-NATIVE MAINLINE REPLACEMENT	515.00
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	RCS STRUCTURE	669.03
05/18	05/21/2018	52118	1070	AMERICAN EXPRESS	RES CHLORINE ANALYZER	783.01
Total 52118:						20,209.16
Grand Totals:						1,357,326.85

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11185-0	26,026.89	.00	26,026.89
11505-0	224,429.73	.00	224,429.73
222100	.00	1,357,326.85-	1,357,326.85-
22210-0	.00	.00	.00
51110-0	56,483.28	.00	56,483.28
51310-0	671,195.50	.00	671,195.50
51410-1	3,245.32	.00	3,245.32
51410-2	2,403.28	.00	2,403.28
51410-3	1,794.36	.00	1,794.36
51410-5	15,478.53	.00	15,478.53
51510-0	15,383.29	.00	15,383.29
51610-0	619.66	.00	619.66
51810-0	50,023.08	.00	50,023.08
51910-0	2,061.44	.00	2,061.44
52210-0	7,972.81	.00	7,972.81
52310-0	26,799.97	.00	26,799.97
54209-0	949.12	.00	949.12
54210-0	20,519.72	.00	20,519.72
54211-0	21,283.38	.00	21,283.38
54213-0	8,941.00	.00	8,941.00
54214-0	2,277.20	.00	2,277.20
54217-0	8,914.11	.00	8,914.11
54219-0	1,287.50	.00	1,287.50
56210-0	11,467.10	.00	11,467.10
56211-0	3,433.38	.00	3,433.38
56214-0	1,031.52	.00	1,031.52
56216-0	5,295.76	.00	5,295.76
56217-0	225.63	.00	225.63
56218-0	9,517.39	.00	9,517.39
56218-1	3,014.69	.00	3,014.69
56219-0	9,294.83	.00	9,294.83
56220-0	9,584.67	.00	9,584.67
56221-0	10,371.12	.00	10,371.12
56223-0	2,888.68	.00	2,888.68
56312-0	23,799.79	.00	23,799.79
56320-0	539.81	.00	539.81
56411-0	38,328.60	.00	38,328.60
56413-0	2,788.03	.00	2,788.03

GL Account	Debit	Credit	Proof
56415-0	487.14	.00	487.14
56416-0	391.00	.00	391.00
56417-0	13,211.80	.00	13,211.80
56418-0	776.83	.00	776.83
56419-0	54.05	.00	54.05
56421-0	10,274.20	.00	10,274.20
56510-0	128.61	.00	128.61
56710-0	11,006.01	.00	11,006.01
56812-0	8,598.29	.00	8,598.29
57312-0	3,168.53	.00	3,168.53
57314-0	1,415.31	.00	1,415.31
57315-0	1,460.00	.00	1,460.00
57316-0	3,612.25	.00	3,612.25
57321-0	2,874.48	.00	2,874.48
57323-0	198.18	.00	198.18
Grand Totals:	<u>1,357,326.85</u>	<u>1,357,326.85-</u>	<u>.00</u>

Report Criteria:
 Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee						
24399	05/07/2018	WOON SHING CHAN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	648288-81	CREDIT REFUND-2949 BLANDFORD	15210-0	59.19	59.19
24400	05/07/2018	LI KUANG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	476305-89	CREDIT REFUND-18543 FIDALGO	15210-0	120.14	120.14
24401	05/07/2018	ANA MOJICA						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	944396-33	CREDIT REFUND-2633 SALEROSO	15210-0	28.98	28.98
24401	05/29/2018	ANA MOJICA						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	944396-33	Void - CREDIT REFUND-2633 SALEROSO	15210-0	28.98-	28.98-
24402	05/07/2018	MEILING LIEN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	238841-24	CREDIT REFUND-1633 BROUGHAM	15210-0	70.34	70.34
24403	05/07/2018	ALRISCO INC						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	418857-94	CREDIT REFUND-17007 EVERGREEN	15210-0	57.69	57.69
24404	05/07/2018	RAYMOND/FLORENCE FLAUGHER						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	579794-10	CREDIT REFUND-331 VIDALIA	15210-0	51.78	51.78
24405	05/07/2018	HONGFAN SHI						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	485235-63	CREDIT REFUND-2340 SONGBIRD	15210-0	69.66	69.66

Check Number	Date	Payee					
24406	05/07/2018	YUANJIAN LI					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	521150-96	CREDIT REFUND-2439 ABLANO	15210-0	42.29	42.29
24407	05/07/2018	DON TILLEY					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	200469-00	CREDIT REFUND-2367 ALMEZA	15210-0	223.75	223.75
24408	05/07/2018	KRR PROPERTY C/O KAN ZHANG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	183223-64	CREDIT REFUND	15210-0	29.30	
		2	277375-24	CREDIT REFUND	15210-0	237.62	266.92
24409	05/07/2018	DEMING CHEN					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	694084-63	CREDIT REFUND-18257 LANACA	15210-0	74.43	74.43
24410	05/07/2018	SHU CHUAN CHANG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	570584-97	CREDIT REFUND-18852 ASHLEY	15210-0	123.20	123.20
24411	05/07/2018	JOSE M NAVARRO					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	819093-30	CREDIT REFUND-2034 JELICK	15210-0	118.82	118.82
24412	05/07/2018	YUE LONG FU					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	107560-26	CREDIT REFUND-2968 BLAKEMAN	15210-0	124.37	124.37
24413	05/07/2018	GH DESIGN GROUP LLC					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	137903-19	CREDIT REFUND-18301 VILLA CLARA	15210-0	37.90	37.90
24414	05/07/2018	TRAN HOAI PHUONG CHI					

Sequence	Source	Description	GL Account	Amount	Check Amount
1	18215-84	DEPOSIT REFUND	22810-0	381.52	381.52
24415 05/07/2018 ZHOUQING HUANG					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	259662-89	DEPOSIT REFUND	22810-0	91.40	91.40
24416 05/07/2018 JOY DU					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	262141-71	DEPOSIT REFUND	22810-0	55.65	55.65
24417 05/07/2018 LI YANG					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	409581-94	DEPOSIT REFUND	22810-0	102.20	102.20
24418 05/07/2018 JERRY CHOW					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	416220-94	DEPOSIT REFUND	22810-0	193.39	193.39
24418 05/21/2018 JERRY CHOW					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	416220-94	Void - DEPOSIT REFUND	22810-0	193.39-	193.39-
24419 05/07/2018 GLORIA ORTIZ					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	457671-40	DEPOSIT REFUND	22810-0	72.53	72.53
24420 05/07/2018 SHU CHUAN CHANG					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	570584-97	DEPOSIT REFUND	22810-0	443.23	443.23
24421 05/07/2018 JESUS MANUEL COSSIO					

Sequence	Source	Description	GL Account	Amount	Check Amount
1	938826-94	DEPOSIT REFUND	22810-0	114.32	114.32
24422	05/07/2018	ZHI LIN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	86248-70	DEPOSIT REFUND	22810-0	108.76	108.76
24423	05/07/2018	YU BEI HUANG CHAN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	283043-48	DEPOSIT REFUND	22810-0	87.56	87.56
24424	05/07/2018	PAN PACIFIC MANAGEMENT			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	289167-92	DEPOSIT REFUND	22810-0	83.11	83.11
24425	05/07/2018	HAO WANG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	738594-95	DEPOSIT REFUND	22810-0	274.03	274.03
24425	05/21/2018	HAO WANG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	738594-95	Void - DEPOSIT REFUND	22810-0	274.03-	274.03-
24426	05/07/2018	GERMAN FLORENCIO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	761426-77	DEPOSIT REFUND	22810-0	111.87	111.87
24427	05/07/2018	SHAOPING CHEN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	831722-55	DEPOSIT REFUND	22810-0	90.89	90.89
24428	05/07/2018	SALOTE WAILASE			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	832973-69	DEPOSIT REFUND	22810-0	72.39	72.39

Check Number	Date	Payee	Sequence	Source	Description	GL Account	Amount	Check Amount
24429	05/07/2018	STEVEN CHANG						
			1	928890-17	DEPOSIT REFUND	22810-0	404.14	404.14
24430	05/07/2018	JOSE M NAVARRO						
			1	819093-30	DEPOSIT REFUND	22810-0	61.46	61.46
Grand Totals:								<u>3,721.51</u>

Report Criteria:
Detail Report

Tab

1.3



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: June 1, 2018

Subject: Investment Update – May 2018

Economic Review: The next meeting of the Federal Reserve is scheduled for June 12th. The last meeting was held on May 1st. The Fed Funds rate was raised to a target range of 1-1/2 to 1-3/4 percent. At the meeting, the Federal Reserve stated “the labor market has continued to strengthen and that economic activity has been rising at a moderate rate. Job gains have been strong, on average, in recent months, and the unemployment rate has stayed low. Recent data suggest that growth of household spending moderated from its strong fourth-quarter pace, while business fixed investment continued to grow strongly. On a 12-month basis, both overall inflation and inflation for items other than food and energy have moved close to 2 percent.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 4.0 for the month of April. The previous reading was 3.8 in the month of March.

LAIF Update: LAIF ended the month of April with a yield of 1.66%. This represents a .14 basis point increase from the month of March. A comparison with last year shows a .78 basis point increase from April 2018 when the yield stood at 0.88%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.87%. This is a .09 basis point increase from the month of April and a 0.35 basis point premium to LAIF. The District CD Placement program carries an effective yield of 1.75% and an average maturity of 627 days. The District had on bond mature in the month of May. It was a five year FNMA bond with a yield of 0.88%. The District is looking into reinvesting these funds.

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 MAY 31, 2018



CASH	
Citizens Business Bank	1,435,972.40
Comerica Bank MMIA	151,608.49
TOTAL CASH	1,587,580.89

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	1.75%	627	1,092,000.00	6.80%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	1.66%	NA	3,463,033.72	21.57%

CITIZENS TRUST INVESTMENTS
(UNION BANK CUSTODIAN)

Term	Quantity	Purchase Price	Current Price	Maturity Date	Current Yield	Next Call	Current Value	% of Portfolio	
US Treasury Note	5 Year	250,000.00	99.868	99.637	11/30/18	1.38%	NA	249,092.50	1.55%
US Treasury Note	5 Year	250,000.00	100.172	99.551	01/31/19	1.50%	NA	248,877.50	1.55%
US Treasury Note	5 Year	250,000.00	99.359	98.379	01/31/20	1.38%	NA	245,947.50	1.53%
US Treasury Note	5 Year	250,000.00	99.047	97.723	03/31/20	1.14%	NA	244,307.50	1.52%
US Treasury Note	5 Year	250,000.00	99.016	98.074	04/30/20	1.38%	NA	245,185.00	1.53%
US Treasury Note	5 Year	250,000.00	99.633	96.320	02/28/21	1.13%	NA	240,800.00	1.50%
US Treasury Note	5 Year	250,000.00	100.184	95.645	07/31/21	1.13%	NA	239,112.50	1.49%
US Treasury Note	5 Year	250,000.00	99.059	95.500	08/31/21	1.13%	NA	238,750.00	1.49%
Fedl Home Loan Bank	4 Year	100,000.00	99.529	99.474	03/11/22	2.51%	NA	99,474.00	0.62%
Fed Natl Mtg Assn	5 Year	250,000.00	100.535	97.104	04/05/22	1.88%	NA	242,760.00	1.51%
Fedl Home Loan Bank	5 Year	300,000.00	100.00	98.484	03/28/23	3.08%	NA	298,452.00	1.86%
US Treasury Note	5 Year	250,000.00	100.375	97.027	07/31/22	1.88%	NA	242,567.50	1.51%
John Deere Capital Corp.	1 Year	350,000.00	100.059	99.664	04/17/19	2.26%	NA	348,824.00	2.17%
Danaher Corp.	2 Year	196,000.00	99.481	99.181	09/15/20	2.42%	NA	194,394.76	3.73%
Paccar Financial Corp.	2 Year	200,000.00	98.996	98.081	11/13/20	2.09%	NA	196,162.00	1.22%
San Diego Gas & Elec. Co.	3 Year	200,000.00	100.324	99.785	08/15/21	3.00%	NA	199,570.00	1.24%
United Parcel Service	4 Year	100,000.00	97.077	97.563	05/16/22	2.41%	NA	97,563.00	0.61%
Bank of New York Mellon Corp	5 Year	250,000.00	99.806	98.237	01/29/23	2.99%	NA	245,592.50	1.53%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.000	100.032	05/24/23	3.25%	NA	500,160.00	3.11%
Cash Reserve Account						1.43%		78,921.03	0.49%
Total Citizens Trust Investments								4,696,513.29	29.25%

WELLS FARGO ADVISORS
(UNION BANK CUSTODIAN)

