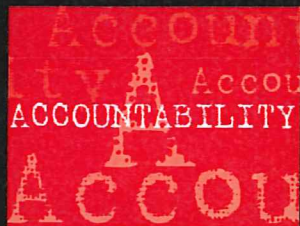
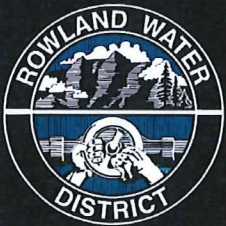


# ROWLAND WATER DISTRICT

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**  
**June 12, 2018**  
**6:00 p.m.**



**AGENDA**  
Regular Meeting of the Board of Directors  
June 12, 2018  
6:00 PM

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**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF DIRECTORS**

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

**ADDITION(S) TO THE AGENDA**

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

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

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

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

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

**Tab 1 CONSENT CALENDAR**

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on May 1, 2018**  
*Recommendation: The Board of Directors approve the Minutes as presented.*
  
- 1.2 Approval of the Minutes of Special Board Meeting held on May 22, 2018**  
*Recommendation: The Board of Directors approve the Minutes as presented.*
  
- 1.3 Demands on General Fund Account for April 2018**  
*Recommendation: The Board of Directors approve the demands on the general fund account as presented.*
  
- 1.4 Investment Report for April 2018**  
*Recommendation: The Board of Directors approve the Investment Report as presented.*
  
- 1.5 Water Purchases for April 2018**  
*For information purposes only.*

**Next Special Board Meeting: June 26, 2018, 6:00 p.m.**  
**Next Regular Board Meeting: July 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 May 2018**  
*Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.*
  
- 2.2 Review and Approve 2.7% Cost of Living Increase for all Employees Based on Merit**  
*Recommendation: The Board of Directors approve the 2.7% Cost of Living Increase as presented.*  
*Intentionally left blank.*
  
- 2.3 Review and Approve Rowland Water District Budget – Fiscal Year 2018-2019**  
*Recommendation: The Board of Directors approve the Budget as presented.*



- 2.4 Review and Approve 2018-2019 Salary Schedule**  
*Recommendation: The Board of Directors approve the salary schedule as presented.*
- 2.5 Receive and File Rowland Water District's Quarterly Investment Review As of March 31, 2018**  
*Recommendation: The Board of Directors receive and file the District's Quarterly Investment Review as presented*
- 2.6 Receive and File Rowland Water District's Statement of Operations for Period Covering January 1, 2018 through March 31, 2018**  
*Recommendation: The Board of Directors receive and file the District's Statement of Operations as presented*
- 2.7 Review and Approve Resolution No. 6-2018 Oppose Unless Amended – SB 623 and Budget Trailer Bill**  
*Recommendation: The Board of Directors approve the Resolution as Presented*
- 2.8 Review and Approve Agreement for Personnel Sharing Between Bellflower-Somerset Mutual Water Company and Rowland Water District**  
*Recommendation: The Board of Directors approve the Agreement as Presented*
- 2.9 Receive and File Puente Basin Water Agency (PBWA) Budget for FY 2018-2019**  
*Recommendation: The Board of Directors receive and file the PBWA's Budget for FY 2018-19 as presented*
- 2.10 Public Relations (Rose Perea)**
- **Communications Outreach (CV Strategies)**
  - **Education Update**
- For information purposes only.*
- 2.11 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**

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



## Tab 5 COMMITTEE REPORTS

- 5.1 **Three Valleys Municipal Water District** (Directors Lu-Yang/Lima)
- Agenda Regular Board Meeting May 16, 2018
  - Action Line Regular Board Meeting held May 16, 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**

**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  
May 1, 2018 - 6:00 p.m.  
Location: District Office

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**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:**

Christopher Pisano, Legal Counsel, Best Best & Krieger  
Erin La Combe Gilhuly, CV Strategies  
Joe Ruzicka, Three Valleys Municipal Water District  
Matt Litchfield, Three Valleys Municipal Water District  
Kirk Howie, Three Valleys Municipal Water District  
David and Teri Malkin, Residents

**ROWLAND WATER DISTRICT STAFF**

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

**ADDITION(S) TO THE AGENDA**

None.

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

Mr. Malkin, resident, provided information on the Kiwanis Ribfest which will be held on May 6, 2018.

**Tab 1 - CONSENT CALENDAR**

Upon motion by Director Lima, seconded by Director Lewis, 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 April 10, 2018**

**1.2**

**Approval of the Minutes of Special Board Meeting Held on April 24, 2018**

**1.3**

**Demands on General Fund Account for March 2018**

**1.4**

**Investment Report for March 2018**

**1.5**

**Water Purchases for March 2018**

Next Special Board Meeting May 22, 2018, 6:00 p.m.  
Next Regular Board Meeting June 12, 2018, 6:00 p.m.

**Tab 2 - ACTION ITEMS**

**2.1**

**Review and Approve Directors’ Meeting Reimbursements for April 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 Proposal for “IT Infrastructure Redundancy Project”**

General Manager, Tom Coleman, explained the purpose of this project. He answered questions posed by members of the Board and provided clarification on the specific costs involved with the project. After discussion, and upon motion by Director Lewis, seconded by Director Lima, the project was unanimously approved as presented.

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

### 2.3

#### **Review and Approve Educational Outreach Bill Insert on Proposed Water Tax Legislation for Distribution**

General Manager, Tom Coleman, discussed the bill insert and answered questions from members of the Board. After discussion, and upon motion by Director Lewis, seconded by Director Lima, the bill insert was approved for distribution as presented with a 4-0 vote, Director Rios being excused from the meeting. CV Strategies agreed to translate the document into Chinese for distribution to the Chinese media.

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

### 2.4

#### **Public Relations (Rose Perea)**

Mrs. Perea reported that all of our programs have been completed. Brittnie's last classroom presentation was made on April 24, 2018. She will continue to update the school programs to make sure they align with the standards. Brittnie attended the CAPIO conference last week and found it very worthwhile. In connection with the MWD 2019 "Water is Life" Poster Contest, Mr. Perea advised the Board that 721 posters were received, 33 teachers participated and 11 of the 14 schools participated. Forty-eight posters were judged internally. The final 10 will be mailed to MWD before the June 1, 2018 due date.

#### **Communications Outreach (CV Strategies)**

Erin La Combe Gilhuly, CV Strategies, advised that the Consumer Confidence Report (CCR) is being finalized and that the post cards have been finalized for direct mailing to District customers. The post cards will be mailed well in advance of the July 1, 2018 due date. She advised that a draft of the Strategic Plan document will be presented to the Board at the Summer Strategic Planning workshop. CV Strategies is also working on the Buckboard Days banners and Program AD.

#### **Education Update**

No comments.

### 2.7

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

- **Three Valleys MWD Leadership Breakfast, May 31, 2018, Sheraton Fairplex Hotel, Pomona, CA**  
Staff was asked to make reservations for the following Directors: Directors Lu-Yang, Lima, Lewis and Bellah.
- **Urban Water Institute 25<sup>th</sup> Annual Water Conference, August 22-24, 2018, Hilton San Diego Resort and Spa, San Diego, CA**  
Staff was asked to make reservations for Director Bellah's attendance at the conference.



### **Tab 3 LEGISLATIVE INFORMATION**

#### **3.1**

##### **Updates on Legislative Issues**

General Manager, Tom Coleman, advised the Board that Supervisor Janet Hahn's staff had reached out to Rowland for May Water Awareness Month and advised that they are working with county and regional partners to continue focusing on conservation.

Mr. Coleman provided information on Senate Bill 623 and the Budget Trailer Bill relating to water tax, Senate Bill 998 and Assembly Bill 1668/Senate Bill 606 relating to water use efficiency. Meetings have been scheduled on behalf of the Rowland Water District on May 16, 2018 in Sacramento to discuss these Bills. President Lu-Yang, Director Lima and Mr. Coleman will attend these scheduled meetings to be held with the Office of Senator Ed Hernandez, Legislative Aide, Susan Reyes; Assembly Member Ian Calderon; Senator Josh Newman and Chief of Staff, Don Wilcox; and Office of Assembly Member, Phillip Chen, Legislative Director Lauren Aguilar.

### **Tab 4 REVIEW OF CORRESPONDENCE**

None.

### **Tab 5 COMMITTEE REPORTS**

#### **5.1**

##### **Three Valleys Municipal Water District**

Directors Lima and Lu-Yang reported on their attendance at the April 18, 2018 Board meeting and advised that the Directors' Expense Account will be increased from \$6,000 per year to \$7,500 per year. Mr. Kirk Howie made a presentation on the various legislative bills being considered. Information was provided on the water rates and charges for Calendar Year 2019 and a Resolution was presented initiating procedures to fix, adjust, levy and collect a Water Standby Charge for the 2018-19 tax year. The next meeting will be held on May 16, 2018.

#### **5.2**

##### **Joint Powers Insurance Authority**

Nothing to report.

#### **5.3**

##### **Association of California Water Agencies**

Nothing to report.

#### **5.4**

##### **Puente Basin Water Agency**

Director Lima reported that the next meeting is scheduled for June 7, 2018 at Rowland Water District.

#### **5.5**

##### **Project Ad-Hoc Committee**

Nothing to report.

#### **5.6**

##### **Regional Chamber of Commerce**

The next meeting will be held on May 14, 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**

Director Lu-Yang advised that the next meeting will be held on May 14, 2018. She reported that David K. Hall, Regional Chamber of Commerce San Gabriel Valley Board Chair/President passed away on April 22, 2018. The Celebration of Life Memorial Service will be held on May 11, 2018, at 9:30 a.m. at Mt. San Antonio College.

**Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS**

**6.1**

**Finance Report**

Finance Officer, Sean Henry, advised that the Budget Workshop will be held on May 22, 2018.

**6.2**

**Operations Report**

Nothing to report.

**6.3**

**Personnel Report**

Nothing to report.

**Tab 7 ATTORNEY'S REPORT**

Nothing to report.

**Tab 8 CLOSED SESSION**

Legal Counsel, Christopher Pisano, adjourned the meeting to closed session at 7:02 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.

**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**

The closed session was adjourned and the Board resumed the meeting in open session at 7:26 p.m.

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

**Directors' and General Manager's Comments**

General Manager, Tom Coleman, advised the Board that he and President Lu-Yang had received a notification letter from La Habra Heights County Water District regarding 1,4 Dioxane. He explained the purpose of the notification and advised that RWD had not taken any water from La Habra during the time the Well 11 test results were above the notification level for this constituent.

**Future Agenda Items**

None.

**Late Business**

None.

A motion was made by Director Lima seconded by Director Lewis, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:38 p.m.

\_\_\_\_\_  
SZU PEI LU-YANG  
Board President

Attest: \_\_\_\_\_  
TOM COLEMAN  
Board Secretary



**Tab**

**1.2**



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

May 22, 2018 – 6:00 p.m.  
Location: District Office

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**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF DIRECTORS**

President Szu Pei Lu-Yang  
Vice President Robert W. Lewis  
Director Anthony J. Lima

**ABSENT:**

Director John Bellah  
Director Teresa P. Rios

**OTHERS PRESENT:**

Joseph P. Byrne, Legal Counsel, Best Best & Krieger

**ROWLAND WATER DISTRICT STAFF:**

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

**ADDITION(S) TO THE AGENDA**

Upon motion by Director Lewis, seconded by Director Lima, the Board made a determination that there was need to take immediate action and the need came to the attention of the District after the posting of the agenda and added the following Closed Session item: "Conference with Legal Counsel – Existing Litigation, Paragraph (1) of subdivision (d) of Section 54956.9. Name of Case: Dan Warren, an Individual v. Rowland Water District, Los Angeles Superior Court No. BC 659086." The Board approved the addition of the item at Tab 1.2, c. following a 3-0 unanimous vote of the Director present, Directors Bellah and Rios being absent.

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

**COMMENTS:**

None.

## Tab 1 ACTION ITEMS

### 1.1

#### **Board Workshop to Review District Budget for Fiscal Year 2018-2019**

Finance Officer, Sean Henry, provided information in connection with the 2018-2019 Fiscal Budget in a Power Point Presentation. He reviewed and commented on the line items contained in the draft budget and answered questions posed by members of the Board. Mr. Coleman provided supplemental information on the revenue and operating expenses as well as an explanation and detail of Capital Budget items contained in the budget. He advised the Board that the final 2018-2019 Fiscal Budget will be brought back for approval at the June 12, 2018 Regular Board Meeting.

### 1.2

#### **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**
- c. **Conference with legal Counsel – Existing Litigation**  
**Paragraph (1) of subdivision (d) of section 54956. Name of Case:**  
**Dan Warren, an Individual v. Rowland Water District, Los Angeles Superior Court,**  
**No. BC 659086**

Legal Counsel, Joseph Byrne, adjourned the meeting to closed session at 7:36 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 and in the Additions to the Agenda.

The closed session was adjourned and the Board resumed the meeting in open session at 7:53 p.m.

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

#### **Directors' and General Manager's Comments**

None.

#### **Future Agenda Items**

None.

**Late Business**

None.

***Next Regular Board Meeting***

***June 12, 2018, 6:00 p.m.***

A motion was made by Director Lima, seconded by Director Lewis, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:54 p.m.