Term	Quantity	Purchase Price	Current Price	Maturity Date	Current Yield	Next Call	Current Value	% of Portfolio	
Fedl Natl Mtg Assn	4 Year	250,000.00	99.590	99.693	09/27/18	1.25%	NA	249,232.50	1.55%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	99.769	11/27/18	1.63%	NA	244,434.05	1.52%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	98.775	08/01/19	1.27%	NA	271,631.25	1.69%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	98.554	10/02/19	1.27%	NA	271,023.50	1.69%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	98.491	10/22/19	1.27%	NA	236,378.40	1.47%
Fedl Home Loan Bank	2 Year	250,000.00	98.910	98.572	11/15/19	1.40%	NA	246,430.00	1.53%
Fedl Natl Mtg Assn	2 Year	250,000.00	99.416	97.951	07/30/20	1.53%	NA	244,877.50	1.53%
Fedl Home Loan Mtg Corp	2 Year	250,000.00	100.182	98.368	11/17/20	1.90%	NA	245,920.00	1.53%
Fedl Home Loan Bank	2 Year	250,000.00	99.786	98.821	12/11/20	2.02%	NA	247,052.50	1.54%
Fedl Natl Mtg Assn	4 Year	250,000.00	100.141	95.917	10/07/21	1.43%	NA	239,792.50	1.49%
Fedl Home Loan Bank	4 Year	750,000.00	99.444	97.584	11/29/21	1.92%	NA	731,880.00	4.56%
Fedl Natl Mtg Assn	5 Year	300,000.00	101.614	97.767	01/05/22	2.04%	NA	293,301.00	1.83%
Fedl Home Loan Bank	5 Year	375,000.00	101.153	97.104	04/05/22	1.93%	NA	364,140.00	2.27%
Fedl Home Loan Bank	5 Year	200,000.00	99.334	95.640	04/13/22	1.55%	NA	191,280.00	1.19%
Fedl Home Loan Bank	5 Year	125,000.00	101.067	96.335	12/09/22	1.94%	NA	120,418.75	0.75%
Fedl Natl Mtg Assn	5 Year	250,000.00	99.365	98.452	01/19/23	2.41%	NA	246,130.00	1.53%
Fedl Home Loan Bank	5 Year	250,000.00	100.823	100.092	03/10/23	2.77%	NA	250,230.00	1.56%
Cash Reserve Account						1.43%		523,491.21	3.26%
Total Wells Fargo Investments								5,217,643.16	32.49%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS

Weighted Average Yield of Total Investment Portfolio:	1.59%
--------------------------------------------------------------	--------------

14,469,190.17 100%
16,056,771.06

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 APRIL 2018

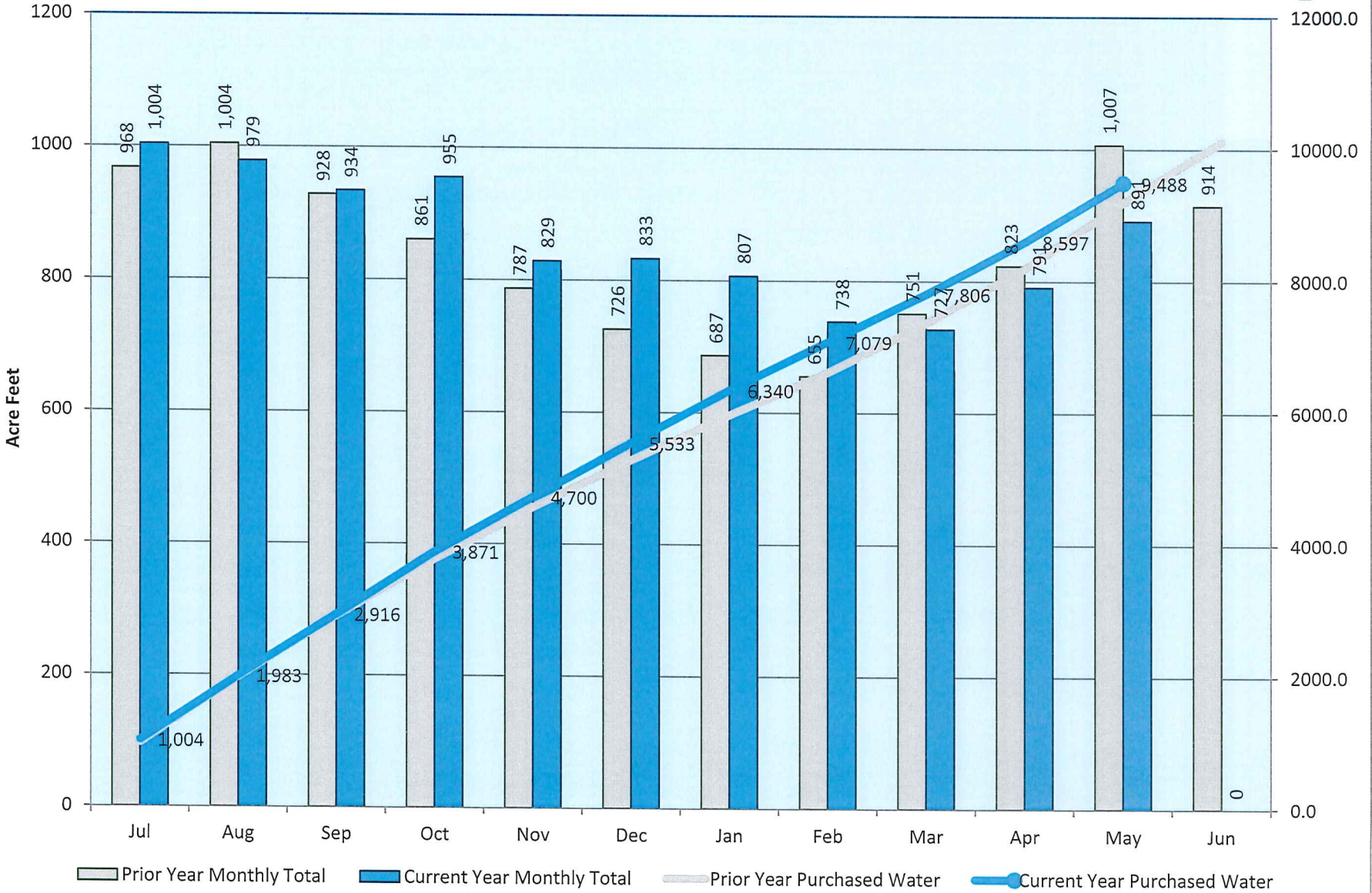
SOURCE / DESCRIPTION	2018			2017		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	245.6	327,164.55	1,332.10	139.2	248,348.94	1,784.12
POMONA-WALNUT-ROWLAND JWLC	384.8	388,648.00	1,010.00	483.8	477,510.60	987.00
CAL. DOMESTIC WATER COMPANY (CDWC)	160.7	56,483.28	351.48	200.2	68,454.15	342.00
LA HABRA HEIGHTS	0.0	-	-	0.0	-	-
	791.1	772,295.83		823.2	794,313.7	
RECLAIMED WATER	57.3	15,384.29	268.49	92.6	24,678.44	266.51
TOTAL WATER CHARGES	848.4	787,680.12		915.8	818,992.13	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		8,122.36			8,209.51	
CONNECTED CAPACITY		1,330.23			1,353.41	
WATER USE CHARGE		1,509.14			1,402.68	
EQUIV. SMALL METER		1,794.36			1,723.73	
SUBTOTAL		12,756.09			12,689.33	
PWR JWLC						
CAPACITY RESERVATION		7,356.17			6,908.79	
CONNECTED CAPACITY		1,073.05			1,091.75	
WATER USE CHARGE		1,736.18			1,648.68	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
BUDGET ASSESSMENT		-			-	
SUBTOTAL		10,165.40			9,649.22	
CDWC / LHH / ODWD						
FIXED CHARGES		309.78			309.78	
SUBTOTAL						
TOTAL FIXED CHARGES		23,231.27			22,648.33	
TOTAL PURCHASED WATER CHARGES		810,911.39			841,640.46	
AVERAGE WATER CHARGE:		\$ 955.81			\$ 919.06	

Tab

1.4

Potable Water Purchases For FY 2017-2018

(Acre-feet)



Tab

2.1



JUNE 2018-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					
	6/6/2018	Three Valleys Board Meeting	\$185.00		Mileage
	6/7/2018	PBWA Meeting at RWD	\$185.00		
	6/12/2018	RWD Board Meeting	\$185.00		
	6/20/2018	Three Valleys Board Meeting	\$185.00		Mileage
	6/21/2018	PWR Meeting at Walnut	\$185.00		Mileage
		TOTAL PAYMENT	\$925.00		
John Bellah					
	6/11/2018	SGV Chamber Gov Affairs	\$110.00		
	6/12/2018	RWD Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		
Robert W. Lewis					
	6/7/2018	PBWA Meeting at RWD	\$185.00		
	6/11/2018	SGV Chamber Gov Affairs	\$185.00		
	6/12/2018	RWD Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Szu-Pei Lu					
	6/6/2018	Three Valleys Board Meeting	\$185.00		Mileage
	6/11/2018	RHCCC Meeting	\$185.00		
	6/12/2018	RWD Board Meeting	\$185.00		
	6/20/2018	Three Valleys Board Meeting	\$185.00		Mileage
		TOTAL PAYMENT	\$740.00		
Teresa Rios					
	6/12/2018	RWD Board Meeting	\$185.00		
	6/21/2018	PWR Meeting at Walnut	\$185.00		
	6/28/2018	Los Angeles County Sheriff's Department Advisory Council	\$185.00		
		TOTAL PAYMENT	\$555.00		

APPROVED FOR PAYMENT:

Tom Coleman

Tab

2.2



**ORDINANCE NO. 0-7-2018
ROWLAND WATER DISTRICT**

**ESTABLISHING A WATER CONSERVATION AND
WATER SHORTAGE CONTINGENCY PLAN
(Supersedes Ordinance No. 0-5-2009)**

Be it ordained by the Board of Directors of the Rowland Water District (District) as follows:

Section 1: Purpose

Rowland Water District receives the majority of its potable water supplies from the Metropolitan Water District of Southern California (MWD) through MWD's member agency, Three Valleys Municipal Water District (Three Valleys). The reliability of imported water supplies have been substantially reduced due to drought and regulatory limitations to the point where MWD notified their member agencies in 2008 that due to the reduction in supplies and depletion of water storage reserves, measures have been put in place by MWD to allocate the available water supplies among their members depending upon the level of shortage, which include severe financial penalties on the retail agencies for taking water in excess of the allocated supply. The District has implemented water conservation measures, and developed a recycled water system to offset use of potable water for appropriate uses, which, although effective, may not be sufficient to stay within a reduced imported water supply allocation imposed by MWD. The Board of Directors finds that, because of the foregoing circumstances, there is currently a substantial threat and likelihood of a severe water shortage, in which the District's water supplies will be severely restricted. It is in the best interest of the residents and businesses within the District that measures are implemented to ensure that adequate supplies of water are available for domestic use, fire suppression and sanitation, and that the District, so far as possible, limits its demand for imported water to avoid penalties for excessive use and to ensure a reliable and sustainable minimum supply of water for public health, safety and welfare for all.

Section 2: Authorization and Authority

Article X, Section 2 of the California Constitution declares the general welfare requires that water resources be put to beneficial use, waste or unreasonable method of use of water be prevented, and conservation of water be fully exercised with the view to the reasonable and beneficial use thereof. Pursuant to Water Code Sections 31026 et seq., Water Code Sections 350 et seq., Water Code Sections 370 et seq., and 375 et seq., the District is authorized and empowered to enact and enforce restrictions on water use and water conservation programs to conserve its water supplies and prevent wastage.

Section 3: Declaration and Notification of Water Supply Shortage

At any time that the Board of Directors determines that the water supply available to the District is likely to be insufficient to meet the expected demands of the District's customers due to any cause, including but not limited to facility failure or reductions or allocations imposed by the District's wholesale suppliers, such that the District will not be able to supply all of the demands of its customers without incurring penalties or violating policies of the wholesale agencies, the Board may declare a water shortage. A declaration of a Level 1 or Level 2 Water Supply Shortage, as defined, shall be made at a regular or special meeting of the Board of Directors. The declaration of a Level 3 Water Supply Shortage or "Water Shortage Emergency" as authorized pursuant to Water Code Section 350, shall be made after a public hearing held pursuant to published notice, unless the Water Shortage Emergency is caused by the breakage or failure of a dam, pump, pipeline or conduit causing an immediate emergency. The Board of Directors may declare, change or rescind, as applicable, the particular stage of the water supply shortage through the adoption of a Resolution. The restrictions and mandatory reduction of use listed under each level of shortage will take effect immediately upon adoption. A full listing of the restrictions applicable to the level of shortage declared shall be published once in full in a newspaper of general circulation, printed, published and circulated in the District within fifteen (15) days after adoption of the declaration of water supply shortage. Any provisions requiring curtailment in the use of water shall become effective with the first full billing period commencing on or after the date of adoption. Notice of the activation of a water supply shortage will be included in the regular billing statement or by separate mailing to the address and customer name on record. Pursuant to and authorized by Resolution No. 2-2017, certain drought rates apply during a declared Level 1,2,3 and 4 Water Supply Shortage.