\_\_\_\_\_  
SZU PEI LU-YANG  
Board President

Attest: \_\_\_\_\_  
TOM COLEMAN  
Board Secretary

**Tab**

**1.3**

Report Criteria:  
 Report type: GL detail

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                         | Description                                  | Check Amount |
|--------------|------------------|--------------|---------------|-------------------------------|--|--------------|
| <b>24283</b> |                  |              |               |                               |  |              |
| 04/18        | 04/10/2018       | 24283        | 1050          | ACWA JOINT POWERS INSURANCE A | PROPERTY INSURANCE RENEWAL                   | 39,618.00    |
| Total 24283: |                  |              |               |                               |  | 39,618.00    |
| <b>24284</b> |                  |              |               |                               |  |              |
| 04/18        | 04/10/2018       | 24284        | 62622         | AKM CONSULTING ENGINEERS      | WATERLINE EASEMENT SEARCH, CARLTON PLAC      | 1,650.00     |
| 04/18        | 04/10/2018       | 24284        | 62622         | AKM CONSULTING ENGINEERS      | EASEMENTS AND COORDINATE WITH GIS            | 3,740.00     |
| Total 24284: |                  |              |               |                               |  | 5,390.00     |
| <b>24285</b> |                  |              |               |                               |  |              |
| 04/18        | 04/10/2018       | 24285        | 3375          | ANTHONY J. LIMA               | MILEAGE REIMBURSEMENT                        | 50.14        |
| Total 24285: |                  |              |               |                               |  | 50.14        |
| <b>24286</b> |                  |              |               |                               |  |              |
| 04/18        | 04/10/2018       | 24286        | 62576         | ARCADIA RECLAMATION INC       | HAULING DIRT                                 | 285.00       |
| 04/18        | 04/10/2018       | 24286        | 62576         | ARCADIA RECLAMATION INC       | HAULING DIRT                                 | 285.00       |
| Total 24286: |                  |              |               |                               |  | 570.00       |
| <b>24287</b> |                  |              |               |                               |  |              |
| 04/18        | 04/10/2018       | 24287        | 62524         | BRITTNIE VAN DE CAR           | MILEAGE REIMBURSEMENT                        | 35.23        |
| Total 24287: |                  |              |               |                               |  | 35.23        |
| <b>24288</b> |                  |              |               |                               |  |              |
| 04/18        | 04/10/2018       | 24288        | 62645         | CORE & MAIN LP                | TOUGHBOOK MODEL 54 LAPTOP W/AC/DC POWE       | 5,047.16     |
| 04/18        | 04/10/2018       | 24288        | 62645         | CORE & MAIN LP                | 1 1/2 M21-A00-B15-0101A-1 MTR FLANGE MJ METE | 5,750.39     |
| 04/18        | 04/10/2018       | 24288        | 62645         | CORE & MAIN LP                | 1 1/2 M21 A00 B15-0101A-1 MTR FLAGE MJ METER | 2,300.16     |
| Total 24288: |                  |              |               |                               |  | 13,097.71    |
| <b>24289</b> |                  |              |               |                               |  |              |
| 04/18        | 04/10/2018       | 24289        | 330           | FUEL PRO INC                  | VAPOR RECOVERY TESTING                       | 1,946.20     |
| 04/18        | 04/10/2018       | 24289        | 330           | FUEL PRO INC                  | D/O INSPECTION                               | 170.00       |
| Total 24289: |                  |              |               |                               |  | 2,116.20     |
| <b>24290</b> |                  |              |               |                               |  |              |
| 04/18        | 04/10/2018       | 24290        | 27211         | HILL BROS CHEMICAL CO         | CHEMICAL FOR RES                             | 1,043.17     |
| 04/18        | 04/10/2018       | 24290        | 27211         | HILL BROS CHEMICAL CO         | CHEMICAL FOR PBWA                            | 869.43       |
| Total 24290: |                  |              |               |                               |  | 1,912.60     |
| <b>24291</b> |                  |              |               |                               |  |              |
| 04/18        | 04/10/2018       | 24291        | 244           | INFOSEND INC                  | BILLING SERVICE                              | 372.25       |
| 04/18        | 04/10/2018       | 24291        | 244           | INFOSEND INC                  | BILLING SERVICE                              | 18.72        |
| Total 24291: |                  |              |               |                               |  | 390.97       |
| <b>24292</b> |                  |              |               |                               |  |              |
| 04/18        | 04/10/2018       | 24292        | 62624         | INTER VALLEY POOL SUPPLY INC  | CHEMICALS FOR RCS                            | 219.80       |



| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                          | Description                                | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------|--|--------------|
| 04/18        | 04/10/2018       | 24292        | 62624         | INTER VALLEY POOL SUPPLY INC   | CHEMICALS FOR RCS                          | 226.85       |
| 04/18        | 04/10/2018       | 24292        | 62624         | INTER VALLEY POOL SUPPLY INC   | CHEMICALS FOR RCS                          | 576.27       |
| 04/18        | 04/10/2018       | 24292        | 62624         | INTER VALLEY POOL SUPPLY INC   | CHEMICALS FOR RCS                          | 170.49       |
| 04/18        | 04/10/2018       | 24292        | 62624         | INTER VALLEY POOL SUPPLY INC   | CHEMICALS FOR RCS                          | 257.84       |
| 04/18        | 04/10/2018       | 24292        | 62624         | INTER VALLEY POOL SUPPLY INC   | CHEMICALS FOR RCS                          | 201.48       |
| 04/18        | 04/10/2018       | 24292        | 62624         | INTER VALLEY POOL SUPPLY INC   | CHEMICALS FOR RCS                          | 131.04       |
| 04/18        | 04/10/2018       | 24292        | 62624         | INTER VALLEY POOL SUPPLY INC   | CHEMICALS FOR RCS                          | 156.40       |
| 04/18        | 04/10/2018       | 24292        | 62624         | INTER VALLEY POOL SUPPLY INC   | CHEMICALS FOR RCS                          | 112.72       |
| 04/18        | 04/10/2018       | 24292        | 62624         | INTER VALLEY POOL SUPPLY INC   | CHEMICALS FOR RCS                          | 152.17       |
| Total 24292: |                  |              |               |                                |  | 2,205.06     |
| <b>24293</b> |                  |              |               |                                |  |              |
| 04/18        | 04/10/2018       | 24293        | 6800          | J G TUCKER & SONS              | CALIBRATION M4X4                           | 69.25        |
| Total 24293: |                  |              |               |                                |  | 69.25        |
| <b>24294</b> |                  |              |               |                                |  |              |
| 04/18        | 04/10/2018       | 24294        | 62066         | JANITORIAL SYSTEMS             | MONTHLY JANITORIAL SERVICES                | 600.00       |
| Total 24294: |                  |              |               |                                |  | 600.00       |
| <b>24295</b> |                  |              |               |                                |  |              |
| 04/18        | 04/10/2018       | 24295        | 62696         | JESSE PARRA                    | TOTAL EXPENSES-BOOT ALLOWANCE              | 150.00       |
| Total 24295: |                  |              |               |                                |  | 150.00       |
| <b>24296</b> |                  |              |               |                                |  |              |
| 04/18        | 04/10/2018       | 24296        | 3300          | LAGERLOF SENEAL ET AL          | PWAG EMERGENCY PREPAREDNESS                | 1,541.44     |
| Total 24296: |                  |              |               |                                |  | 1,541.44     |
| <b>24297</b> |                  |              |               |                                |  |              |
| 04/18        | 04/10/2018       | 24297        | 5775          | NATIONAL THEATRE FOR CHILDREN  | INITIAL PAYMENT-2018-19 SCHOOL YR WATER CO | 6,650.00     |
| Total 24297: |                  |              |               |                                |  | 6,650.00     |
| <b>24298</b> |                  |              |               |                                |  |              |
| 04/18        | 04/10/2018       | 24298        | 62697         | PREMIER FAMILY MEDICINE ASSOCI | PHYSICAL EXAM-T NOELTE                     | 80.00        |
| 04/18        | 04/10/2018       | 24298        | 62697         | PREMIER FAMILY MEDICINE ASSOCI | PHYSICAL EXAM-J PARRA                      | 80.00        |
| 04/18        | 04/10/2018       | 24298        | 62697         | PREMIER FAMILY MEDICINE ASSOCI | RANDOM TESTING-COLLECTION FEES             | 75.00        |
| Total 24298: |                  |              |               |                                |  | 235.00       |
| <b>24299</b> |                  |              |               |                                |  |              |
| 04/18        | 04/10/2018       | 24299        | 5000          | PUENTE BASIN WATER AGENCY      | ASSESSMENT FOR ATTORNEY FEES               | 1,419.38     |
| 04/18        | 04/10/2018       | 24299        | 5000          | PUENTE BASIN WATER AGENCY      | ASSESSMENT FOR WATER RIGHTS & ALLOWED P    | 16,666.66    |
| Total 24299: |                  |              |               |                                |  | 18,086.04    |
| <b>24300</b> |                  |              |               |                                |  |              |
| 04/18        | 04/10/2018       | 24300        | 5100          | PUENTE READY MIX INC           | CRUSHER BASE & WASH CON SAND               | 1,546.75     |
| Total 24300: |                  |              |               |                                |  | 1,546.75     |
| <b>24301</b> |                  |              |               |                                |  |              |
| 04/18        | 04/10/2018       | 24301        | 3360          | ROBERT LEWIS                   | MILEAGE REIMBURSEMENT                      | 23.44        |

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| 04/18        | 04/10/2018       | 24301        | 3360          | ROBERT LEWIS                  | TOTAL EXPENSES-ACWA LEGISLATIVE DAY       | 39.75        |
| Total 24301: |                  |              |               |                               |   | 63.19        |
| <b>24302</b> |                  |              |               |                               |   |              |
| 04/18        | 04/10/2018       | 24302        | 62502         | S & J SUPPLY COMPANY, INC     | SUPPLIES FOR BOOSTER STATION METER REPLA  | 1,123.18     |
| Total 24302: |                  |              |               |                               |   | 1,123.18     |
| <b>24303</b> |                  |              |               |                               |   |              |
| 04/18        | 04/10/2018       | 24303        | 62249         | SECURE SITE SOLUTIONS INC     | WIRELESS INOVONICS PANIC BUTTON IN OFFICE | 298.31       |
| Total 24303: |                  |              |               |                               |   | 298.31       |
| <b>24304</b> |                  |              |               |                               |   |              |
| 04/18        | 04/10/2018       | 24304        | 62695         | TRAVIS NOELTE                 | TOTAL EXPENSES-BOOT ALLOWANCE             | 150.00       |
| Total 24304: |                  |              |               |                               |   | 150.00       |
| <b>24305</b> |                  |              |               |                               |   |              |
| 04/18        | 04/10/2018       | 24305        | 62353         | VERIZON                       | CONFERENCE CALLS                          | 60.01        |
| Total 24305: |                  |              |               |                               |   | 60.01        |
| <b>24306</b> |                  |              |               |                               |   |              |
| 04/18        | 04/10/2018       | 24306        | 2900          | VULCAN MATERIAL COMPANY       | COLD MIX                                  | 1,505.47     |
| Total 24306: |                  |              |               |                               |   | 1,505.47     |
| <b>24307</b> |                  |              |               |                               |   |              |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX95-FULLERTON RD GRADE SEP         | 662.14       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX98-FULLERTON RD GRADE SEP         | 3,732.55     |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15TX16-FULLERTON RD GRADE SEP         | 1,930.69     |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 17SX47-FULLERTON RD GRADE SEP         | 1,289.40     |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX87-FULLERTON RD GRADE SEP         | 348.72       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX88-FULLERTON RD GRADE SEP         | 348.72       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX90-FULLERTON RD GRADE SEP         | 232.48       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX91-FULLERTON RD GRADE SEP         | 232.48       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX92-FULLERTON RD GRADE SEP         | 232.48       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX93-FULLERTON RD GRADE SEP         | 232.48       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX94-FULLERTON RD GRADE SEP         | 929.92       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX95-FULLERTON RD GRADE SEP         | 2,050.32     |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX96-FULLERTON RD GRADE SEP         | 41,696.73    |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX97-FULLERTON RD GRADE SEP         | 464.96       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX98-FULLERTON RD GRADE SEP         | 1,546.52     |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15TX16-FULLERTON RD GRADE SEP         | 3,600.31     |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 16TX77-FULLERTON RD GRADE SEP         | 7,086.03     |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 17SX47-FULLERTON RD GRADE SEP         | 33,466.60    |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX95-FULLERTON RD GRADE SEP         | 265.67       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX98-FULLERTON RD GRADE SEP         | 1,109.10     |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15TX16-FULLERTON RD GRADE SEP         | 497.49       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 16TX77-FULLERTON RD GRADE SEP         | 27,728.68    |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX96-FULLERTON RD GRADE SEP         | 517.88       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15TX16-FULLERTON RD GRADE SEP         | 497.49       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 16TX77-FULLERTON RD GRADE SEP         | 187,611.37   |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX95-FULLERTON RD GRADE SEP         | 265.67       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX96-FULLERTON RD GRADE SEP         | 10,538.13    |

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| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15TX16-FULLERTON RD GRADE SEP           | 497.49       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15TX17-FULLERTON RD GRADE SEP           | 9,801.73     |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 16TX77-FULLERTON RD GRADE SEP           | 30,122.46    |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX95-FULLERTON RD GRADE SEP           | 265.67       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15SX96-FULLERTON RD GRADE SEP           | 12,542.61    |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15TX16-FULLERTON RD GRADE SEP           | 497.49       |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 15TX17-FULLERTON RD GRADE SEP           | 28,750.11    |
| 04/18        | 04/10/2018       | 24307        | 382           | W A RASIC CONSTRUCTION CO INC | JOB 16TX77-FULLERTON RD GRADE SEP           | 15,082.31    |
| Total 24307: |                  |              |               |                               |   | 426,674.88   |
| <b>24308</b> |                  |              |               |                               |   |              |
| 04/18        | 04/10/2018       | 24308        | 1050          | ACWA JOINT POWERS INSURANCE A | PUBLIC OFFICAL BOND 4/1/18-4/1/19-T COLEMAN | 800.00       |
| Total 24308: |                  |              |               |                               |   | 800.00       |
| <b>24309</b> |                  |              |               |                               |   |              |
| 04/18        | 04/19/2018       | 24309        | 4750          | PWR JT WATER LINE COMMISSION  | 369.7 AC FT-FEB 2018 WATER                  | 373,397.00   |
| 04/18        | 04/19/2018       | 24309        | 4750          | PWR JT WATER LINE COMMISSION  | MWD CAPACITY RESERVATION CHARGE             | 7,356.17     |
| 04/18        | 04/19/2018       | 24309        | 4750          | PWR JT WATER LINE COMMISSION  | TMWWD CONNECTED CAPACITY CHARGE             | 1,073.05     |
| 04/18        | 04/19/2018       | 24309        | 4750          | PWR JT WATER LINE COMMISSION  | TMWWD WATER USE CHARGE                      | 1,736.18     |
| Total 24309: |                  |              |               |                               |   | 383,562.40   |
| <b>24310</b> |                  |              |               |                               |   |              |
| 04/18        | 04/19/2018       | 24310        | 1000          | ACWA JPIA                     | EMPLOYEE HEALTH BENEFITS                    | 38,328.60    |
| 04/18        | 04/19/2018       | 24310        | 1000          | ACWA JPIA                     | EMPLOYEE VISION BENEFITS                    | 487.14       |
| 04/18        | 04/19/2018       | 24310        | 1000          | ACWA JPIA                     | EMPLOYEE ASSISTANCE PROGRAM                 | 54.05        |
| 04/18        | 04/19/2018       | 24310        | 1000          | ACWA JPIA                     | EMPLOYEE DENTAL BENEFITS                    | 2,788.03     |
| 04/18        | 04/19/2018       | 24310        | 1000          | ACWA JPIA                     | RETIREEES HEALTH BENEFITS                   | 12,222.13    |
| 04/18        | 04/19/2018       | 24310        | 1000          | ACWA JPIA                     | DIRECTORS HEALTH BENEFITS                   | 10,230.55    |
| Total 24310: |                  |              |               |                               |   | 64,110.50    |
| <b>24311</b> |                  |              |               |                               |   |              |
| 04/18        | 04/19/2018       | 24311        | 4600          | AIRGAS USA LLC                | TANK RENTAL                                 | 81.84        |
| Total 24311: |                  |              |               |                               |   | 81.84        |
| <b>24312</b> |                  |              |               |                               |   |              |
| 04/18        | 04/19/2018       | 24312        | 1625          | ANTHEM BLUE CROSS             | RETIREEE HEALTH BENEFITS                    | 989.67       |
| Total 24312: |                  |              |               |                               |   | 989.67       |
| <b>24313</b> |                  |              |               |                               |   |              |
| 04/18        | 04/19/2018       | 24313        | 3850          | ATHENS SERVICES (MODERN SVC)  | TRASH SERVICE                               | 283.69       |
| Total 24313: |                  |              |               |                               |   | 283.69       |
| <b>24314</b> |                  |              |               |                               |   |              |
| 04/18        | 04/19/2018       | 24314        | 1476          | BUSINESS CARD (VISA)          | CONFERENCE EXPENSE                          | 348.22       |
| 04/18        | 04/19/2018       | 24314        | 1476          | BUSINESS CARD (VISA)          | VEHICLE EXPENSE                             | 43.98        |
| Total 24314: |                  |              |               |                               |   | 392.20       |
| <b>24315</b> |                  |              |               |                               |   |              |
| 04/18        | 04/19/2018       | 24315        | 62493         | CADWAY INC (CAL DOMESTIC WATE | WATER CHARGE                                | 44,228.22    |