Section 4: Compliance Responsibility

The customer of the District whose name is on the account shall be responsible for compliance with the provisions of this Ordinance.

Section 5: Water Conservation Best Management Practices

The District encourages its customers to use water efficiently, even during times of adequate supplies, and the following water conservation practices are recommended at all times.

- a. **Limits on Watering Hours:** No watering or irrigation of lawn, landscape or other vegetated area with potable water between the hours 8:00 a.m. and 5:00 p.m.
- b. **Excessive Water Flow or Runoff:** Eliminate watering or irrigating of any lawn, landscape or other vegetated area in a manner that causes or allows excessive water flow or runoff onto an adjoining sidewalk, driveway, street, alley, gutter or ditch.
- c. **Washing Down of Hard or Paved Surfaces:** Washing down of hard or paved surfaces, including but not limited to sidewalks, walkways, driveways, parking areas, tennis courts, patios or alleys, should only be done when using a bucket or similar container, a hand-

held hose equipped with a positive self-closing water shut-off device, a low volume, high-pressure cleaning machine, or a low-volume high-pressure water broom.

- d. **Leaks and Breaks:** Repair all plumbing and irrigation leaks and/or breaks as soon as reasonably possible.
- e. **Serving of Water at Establishments:** Eating or drinking establishments, including but not limited to restaurants, hotels, cafes, bars or other public places where food or drinks are sold or served should provide drinking water to patrons only upon request.
- f. **Lodging Establishments Linen Service:** Hotels, motels and other commercial lodging establishments should offer customers the option of not having towels and linens laundered daily. Commercial lodging establishments should prominently display notice of this option in each bathroom using clear and easily understood language.

Section 6: Level 1 Water Supply Shortage

A Level 1 Water Supply Shortage may be declared in the event that the imported water supplies available to the District are limited or restricted due to drought, regulatory restrictions and/or the imposition of a water supply allocation by MWD or Three Valleys to the extent that a 5 to 15 percent reduction in consumer demand is determined to be necessary due to actual water shortages or to avoid financial penalties for taking water in excess of the allocation. A Level 1 Water Supply Shortage shall be declared pursuant to resolution adopted by the Board of Directors of the District, which shall specify a mandatory conservation level of up to 10%. Upon the declaration by the District of a Level 1 Water Supply Shortage condition, the District will implement Mandatory Level 1 conservation measures identified in this section.

Additional Water Conservation Measures:

In addition to the water conservation practices identified in Section 5, the following water conservation requirements apply during a declared Level 1 Water Supply Shortage:

- a. **Limits on Watering Days:** Watering or irrigation of lawn, landscape or other vegetated area with potable water is limited to three days per week (**Monday, Wednesday & Friday**). Irrigation by hand-held hose equipped with a positive self-closing shut-off nozzle, drip irrigation type irrigation systems when no emitter produces more than two (2) gallons per hour, or hand-held bucket or similar container is permitted.
- b. **Obligation to Fix Leaks, Breaks or Malfunctions:** All leaks, breaks and malfunctions in the customer's plumbing must be repaired within seventy-two (72) hours of discovery. Failure to repair a leak or break within 72 hours of notification by the District will constitute a violation.
- c. **Construction/Temporary Water:** Potable water used on a temporary basis for construction and dust control shall be limited to that quantity identified in the plan submitted by the user which describes water use requirements. The plan must be

submitted and approved by the District. Upon availability, non-potable recycled water will be made available for these uses.

- d. **Fire Hydrant Use:** Use of water from fire hydrants shall be limited to fire fighting and related activities, or for activities necessary to maintain the public health, safety and welfare.
- e. **Metered Reduction:** Water consumption as measured through the customer's meter shall be reduced by the customer by the percentage specified in the Resolution declaring the Level 1 Water Supply Shortage. The required reduction will be calculated based on the amount of water used by the same customer during the same billing period in the last calendar year during which no potable water shortage was declared. For those customers who do not have historical data upon which to base the reduction, an average consumption for the area will be used as a baseline for reduction. Metered water use in excess of the amount set forth in the Resolution will be billed at a penalty rate which shall be calculated as the per unit (hundred cubic foot) cost of the penalty imposed on deliveries of potable water from Three Valleys Municipal Water District exceeding Rowland Water District's allocation. This penalty will be charged in addition to the water usage rate. At such time as the penalties imposed by Three Valleys Municipal Water District for excess use are changed, the penalty rate imposed under this Water Shortage Ordinance will be adjusted to reflect the actual per unit cost of the penalty. Notice of the amount of any adjustment to the penalty rate will be given in the next billing statement after the adjustment is made.

Section 7: Level 2 Water Supply Shortage

A Level 2 Water Supply Shortage may be declared in the event that the imported water supplies available to the District are limited or restricted due to drought, regulatory restrictions and/or the imposition of a water supply allocation by MWD or Three Valleys to the extent that a 16 to 25 percent reduction in consumer demand is determined to be necessary due to actual water shortages or to avoid financial penalties for taking water in excess of the allocation. A Level 2 Water Supply Shortage shall be declared pursuant to resolution adopted by the Board of Directors of the District, which shall specify a mandatory conservation level of up to 25%. Upon the declaration by the District of a Level 2 Water Supply Shortage condition, the District will implement Mandatory Level 2 conservation measures identified in this section.

Additional Water Conservation Measures:

In addition to the prohibited uses of potable water identified in Sections 5 and 6, the following water conservation requirements apply during a declared Level 2 Water Supply Shortage:

- a. **Limits on Watering Days:** Watering or irrigation of lawn, landscape or other vegetated area with potable water by use of a sprinkler or soaker hose is limited to two days per week (**Monday & Friday**). Irrigation by hand-held hose equipped with a positive self-closing shut-off nozzle, drip irrigation type irrigation systems when no emitter produces

more than two (2) gallons per hour or hand-held bucket or similar container is permitted at other times.

- b. **Obligation to Fix Leaks, Breaks or Malfunctions:** All leaks, breaks and malfunctions in the customer's plumbing must be repaired within Forty-eight (48) hours of discovery. Failure to repair a leak or break within 24 hours of notification by the District will constitute a violation.
- c. **Limits on Filling Ornamental Lakes or Ponds:** Filling or re-filling of ornamental lakes or ponds is prohibited, except to the extent needed to sustain existing aquatic life.
- d. **Limits on Washing of Vehicles:** Using water to wash motor vehicles, trailers, boats and other types of mobile equipment is prohibited except by use with a bucket or a hand-held hose equipped with a positive self-closing water shut-off nozzle or device.
- e. **Limits on Filling Residential Swimming Pools & Spas:** Emptying or refilling swimming pools, spas and ponds for cleaning purposes is prohibited. Water levels may be maintained.
- f. **Metered Reduction:** Water consumption as measured through the customer's meter shall be reduced by the customer by the percentage specified in the Resolution declaring the Level 2 Water Supply Shortage. The required reduction will be calculated based on the amount of water used by the same customer during the same billing period in the last calendar year during which no potable water shortage was declared. For those customers who do not have historical data upon which to base the reduction, an average consumption for the area will be used as a baseline for reduction. Metered water use in excess of the amount set forth in the Resolution will be billed at a penalty rate which shall be calculated as the per unit (hundred cubic foot) cost of the penalty imposed on deliveries of potable water from Three Valleys Municipal Water District exceeding Rowland Water District's allocation. This penalty will be charged in addition to the water usage rate. At such time as the penalties imposed by Three Valleys Municipal Water District for excess use are changed, the penalty rate imposed under this Water Shortage Ordinance will be adjusted to reflect the actual per unit cost of the penalty. Notice of the amount of any adjustment to the penalty rate will be given in the next billing statement after the adjustment is made.

Section 8: Level 3 Water Supply Shortage – Emergency Condition

A Level 3 Water Supply Shortage may be declared in the event that the imported water supplies available to the District are limited or restricted due to drought, regulatory restrictions and/or the imposition of a water supply allocation by MWD or Three Valleys to the extent that a reduction of greater than twenty-five (25) percent in consumer demand is determined to be necessary due to actual water shortages or to avoid financial penalties for taking water in excess of the allocation. A Level 3 Water Supply Shortage shall be declared pursuant to resolution adopted by the Board of Directors of the District after a public hearing, and shall specify a mandatory

conservation level which may be in excess of 25%. A Level 3 Water Supply Shortage condition is also referred to as a “Water Shortage Emergency” condition. Upon the declaration by the District of a Level 3 Water Supply Shortage condition, the District will implement Mandatory Level 3 conservation measures identified in this section.

Additional Water Conservation Measures:

In addition to the prohibited uses of potable water identified in Sections 5, 6 and 7, the following water conservation requirements apply during a declared Level 3 Water Shortage Emergency:

- a. **Limits on Watering Days:** Watering or irrigation of lawn, landscape or other vegetated area with potable water is limited to one day per week (**Wednesday**). Irrigation by hand-held hose equipped with a positive self-closing shut-off nozzle, drip irrigation type irrigation systems when no emitter produces more than two (2) gallons per hour or bucket or similar container is permitted at other times. The restriction does not apply to the following categories.
 - i. Minimum water necessary for maintenance of existing landscape necessary for fire protection and for properties adjacent to wildlands provided that such irrigation does not exceed two (2) days per week according to the Section 7 (a) and time restrictions in Section 5 (a);
 - ii. Minimum water necessary for maintenance of existing landscape for soil erosion control on slopes provided that such irrigation does not exceed two (2) days per week according to the Section 7 (a) and time restrictions in Section 5 (a);
 - iii. Maintenance of landscape within active public parks and playing fields, day care centers, golf course tee boxes and greens, and school grounds, provided that such irrigation does not exceed two (2) days per week according to the Section 7 (a) and time restrictions in Section 5 (a);
- b. **Obligation to Fix Leaks, Breaks or Malfunctions:** All leaks, breaks and malfunctions in the customer’s plumbing must be repaired within Twenty-Four (24) hours of discovery. Failure to repair a leak or break within 24 hours after notification by the District will constitute a violation.
- c. **No New Potable Water Service:** Upon declaration of a Level 3 Water Supply Shortage Emergency condition, no new potable water services will be provided, no new temporary meters or permanent meters will be provided, and no statements of immediate ability to serve or provide water service (such as will-serve letters, certificates, or letters of availability) will be issued, except under the following circumstances:
 - i. A valid unexpired building permit has been issued for the project; or
 - ii. The project is necessary to protect the public health, safety, and welfare;or

- iii. The applicant provides substantial evidence of an enforceable commitment that water demands for the project will be offset prior to the provision of a new water meter(s) to the satisfaction of District.

- d. **Metered Reduction:** Water consumption as measured through the customer's meter shall be reduced by the customer by the percentage specified in the Resolution declaring the Level 3 Water Supply Shortage. The required reduction will be calculated based on the amount of water used by the same customer during the same billing period in the last calendar year during which no potable water shortage was declared. For those customers who do not have historical data upon which to base the reduction, an average consumption for the area will be used as a baseline for reduction. Metered water use in excess of the amount set forth in the Resolution will be billed at a penalty rate which shall be calculated as the per unit (hundred cubic foot) cost of the penalty imposed on deliveries of potable water from Three Valleys Municipal Water District exceeding Rowland Water District's allocation. This penalty will be charged in addition to the water usage rate. At such time as the penalties imposed by Three Valleys Municipal Water District for excess use are changed, the penalty rate imposed under this Water Shortage Ordinance will be adjusted to reflect the actual per unit cost of the penalty. Notice of the amount of any adjustment to the penalty rate will be given in the next billing statement after the adjustment is made.

Section 9: Exceptions

No mandatory water conservation provisions shall apply to the following water uses:

- a. Recycled water distributed through the District's recycled water distribution system and used for landscape irrigation, industrial processes, construction, dust control or other approved uses.

- b. The routine and necessary use of water by a governmental entity in pursuit of its functions for protecting the public health, safety and welfare of its citizens. This exception does not apply to the use of potable water for landscape irrigation by a government agency.

- c. The necessary use of water for routine maintenance, testing and/or repair of the District's distribution and storage facilities.