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| 04/18        | 04/19/2018          | 24315           | 62493            | CADWAY INC (CAL DOMESTIC WATE | RTC CDWC                 | 619.66          |
| Total 24315: |                     |                 |                  |                               |                          | 44,847.88       |
| <b>24316</b> |                     |                 |                  |                               |                          |                 |
| 04/18        | 04/19/2018          | 24316           | 403              | CASELLE INC                   | CONTRACT SUPPORT CHARGES | 1,884.00        |
| Total 24316: |                     |                 |                  |                               |                          | 1,884.00        |
| <b>24317</b> |                     |                 |                  |                               |                          |                 |
| 04/18        | 04/19/2018          | 24317           | 6966             | CINTAS CORPORATION LOC 693    | UNIFORM RENTAL           | 2,919.96        |
| Total 24317: |                     |                 |                  |                               |                          | 2,919.96        |
| <b>24318</b> |                     |                 |                  |                               |                          |                 |
| 04/18        | 04/19/2018          | 24318           | 62309            | CITY OF INDUSTRY CITY HALL    | RECYCLED WATER SYSTEM    | 2,676.50        |
| Total 24318: |                     |                 |                  |                               |                          | 2,676.50        |
| <b>24319</b> |                     |                 |                  |                               |                          |                 |
| 04/18        | 04/19/2018          | 24319           | 1900             | CLINICAL LAB OF S B           | WATER SAMPLES            | 2,395.00        |
| Total 24319: |                     |                 |                  |                               |                          | 2,395.00        |
| <b>24320</b> |                     |                 |                  |                               |                          |                 |
| 04/18        | 04/19/2018          | 24320           | 62645            | CORE & MAIN LP                | 2" POTABLE METERS        | 2,040.90        |
| 04/18        | 04/19/2018          | 24320           | 62645            | CORE & MAIN LP                | 2" POTABLE METERS        | 3,401.50        |
| 04/18        | 04/19/2018          | 24320           | 62645            | CORE & MAIN LP                | TAX                      | 517.02          |
| 04/18        | 04/19/2018          | 24320           | 62645            | CORE & MAIN LP                | 1" POTABLE METERS        | 8,612.80        |
| 04/18        | 04/19/2018          | 24320           | 62645            | CORE & MAIN LP                | TAX                      | 818.22          |
| Total 24320: |                     |                 |                  |                               |                          | 15,390.44       |
| <b>24321</b> |                     |                 |                  |                               |                          |                 |
| 04/18        | 04/19/2018          | 24321           | 1270             | CORELOGIC SOLUTIONS LLC       | PROPERTY DATA INFO       | 100.00          |
| Total 24321: |                     |                 |                  |                               |                          | 100.00          |
| <b>24322</b> |                     |                 |                  |                               |                          |                 |
| 04/18        | 04/19/2018          | 24322           | 62439            | CVSTRATEGIES                  | COMMUNICATION SERVICES   | 7,463.62        |
| Total 24322: |                     |                 |                  |                               |                          | 7,463.62        |
| <b>24323</b> |                     |                 |                  |                               |                          |                 |
| 04/18        | 04/19/2018          | 24323           | 62505            | D & H WATER SYSTEMS           | SUPPLIES FOR RES         | 1,279.53        |
| Total 24323: |                     |                 |                  |                               |                          | 1,279.53        |
| <b>24324</b> |                     |                 |                  |                               |                          |                 |
| 04/18        | 04/19/2018          | 24324           | 16               | DAVE WARREN                   | TOTAL EXPENSES-GAS       | 278.02          |
| Total 24324: |                     |                 |                  |                               |                          | 278.02          |
| <b>24325</b> |                     |                 |                  |                               |                          |                 |
| 04/18        | 04/19/2018          | 24325           | 2253             | DUKE'S LANDSCAPING INC        | GARDENING SERVICE        | 2,100.00        |
| 04/18        | 04/19/2018          | 24325           | 2253             | DUKE'S LANDSCAPING INC        | CLEAN AREA AROUND FENCE  | 900.00          |

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| Total 24325: |                  |              |               |                              |  | 3,000.00     |
| <b>24326</b> |                  |              |               |                              |  |              |
| 04/18        | 04/19/2018       | 24326        | 33            | DUSTIN T MOISIO              | MILEAGE REIMBURSEMENT                                  | 130.80       |
| 04/18        | 04/19/2018       | 24326        | 33            | DUSTIN T MOISIO              | TOTAL EXPENSES-WATERUSE CONFERENCE                     | 244.33       |
| Total 24326: |                  |              |               |                              |  | 375.13       |
| <b>24327</b> |                  |              |               |                              |  |              |
| 04/18        | 04/19/2018       | 24327        | 62433         | EMPLOYEE RELATIONS INC       | BACKGROUND VERIFICATION                                | 201.85       |
| Total 24327: |                  |              |               |                              |  | 201.85       |
| <b>24328</b> |                  |              |               |                              |  |              |
| 04/18        | 04/19/2018       | 24328        | 2300          | FEDERAL EXPRESS              | POSTAGE  | 78.02        |
| Total 24328: |                  |              |               |                              |  | 78.02        |
| <b>24329</b> |                  |              |               |                              |  |              |
| 04/18        | 04/19/2018       | 24329        | 2550          | FRONTIER                     | INTERNET ACCESS  | 803.00       |
| Total 24329: |                  |              |               |                              |  | 803.00       |
| <b>24330</b> |                  |              |               |                              |  |              |
| 04/18        | 04/19/2018       | 24330        | 5600          | G M SAGER CONSTRUCTION       | RCS STRUCTURE, ASPHALT TRENCH                          | 9,718.17     |
| 04/18        | 04/19/2018       | 24330        | 5600          | G M SAGER CONSTRUCTION       | ASPHALT & CONCRETE                                     | 3,692.50     |
| Total 24330: |                  |              |               |                              |  | 13,410.67    |
| <b>24331</b> |                  |              |               |                              |  |              |
| 04/18        | 04/19/2018       | 24331        | 2690          | HARPER & ASSOCIATES ENG.     | Engineering and inspection services for Res 6          | 14,350.00    |
| 04/18        | 04/19/2018       | 24331        | 2690          | HARPER & ASSOCIATES ENG.     | Engineering services for evaluation, cleaning and insp | 16,080.00    |
| 04/18        | 04/19/2018       | 24331        | 2690          | HARPER & ASSOCIATES ENG.     | Engineering services for evaluation, cleaning and insp | 5,220.00     |
| Total 24331: |                  |              |               |                              |  | 35,650.00    |
| <b>24332</b> |                  |              |               |                              |  |              |
| 04/18        | 04/19/2018       | 24332        | 2724          | HOME DEPOT CREDIT SERVICES   | MATERIAL & SUPPLIES                                    | 851.49       |
| 04/18        | 04/19/2018       | 24332        | 2724          | HOME DEPOT CREDIT SERVICES   | MATERIAL & SUPPLIES                                    | 138.61       |
| 04/18        | 04/19/2018       | 24332        | 2724          | HOME DEPOT CREDIT SERVICES   | SUPPLIES FOR COI                                       | 17.20        |
| Total 24332: |                  |              |               |                              |  | 1,007.30     |
| <b>24333</b> |                  |              |               |                              |  |              |
| 04/18        | 04/19/2018       | 24333        | 244           | INFOSEND INC                 | BILLING SERVICE  | 2,331.05     |
| Total 24333: |                  |              |               |                              |  | 2,331.05     |
| <b>24334</b> |                  |              |               |                              |  |              |
| 04/18        | 04/19/2018       | 24334        | 62624         | INTER VALLEY POOL SUPPLY INC | CHEMICALS FOR WHITTIER BOOSTER                         | 307.16       |
| 04/18        | 04/19/2018       | 24334        | 62624         | INTER VALLEY POOL SUPPLY INC | CHEMICALS FOR RCS                                      | 195.85       |
| 04/18        | 04/19/2018       | 24334        | 62624         | INTER VALLEY POOL SUPPLY INC | CHEMICALS FOR RCS                                      | 224.03       |
| 04/18        | 04/19/2018       | 24334        | 62624         | INTER VALLEY POOL SUPPLY INC | CHEMICALS FOR RCS                                      | 207.12       |
| Total 24334: |                  |              |               |                              |  | 934.16       |

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| 24335        |                  |              |               |                                |  |              |
| 04/18        | 04/19/2018       | 24335        | 3080          | J COLON COATINGS INC           | RES 6 REHABILITATION                     | 98,708.61    |
| Total 24335: |                  |              |               |                                |  | 98,708.61    |
| 24336        |                  |              |               |                                |  |              |
| 04/18        | 04/19/2018       | 24336        | 6800          | J G TUCKER & SONS              | REGULATOR PRESSURE DEMAND FLOW           | 265.63       |
| Total 24336: |                  |              |               |                                |  | 265.63       |
| 24337        |                  |              |               |                                |  |              |
| 04/18        | 04/19/2018       | 24337        | 62066         | JANITORIAL SYSTEMS             | WINDOW CLEANING INSIDE & OUT             | 300.00       |
| Total 24337: |                  |              |               |                                |  | 300.00       |
| 24338        |                  |              |               |                                |  |              |
| 04/18        | 04/19/2018       | 24338        | 27            | JOHN JACOBSEN                  | TOTAL EXPENSES-T2 RENEWAL                | 60.00        |
| Total 24338: |                  |              |               |                                |  | 60.00        |
| 24339        |                  |              |               |                                |  |              |
| 04/18        | 04/19/2018       | 24339        | 62020         | LA COUNTY DEPT OF PUBLIC WORKS | ANNUAL STORMWATER CERTIFICATION FEE      | 186.00       |
| Total 24339: |                  |              |               |                                |  | 186.00       |
| 24340        |                  |              |               |                                |  |              |
| 04/18        | 04/19/2018       | 24340        | 62583         | LINCOLN FINANCIAL GROUP        | LIFE INSURANCE                           | 391.00       |
| 04/18        | 04/19/2018       | 24340        | 62583         | LINCOLN FINANCIAL GROUP        | SHORT/LONG TERM DISABILITY               | 776.83       |
| 04/18        | 04/19/2018       | 24340        | 62583         | LINCOLN FINANCIAL GROUP        | DIRECTORS LIFE INSURANCE                 | 43.65        |
| Total 24340: |                  |              |               |                                |  | 1,211.48     |
| 24341        |                  |              |               |                                |  |              |
| 04/18        | 04/19/2018       | 24341        | 189           | NOBEL SYSTEMS                  | GIS UPDATES-AS BUILTS AND EASEMENT DATA  | 990.00       |
| 04/18        | 04/19/2018       | 24341        | 189           | NOBEL SYSTEMS                  | GEOVIEWER MOBILE ANNUAL SUBSCRIPTION     | 29,720.00    |
| Total 24341: |                  |              |               |                                |  | 30,710.00    |
| 24342        |                  |              |               |                                |  |              |
| 04/18        | 04/19/2018       | 24342        | 62630         | PEP BOYS                       | AUTO SUPPLIES                            | 217.00       |
| Total 24342: |                  |              |               |                                |  | 217.00       |
| 24343        |                  |              |               |                                |  |              |
| 04/18        | 04/19/2018       | 24343        | 62689         | PREMIER TANK, INC              | WIDEN THE TOP TANK TRANSITION AT RES. 12 | 3,068.00     |
| Total 24343: |                  |              |               |                                |  | 3,068.00     |
| 24344        |                  |              |               |                                |  |              |
| 04/18        | 04/19/2018       | 24344        | 5000          | PUENTE BASIN WATER AGENCY      | LASER-JANUARY                            | 2,230.24     |
| 04/18        | 04/19/2018       | 24344        | 5000          | PUENTE BASIN WATER AGENCY      | LASER-FEBRUARY                           | 1,650.00     |
| 04/18        | 04/19/2018       | 24344        | 5000          | PUENTE BASIN WATER AGENCY      | INLAND WTRWRKS CIP                       | 6,318.02     |
| 04/18        | 04/19/2018       | 24344        | 5000          | PUENTE BASIN WATER AGENCY      | ACWA/JPIA PROP RENEWAL                   | 893.50       |
| 04/18        | 04/19/2018       | 24344        | 5000          | PUENTE BASIN WATER AGENCY      | RMC 25708                                | 2,946.22     |
| 04/18        | 04/19/2018       | 24344        | 5000          | PUENTE BASIN WATER AGENCY      | LASER-MARCH                              | 3,424.84     |



| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                     | Description                            | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|--|--------------|
| Total 24344: |                  |              |               |                           |  | 17,462.82    |
| <b>24345</b> |                  |              |               |                           |  |              |
| 04/18        | 04/19/2018       | 24345        | 5100          | PUENTE READY MIX INC      | WASH CONCRETE SAND                     | 768.58       |
| Total 24345: |                  |              |               |                           |  | 768.58       |
| <b>24346</b> |                  |              |               |                           |  |              |
| 04/18        | 04/19/2018       | 24346        | 5230          | RAGAN COMMUNICATIONS INC  | 1 YR SUBSCRIPTION-MOTIVATIONAL MANAGER | 139.00       |
| Total 24346: |                  |              |               |                           |  | 139.00       |
| <b>24347</b> |                  |              |               |                           |  |              |
| 04/18        | 04/19/2018       | 24347        | 62062         | ROBERT LEAMY              | MILEAGE REIMBURSEMENT                  | 52.32        |
| Total 24347: |                  |              |               |                           |  | 52.32        |
| <b>24348</b> |                  |              |               |                           |  |              |
| 04/18        | 04/19/2018       | 24348        | 62460         | RYAN WHITE                | MILEAGE REIMBURSEMENT                  | 59.95        |
| Total 24348: |                  |              |               |                           |  | 59.95        |
| <b>24349</b> |                  |              |               |                           |  |              |
| 04/18        | 04/19/2018       | 24349        | 62502         | S & J SUPPLY COMPANY, INC | CREDIT MEMO                            | 1,369.12-    |
| 04/18        | 04/19/2018       | 24349        | 62502         | S & J SUPPLY COMPANY, INC | SUPPLIES FOR BOOSTER STATION METER     | 815.40       |
| 04/18        | 04/19/2018       | 24349        | 62502         | S & J SUPPLY COMPANY, INC | JONES J4065 FIRE HYD 8 HOLE            | 4,237.20     |
| 04/18        | 04/19/2018       | 24349        | 62502         | S & J SUPPLY COMPANY, INC | 3/4" CTS SG 110 KEY AMS                | 539.25       |
| 04/18        | 04/19/2018       | 24349        | 62502         | S & J SUPPLY COMPANY, INC | 3/4" IPXCTS SG 110 CORP                | 699.33       |
| 04/18        | 04/19/2018       | 24349        | 62502         | S & J SUPPLY COMPANY, INC | 3/4" IPXCTS SG 110 CORP                | 196.04       |
| 04/18        | 04/19/2018       | 24349        | 62502         | S & J SUPPLY COMPANY, INC | 2" X 1" BRS HEX BUSH NO                | 75.54        |
| 04/18        | 04/19/2018       | 24349        | 62502         | S & J SUPPLY COMPANY, INC | 2" BRS MTR FLG SLOTTED NO LEAD         | 210.00       |
| 04/18        | 04/19/2018       | 24349        | 62502         | S & J SUPPLY COMPANY, INC | 3/4" X 1/8" LTHR GSKT                  | 150.00       |
| 04/18        | 04/19/2018       | 24349        | 62502         | S & J SUPPLY COMPANY, INC | 6" X 1/8" 150# RED RBR RING GSKT       | 30.00        |
| 04/18        | 04/19/2018       | 24349        | 62502         | S & J SUPPLY COMPANY, INC | 6" T316 SS HYD BRK OFF B&N SET         | 804.00       |
| 04/18        | 04/19/2018       | 24349        | 62502         | S & J SUPPLY COMPANY, INC | SUPPLIES FOR BOOSTER STATION METER     | 893.35       |
| 04/18        | 04/19/2018       | 24349        | 62502         | S & J SUPPLY COMPANY, INC | SUPPLIES FOR VALVE REPLACEMENT         | 1,405.01     |
| Total 24349: |                  |              |               |                           |  | 8,686.00     |
| <b>24350</b> |                  |              |               |                           |  |              |
| 04/18        | 04/19/2018       | 24350        | 62534         | SHRED IT USA              | SHREDDING SERVICE                      | 98.74        |
| Total 24350: |                  |              |               |                           |  | 98.74        |
| <b>24351</b> |                  |              |               |                           |  |              |
| 04/18        | 04/19/2018       | 24351        | 62166         | SO CAL GAS CO             | GAS UTILITY BILL-2505 ARTIGAS          | 52.25        |
| Total 24351: |                  |              |               |                           |  | 52.25        |
| <b>24352</b> |                  |              |               |                           |  |              |
| 04/18        | 04/19/2018       | 24352        | 5800          | SO CALIFORNIA EDISON      | OFFICE & PUMPING POWER                 | 23,788.99    |
| 04/18        | 04/19/2018       | 24352        | 5800          | SO CALIFORNIA EDISON      | OFFICE & PUMPING POWER                 | 2,643.22     |
| Total 24352: |                  |              |               |                           |  | 26,432.21    |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                         | Description                              | Check Amount |
|--------------|------------------|--------------|---------------|-------------------------------|--|--------------|
| 24353        |                  |              |               |                               |  |              |
| 04/18        | 04/19/2018       | 24353        | 5900          | SOCALGAS                      | GAS UTILITY BILL                         | 164.96       |
| Total 24353: |                  |              |               |                               |  | 164.96       |
| 24354        |                  |              |               |                               |  |              |
| 04/18        | 04/19/2018       | 24354        | 6950          | UNDERGROUND SERVICE ALERT     | SERVICE ALERT                            | 287.20       |
| Total 24354: |                  |              |               |                               |  | 287.20       |
| 24355        |                  |              |               |                               |  |              |
| 04/18        | 04/19/2018       | 24355        | 323           | UPS                           | POSTAGE                                  | 14.66        |
| 04/18        | 04/19/2018       | 24355        | 323           | UPS                           | POSTAGE                                  | 9.13         |
| 04/18        | 04/19/2018       | 24355        | 323           | UPS                           | POSTAGE                                  | 69.20        |
| Total 24355: |                  |              |               |                               |  | 92.99        |
| 24356        |                  |              |               |                               |  |              |
| 04/18        | 04/19/2018       | 24356        | 62665         | VERIZON                       | SCADA ALARM MODEM                        | 36.49        |
| Total 24356: |                  |              |               |                               |  | 36.49        |
| 24357        |                  |              |               |                               |  |              |
| 04/18        | 04/19/2018       | 24357        | 382           | W A RASIC CONSTRUCTION CO INC | EMERGENCY SERVICE LEAK-18121 MESCAL      | 3,812.62     |
| Total 24357: |                  |              |               |                               |  | 3,812.62     |
| 24358        |                  |              |               |                               |  |              |
| 04/18        | 04/19/2018       | 24358        | 7700          | WALNUT VALLEY WATER DISTRICT  | RECYCLED WATER                           | 250.80       |
| Total 24358: |                  |              |               |                               |  | 250.80       |
| 24359        |                  |              |               |                               |  |              |
| 04/18        | 04/20/2018       | 24359        | 62524         | BRITTNIE VAN DE CAR           | MILEAGE REIMBURSEMENT                    | 12.21        |
| 04/18        | 04/20/2018       | 24359        | 62524         | BRITTNIE VAN DE CAR           | TOTAL EXPENSES-CAPIO CONFERENCE          | 73.01        |
| 04/18        | 04/20/2018       | 24359        | 62524         | BRITTNIE VAN DE CAR           | TOTAL EXPENSES-FINALCUT PRO FOR OFFICE M | 299.99       |
| Total 24359: |                  |              |               |                               |  | 385.21       |
| 24360        |                  |              |               |                               |  |              |
| 04/18        | 04/25/2018       | 24360        | 910           | ACWA                          | CONTRIBUTION-NO DRINKING WATER TAX EDUC  | 5,000.00     |
| Total 24360: |                  |              |               |                               |  | 5,000.00     |
| 24361        |                  |              |               |                               |  |              |
| 04/18        | 04/25/2018       | 24361        | 1050          | ACWA JOINT POWERS INSURANCE A | WORKERS' COMP QUARTERLY PREMIUM          | 11,559.90    |
| Total 24361: |                  |              |               |                               |  | 11,559.90    |
| 24362        |                  |              |               |                               |  |              |
| 04/18        | 04/25/2018       | 24362        | 62547         | AED PROFESSIONALS             | PHILIPS HEARTSTART ADULT SMART PADS      | 79.00        |
| Total 24362: |                  |              |               |                               |  | 79.00        |
| 24363        |                  |              |               |                               |  |              |
| 04/18        | 04/25/2018       | 24363        | 400           | AT&T MOBILITY                 | MOBILE PHONES, IPADS                     | 2,440.06     |

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                           | Description                                | Check<br>Amount |
|--------------|---------------------|-----------------|------------------|---------------------------------|--|-----------------|
| Total 24363: |                     |                 |                  |                                 |  | 2,440.06        |
| <b>24364</b> |                     |                 |                  |                                 |  |                 |
| 04/18        | 04/25/2018          | 24364           | 62071            | CALIFORNIA LIVING INC           | INTERIOR PLANT MAINTENANCE                 | 430.00          |
| Total 24364: |                     |                 |                  |                                 |  | 430.00          |
| <b>24365</b> |                     |                 |                  |                                 |  |                 |
| 04/18        | 04/25/2018          | 24365           | 62645            | CORE & MAIN LP                  | ALLEGRO 4G UNDER THE GLASS (5/8" REGISTER) | 42,937.50       |
| 04/18        | 04/25/2018          | 24365           | 62645            | CORE & MAIN LP                  | TAX  | 4,079.06        |
| Total 24365: |                     |                 |                  |                                 |  | 47,016.56       |
| <b>24366</b> |                     |                 |                  |                                 |  |                 |
| 04/18        | 04/25/2018          | 24366           | 62505            | D & H WATER SYSTEMS             | ECHOPOD ULTRASONIC LEVEL SENSOR            | 848.04          |
| 04/18        | 04/25/2018          | 24366           | 62505            | D & H WATER SYSTEMS             | TOTAL CHLORINE SENSOR                      | 2,471.92        |
| Total 24366: |                     |                 |                  |                                 |  | 3,319.96        |
| <b>24367</b> |                     |                 |                  |                                 |  |                 |
| 04/18        | 04/25/2018          | 24367           | 2550             | FRONTIER                        | PHONE SERVICE                              | 316.40          |
| Total 24367: |                     |                 |                  |                                 |  | 316.40          |
| <b>24368</b> |                     |                 |                  |                                 |  |                 |
| 04/18        | 04/25/2018          | 24368           | 330              | FUEL PRO INC                    | SERVICE REQUEST FOR TANK                   | 421.50          |
| Total 24368: |                     |                 |                  |                                 |  | 421.50          |
| <b>24369</b> |                     |                 |                  |                                 |  |                 |
| 04/18        | 04/25/2018          | 24369           | 62698            | GENERAL AIR COMPRESSORS         | TRUCK, MILEAGE & WASTE DISPOSAL            | 2,636.42        |
| Total 24369: |                     |                 |                  |                                 |  | 2,636.42        |
| <b>24370</b> |                     |                 |                  |                                 |  |                 |
| 04/18        | 04/25/2018          | 24370           | 2600             | HACH COMPANY                    | REPLACEMENT TRAY SET OF FOUR SL1000        | 742.04          |
| 04/18        | 04/25/2018          | 24370           | 2600             | HACH COMPANY                    | REPLACEMENT TRAY SET OF FOUR SL1000        | 672.33          |
| Total 24370: |                     |                 |                  |                                 |  | 1,414.37        |
| <b>24371</b> |                     |                 |                  |                                 |  |                 |
| 04/18        | 04/25/2018          | 24371           | 379              | HIGHROAD INFORMATION TECHNOL    | MANAGED SERVICES                           | 4,416.67        |
| 04/18        | 04/25/2018          | 24371           | 379              | HIGHROAD INFORMATION TECHNOL    | DATA CENTER                                | 2,557.00        |
| Total 24371: |                     |                 |                  |                                 |  | 6,973.67        |
| <b>24372</b> |                     |                 |                  |                                 |  |                 |
| 04/18        | 04/25/2018          | 24372           | 62435            | INDUSTRY PUBLIC UTILITY COMMISS | PUMPING POWER-PUMPSTATION 2A               | 982.55          |
| Total 24372: |                     |                 |                  |                                 |  | 982.55          |
| <b>24373</b> |                     |                 |                  |                                 |  |                 |
| 04/18        | 04/25/2018          | 24373           | 62226            | INLAND DESERT SECURITY &        | ANSWERING SERVICE                          | 358.60          |
| Total 24373: |                     |                 |                  |                                 |  | 358.60          |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                     | Description                              | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|--|--------------|
| 24374        |                  |              |               |                           |  |              |
| 04/18        | 04/25/2018       | 24374        | 62476         | NETWORKFLEET INC          | MONTHLY SERVICE                          | 374.25       |
| Total 24374: |                  |              |               |                           |  | 374.25       |
| 24375        |                  |              |               |                           |  |              |
| 04/18        | 04/25/2018       | 24375        | 62630         | PEP BOYS                  | SUPPLIES FOR AIR COMPRESSOR & VALVE MACH | 268.98       |
| 04/18        | 04/25/2018       | 24375        | 62630         | PEP BOYS                  | AUTO SUPPLIES                            | 11.43        |
| Total 24375: |                  |              |               |                           |  | 280.41       |
| 24376        |                  |              |               |                           |  |              |
| 04/18        | 04/25/2018       | 24376        | 4500          | PETTY CASH                | MISC EXPENSES                            | 128.79       |
| Total 24376: |                  |              |               |                           |  | 128.79       |
| 24377        |                  |              |               |                           |  |              |
| 04/18        | 04/25/2018       | 24377        | 62502         | S & J SUPPLY COMPANY, INC | SUPPLIES FOR SERVICES                    | 35.45        |
| 04/18        | 04/25/2018       | 24377        | 62502         | S & J SUPPLY COMPANY, INC | SUPPLIES FOR BOOSTER STATION             | 72.28        |
| 04/18        | 04/25/2018       | 24377        | 62502         | S & J SUPPLY COMPANY, INC | SUPPLIES FOR BOOSTER STATION             | 156.59       |
| 04/18        | 04/25/2018       | 24377        | 62502         | S & J SUPPLY COMPANY, INC | SUPPLIES FOR BOOSTER STATION             | 203.68       |
| Total 24377: |                  |              |               |                           |  | 468.00       |
| 24378        |                  |              |               |                           |  |              |
| 04/18        | 04/25/2018       | 24378        | 339           | S C W U A                 | RESERVATION (11)                         | 330.00       |
| Total 24378: |                  |              |               |                           |  | 330.00       |
| 24379        |                  |              |               |                           |  |              |
| 04/18        | 04/25/2018       | 24379        | 62249         | SECURE SITE SOLUTIONS INC | SYSTEM MONITORING, MAINTENANCE-APRIL-JUN | 1,842.00     |
| Total 24379: |                  |              |               |                           |  | 1,842.00     |
| 24380        |                  |              |               |                           |  |              |
| 04/18        | 04/25/2018       | 24380        | 62481         | STAPLES ADVANTAGE         | OFFICE SUPPLIES                          | 914.99       |
| Total 24380: |                  |              |               |                           |  | 914.99       |
| 24381        |                  |              |               |                           |  |              |
| 04/18        | 04/25/2018       | 24381        | 6075          | STAPLES CREDIT PLAN       | OFFICE SUPPLIES                          | 63.50        |
| Total 24381: |                  |              |               |                           |  | 63.50        |
| 24382        |                  |              |               |                           |  |              |
| 04/18        | 04/25/2018       | 24382        | 62434         | UNION BANK NA             | CUSTODY FEES                             | 1,532.00     |
| 04/18        | 04/25/2018       | 24382        | 62434         | UNION BANK NA             | CUSTODY FEES                             | 808.00       |
| Total 24382: |                  |              |               |                           |  | 2,340.00     |
| 24383        |                  |              |               |                           |  |              |
| 04/18        | 04/25/2018       | 24383        | 62353         | VERIZON                   | CONFERENCE CALLS                         | 101.47       |
| Total 24383: |                  |              |               |                           |  | 101.47       |
| 41618        |                  |              |               |                           |  |              |
| 04/18        | 04/16/2018       | 41618        | 62558         | PUENTE BASIN WATER AGENCY | PM 22/PM 9 CONNECTION                    | 214,019.00   |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Description                            | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|--|--------------|
| 04/18         | 04/16/2018       | 41618        | 62558         | PUENTE BASIN WATER AGENCY | TVMWD CONNECTION CAPACITY              | 1,330.23     |
| 04/18         | 04/16/2018       | 41618        | 62558         | PUENTE BASIN WATER AGENCY | TVMWD EQUIVALENT SMALL METER           | 1,794.36     |
| 04/18         | 04/16/2018       | 41618        | 62558         | PUENTE BASIN WATER AGENCY | TVMWD WATER USE CHARGE                 | 1,509.14     |
| 04/18         | 04/16/2018       | 41618        | 62558         | PUENTE BASIN WATER AGENCY | MWD CAPACITY CHARGE                    | 8,122.36     |
| 04/18         | 04/16/2018       | 41618        | 62558         | PUENTE BASIN WATER AGENCY | ADJUSTMENT FOR CAL DOMESTIC PRODUCTION | 79,199.15    |
| 04/18         | 04/16/2018       | 41618        | 62558         | PUENTE BASIN WATER AGENCY | MWD LRP CREDIT                         | 1,480.00-    |
| Total 41618:  |                  |              |               |                           |  | 304,494.24   |
| <b>41718</b>  |                  |              |               |                           |  |              |
| 04/18         | 04/17/2018       | 41718        | 1070          | AMERICAN EXPRESS          | CONFERENCE EXPENSES                    | 7,970.56     |
| 04/18         | 04/17/2018       | 41718        | 1070          | AMERICAN EXPRESS          | SERVICE CUTS                           | 3,605.00     |
| 04/18         | 04/17/2018       | 41718        | 1070          | AMERICAN EXPRESS          | TOOLS & SUPPLIES                       | 2,897.79     |
| 04/18         | 04/17/2018       | 41718        | 1070          | AMERICAN EXPRESS          | VEHICLE EXPENSE                        | 359.61       |
| 04/18         | 04/17/2018       | 41718        | 1070          | AMERICAN EXPRESS          | RES EXPENSE                            | 229.86       |
| 04/18         | 04/17/2018       | 41718        | 1070          | AMERICAN EXPRESS          | MEMBERSHIP EXPENSE                     | 108.41       |
| 04/18         | 04/17/2018       | 41718        | 1070          | AMERICAN EXPRESS          | MISC EXPENSE                           | 463.74       |
| 04/18         | 04/17/2018       | 41718        | 1070          | AMERICAN EXPRESS          | BOOK EXPENSE                           | 82.05        |
| 04/18         | 04/17/2018       | 41718        | 1070          | AMERICAN EXPRESS          | TOP OF TANK TRANSITION UPGRADE         | 236.95       |
| 04/18         | 04/17/2018       | 41718        | 1070          | AMERICAN EXPRESS          | SPECTRUM                               | 762.00       |
| 04/18         | 04/17/2018       | 41718        | 1070          | AMERICAN EXPRESS          | DIRECTV                                | 78.66        |
| 04/18         | 04/17/2018       | 41718        | 1070          | AMERICAN EXPRESS          | FREEDOM VOICE                          | 1,550.21     |
| Total 41718:  |                  |              |               |                           |  | 18,344.84    |
| <b>42318</b>  |                  |              |               |                           |  |              |
| 04/18         | 04/23/2018       | 42318        | 6300          | STATE OF CALIFORNIA-EDD   | UNEMPLOYMENT INSURANCE                 | 9,219.86     |
| Total 42318:  |                  |              |               |                           |  | 9,219.86     |
| Grand Totals: |                  |              |               |                           |  | 1,726,746.06 |