Section 10: Level 4 Water Shortage Emergency Response

In the event that an immediate water supply shortage occurs due to the breakage or failure of a dam, pump, pipeline or conduit causing an immediate emergency, the General Manager shall declare the extent of the water supply shortage emergency and, after allocating and setting aside the amount of water necessary for domestic use, sanitation and fire protection, shall determine and implement the appropriate water supply shortage restrictions, as defined herein. The General Manager will call a special meeting of the Board of Directors as soon as practical for the

purpose of reviewing and ratifying the action of the General Manager in declaring the Water Shortage Emergency.

Section 11: Failure to Comply

- a. In addition to the penalties imposed in Sections 6(e), 7(f) and 8(e), customers violating the mandatory provisions set forth in this Ordinance, as enacted by Board Resolution declaring the specific level of Water Supply Shortage, shall be subject to the procedures and/or penalties as outlined in this section.
- b. Continued violations of this Ordinance may be prosecuted as a misdemeanor punishable by imprisonment in the County jail for not more than thirty (30) days, or by fine not exceeding one thousand dollars (\$1,000.00), or by both.
- c. The following table outlines the procedures and penalties for each violation of each declared water supply shortage level, respectively:

Water Supply Shortage Level	First Violation	Second Violation	Third Violation	Fourth Violation	Fifth Violation
Level 1	Written Notice	Final Written Notice	\$50 Fine	\$100 Fine	\$150 Fine Flow Restrictor
Level 2	Written Notice	Final Written Notice	\$50 Fine	\$150 Fine	\$150 Fine; Flow Restrictor
Level 3	Written Notice	\$50 Fine	\$150 Fine	\$200 Fine Flow Restrictor	-----
Level 4	Written Notice	\$150 Fine	\$200 Fine Flow Restrictor	-----	-----

- d. **Service Disconnection:** A customer who willfully or repeatedly violates any provision of this Ordinance is subject to termination of water service by the District after notice of the violation as specified in Section 11(e).

e. **Notice and Hearing:**

- i. The District will issue a Notice of Violation, as outlined in the above table by mail or personal delivery to the customer at the address currently on file at least ten (10) days before taking enforcement action. If the notice is sent via mail, it will be done in such a manner to be able to track delivery and signature of the person for which delivery is made.
- ii. If personal delivery is made, the name of the person for which delivery is made will be documented including time and date.
- iii. If the customer or person of suitable age is unavailable at the time of delivery, a copy of the notice may be affixed in a conspicuous location at the premises; additionally, a copy will be mailed to the customer's address on file.
- iv. The notice shall contain a description of the violation, the potential penalties associated with the violation and a statement informing the customer of the right to request a waiver due to hardship or special circumstances.
- v. Pending receipt of a written Notice of Violation or pending a hearing pursuant to an appeal, the District may take appropriate action to prevent the unauthorized use of water as appropriate to the nature of the violation, including termination of service for multiple violations based on the current Water Shortage Level in effect at the time.

Section 12: Request for Adjustment

- a. Any customer may request an adjustment to his or her mandatory water use reduction amount, or appeal the enforcement of the mandatory restrictions imposed under this Ordinance by making a written application for relief to the District. An adjustment of a customer's mandatory water use reduction level may be granted for the following reasons:
 - i. The customer or a member of the customer's household has a medical condition that requires the use of an amount of water in excess of normal demand. A request for adjustment on the basis of a medical condition must be supported by the certificate of a physician which specifies the nature of the use and quantity of water required.
 - ii. The customer demonstrates that he or she installed conservation devices or implemented measures to substantially reduce water use at the customer's property prior to the base year on which the water use reduction level was calculated, and that those conservation measures have resulted in a reduction in the customer's water consumption of at least one unit (one hundred cubic feet) per billing period. Where such conservation has been established, the customer's base year on which the mandatory water use reduction amount is calculated shall be increased by the estimated quantity of water conserved per billing period.

- iii. The customer establishes that the imposition of the mandatory water use reduction on the customer would threaten the public health or safety. Examples of threats to public health and safety include the use of water to abate an unsanitary condition, or for fire suppression.

Applications for adjustment to a customer's mandatory water use reduction levels will be reviewed by the General Manager, who shall determine whether the customer qualifies for adjustment of his or her mandatory water use reduction amount and make recommendations for the resolution of such applications in accordance with the procedures and criteria set forth in this appeals policy.

- b. The application for relief may include a request that the customer be relieved, in whole or in part, from the water use reduction provisions as outlined in this Ordinance.
- c. In order to be considered, an application for relief must be filed in writing with the District within ten (10) business days after receipt of the disputed billing and shall include the name and address of the party submitting the appeal, as well as a brief explanation of the basis for the appeal. No relief shall be granted unless the customer demonstrates that he or she has achieved the maximum practical reduction in water consumption. No relief shall be granted to any customer who, when requested by the General Manager, fails to provide information necessary for the resolution of the customer's application for relief.
- d. The appeals procedure shall consist of the following steps:
 - i. The General Manager shall review the application for adjustment. If the documentation provided with the application is not adequate to establish that the customer is eligible for an adjustment or the amount of the adjustment which is justified, the General Manager shall contact the applicant to request further documentation. The General Manager shall notify the customer within 5 days after documentation is completed whether the adjustment is granted and the amount of adjustment allowed. If the General Manager determines, based upon the documentation provided by the applicant that the customer does not qualify for an adjustment or qualifies for an adjustment less than that requested, the applicant may request a hearing before the General Manager, which shall be scheduled within five business days of the request. No formal rules of evidence apply. All evidence customarily relied upon by reasonable persons in the conduct of serious business affairs will be allowed, and the customer may present any such evidence which would support the grant of relief, and evidence that the customer has not engaged in wasteful water use.
 - ii. Filing of an application will not prevent discontinuance of service or imposition of any other penalties. To avoid penalties or discontinuance of service, water bills must be paid under protest, pending conclusion of the appeals process. The final decision of the General Manager will be given in writing by mail to the

customer within fifteen (15) days of the appeals hearing. A customer whose request for relief has been denied in whole or in part shall have the right to appeal to the Board of Directors, provided a written request has been made within fifteen (15) days following the date of mailing of the decision rendered by the General Manager.

- iii. The appeal to the Board of Directors shall be scheduled at the next public meeting of the Board which is at least seven (7) days following receipt of the request.
- iv. The decision of the Board shall be final.
- e. Any appeal made should state the grounds upon which it is based and what remedy, if any, the appellant seeks.
- f. Appendix A is a listing of conservation measures/devices which, if implemented or installed by the customer prior to the billing period for which the allocation amount is determined, would be considered, and the estimated quantity of water conserved per measure or device.

Section 13: Severability

If any section, subsection, sentence, clause or phrase in this Ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 14: Effective Date

This Ordinance shall be effective immediately upon adoption and shall be published in a newspaper of general circulation and distributed within the District.

Section 15: Repeal and Rescind

Upon adoption of this Ordinance, Ordinance No. 0-5-2009 shall be repealed and rescinded.

Said ordinance was adopted, on roll call vote, at the regular meeting of the Board of Directors held July 10, 2018, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

I hereby certify that the foregoing is a true and correct copy of Ordinance No. 0-7-2018, adopted by the Board of Directors of the Rowland Water District at its regular meeting held on July 10, 2018.

SZU PEI LU-YANG
Board President

ATTEST:

TOM COLEMAN
Secretary

Appendix A

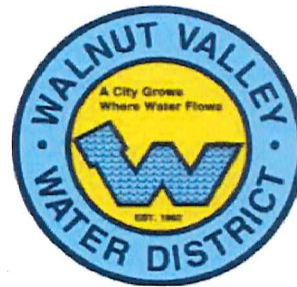
	Non-conserving		Conserving		Savings/Month <i>Gallons/Hcf</i>
ULFT	5.5 gals x 5.2 flushes/day x 4 people= 114x 30 days=	3432gals	2.5 gals x 5.2 flushes/day x 4 people= 52 x 30 days=	1560	1,872 gallons or <i>2.51 hcf</i>
HET	2.5 gals x 5.2 flushes/day x 4 people=52 x30 days=	1560gals	1.6 gals x 5.2 flushes/day x 4 people=33 x30 days=	990	570 gallons or <i>.77 hcf</i>
DualFlush	1.6 gals x 5.2 flushes/day x 4 people=33 x30 days=	990gals	1.2 gals x 5.2 flushes/day x 4 people=25 x30 days=	749	241 gallons or <i>.33 hcf</i>
Waterless Urinals	3432 gallons per month x 12 42,000/year				3432 gallons or <i>4.6 hcf</i>
Low Flow Faucet Aerator	9.2 gals x 4 people= 37 x 30 days	1110 gals	8.0 gals x 4 people= 32 x 30 days	960	150 gallons or <i>.20 hcf</i>
Dishwasher	12 gals per load x 4 Per week x 4 weeks	192	6 gals per load 4/week x 4 weeks	96	96 gallons or <i>.13 hcf</i>
Washing Machine	40.9 gals/load x .36 loads/day= 14.8 gals x 30	444	24.3 gals/load x .38 loads/day= 9.2 gals x 30	277	167 gallons or <i>.23 hcf</i>
ET Weather- Based Controller			41 gallons/day <i>(Based on median lot size of 11,000 sq. ft.)</i>		1230 gallons or <i>1.65 hcf</i>
Rotary Sprinkler Heads (10)					333 gallons or <i>.45 hcf</i>
Artificial Turf					Reduce outdoor water use by 61%

Tab

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P-W-R JOINT WATER LINE FISCAL YEAR 2018-2019 *BUDGET*

(APPROVED 6/21/18)



POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2018-19
 BUDGET - SUMMARY

REVENUES

Water Sales to Member Agencies	\$ 19,489,390
Water Sales Assessments (MWD, TVMWD)	432,809
Member Agency Assessments (Pomona, WVWD, RWD)	110,700
Member Agency Reserve Transfer Assessment (Pomona, WVWD, RWD)	43,323
Interest & Other Income	<u>12,750</u>
TOTAL REVENUES	\$ 20,088,972

OPERATING EXPENDITURES

Contract Personnel	\$ 64,200
Operating	496,500
Water Purchases & TVMWD Assessments	<u>19,922,199</u>
TOTAL OPERATING EXPENDITURES	\$ 20,482,899

GROSS INCOME (LOSS) **\$ (393,927)**

RESERVE TRANSFERS

Depreciation and Replacement Reserve	\$ (43,323)
Special Project Development Funds	<u>450,000</u>
	\$ 406,677
NET INCOME AFTER TRANSFERS*	\$ 12,750

*This figure represents the estimated balance to be added to or subtracted from Retained Earnings for the year after Reserve Transfers. (See Page 1 for recap)

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2018 - 2019
 BUDGET

Line Item	2016-17 Budgeted	2017-18 Budgeted	9 Months Actuals	12 Month Projected	2018-19 Proposed	Line Item Justification																																																																							
REVENUES																																																																													
Water Sales to Member Agencies	\$ 17,000,605	\$ 18,601,298	\$ 15,289,119	\$ 19,682,420	\$ 19,489,390	Water Sales is the proposed amount of water sold to member agencies. (see page 5 for details). \$19,489,390																																																																							
						TOTAL \$19,489,390																																																																							
Member Agency Assessments	689,789	1,030,450	773,940	1,024,620	543,509	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%; margin-top: 10px;"> <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> </tr> </thead> <tbody> <tr> <td>MWD Assessments*</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capacity Charge</td> <td style="text-align: center;">29.69%</td> <td style="text-align: center;">45.31%</td> <td style="text-align: center;">25.00%</td> <td style="text-align: right;">\$ 296,458</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 296,458</td> </tr> <tr> <td>TVMWD Assessments**</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;">\$ 65,909</td> </tr> <tr> <td>Import Water Use</td> <td style="text-align: center;">24.12%</td> <td style="text-align: center;">46.17%</td> <td style="text-align: center;">29.71%</td> <td style="text-align: right;">\$ 70,442</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 136,351</td> </tr> <tr> <td>PWR Assessments</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;">\$ 64,200</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;">\$ 46,500</td> </tr> <tr> <td>Project Development</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;">\$ -</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 110,700</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 543,509</td> </tr> </tbody> </table>		<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>		MWD Assessments*					Capacity Charge	29.69%	45.31%	25.00%	\$ 296,458					\$ 296,458	TVMWD Assessments**					Conn. Capacity	52.00%	28.00%	20.00%	\$ 65,909	Import Water Use	24.12%	46.17%	29.71%	\$ 70,442					\$ 136,351	PWR Assessments					Personnel	33.33%	33.33%	33.33%	\$ 64,200	Operating	33.33%	33.33%	33.33%	\$ 46,500	Project Development	33.33%	33.33%	33.33%	\$ -					\$ 110,700						TOTAL \$ 543,509
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Member Agency Reserve Transfer Assessment	43,323	43,323	32,493	43,323	43,323	Reserve for Depreciation and Replacement <table style="width: 100%; margin-top: 10px;"> <tbody> <tr> <td>Depreciation (1)</td> <td></td> <td style="text-align: right;">\$5,699</td> <td style="text-align: right;">18,989</td> </tr> <tr> <td>Replacement (2)</td> <td></td> <td style="text-align: right;">\$4,592</td> <td style="text-align: right;">24,334</td> </tr> <tr> <td>Per agency cost to fund 25% pipeline replacement</td> <td></td> <td></td> <td style="text-align: right;">43,323</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 43,323</td> </tr> </tbody> </table>	Depreciation (1)		\$5,699	18,989	Replacement (2)		\$4,592	24,334	Per agency cost to fund 25% pipeline replacement			43,323				TOTAL \$ 43,323																																																							
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POMONA - WALNUT - ROWLAND JOINT WATER LINE
FY 2018 - 2019
BUDGET