Summary by General Ledger Account Number

| GL Account | Debit      | Credit        | Proof         |
|------------|------------|---------------|---------------|
| 11505-0    | 607,844.16 | .00           | 607,844.16    |
| 222100     | 2,849.12   | 1,729,595.18- | 1,726,746.06- |
| 51110-0    | 44,228.22  | .00           | 44,228.22     |
| 51310-0    | 666,615.15 | 1,480.00-     | 665,135.15    |
| 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    | 2,927.30   | .00           | 2,927.30      |
| 51610-0    | 619.66     | .00           | 619.66        |
| 51910-0    | 24,865.24  | .00           | 24,865.24     |
| 52310-0    | 24,771.54  | .00           | 24,771.54     |
| 54209-0    | 2,636.42   | .00           | 2,636.42      |
| 54210-0    | 5,239.25   | 1,369.12-     | 3,870.13      |
| 54211-0    | 11,807.28  | .00           | 11,807.28     |
| 54212-0    | 25,446.65  | .00           | 25,446.65     |
| 54213-0    | 26,129.35  | .00           | 26,129.35     |
| 54215-0    | 5,071.20   | .00           | 5,071.20      |
| 54217-0    | 5,051.82   | .00           | 5,051.82      |

| GL Account    | Debit               | Credit               | Proof      |
|---------------|---------------------|----------------------|------------|
| 54218-0       | 17.20               | .00                  | 17.20      |
| 54219-0       | 9,264.24            | .00                  | 9,264.24   |
| 56210-0       | 910.04              | .00                  | 910.04     |
| 56211-0       | 2,340.00            | .00                  | 2,340.00   |
| 56212-0       | 221.05              | .00                  | 221.05     |
| 56214-0       | 978.49              | .00                  | 978.49     |
| 56215-0       | 108.41              | .00                  | 108.41     |
| 56216-0       | 171.01              | .00                  | 171.01     |
| 56217-0       | 364.09              | .00                  | 364.09     |
| 56218-1       | 2,960.82            | .00                  | 2,960.82   |
| 56219-0       | 8,629.16            | .00                  | 8,629.16   |
| 56220-0       | 8,035.66            | .00                  | 8,035.66   |
| 56221-0       | 19,113.62           | .00                  | 19,113.62  |
| 56223-0       | 8,675.87            | .00                  | 8,675.87   |
| 56226-0       | 29,720.00           | .00                  | 29,720.00  |
| 56310-0       | 40,418.00           | .00                  | 40,418.00  |
| 56311-0       | 11,559.90           | .00                  | 11,559.90  |
| 56312-0       | 14,818.03           | .00                  | 14,818.03  |
| 56320-0       | 330.00              | .00                  | 330.00     |
| 56411-0       | 38,328.60           | .00                  | 38,328.60  |
| 56413-0       | 2,788.03            | .00                  | 2,788.03   |
| 56414-0       | 9,219.86            | .00                  | 9,219.86   |
| 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  |
| 56710-0       | 429.82              | .00                  | 429.82     |
| 56812-0       | 1,094.38            | .00                  | 1,094.38   |
| 57310-0       | 6,380.00            | .00                  | 6,380.00   |
| 57312-0       | 4,014.91            | .00                  | 4,014.91   |
| 57314-0       | 858.42              | .00                  | 858.42     |
| 57315-0       | 2,395.00            | .00                  | 2,395.00   |
| 57320-0       | 60.00               | .00                  | 60.00      |
| 57321-0       | 2,537.20            | .00                  | 2,537.20   |
| 57323-0       | 1,483.62            | .00                  | 1,483.62   |
| Grand Totals: | <u>1,732,444.30</u> | <u>1,732,444.30-</u> | <u>.00</u> |

Report Criteria:

Report type: GL detail





**Tab**

**1.4**



# Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: May 1, 2018

**Subject: Investment Update – April 2018**

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**Economic Review:** The next meeting of the Federal Reserve is scheduled for May 1st. The last meeting was held on March 21st. 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 “labor markets have continued to strengthen and economic activity has been rising at a moderate rate. Job gains have been strong in recent months, and the unemployment rate has stayed low. Recent data suggest that growth rates of household spending and business fixed investment have moderated from their strong fourth-quarter readings. On a 12-month basis, both overall inflation and inflation for items other than food and energy have continued to run below 2 percent.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 3.8 for the month of March. The previous reading was 3.6 in the month of February.

**LAIF Update:** LAIF ended the month of March with a yield of 1.52%. This represents a .11 basis point increase from the month of February. A comparison with last year shows a .70 basis point increase from March 2018 when the yield stood at 0.82%.

**RWD Investments:** Rowland Water District’s bond portfolio carries an average yield of 1.78%. This is a .01 basis point increase from the month of February and a 0.26 basis point premium to LAIF. The District CD Placement program carries an effective yield of 1.69% and an average maturity of 617 days. The District had two bond purchases in the month of April. The bond purchases were two FHLB bonds. They have maturities of two and five years and yields of 1.375 and 2.75%.

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

ROWLAND WATER DISTRICT  
SUMMARY OF CASH AND INVESTMENTS  
FOR MONTH ENDED APRIL 30, 2018



|                        |                     |
|------------------------|---------------------|
| CASH                   |                     |
| Citizens Business Bank | 1,747,109.54        |
| Comerica Bank MMIA     | <u>13,055.22</u>    |
| <b>TOTAL CASH</b>      | <b>1,760,164.76</b> |

|                                     |    |                |    |    |    |       |     |              |        |
|-------------------------------------|----|----------------|----|----|----|-------|-----|--------------|--------|
| COMERICA SECURITIES CD PLACEMENT    | NA | 1mth - 2 Years | NA | NA | NA | 1.69% | 617 | 1,227,000.00 | 7.52%  |
| LOCAL AGENCY INVESTMENT FUND (LAIF) | NA | NA             | NA | NA | NA | 1.52% | NA  | 3,463,033.72 | 21.23% |

**CITIZENS TRUST INVESTMENTS  
(UNION BANK CUSTODIAN)**

| Term                                    | Quantity   | Purchase Price | Current Price | Maturity Date | Current Yield | Next Call | Current Value       | % of Portfolio |
|---|------------|----------------|---------------|---------------|---------------|-----------|---------------------|----------------|
| 5 Year                                  | 500,000.00 | 100.300        | 99.952        | 05/21/18      | 0.88%         | NA        | 499,760.00          | 3.06%          |
| 5 Year                                  | 250,000.00 | 99.868         | 99.578        | 11/30/18      | 1.38%         | NA        | 248,945.00          | 1.53%          |
| 5 Year                                  | 250,000.00 | 100.172        | 99.469        | 01/31/19      | 1.50%         | NA        | 248,672.50          | 1.52%          |
| 5 Year                                  | 250,000.00 | 99.359         | 98.160        | 01/31/20      | 1.38%         | NA        | 245,400.00          | 1.50%          |
| 5 Year                                  | 250,000.00 | 99.047         | 97.465        | 03/31/20      | 1.14%         | NA        | 243,662.50          | 1.49%          |
| 5 Year                                  | 250,000.00 | 99.016         | 97.813        | 04/30/20      | 1.38%         | NA        | 244,532.50          | 1.50%          |
| 5 Year                                  | 250,000.00 | 99.633         | 95.938        | 02/28/21      | 1.13%         | NA        | 239,845.00          | 1.47%          |
| 5 Year                                  | 250,000.00 | 100.184        | 95.195        | 07/31/21      | 1.13%         | NA        | 237,987.50          | 1.46%          |
| 5 Year                                  | 250,000.00 | 99.059         | 95.047        | 08/31/21      | 1.13%         | NA        | 237,617.50          | 1.46%          |
| 4 Year                                  | 100,000.00 | 99.529         | 98.974        | 03/11/22      | 2.51%         | NA        | 98,974.00           | 0.61%          |
| 5 Year                                  | 250,000.00 | 100.535        | 96.642        | 04/05/22      | 1.88%         | NA        | 241,605.00          | 1.48%          |
| 5 Year                                  | 300,000.00 | 100.00         | 98.908        | 03/28/23      | 3.08%         | NA        | 296,724.00          | 1.82%          |
| 5 Year                                  | 250,000.00 | 100.375        | 96.508        | 07/31/22      | 1.88%         | NA        | 241,270.00          | 1.48%          |
| 1 Year                                  | 350,000.00 | 100.059        | 99.763        | 04/17/19      | 2.26%         | NA        | 349,170.50          | 2.14%          |
| 2 Year                                  | 196,000.00 | 99.481         | 98.864        | 09/15/20      | 2.42%         | NA        | 193,773.44          | 3.74%          |
| 2 Year                                  | 200,000.00 | 98.996         | 97.843        | 11/13/20      | 2.09%         | NA        | 195,686.00          | 1.20%          |
| 3 Year                                  | 200,000.00 | 100.324        | 99.606        | 08/15/21      | 3.00%         | NA        | 199,212.00          | 1.22%          |
| 4 Year                                  | 100,000.00 | 97.077         | 96.862        | 05/16/22      | 2.41%         | NA        | 96,862.00           | 0.59%          |
| 5 Year                                  | 250,000.00 | 99.806         | 98.013        | 01/29/23      | 2.99%         | NA        | 245,032.50          | 1.50%          |
|   |            |                |               |               | 1.36%         |           | 71,714.63           | 0.44%          |
| <b>Total Citizens Trust Investments</b> |            |                |               |               |               |           | <b>4,676,446.57</b> | <b>28.67%</b>  |

**WELLS FARGO ADVISORS  
(UNION BANK CUSTODIAN)**

| Term                                 | Quantity   | Purchase Price | Current Price | Maturity Date | Current Yield | Next Call | Current Value       | % of Portfolio |
|--------------------------------------|------------|----------------|---------------|---------------|---------------|-----------|---------------------|----------------|
| 5 Year                               | 500,000.00 | 100.530        | 99.952        | 05/21/18      | 0.88%         | NA        | 499,760.00          | 3.06%          |
| 4 Year                               | 250,000.00 | 99.590         | 99.665        | 09/27/18      | 1.25%         | NA        | 249,162.50          | 1.53%          |
| 5 Year                               | 245,000.00 | 100.061        | 99.763        | 11/27/18      | 1.63%         | NA        | 244,419.35          | 1.50%          |
| 5 Year                               | 275,000.00 | 99.581         | 98.603        | 08/01/19      | 1.27%         | NA        | 271,158.25          | 1.66%          |
| 5 Year                               | 275,000.00 | 99.344         | 98.343        | 10/02/19      | 1.27%         | NA        | 270,443.25          | 1.66%          |
| 5 Year                               | 240,000.00 | 98.229         | 98.246        | 10/22/19      | 1.27%         | NA        | 235,790.40          | 1.45%          |
| 2 Year                               | 250,000.00 | 98.910         | 98.438        | 11/15/19      | 1.40%         | NA        | 246,095.00          | 1.51%          |
| 2 Year                               | 250,000.00 | 99.416         | 97.593        | 07/30/20      | 1.53%         | NA        | 243,982.50          | 1.50%          |
| 2 Year                               | 250,000.00 | 100.182        | 98.069        | 11/17/20      | 1.90%         | NA        | 245,172.50          | 1.50%          |
| 2 Year                               | 250,000.00 | 99.786         | 98.587        | 12/11/20      | 2.02%         | NA        | 246,467.50          | 1.51%          |
| 4 Year                               | 250,000.00 | 100.141        | 95.519        | 10/07/21      | 1.43%         | NA        | 238,797.50          | 1.46%          |
| 4 Year                               | 750,000.00 | 99.444         | 97.080        | 11/29/21      | 1.92%         | NA        | 728,100.00          | 4.46%          |
| 5 Year                               | 300,000.00 | 101.614        | 97.241        | 01/05/22      | 2.04%         | NA        | 291,723.00          | 1.79%          |
| 5 Year                               | 375,000.00 | 101.153        | 96.642        | 04/05/22      | 1.93%         | NA        | 362,407.50          | 2.22%          |
| 5 Year                               | 200,000.00 | 99.334         | 95.060        | 04/13/22      | 1.55%         | NA        | 190,120.00          | 1.17%          |
| 5 Year                               | 125,000.00 | 101.067        | 95.702        | 12/09/22      | 1.94%         | NA        | 119,627.50          | 0.73%          |
| 5 Year                               | 250,000.00 | 99.365         | 97.811        | 01/19/23      | 2.41%         | NA        | 244,527.50          | 1.50%          |
| 5 Year                               | 250,000.00 | 100.823        | 99.398        | 03/10/23      | 2.77%         | NA        | 248,495.00          | 1.52%          |
|                                      |            |                |               |               | 1.24%         |           | 7,915.12            | 0.05%          |
| <b>Total Wells Fargo Investments</b> |            |                |               |               |               |           | <b>5,184,164.37</b> | <b>31.78%</b>  |

|  |                      |             |
|--|----------------------|-------------|
| <b>TOTAL INVESTMENTS</b>                                     | <b>14,550,644.66</b> | <b>100%</b> |
| <b>TOTAL CASH AND INVESTMENTS</b>                            | <b>16,310,809.42</b> |             |
| <b>Weighted Average Yield of Total Investment Portfolio:</b> | <b>1.55%</b>         |             |

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, Finance Officer



## COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF MARCH 2018

| SOURCE / DESCRIPTION                 | 2018         |                    |           | 2017         |                   |           |
|--------------------------------------|--------------|--------------------|-----------|--------------|-------------------|-----------|
|                                      | ACRE-FEET    | COST               | COST/A.F. | ACRE-FEET    | COST              | COST/A.F. |
| <b>WATER CHARGES:</b>                |              |                    |           |              |                   |           |
| POTABLE WATER                        |              |                    |           |              |                   |           |
| PUENTE BASIN WATER AGENCY / TVMWD    | 204.3        | 269,720.50         | 1,320.22  | 381.6        | 376,379.20        | 986.32    |
| POMONA-WALNUT-ROWLAND JWLC           | 397.5        | 401,475.00         | 1,010.00  | 353.2        | 348,608.40        | 987.00    |
| CAL. DOMESTIC WATER COMPANY (CDWC)   | 125.5        | 44,228.22          | 352.42    | 24.7         | 8,907.39          | 360.62    |
| LA HABRA HEIGHTS                     | 0.0          | -                  | -         | 0.0          | -                 | -         |
|                                      | 727.3        | 715,423.72         |           | 759.5        | 733,895.0         |           |
| RECLAIMED WATER                      | 11.0         | 2,927.30           | 266.12    | 37.9         | 10,140.07         | 267.55    |
| <b>TOTAL WATER CHARGES</b>           | <b>738.3</b> | <b>718,351.02</b>  |           | <b>797.4</b> | <b>744,035.06</b> |           |
| <b>FIXED CHARGES:</b>                |              |                    |           |              |                   |           |
| 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                         |              | 1,389.00           |           |              | 1,389.00          |           |
| REPLACEMENT                          |              | 1,910.00           |           |              | 1,910.00          |           |
| BUDGET ASSESSMENT                    |              | 46,724.08          |           |              | 9,224.08          |           |
| SUBTOTAL                             |              | 60,188.48          |           |              | 22,172.30         |           |
| CDWC / LHH / ODWD                    |              |                    |           |              |                   |           |
| FIXED CHARGES                        |              | 309.78             |           |              | 309.78            |           |
| SUBTOTAL                             |              |                    |           |              |                   |           |
| <b>TOTAL FIXED CHARGES</b>           |              | <b>73,254.35</b>   |           |              | <b>35,171.41</b>  |           |
| <b>TOTAL PURCHASED WATER CHARGES</b> |              | <b>791,605.37</b>  |           |              | <b>779,206.47</b> |           |
| <b>AVERAGE WATER CHARGE:</b>         |              | <b>\$ 1,072.20</b> |           |              | <b>\$ 977.18</b>  |           |

**Tab**

**1.5**



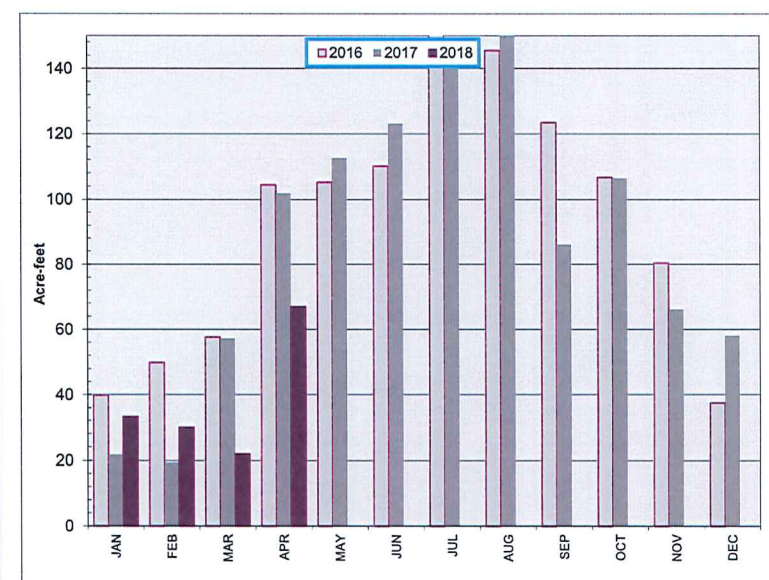
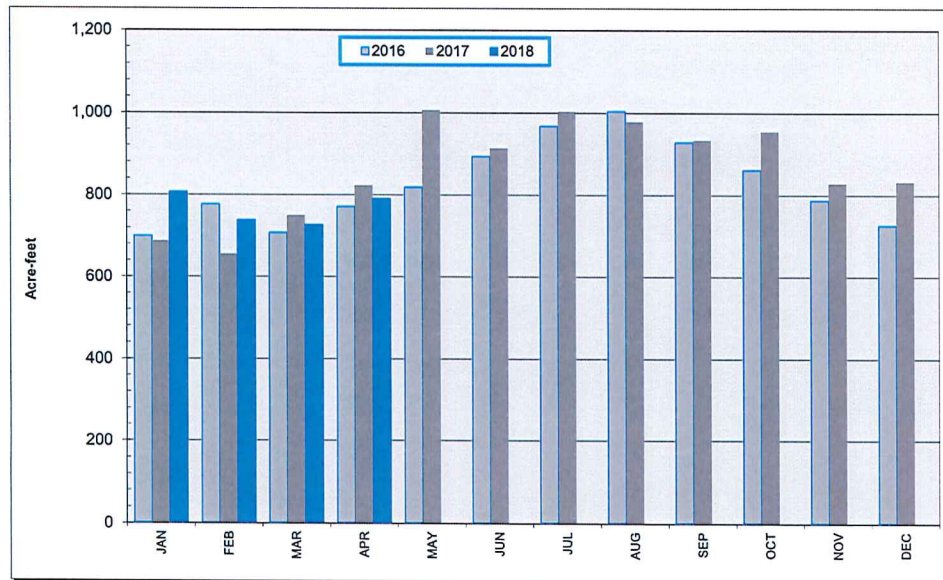


## Water Purchases for CY 2018 (Acre-feet)



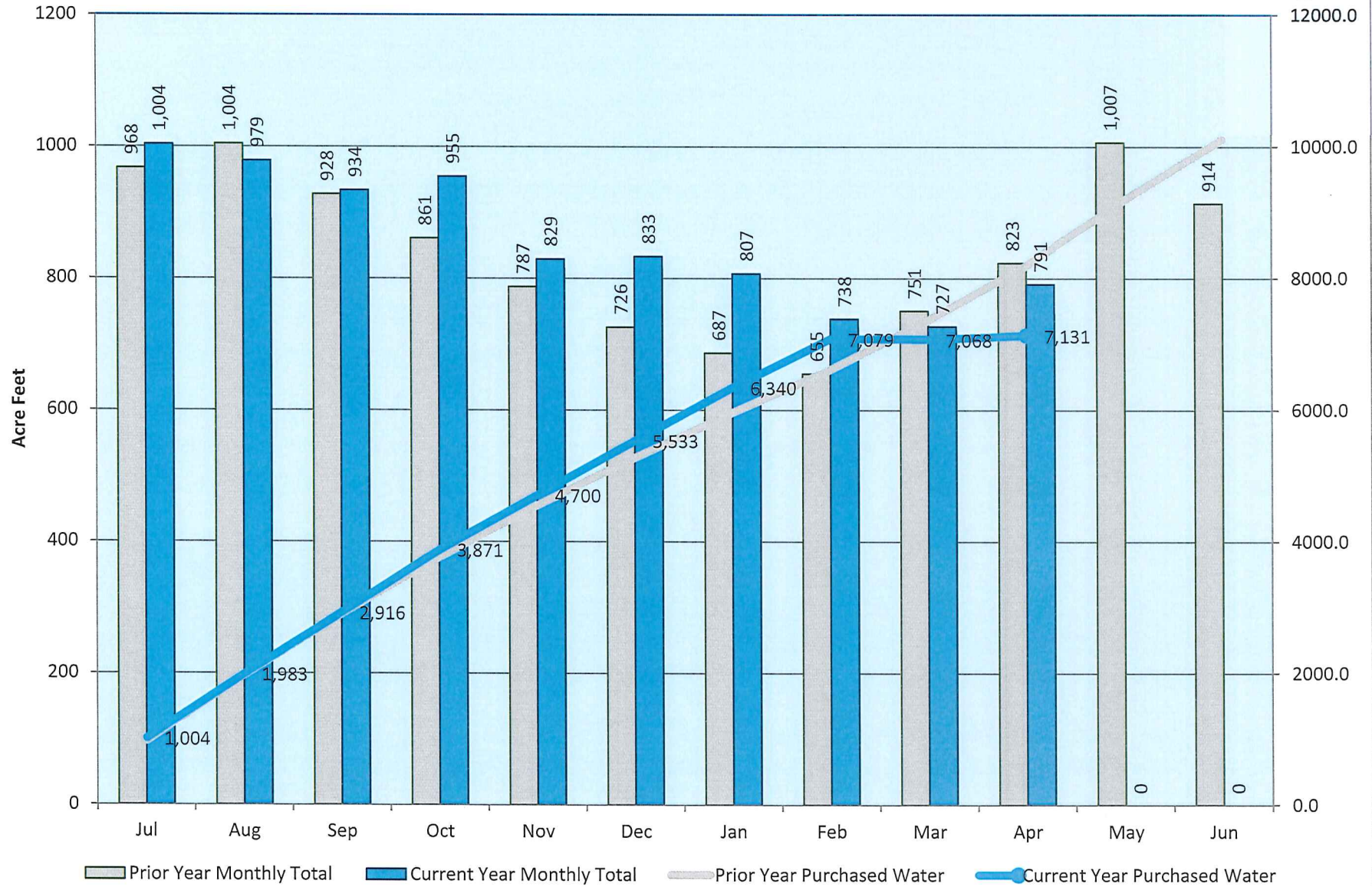
|              | POTABLE SYSTEM |            |              |                |              | TOTAL          |
|--------------|----------------|------------|--------------|----------------|--------------|----------------|
|              | WBS            | LHH        | PM-22        | JWL            |              |                |
|              |                |            |              | PM-15          | Miramar      |                |
| JAN          | 194.6          | 0.0        | 127.0        | 347.1          | 138.4        | 807.1          |
| FEB          | 156.8          | 0.0        | 211.9        | 313.4          | 56.3         | 738.4          |
| MAR          | 125.5          | 0.0        | 204.3        | 242.1          | 155.4        | 727.3          |
| APR          | 160.7          | 0.0        | 245.6        | 298.1          | 86.7         | 791.1          |
| MAY          |                |            |              |                |              | 0.0            |
| JUN          |                |            |              |                |              | 0.0            |
| JUL          |                |            |              |                |              | 0.0            |
| AUG          |                |            |              |                |              | 0.0            |
| SEP          |                |            |              |                |              | 0.0            |
| OCT          |                |            |              |                |              | 0.0            |
| NOV          |                |            |              |                |              | 0.0            |
| DEC          |                |            |              |                |              | 0.0            |
| <b>TOTAL</b> | <b>637.6</b>   | <b>0.0</b> | <b>788.8</b> | <b>1,200.7</b> | <b>436.8</b> | <b>3,063.9</b> |

| RECYCLED SYSTEM |             |            |              |                 |              | TOTAL |
|-----------------|-------------|------------|--------------|-----------------|--------------|-------|
| Well 1          | Wet Well    | WVWD       | Industry     | Potable Make-up |              |       |
| 2.2             | 8.6         | 0.0        | 22.5         | 0.0             | 33.3         |       |
| 3.5             | 3.5         | 1.0        | 22.0         | 0.0             | 30.0         |       |
| 2.0             | 9.9         | 0.0        | 10.1         | 0.0             | 22.0         |       |
| 1.5             | 8.2         | 2.0        | 55.3         | 0.0             | 67.0         |       |
|                 |             |            |              |                 | 0.0          |       |
|                 |             |            |              |                 | 0.0          |       |
|                 |             |            |              |                 | 0.0          |       |
|                 |             |            |              |                 | 0.0          |       |
|                 |             |            |              |                 | 0.0          |       |
|                 |             |            |              |                 | 0.0          |       |
|                 |             |            |              |                 | 0.0          |       |
|                 |             |            |              |                 | 0.0          |       |
| <b>9.2</b>      | <b>30.2</b> | <b>3.0</b> | <b>109.9</b> | <b>0.0</b>      | <b>152.3</b> |       |



# Potable Water Purchases For FY 2017-2018

(Acre-feet)