Line Item	2016-17 Budgeted	2017-18 Budgeted	9 Months Actuals	12 Month Projected	2018-19 Proposed	Line Item Justification
Interest & Other Income	\$ 3,000	\$ 6,000	\$ 9,553	\$ 12,750	\$ 12,750	Interest income from reserves and miscellaneous income
TOTAL REVENUES	\$ 17,736,717	\$ 19,681,071	\$ 16,105,105	\$ 20,763,113	\$ 20,088,972	

*MWD Capacity Charge Assessment based on each agency peak usage (CFS) for previous 3 years, 2015, 2016, & 2017

**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 2014-15, 2015-16, 2016-17.

EXPENDITURES						
PERSONNEL						
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	
OPERATING						
Insurance	\$ 2,200	\$ 2,200	\$ 2,183	\$ 2,183	\$ 2,200	Based on anticipated cost for insurance from JPIA.
Dues	2,000	2,000	1,507	1,507	2,000	ACWA Dues
Audit & Bookkeeping Fees	5,500	5,500	5,380	5,380	5,500	Audit and Bookkeeping
Other Admin. Costs/Supplies	2,900	2,900	2,605	2,900	2,900	Other Operating & Administrative Costs (\$1,260 water quality, \$1,440 accounting software maintenance, and \$200 for the Agenda Manager software and annual maintenance).
Legal Fees	20,000	20,000	13,108	17,500	20,000	JPA Representation
Equipment & Line Maintenance	13,900	13,900	8,388	11,200	13,900	Purchase of Tools, materials and supplies, Vehicle Miles, USA Mark-ups, also includes quarterly meter testing and engineering related services. (\$4,000 USA's, \$1,400 mileage, \$3,000 meter testing, & \$3,000 Engineering).
Project Development	-	450,000	-	-	450,000	Funds for the development of a joint project in the Pomona Basin.
TOTAL OPERATING	\$ 46,500	\$ 496,500	\$ 33,171	\$ 40,670	\$ 496,500	

POMONA - WALNUT - ROWLAND JOINT WATER LINE
FY 2018 - 2019
BUDGET

Line Item	2016-17 Budgeted	2017-18 Budgeted	9 Months Actuals	12 Month Projected	2018-19 Proposed	Line Item Justification
Water Purchases	\$ 17,000,605	\$ 18,601,298	\$ 15,289,119	\$ 19,682,420	\$ 19,489,390	Projected water purchases for FY 2018- 2019 = 19,055af Proposed Water Sales to Member Agencies
						TOTAL \$ 19,489,390
TOTAL WATER PURCHASES	\$ 17,000,605	\$ 18,601,298	\$ 15,289,119	\$ 19,682,420	\$ 19,489,390	TOTAL \$ 19,489,390
ASSESSMENTS						
MWD Assessments	\$ 434,260	\$ 333,932	\$ 251,185	\$ 333,932	\$ 296,458	MWD Annual "Fixed Charge" Assessment (Capacity Charge)
TVMWD Assessments	144,829	135,818	102,238	135,818	136,351	TVMWD Annual "Fixed Charge" Assessment (Connected Capacity & Import Water Use)
TOTAL ASSESSMENTS	\$ 579,089	\$ 469,750	\$ 353,423	\$ 469,750	\$ 432,809	
TOTAL EXPENDITURE BUDGET	\$ 17,690,394	\$ 19,631,748	\$ 15,723,863	\$ 20,257,040	\$ 20,482,899	Total Personnel, Operating and Water Purchases Expenditures.
TOTAL REVENUE BUDGET	\$ 17,736,717	\$ 19,681,071	\$ 16,105,105	\$ 20,763,113	\$ 20,088,972	
NET INCOME	\$ 46,323	\$ 49,323	\$ 381,242	\$ 506,073	\$ (393,927)	This figure represents the estimated Favorable (Unfavorable) balance at year end.
RESERVE TRANSFERS						
Depreciation and Replacement	\$ 43,323	\$ 43,323	\$ 32,493	\$ 43,323	\$ 43,323	Total Transfer for Depreciation and Replacement Reserve
Special Project Development			337,500	\$ 450,000	\$ (450,000)	Special Project Development (Assessed FY17-18, Expenditures FY 18-19)
BALANCE	\$ 3,000	\$ 6,000	\$ 11,249	\$ 12,750	\$ 12,750	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 recap)

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2018 - 2019 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 2018 - December 2018						
	TIER I		TIER II			
Miramar PM-21 Connection	1,239	\$ 1,010.00	-	\$ 1,096.00	\$1,251,390	
Weymouth PM-15 Connection	9,688	\$ 1,010.00	-	\$ 1,096.00	\$9,784,880	\$11,036,270
Sub-Total Acre-Feet	10,927		-		10,927	
January 2019- June 2019						
	TIER I		TIER II			
Miramar PM-21 Connection	5,576	\$ 1,040.00	-	\$ 1,126.00	\$5,799,040	
Weymouth PM-15 Connection	2,552	\$ 1,040.00	-	\$ 1,126.00	\$2,654,080	\$8,453,120
Sub-Total Acre-Feet	8,128				8,128	
TOTAL PROPOSED WATER PURCHASES	19,055		0		19,055	\$ 19,489,390
ADDITIONAL WATER CHARGES						
MWD Assessments						\$ 296,458
TVMWD Assessments						136,351
PWR Assessments						560,700
PWR Depreciation and Replacement Cost						43,323
						\$ 1,036,832
TOTAL PROPOSED COST OF WATER					\$ 1,077.21	\$ 20,526,222

Tab

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Sponsorship Benefits

Corporate Sponsor \$5000

- A 8' x 4' banner with your company name, carried in the parade
- A horse drawn buckboard wagon in the parade you're your business (carries 10 people)
- A light post banner 3x6 with your company name
- A full page colored ad inside the program
- Your name in a flyer for RUSD elementary school students
(if you notify us by September 1 distribution)
- Your company's name in Press release and poster
- Announced recognition in the parade
- LA County scroll in recognition of your participation
- Sponsorship recognition for display at your business
- Free entry in the Buckboard Days Parade w/ application
- Recognition on our website
- Free booth at the Festival w/ separate application

Event Sponsor - \$1000

- A 6' x3' banner with your company name, carried the parade
- A full page colored ad inside the program
- Included for free this year...your name on a parade light post banner
- Your name in a flyer for RUSD elementary school students **(if you notify us by September 1st distribution)**
- Your company's name in Press release and poster
- LA County scroll in recognition of your participation
- Sponsorship recognition for display at your business
- Free entry in the Buckboard Days Parade w/ Application
- Recognition on our website
- Free booth at the Festival w/separate application

Diamond Sponsor - \$500

- A ½ page colored ad inside the parade program
- Your name in a flyer distributed to RUSD elementary school students **(if you notify us by September 1st distribution)**
- Your company's name in Press release(s)
- Announced recognition in the parade
- Free entry in the Buckboard Days Parade w/ Application
- Recognition on our website
- Free booth at the Festival w/separate application

Gold Sponsor - \$250

- A ¼ page colored ad in the parade program • Your name in a flyer distributed to RUSD elementary school students **(if you notify us by September 1st distribution)**
- A mounted Buckboard Days Sponsorship Certificate
- Free entry in the Buckboard Days Parade w/ Application
- Recognition on our website
- No charge for an information booth at the Festival

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CSDA Board of Directors Seat A Electronic Ballot Voting Begins June 18 in Bay Area Network, Central Network, and Southern Network*

June 18 - Electronic Ballots emailed to Designated Contact in each district in good standing

The **designated contact** for each district will receive an email from Neil McCormick CSDA. The email will provide a direct link to the secure third-party voting system called **Simply Voting** and provides:

- Elector ID number and Password
- Link to access the ballot directly
- Nominees and links to their candidate information will be provided

*It is up to each district to determine their own process in terms of selecting a candidate to vote for in the election. **The selection will be cast by the main contact, only!!***

August 10 - Deadline to receive electronic ballots

August 13 - Ballots will be counted and verified

If you have any questions about this process, contact Beth Hummel at CSDA 916-442-7887 or bethh@csla.net.

**The Northern, Sierra and Coastal Network incumbents have no challengers; therefore, they assume their seats automatically.*



1391 Engineer Street • Vista, California 92081-8840
Phone (760) 597-3100 • Fax: (760) 598-8757
www.vidwater.org

Board of Directors

Paul E. Dorey, *President*
Jo MacKenzie
Marty Miller
Patrick H. Sanchez
Richard L. Vásquez

Administrative Staff

Eldon L. Boone
General Manager / Treasurer
Brett L. Hodgkiss
Assistant General Manager
Lisa R. Soto
Board Secretary
Joel D. Kuperberg
General Counsel

June 18, 2018

Re: Jo MacKenzie for CSDA Board of Directors, Southern Network, Seat A

Dear Board President:

On March 7, 2018, the Vista Irrigation District (VID) Board nominated Jo MacKenzie to the CSDA Board of Directors for the Southern Network, Seat A. As President of the Board, I'm requesting that your Board cast its vote for Jo MacKenzie, CSDA Board of Directors. The electronic balloting starts this week.

Jo's enthusiasm, commitment, and comprehensive knowledge of special districts have brought a high level of experience to the CSDA Board of Directors. Jo believes it is important that CSDA continue to be the voice of all special districts, and continue to build on the present foundation of legislative advocacy, educational programs, and public outreach.

Currently serving on the CSDA Board as a Past President (President, 2011). Jo served as Chair of the Legislative Committee from 2006-2010, and again in 2012. She was named Legislative Advocate of the Year in 2010. Jo currently serves as President of the CSDA Finance Corporation, and she also serves as Treasurer of the Special District Leadership Foundation. Jo has been very active with the San Diego Chapter of CSDA and served as its President 1998-2000.

Jo was elected to the VID Board of Directors in 1992, and has since served as President seven times. She is current Chair of San Diego LAFCO, and has continually served on LAFCO in various capacities since 1994. Jo is a past Board Director for ACWA and serves on the ACWA Local Government Committee (Chair 2014-15) and on the ACWA Membership Committee. She is active in her local community, having served on the City of San Marcos Planning Commission, Traffic/Safety Commission, Budget Review Committee and Affordable Housing Task Force. Jo has also been active in the San Marcos Chamber of Commerce for 30 years, serving as a Board Member and a Life Member Ambassador.

During my Board's nomination of Jo for re-election to the CSDA board, my comments was as follows:

"She's been their [CSDA's] loyal representative, for sure. And when it comes time to supporting all of their projects, you know that she provides the emphasis."

I urge your Board to vote for Jo MacKenzie for Southern Network Director. Thank you for your support!

Very truly yours,


Paul E. Dorey
President, Board of Directors



**California Special
Districts Association**
Districts Stronger Together

2018 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Jo MacKenzie

District/Company: Vista Irrigation District

Title: President, Board of Directors

Elected/Appointed/Staff: Elected

Length of Service with District: 26 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

- President 2011, Vice President 2010, Treasurer 2008-2009
- CSDA Legislative Advocate of the Year 2010
- Finance Corporation 2007-present, President 2012, 2013, 2015- present
- Special District Leadership Foundation Board of Directors, Treasurer 2014-present
- Fiscal and Audit Committees; Membership Committee 2011- present
- Legislative Committee 2004-present; Chair, 2006-2010 and 2012
- San Diego Chapter, Board of Directors 1993-present, President 1998-2000
- Graduate of CSDA Governance Academy
- Attend Annual Conference and Legislative Days

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

- ACWA: Past Board Director; Local Government, Chair 2014-2015 and Membership Committees
- ACWA Region 10 Board, Vice Chair, Alternate Chair, Director 1997-2010
- Special District Official of the Year by PublicCEO 2011

3. List local government involvement (such as LAFCO, Association of Governments, etc.):

- San Diego LAFCO, 1994-present, Current Chair; served on Advisory Committee for 14 years
- CALAFCO Board member
- Served on City of San Marcos Planning and Traffic Commissions
- Personally initiated the City of San Marcos Budget Review Committee in 1980, Chair 1996-2006

4. List civic organization involvement:

- San Marcos Chamber of Commerce, Lifetime Ambassador
- Graduate Leadership 2000, Cal State San Marcos
- Soroptimist International

****Candidate Statement-**Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after May 31, 2018 will not be included with the ballot mailing.