# Tab

## 2.1





## MAY 2018-DIRECTOR REIMBURSEMENTS

| Director               | Date of Meeting/Event | Meeting/Event Attended               | Reimbursement     | No Charge | Additional Comments<br><i>(Submit expense report if claiming mileage and/or meal reimbursement)</i> |
|------------------------|-----------------------|--------------------------------------|-------------------|-----------|---|
| <b>Anthony J. Lima</b> |                       |                                      |                   |           |   |
|                        | 5/1/2018              | RWD Board Meeting                    | \$185.00          |           |   |
|                        | 5/3/2018              | Retirement luncheon at Walnut Valley |                   | X         |   |
|                        | 5/16/2018             | Meeting with Legislators-Sacramento  | \$185.00          |           | Mileage and Parking   |
|                        | 5/22/2018             | RWD Special Board Meeting            | \$185.00          |           |   |
|                        | 5/31/2018             | Three Valleys Leadership Breakfast   |                   | X         |   |
|                        |                       |                                      |                   |           |   |
|                        |                       | <b>TOTAL PAYMENT</b>                 | <b>\$555.00</b>   |           |   |
| <b>John Bellah</b>     |                       |                                      |                   |           |   |
|                        | 5/1/2018              | RWD Board Meeting                    | \$110.00          |           |   |
|                        | 5/6/18-5/11/18        | ACWA Spring Conference               | \$660.00          |           | Car Rental, Gas & Meals   |
|                        | 5/14/2018             | RHCCC Meeting                        |                   | X         |   |
|                        |                       |                                      |                   |           |   |
|                        |                       |                                      |                   |           |   |
|                        |                       | <b>TOTAL PAYMENT</b>                 | <b>\$770.00</b>   |           |   |
| <b>Robert W. Lewis</b> |                       |                                      |                   |           |   |
|                        | 5/1/2018              | RWD Board Meeting                    | \$185.00          |           |   |
|                        | 5/3/2018              | Retirement luncheon at Walnut Valley |                   | X         |   |
|                        | 5/6/2018-5/11/18      | ACWA Spring Conference               | \$1,110.00        |           | Mileage, Parking & Meals  |
|                        | 5/22/2018             | RWD Special Board Meeting            | \$185.00          |           |   |
|                        | 5/31/2018             | Three Valleys Leadership Breakfast   |                   | X         |   |
|                        |                       |                                      |                   |           |   |
|                        |                       | <b>TOTAL PAYMENT</b>                 | <b>\$1,480.00</b> |           |   |
| <b>Szu-Pei Lu</b>      |                       |                                      |                   |           |   |
|                        | 5/1/18                | RWD Board Meeting                    | \$185.00          |           |   |
|                        | 5/14/2018             | RHCCC Meeting                        | \$185.00          |           |   |
|                        | 5/16/2018             | Meeting with Legislators-Sacramento  | \$185.00          |           |   |
|                        | 5/22/2018             | RWD Special Board Meeting            | \$185.00          |           |   |
|                        |                       |                                      |                   |           |   |
|                        |                       | <b>TOTAL PAYMENT</b>                 | <b>\$740.00</b>   |           |   |
| <b>Teresa Rios</b>     |                       |                                      |                   |           |   |
|                        | 5/1/2018              | RWD Board Meeting                    | \$185.00          |           |   |
|                        |                       |                                      |                   |           |   |
|                        |                       | <b>TOTAL PAYMENT</b>                 | <b>\$185.00</b>   |           |   |

APPROVED FOR PAYMENT:

  
Tom Coleman

**Tab**

**2.2**

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**2.3**



ROWLAND WATER DISTRICT BUDGET  
FISCAL YEAR 2018-2019



## FINANCIAL OVERVIEW

| Description             | Proposed Budget | Current Budget | YTD 3/31/18    | FY 2017 Actual | FY 2016 Actual |
|-------------------------|-----------------|----------------|----------------|----------------|----------------|
| Total Revenues          | 23,340,000.00   | 21,845,000.00  | 16,996,946.00  | 21,759,319.00  | 20,918,822.00  |
| Operating Expenses      | 15,260,000.00   | 14,375,000.00  | 10,994,800.00  | 14,496,134.00  | 14,058,089.00  |
| Administrative Expenses | 1,365,000.00    | 1,295,000.00   | 1,036,086.00   | 1,147,463.00   | 1,108,907.00   |
| Personnel Expenses      | 5,055,000.00    | 4,920,000.00   | 3,414,876.00   | 4,236,067.00   | 4,066,227.00   |
| Total Expenses          | 21,680,000.00   | 20,590,000.00  | 15,445,762.00  | 19,879,664.00  | 19,233,233.00  |
| Net Income              | \$1,660,000.00  | \$1,255,000.00 | \$1,551,184.00 | \$1,879,655.00 | \$1,685,599.00 |



## OPERATING REVENUES

| Description                          | Proposed Budget        | Current Budget         | YTD 3/31/18            | Actual FY 2017         | Actual FY 2016         |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Water Sales                          |                        |                        |                        |                        |                        |
| <input type="checkbox"/> Residential | 7,750,000.00           | 8,100,000.00           | 5,498,221.00           | 7,295,770.00           | 6,831,066.00           |
| <input type="checkbox"/> Commercial  | 6,000,000.00           | 5,500,000.00           | 4,277,424.00           | 5,667,328.00           | 5,153,449.00           |
| <input type="checkbox"/> Public      | 250,000.00             | 200,000.00             | 220,475.00             | 246,960.00             | 204,311.00             |
| <input type="checkbox"/> Recycled    | 600,000.00             | 550,000.00             | 434,737.00             | 576,460.00             | 624,313.00             |
| Meter Charges                        | 7,250,000.00           | 6,400,000.00           | 5,509,081.00           | 6,682,417.00           | 6,187,365.00           |
| Customer Fees                        | 275,000.00             | 250,000.00             | 259,134.00             | 274,265.00             | 262,659.00             |
| Contract Income                      | 150,000.00             | 160,000.00             | 100,244.00             | 153,335.00             | 146,674.00             |
| Const. Invoices                      | 50,000.00              | 50,000.00              | 124,321.00             | 237,924.00             | 67,249.00              |
| Capacity Fees                        | 60,000.00              | 50,000.00              | 145,632.00             | 0.00                   | 0.00                   |
| Flow Tests                           | 10,000.00              | 10,000.00              | 7,700.00               | 8,400.00               | 5,600.00               |
| <b>Totals</b>                        | <b>\$22,395,000.00</b> | <b>\$21,270,000.00</b> | <b>\$16,576,969.00</b> | <b>\$21,142,859.00</b> | <b>\$19,482,686.00</b> |

*\*Revenues based on 10,300 AF of Water Sales*



## NON-OPERATING REVENUES

| Description           | Proposed Budget | Current Budget | YTD 3/31/18  | Actual FY 2017 | Actual FY 2016 |
|-----------------------|-----------------|----------------|--------------|----------------|----------------|
| Property Taxes        | 300,000.00      | 300,000.00     | 236,942.00   | 336,506.00     | 327,836.00     |
| Interest Income       | 225,000.00      | 250,000.00     | 167,818.00   | 266,167.00     | 337,165.00     |
| Non-Recurring Revenue | 25,000.00       | 25,000.00      | 15,217.00    | 13,787.00      | 53,067.00      |
| Totals                | \$550,000.00    | \$575,000.00   | \$419,977.00 | \$616,460.00   | \$718,068.00   |

## TOTAL REVENUES

| Description           | Proposed Budget | Current Budget  | YTD 3/31/18     | Actual FY 2017  | Actual FY 2016  |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operating Revenue     | 22,395,000.00   | 21,270,000.00   | 16,576,969.00   | 21,142,859.00   | 19,482,686.00   |
| Non-Operating Revenue | 550,000.00      | 575,000.00      | 419,977.00      | 616,460.00      | 718,068.00      |
| Total Revenue         | \$23,340,000.00 | \$21,845,000.00 | \$16,996,946.00 | \$21,759,319.00 | \$20,200,754.00 |



## OPERATING EXPENSES

| Description                            | Proposed Budget | Current Budget | YTD 3/31/18  | Actual FY 2017 | Actual FY 2016 |
|--|-----------------|----------------|--------------|----------------|----------------|
| Water Purchases                        |                 |                |              |                |                |
| <input type="checkbox"/> TVMWD         | 9,500,000.00    | 8,900,000.00   | 7,072,512.00 | 9,169,652.00   | 9,291,553.00   |
| <input type="checkbox"/> Cal. Domestic | 550,000.00      | 400,000.00     | 251,183.00   | 193,487.00     | 0.00           |
| <input type="checkbox"/> La Habra      | 0.00            | 0.00           | 0.00         | 11,826.00      | 84,111.00      |
| <input type="checkbox"/> WRD           | 0.00            | 0.00           | 0.00         | 0.00           | 51,390.00      |
| <input type="checkbox"/> Recycled      | 250,000.00      | 250,000.00     | 134,961.00   | 192,973.00     | 179,314.00     |
| Debt Service                           | 2,450,000.00    | 2,450,000.00   | 1,696,322.00 | 2,443,269.00   | 2,444,669.00   |
| Maintenance of Water System            | 665,000.00      | 540,000.00     | 526,778.00   | 584,128.00     | 504,387.00     |
| Fixed Charges                          | 305,000.00      | 315,000.00     | 205,743.00   | 314,867.00     | 367,221.00     |
| Pumping Power                          | 425,000.00      | 350,000.00     | 309,782.00   | 276,299.00     | 259,670.00     |
| Supply Develop.                        | 120,000.00      | 120,000.00     | 71,152.00    | 156,653.00     | 157,713.00     |

\*Based on 10,300 AF of Water Purchases



## MAINTENANCE OF WATER SYSTEM

| Description    | Projected Budget    | Current Budget      | YTD 3/31/18         | Actual FY 2017      | Actual FY 2016      |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Chemicals      | 90,000.00           | 40,000.00           | 54,986.00           | 42,956.00           | 32,283.00           |
| Hydrants       | 85,000.00           | 100,000.00          | 73,592.00           | 116,235.00          | 81,318.00           |
| Mains          | 60,000.00           | 60,000.00           | 17,159.00           | 85,315.00           | 58,527.00           |
| Meters         | 30,000.00           | 60,000.00           | 79,428.00           | 41,361.00           | 50,550.00           |
| Pumps          | 25,000.00           | 25,000.00           | 14,507.00           | 13,065.00           | 58,717.00           |
| Recycled       | 25,000.00           | 30,000.00           | 10,713.00           | 47,147.00           | 18,140.00           |
| Recycled - COI | 5,000.00            | 5,000.00            | 1,957.00            | 9,759.00            | 8,638.00            |
| Reservoirs     | 85,000.00           | 100,000.00          | 78,599.00           | 67,434.00           | 42,516.00           |
| Services       | 150,000.00          | 80,000.00           | 173,163.00          | 136,371.00          | 81,556.00           |
| Valves         | 85,000.00           | 15,000.00           | 12,460.00           | 11,699.00           | 29,765.00           |
| Telemetry      | 25,000.00           | 25,000.00           | 10,214.00           | 12,786.00           | 23,175.00           |
| <b>Totals</b>  | <b>\$665,000.00</b> | <b>\$540,000.00</b> | <b>\$526,778.00</b> | <b>\$584,128.00</b> | <b>\$485,850.00</b> |



## OPERATING EXPENSES - CONTINUED

| Description       | Proposed Budget | Current Budget  | YTD 3/31/18     | Actual FY 2017  | Actual FY 2016  |
|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Service Contracts | 230,000.00      | 220,000.00      | 172,351.00      | 340,543.00      | 288,179.00      |
| Assessments       | 330,000.00      | 330,000.00      | 280,153.00      | 186,090.00      | 106,818.00      |
| Vehicle Expense   | 70,000.00       | 65,000.00       | 62,284.00       | 58,210.00       | 63,671.00       |
| Tools & Supplies  | 30,000.00       | 30,000.00       | 15,367.00       | 24,785.00       | 40,294.00       |
| Equipment Exp.    | 25,000.00       | 25,000.00       | 10,439.00       | 25,540.00       | 31,368.00       |
| Maintenance Op.   | 30,000.00       | 30,000.00       | 20,323.00       | 28,743.00       | 31,361.00       |
| Engineering       | 100,000.00      | 170,000.00      | 32,023.00       | 12,673.00       | 13,048.00       |
| Water Tests       | 25,000.00       | 25,000.00       | 15,438.00       | 22,059.00       | 21,887.00       |
| Conservation      | 25,000.00       | 25,000.00       | 34,532.00       | 20,290.00       | 10,352.00       |
| Outreach          | 130,000.00      | 130,000.00      | 83,457.00       | 119,180.00      | 110,563.00      |
| Totals            | \$15,260,000.00 | \$14,375,000.00 | \$10,994,800.00 | \$14,496,134.00 | \$14,058,089.00 |



## ADMINISTRATIVE EXPENSES

| Description      | Projected Budget | Current Budget | YTD 3/31/18 | Actual FY 2017 | Actual FY 2016 |
|------------------|------------------|----------------|-------------|----------------|----------------|
| Liability Ins.   | 150,000.00       | 125,000.00     | 145,761.00  | 97,101.00      | 122,428.00     |
| IT Support Svcs. | 140,000.00       | 150,000.00     | 111,833.00  | 200,170.00     | 224,107.00     |
| IT Licensing     | 80,000.00        | 80,000.00      | 52,645.00   | NA             | NA             |
| Directors Exp.   | 145,000.00       | 145,000.00     | 107,028.00  | 130,625.00     | 116,579.00     |
| Bank/Mgmt. Fees  | 110,000.00       | 110,000.00     | 85,204.00   | 119,492.00     | 112,807.00     |
| Legal Fees       | 170,000.00       | 170,000.00     | 85,255.00   | 155,775.00     | 112,319.00     |
| Compliance Fees  | 100,000.00       | 80,000.00      | 125,428.00  | 70,408.00      | 65,810.00      |
| Auditing         | 35,000.00        | 35,000.00      | 24,300.00   | 23,250.00      | 28,544.00      |
| Utility Services | 120,000.00       | 90,000.00      | 91,476.00   | 99,256.00      | 71,329.00      |
| Membership       | 55,000.00        | 55,000.00      | 41,552.00   | 45,472.00      | 45,106.00      |
| Conferences      | 60,000.00        | 60,000.00      | 24,781.00   | 49,503.00      | 55,888.00      |
| Office Expenses  | 30,000.00        | 30,000.00      | 17,486.00   | 43,108.00      | 29,928.00      |



## ADMINISTRATIVE EXPENSES - CONTINUED

| Description       | Projected Budget      | Current Budget        | YTD 3/31/18           | Actual FY 2017        | Actual FY 2016        |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Seminars/Training | 70,000.00             | 70,000.00             | 41,067.00             | 60,119.00             | 67,007.00             |
| Uncollectable     | 30,000.00             | 30,000.00             | 26,307.00             | 24,419.00             | 12,845.00             |
| Miscellaneous     | 70,000.00             | 65,000.00             | 55,963.00             | 28,765.00             | 44,210.00             |
| <b>Totals</b>     | <b>\$1,365,000.00</b> | <b>\$1,295,000.00</b> | <b>\$1,036,086.00</b> | <b>\$1,147,463.00</b> | <b>\$1,018,907.00</b> |