JO MacKENZIE

- * DEDICATED * EXPERIENCED LEADER
- * FISCALLY RESPONSIBLE
- * COMMITTED TO SPECIAL DISTRICTS

I would be honored to continue representing the Southern Network on the CSDA Board of Directors.

I am dedicated to CSDA's mission and I pledge to continue building on CSDA's foundation of education programs, legislative advocacy, and public outreach. During my tenure, special districts have gained recognition as the third leg of local government. It is important that CSDA continues to be the voice of California's special districts in the Capitol.

Representing the Southern Network, I will bring to the California Special District Association years of experience in local government including LAFCO, and a strong understanding of how CSDA can best serve its members.

I have served as CSDA President, Treasurer, and the Chair of the Legislative Committee. I know the commitment and time it takes to be an effective board member. A flexible schedule is paramount to being a successful director. I have attended all board of directors and assigned committee meetings, read through a myriad of legislation, and hundreds of pages of Board packets in order to provide the leadership necessary for the association to run efficiently and effectively to serve the needs of the diverse special districts.

I have completed CSDA's Special District Leadership Academy, a requirement to serve on the Board. Under my leadership, my district, Vista Irrigation District, has obtained the Special District Leadership Foundation District of Distinction Accreditation, Gold, and the District Transparency Certificate of Excellence.

I believe it is important to the continued success and growth of CSDA that the Board of Directors remain committed to its **mission: to provide legislative advocacy, education, and member services for all special districts.**

Your district's vote will be greatly appreciated!



**California Special
Districts Association**
Districts Stronger Together

2018 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Joseph Kelly

District/Company: Big Bear Airport District

Title: Director

Elected/Appointed/Staff: Elected Member - Board of Directors

Length of Service with District: 3.5 years

- Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2016 Special District Leadership Academy

2018 Special District Leadership Academy

Association of San Bernardino County Special Districts Membership

- Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

Institute for Local Government - Public Engagement Certificate and Subscriber

Jefferson Madison Society, President

- List local government involvement (such as LAFCo, Association of Governments, etc.):

Contributor in Numerous Events/Meetings of:

City of Big Bear Lake

Bear Valley Municipal Water District

Big Bear Community Services District

Bear Valley Healthcare District

Bear Valley Unified School District

- List civic organization involvement:

Better Big Bear

Bear Valley Historical Society

Big Bear Business Bunch

Big Bear Pilots Association

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after May 31, 2018 will not be included with the ballot.**



A message from

Joseph Kelly

Director, Big Bear Airport District
(spartanizer@live.com)

**Candidate for the
California Special Districts Association
Board of Directors**

Hello, I am Joseph Kelly, your candidate for the California Special Districts Association (CSDA) Board of Directors. As an elected official, I understand the concept of serving our constituents. When elected to the CSDA Board, I will serve you.

CSDA is our "go to" organization, for training, support, data, answers and legislative outreach. During my tenure on the Big Bear Airport District Board of Directors, I have drawn on many of the resources provided by our membership in CSDA. These resources will not only continue, but get better with my input in Sacramento.

Technical innovations, communication and legislative support is what I bring to the table. I have no complaints about CSDA. To the contrary, I only seek to add my voice to make CSDA an ever improving association. I ask for your vote, the vote of your agency, to elect me to the CSDA Board of Directors.

Special Districts like yours provide vital services to a major portion of California. We as representatives require the support CSDA provides to help us carry out our responsibilities. We serve in every type of district from small rural areas to large metropolitan areas. One thing in common is that our constituents rely on us to provide services, without fail; and we are held accountable.

Each district faces its own challenges. In addition to these, some general concerns to me are:

- UNFUNDED MANDATES from Sacramento which are growing**
- PREVAILING WAGE regulations impact on districts which don't have the large base of contractors**
- NETWORKING AND COMMUNICATION between agencies to find solutions to problems in common**
- ENCOURAGING INPUT from Special Districts as to their needs from CSDA**

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**Rowland Water District
Communication Strategies Update
July 10, 2018**

• **Proposed Water Tax Legislation**

- Press efforts
- Chinese press

• **Consumer Confidence Report**

- Online available July 1, 2018
- Press release out 6.18.18
- Postcards delivered to all customers

• **Strategic Plan / Customer Survey**

- Draft language in process
- Summer workshop – TBA
- Begin customer survey process
- Re-establish baseline information

• **Additional Press Releases**

- Annual budget approval
- Transparency Award

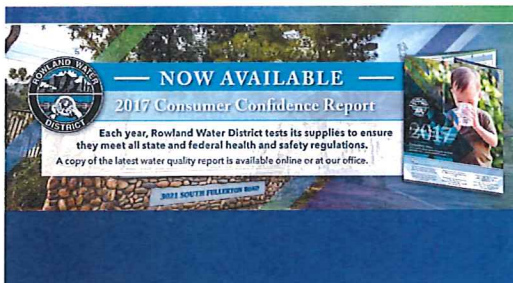
• **Miscellaneous**

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

Press Releases

Date	News Story	In Process	Completed	Distributed
1/5/18	GM Evaluation	*****	*****	*****
1/5/18	Annual Audit Completion	*****	*****	
2/27/18	Fix-A-Leak Week	*****	*****	*****
2/27/18	Wonderful World of Water	*****	*****	*****
3/10/18	AMI Consideration	*****		
3/29/18	EduBucks	*****	*****	*****
4/3/18	ADDY Awards	*****	*****	*****
5/1/18	CCR Availability	*****	*****	*****
5/1/18	Educational Campaign/SB 623	*****	*****	*****
5/18/18	Poster Contest Winners	*****	*****	*****
5/21/18	Water Tax Legislation	*****	*****	*****
5/30/18	Transparency Award	*****	*****	*****
6/18/18	Annual Budget Approval	*****	*****	*****

Sliders:





Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

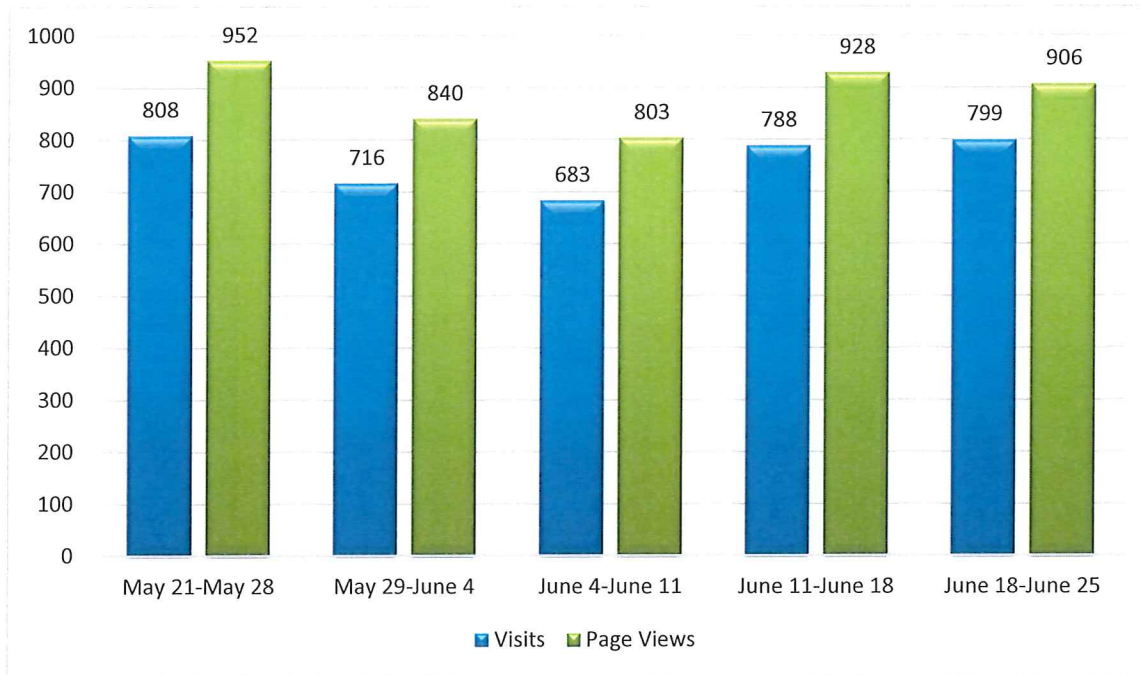
Date: July 10, 2018

Re: Community Affairs & Education Update

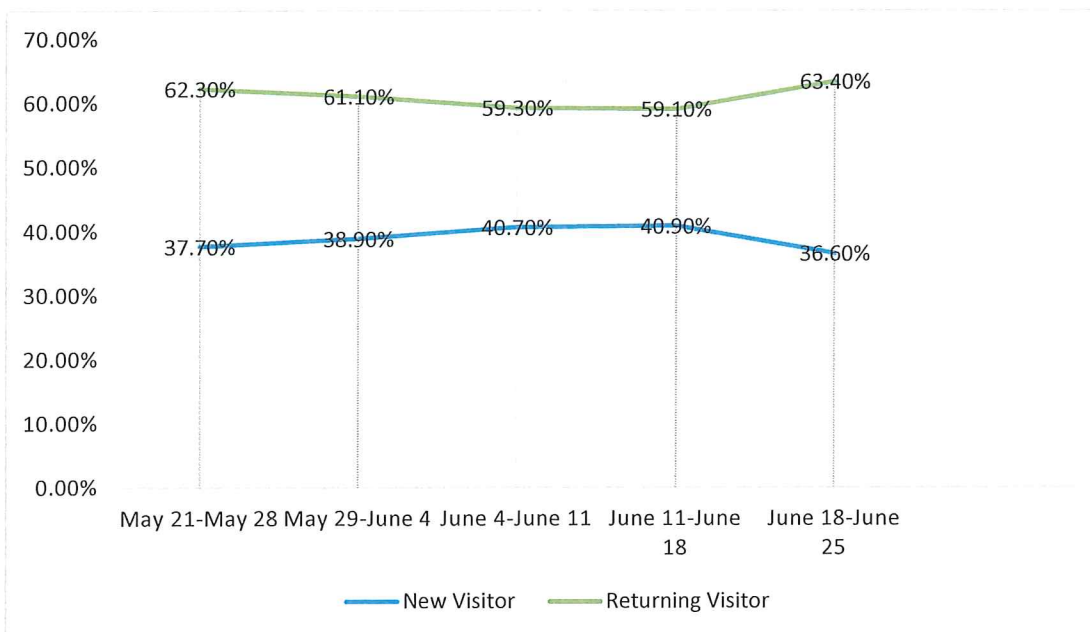
- Working with 5th grade lead teachers to work on new STEAM (Science, Technology, Engineering, ART and Math) curriculum
 - The curriculum we are working on is a “Mini Solar Challenge” where 4-6th graders will compete in a mini solar boat challenge at a local high school. We are mocking the Solar Cup Event from MWD but making it relevant to the 4-6th grade standards.
- Preparing inventory orders and new ideas for the upcoming school year
- Will be attending Rowland Heights National Night Out on August 7th
- Updating website to make it less busy with less redundancies with forms and documents in repeated places
- 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 TV on a daily/weekly/monthly basis
- Monitoring the District’s social media pages Daily
 - Use the same hashtag on all of our posts #DiscoverRWD and #RWDeducation for all educational posts
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended the monthly WEWAC meeting on Wednesday, June 27, 2018
- Attended the DWR Water Education Committee meeting June 18-21st
- Attended the MWD Quarterly Education Meeting on Thursday, June 28, 2018

June 2018 Website Google Analytics

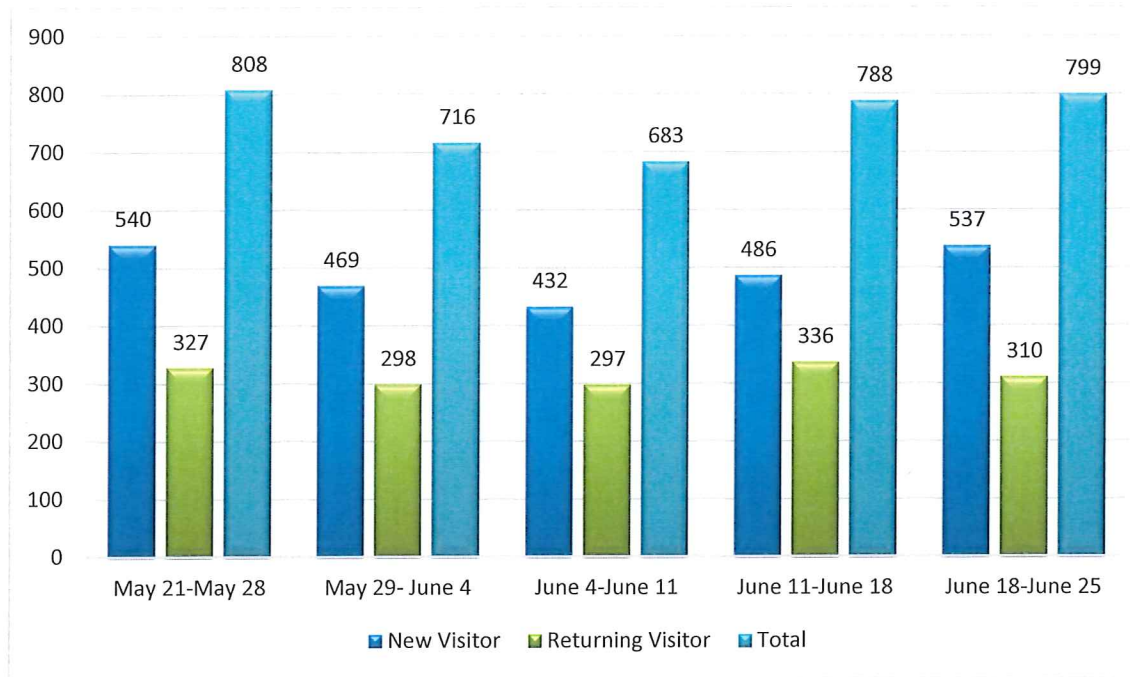
Website Visits and Pageviews



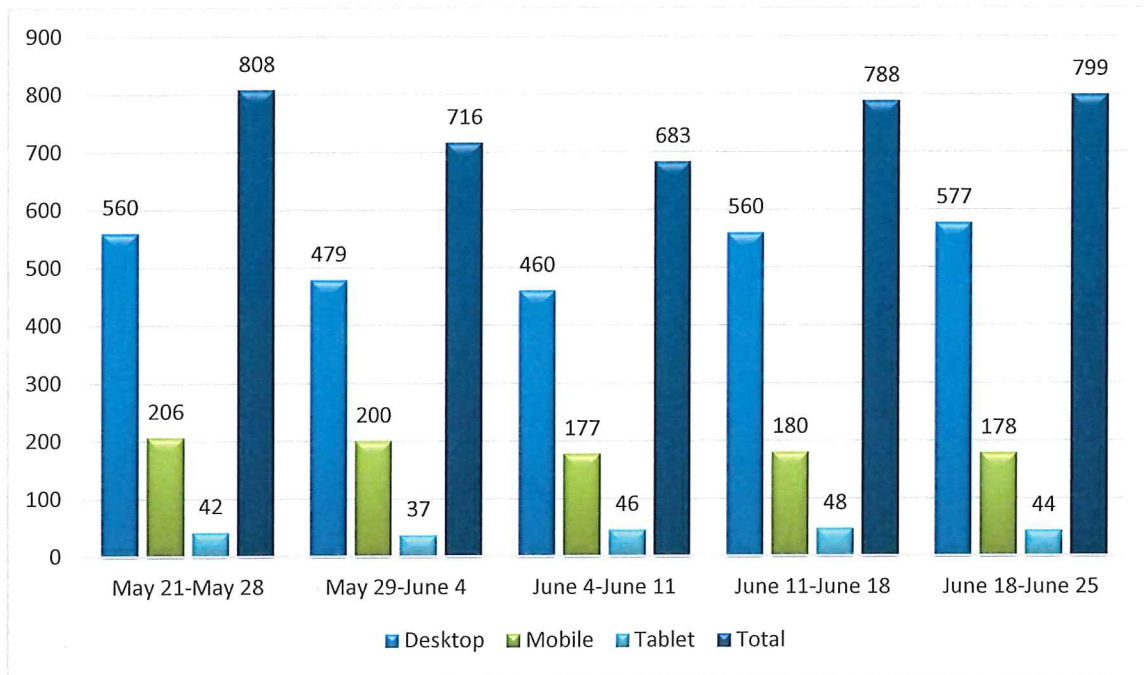
Percentage of Website Viewers- New vs. Returning



New vs. Returning Visitors

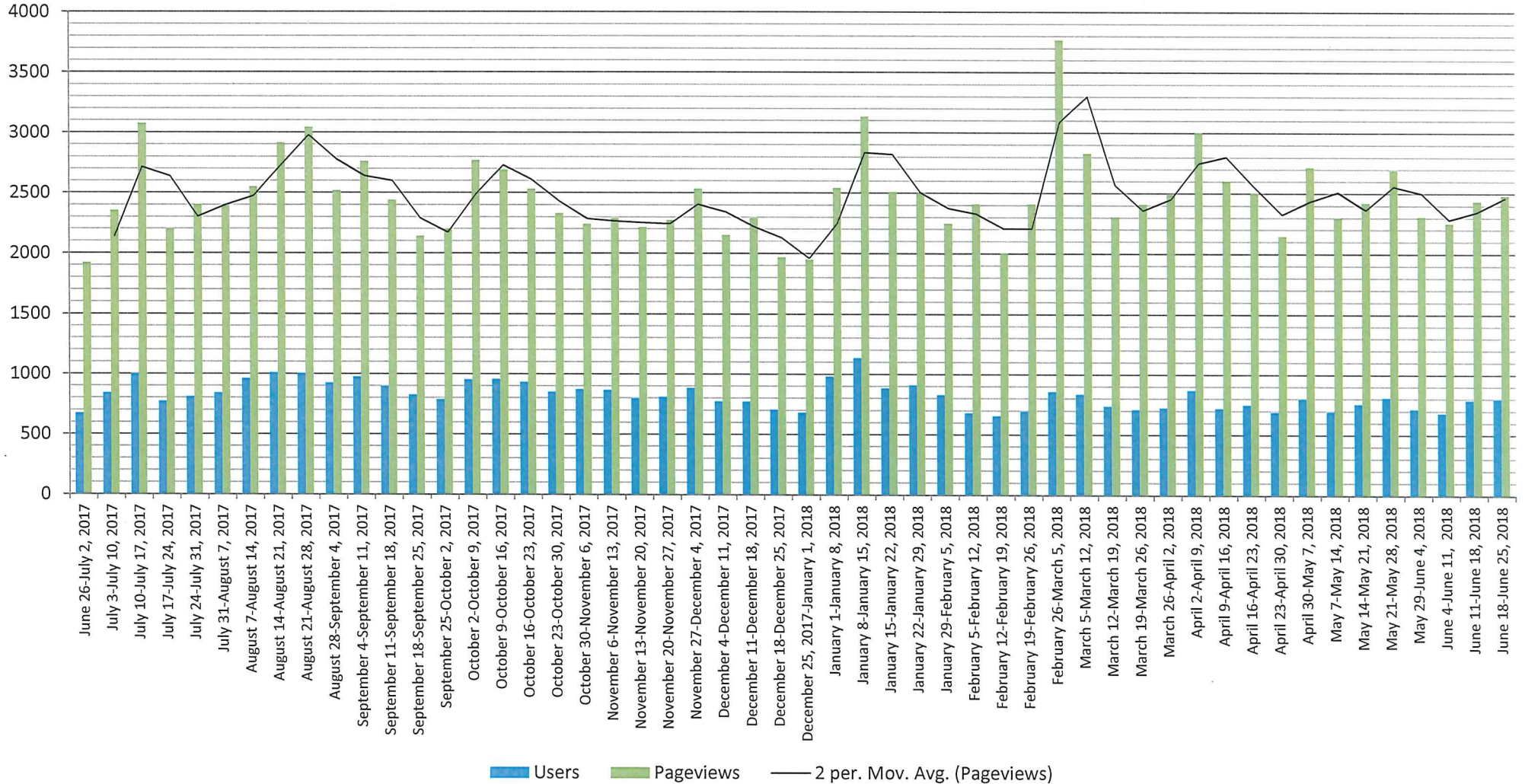


Source of Viewing



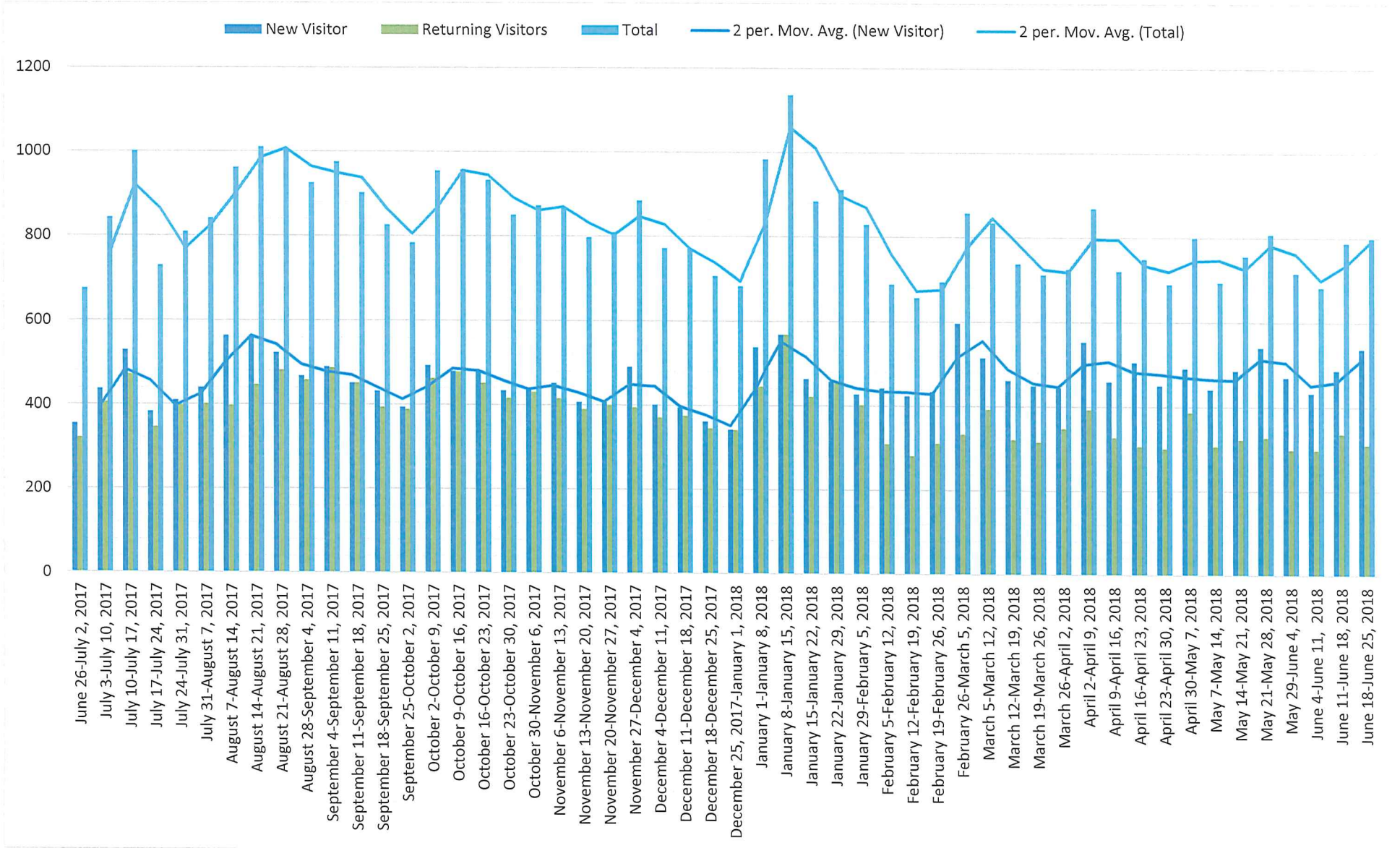
2017-2018 Yearly Website Overview

Website Visits and Pageviews



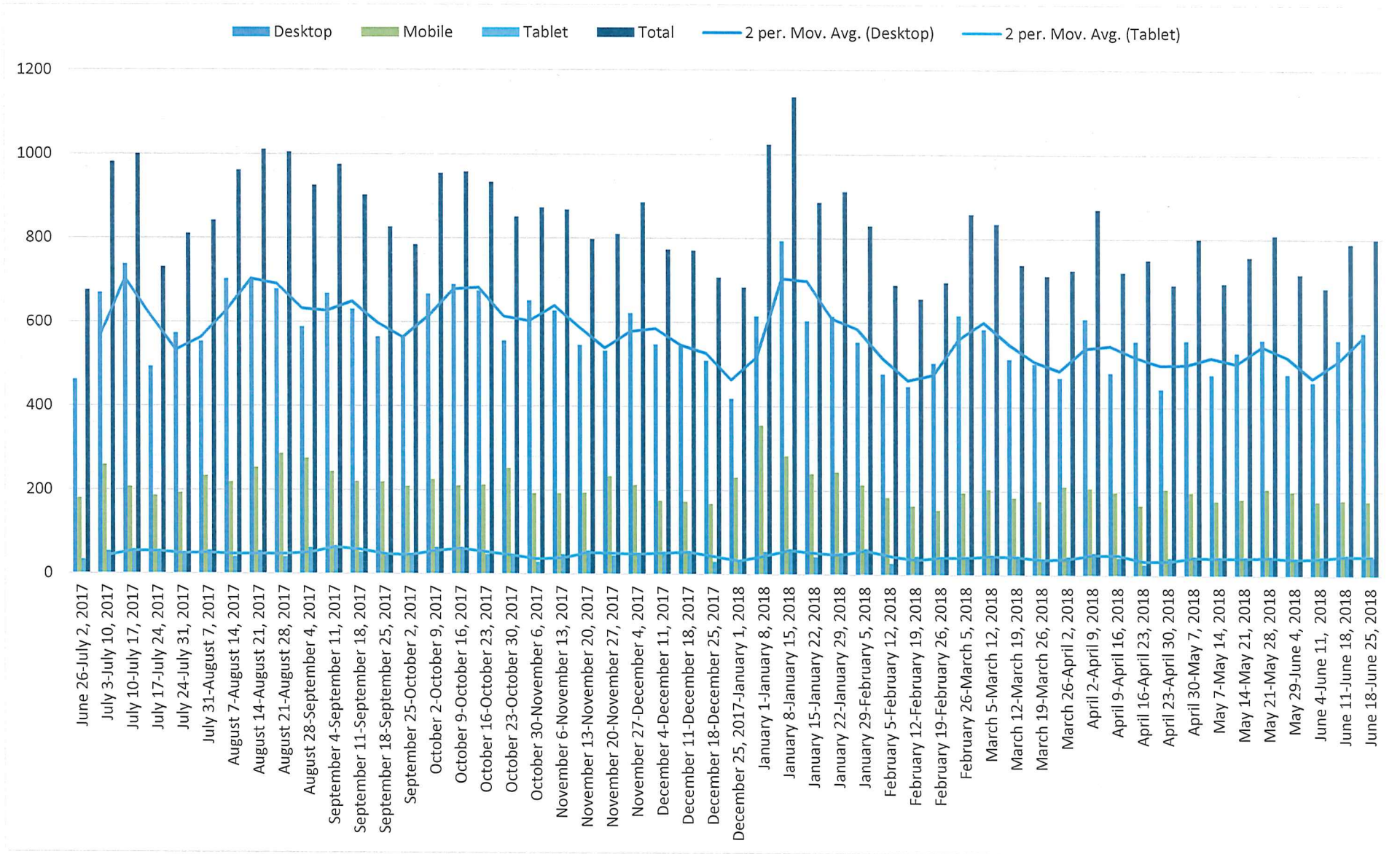
2017-2018 Yearly Website Overview

New vs. Returning Visitors



2017-2018 Yearly Website Overview

Source of Viewing



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

AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 E. MIRAMAR AVENUE, CLAREMONT, CA 91711
Wednesday, June 20, 2018 at 8:00 AM

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

Item 1 – Pledge of Allegiance/Roll Call

Kuhn

The Pledge of Allegiance and Roll Call will be waived having occurred during the Annual Finance Corporation Meeting held immediately preceding the Regular Board Meeting.

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

Kuhn

Additions to the agenda may be considered when two-thirds of the Board members present determine a need for immediate action, and the need to act came to the attention of TVMWD after the agenda was posted; this exception requires a degree of urgency. If fewer than two-thirds of the Board members are present, all must affirm the action to add an item to the agenda. *The Board shall call for public comment prior to voting to add any item to the agenda after posting.*

Item 3 – Reorder Agenda

Kuhn

Item 4 – Public Comment *(Government Code Section 54954.3)*

Kuhn

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

We request that remarks be limited to five minutes or less. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.

Item 5 – Presentation – California Special Districts Association / Special District Leadership Foundation

Mr. Chris Palmer will be in attendance to present the Board with the renewal of the District's Transparency Certificate of Excellence.

Item 6 – Standby Charge – Public Hearing

Kuhn

The Board will convene a public hearing that will conclude the final input process prior to consideration of a resolution to adopt the FY 2018-19 Water Standby Charge of \$18.79/EDU. TVMWD has fully complied with the noticing requirements for this public hearing.

In accordance with Government Code Section 6066, the Public Hearing was noticed in newspaper(s) of general circulation, *Inland Valley Daily Bulletin* and *San Gabriel Valley Tribune*, on June 6, 2018 and June 13, 2018. A copy of the notice is available for review or copy upon request.

- Open Public Hearing;
- Staff report to Board of Directors;
- Consider public comments and testimony;
- Close Public Hearing.

If considering adoption of the Water Standby Charge for FY 2018-19, the Board President will call for approval of the resolution as cited in Agenda Item No. 7.

Item 7 – Approval of Resolution No. 18-06-828 Adopting the FY 2018-19 Water Standby Charge [enc]

Kuhn

Upon conclusion of the public hearing the Board will consider approval of Resolution No. 18-06-828 adopting the FY 2018-19 Water Standby Charge.

Item 7: Board Action Required – Motion No. 18-06-5183
Staff Recommendation: Approve as presented

Item 8 – Consent Calendar

Kuhn

The Board is being asked to consider consent calendar items 8.A – 8.F listed below. Consent calendar items are routine in nature 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.

8.A – Receive, Approve and File Minutes – May 2018 [enc]

- May 16, 2018 – Regular Board Meeting

8.B – Approve Financial Reports and Investment Update – May 2018 [enc]

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

8.C – Resolution No. 18-06-829 Surplus Property [enc]

The Board will consider approval of the attached surplus property schedule in accordance with procedures outlined in Resolution No.11-04-488 (November 2004).

8.D – Adoption of Salary Schedule Effective July 1, 2018 [enc]

The Board will receive, approve and file the salary schedule effective July 1, 2018 pursuant to CalPERS regulations.

8.E – Modified Board Meeting Schedule [enc]

The Board will consider approval of a modified Board Meeting calendar to cancel all meetings for July and August 2018 as follows: July 4, 2018, July 18, 2018, August 1, 2018, and August 15, 2018.

8.F – Resolution 18-06-830 Tax Sharing Exchange County Sanitation District, Annexation 21-756 [enc]

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

Items 8.A – 8.F: Board Action Required – Motion No. 18-06-5184
Staff Recommendation: Approve as presented

Item 9 – General Manager’s Report

Hansen

The Executive Leadership Team will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

Litchfield
Garcia
Howie
Linthicum

9.A – Legislative Update, June 2018 [enc]

The Board will be provided a legislative update of current activities that will include the outcome of the June 5, 2018 Primary Election. The Board will also consider approval of a letter in opposition to SB 562 (Lara) – Healthy California Act.

Item 9.A: Board Action Required – Motion No. 18-06-5185
Staff Recommendation: Approve as presented

9.B – Approve Director Expense Reports, May 2018 [enc]

The Board will consider approval of the May 2018 Director Expense reports that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by TVMWD. The Board will also consider approval of Director Horan’s expense reports for February and March 2018.

Item 9.B: Board Action Required – Motion No. 18-06-5186
Staff Recommendation: None

9.C – Calendar Year Imported Water Sales and Peak Flow Reports – May 2018 [enc]

The Board will review a summary of the calendar year imported water sales for May 2018 and Peak Flow Reports to date.

9.D – Miramar Operations Report – May 2018 [enc]

The Board will review the monthly Miramar Operations Report that includes a summary of the following reports: water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operations / maintenance review.

Item 10 – Directors’ / GM / AGM Oral Reports

The following reports are provided by Directors as it concerns activities at meetings of which they are assigned to serve as the representative or alternate of the District.

- 10.A – Local Agency Formation Commission** *(June 13, 2018)* **Ruzicka**
- 10.B – Main San Gabriel Basin Watermaster** *(June 6, 2018)* **Bowcock**
- 10.C – Six Basins Watermaster** *(May 23, 2018)* **Bowcock**
- 10.D – San Gabriel Valley Water Quality Authority** *(May 16, 2018)* **Kuhn**
- 10.E – Chino Basin Watermaster** *(May 24, 2018)* **Kuhn**
- 10.F – Pomona City Council** *(June 4 and June 18, 2018)* **Mendoza**
- 10.G – San Gabriel Valley Council of Governments** *(May 17, 2018)* **Goytia**
- 10.H – Metropolitan Water District** *(June 12, 2018)* **De Jesus**
- 10.I – Additional Board Member or Staff Reports / Comments** **All**

Item 11 – Future Agenda Items

Kuhn

Item 12 – Adjournment

Kuhn

Pending approval of the modified summer schedule, Agenda Item 8.E, the Board will adjourn to a Regular Board Meeting on September 5, 2018.

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



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

Agenda items received after posting
Government Code Section 54957.5

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

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



Action Line

Regular Board Meeting

June 20, 2018

FOR ADDITIONAL INFORMATION: 909-621-5568

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB KUHN
DIVISION IV

JOSEPH RUZICKA
DIVISION V

JOHN MENDOZA
DIVISION VI

DAN HORAN
DIVISION VII

THREE VALLEYS MWD

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

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

1021 E. Miramar
Claremont, CA

Item 5 — Chris Palmer from California Special Districts Association attended to award the District a Transparency Certificate of Excellence from the Special Districts Leadership Foundation; the Certificate will be valid June 2018-June 2020.

Item 6 — A public hearing was convened to receive testimony in the matter to adopt a water standby charge for FY 2018-19. No testimony was received.

Item 7 — The Board considered approval of **Resolution No. 18-06-828** adopting the FY 2018-19 Water Standby Charge in the amount of \$18.79/EDU. **Board Action: Motion No. 18-06-5183 — moved by Bowcock, seconded by Ruzicka and passed by a 6-0 vote. Director Horan had an excused absence.**

Item 8 — The Board considered approval of the consent calendar, Items 8.A-8.F as follows: (A) receive, approve and file May 2018 board meeting minutes for May 16, 2018; (B) receive, approve and file May 2018 financial reports; (C) **Resolution No. 18-06-829** Surplus Property; (D) adoption of salary schedule effective July 1, 2018; (E) approve modified board meeting schedule cancelling all meetings for July/August 2018; (F) approve **Resolution No. 18-06-830** Tax Sharing Exchange with County Sanitation District, Annexation No. 21-756. **Board Action: Motion No. 18-06-5184 — moved by Ruzicka, seconded by De Jesus, and passed by a 6-0 vote. Director Horan had an excused absence.**

Item 9.A — The Board was provided a legislative update related to state and federal issues and a brief outcome report on the June 5, 2018 primary election. The Board also considered approval of a letter of opposition to SB 562 (Lara) - Healthy California Act. **Board Action: Motion No. 18-06-5185 — Motion failed.** The Board determined not to take action to send the opposition letter at this time.

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



Action Line

Regular Board Meeting

June 20, 2018

Item 9.C — The Board was provided an update on the calendar year imported water sales for the month of May 2018 and the current to-date peak flow reports.

Item 9.D — The Board was provided with an update of the Miramar Treatment Plant operations for the month of May 2018.

The TVMWD Board of Directors will be taking a summer recess during the months of July and August 2018. The following meetings **are** cancelled.

- July 4, 2018
- July 18, 2018
- August 1, 2018
- August 15, 2018

The next meeting is scheduled for Wednesday, September 5, 2018 at 8:00 a.m.

SAVE THE DATE! — TVMWD LEADERSHIP BREAKFAST - WEDNESDAY, OCTOBER 31, 2018.
DETAILS TO FOLLOW SOON.

Financing Corporation Action — June 20, 2018

Item 7 — Receive, approve and file the minutes from June 21, 2017. **Board Action: Motion No. 18-06-57 — moved by De Jesus, seconded by Ruzicka and passed by a 6-0 vote. Director Horan had an excused absence.**

Item 8 — Election of TVMWD Financing Corporation Officers for FY 2018-19. In accordance with Section 4.2 of the Financing Corporation Bylaws, officers of the Financing Corporation are the same as for Three Valleys Municipal Water District, with Three Valleys CFO, James Linthicum serving as Treasurer. The Financing Corporation roster of directors follows: **Board Action: Motion No. 18-06-58 — moved by De Jesus, seconded by Ruzicka and passed by a 6-0 vote. Director Horan had an excused absence.**

Bob Kuhn, President
David De Jesus, Vice President
Brian Bowcock Secretary
Joe Ruzicka, Director

Dan Horan, Director
Carlos Goytia, Director
John Mendoza, Director