## PERSONNEL EXPENSES

| Description                             | Projected Budget | Current Budget | YTD 3/31/18 | Actual FY 2017 | Actual FY 2016 |
|---|------------------|----------------|-------------|----------------|----------------|
| Wages                                   |                  |                |             |                |                |
| <input type="checkbox"/> Operations     | 830,000.00       | 750,000.00     | 481,540.00  | 622,284.00     | 592,023.00     |
| <input type="checkbox"/> Distribution   | 925,000.00       | 930,000.00     | 575,512.00  | 740,415.00     | 784,215.00     |
| <input type="checkbox"/> Administration | 1,200,000.00     | 1,150,000.00   | 867,146.00  | 1,040,377.00   | 981,621.00     |
| <input type="checkbox"/> Internship     | 60,000.00        | 60,000.00      | 15,360.00   | 9,735.00       | 20,012.00      |
| Payroll Taxes                           | 200,000.00       | 200,000.00     | 135,040.00  | 173,329.00     | 168,188.00     |
| Workers Comp.                           | 50,000.00        | 50,000.00      | 24,111.00   | 45,436.00      | 43,230.00      |
| Unemployment                            | 15,000.00        | 15,000.00      | 9,548.00    | 8,242.00       | 8,596.00       |
| CalPERS                                 | 650,000.00       | 650,000.00     | 489,948.00  | 537,061.00     | 509,077.00     |
| GASB 45 OPEB                            | 420,000.00       | 420,000.00     | 315,000.00  | 420,000.00     | 420,000.00     |

Calendar Year 2017 – 2.7% CPI  
2.7% COLA included in budget



## PERSONNEL EXPENSES - CONTINUED

| Description                         | Projected Budget      | Current Budget        | YTD 3/31/18           | Actual FY 2017        | Actual FY 2016        |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Insurance                           |                       |                       |                       |                       |                       |
| <input type="checkbox"/> Health     | 480,000.00            | 480,000.00            | 340,741.00            | 430,595.00            | 412,340.00            |
| <input type="checkbox"/> Dental     | 40,000.00             | 40,000.00             | 25,468.00             | 34,850.00             | 36,647.00             |
| <input type="checkbox"/> Vision     | 10,000.00             | 10,000.00             | 4,427.00              | 5,697.00              | 5,888.00              |
| <input type="checkbox"/> Disability | 10,000.00             | 10,000.00             | 7,566.00              | 9,866.00              | 9,272.00              |
| <input type="checkbox"/> Life       | 5,000.00              | 5,000.00              | 3,036.00              | 3,448.00              | 3,110.00              |
| <input type="checkbox"/> Retirees   | 160,000.00            | 150,000.00            | 120,433.00            | 154,732.00            | 147,319.00            |
| <b>Totals</b>                       | <b>\$5,055,000.00</b> | <b>\$4,920,000.00</b> | <b>\$3,414,876.00</b> | <b>\$4,236,067.00</b> | <b>\$4,066,227.00</b> |



## TOTAL EXPENSES

| Description             | Proposed Budget | Current Budget  | YTD 3/31/18     | Actual FY 2017  | Actual FY 2016  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operating Expenses      | 15,260,000.00   | 14,375,000.00   | 10,994,800.00   | 14,496,134.00   | 14,058,089.00   |
| Administrative Expenses | 1,365,000.00    | 1,295,000.00    | 1,036,086.00    | 1,147,463.00    | 1,108,907.00    |
| Personnel Expenses      | 5,055,000.00    | 4,920,000.00    | 3,414,876.00    | 4,236,067.00    | 4,066,227.00    |
| Total Expenses          | \$21,680,000.00 | \$20,590,000.00 | \$15,445,762.00 | \$19,879,664.00 | \$19,233,233.00 |



## CAPITAL IMPROVEMENT PLAN

| <b>Project Description</b>    | <b>Fiscal Year 2018-2019</b> |
|-------------------------------|------------------------------|
| <i>Distribution System</i>    |                              |
| Large Meter Replacement       | 30,000.00                    |
| Sentous (Valves & Coupling)   | 35,000.00                    |
| Preventative Pump Maintenance | 45,000.00                    |
| Valve Replacement             | 100,000.00                   |
| Mainline Replacement          | 1,000,000.00                 |
| <i>Office Equipment</i>       |                              |
| New Servers                   | 80,000.00                    |
| Telemetry System Upgrade      | 750,000.00                   |
| <i>Facilities</i>             |                              |
| Office Landscaping            | 120,000.00                   |



## CAPITAL IMPROVEMENT PLAN

| <b>Project Description</b>              | <b>Fiscal Year 2018-2019</b> |
|---|------------------------------|
| <i>Operations System</i>                |                              |
| Cathodic Repairs                        | 10,000.00                    |
| Tank Access                             | 10,000.00                    |
| Booster Station Mag. Meter              | 26,000.00                    |
| Booster Station Valve Replacement       | 31,000.00                    |
| Security Remote Sites                   | 75,000.00                    |
| <i>Field Equipment &amp; Vehicles</i>   |                              |
| Field Trucks                            | 60,000.00                    |
| Diesel Fuel Storage                     | 80,000.00                    |
| Bobcat, Grinder, Sweeper, Trailer, etc. | 80,000.00                    |



## CAPITAL IMPROVEMENT PLAN

| <b>Project Description</b>             | <b>Fiscal Year 2018-2019</b> |
|--|------------------------------|
| <i>Water Quality</i>                   |                              |
| Water Quality Stations                 | 15,000.00                    |
| PAX Mixers                             | 50,000.00                    |
| Asphalt Repair                         | 65,000.00                    |
| RCS Structure                          | 150,000.00                   |
| <b><i>Subtotal</i></b>                 | <b>2,812,000.00</b>          |
| <b><i>2017-2018 Carryover</i></b>      | <b>(625,000.00)</b>          |
| <b><i>10% Contingency</i></b>          | <b>218,700.00</b>            |
| <b><i>Capital Improvement Plan</i></b> | <b>\$2,405,700.00</b>        |

Adopted by the Board of Directors June 12, 2018

\_\_\_\_\_, Szu Pei Lu-Yang, Board President

# Tab

## 2.4



**Rowland Water District  
Schedule of Salary Ranges  
2018-2019**

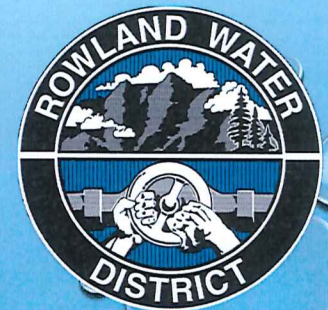
| Job Description                     | Step 1       | Step 5   |
|-------------------------------------|--------------|----------|
| <b>OFFICE:</b>                      |              |          |
| General Manager                     | \$16,683     | \$20,278 |
| Finance Officer                     | \$11,119     | \$13,515 |
| Director of Operations              | \$11,536     | \$14,022 |
| Director of Administrative Services | \$11,657     | \$14,170 |
| Accounting/Customer Service Manager | \$8,338      | \$10,135 |
| Public Affairs Representative       | \$5,595      | \$6,801  |
| Sr. Customer Service Rep.           | \$6,364      | \$7,735  |
| Customer Serv. Rep. I               | \$4,387      | \$5,332  |
| Customer Service - Part-Time        | \$25.32/hour |          |
| <b>FIELD:</b>                       |              |          |
| Superintendents                     | \$9,411      | \$11,439 |
| Distribution Superintendent         |              |          |
| Operations Superintendent           |              |          |
| Water Systems Supervisor            | \$8,014      | \$9,742  |
| Field Operations Supervisor         | \$8,014      | \$9,742  |
| Sr. Water Systems Operator          | \$7,029      | \$8,543  |
| Water Systems Operator II           | \$5,861      | \$7,124  |
| Cross-Connection Control Specialist | \$6,430      | \$7,815  |
| Maintenance II                      | \$5,635      | \$6,849  |
| Water Systems Operator I            | \$5,148      | \$6,257  |
| Maintenance I                       | \$4,898      | \$5,953  |
| Meter Reader I                      | \$4,860      | \$5,907  |
| General Services Worker             | \$4,765      | \$5,792  |

**Tab**

**2.5**

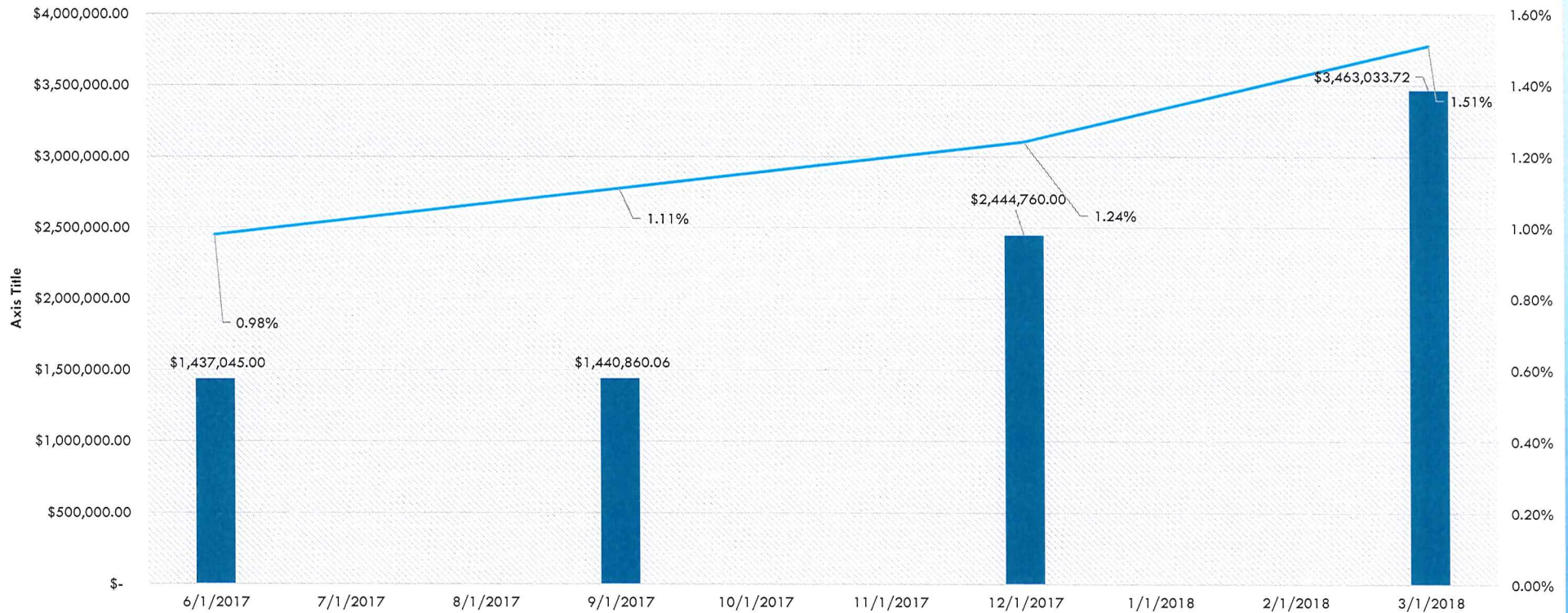
# **QUARTERLY INVESTMENT REVIEW**

**MARCH 31, 2018**



# LOCAL AGENCY INVESTMENT FUND

**LAIF VALUE = \$3,463,034.00**

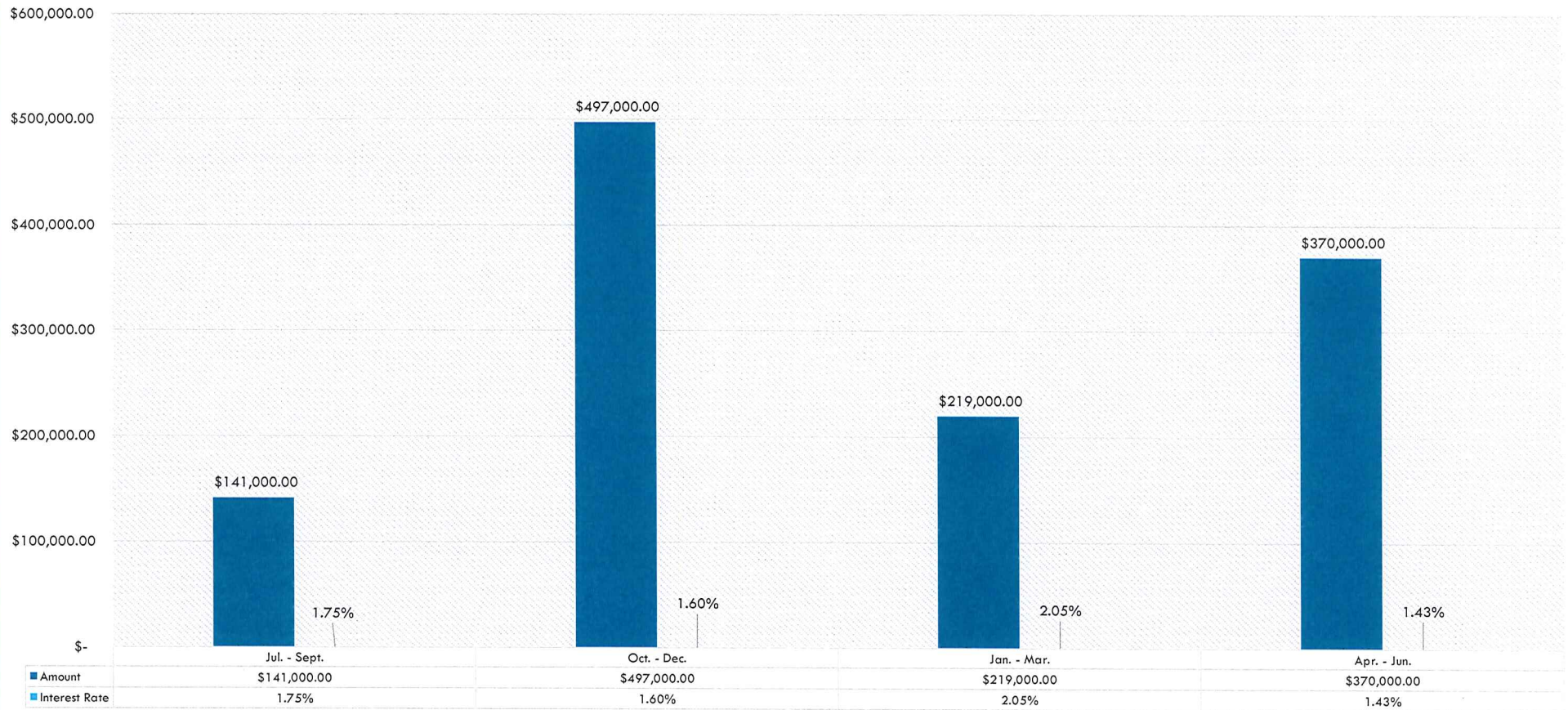


|                 |                |                |                |                |
|-----------------|----------------|----------------|----------------|----------------|
|                 | 6/30/2017      | 9/30/2017      | 12/31/2017     | 3/31/2018      |
| Account Balance | \$1,437,045.00 | \$1,440,860.06 | \$2,444,760.00 | \$3,463,033.72 |
| Interest Rate   | 0.98%          | 1.11%          | 1.24%          | 1.51%          |



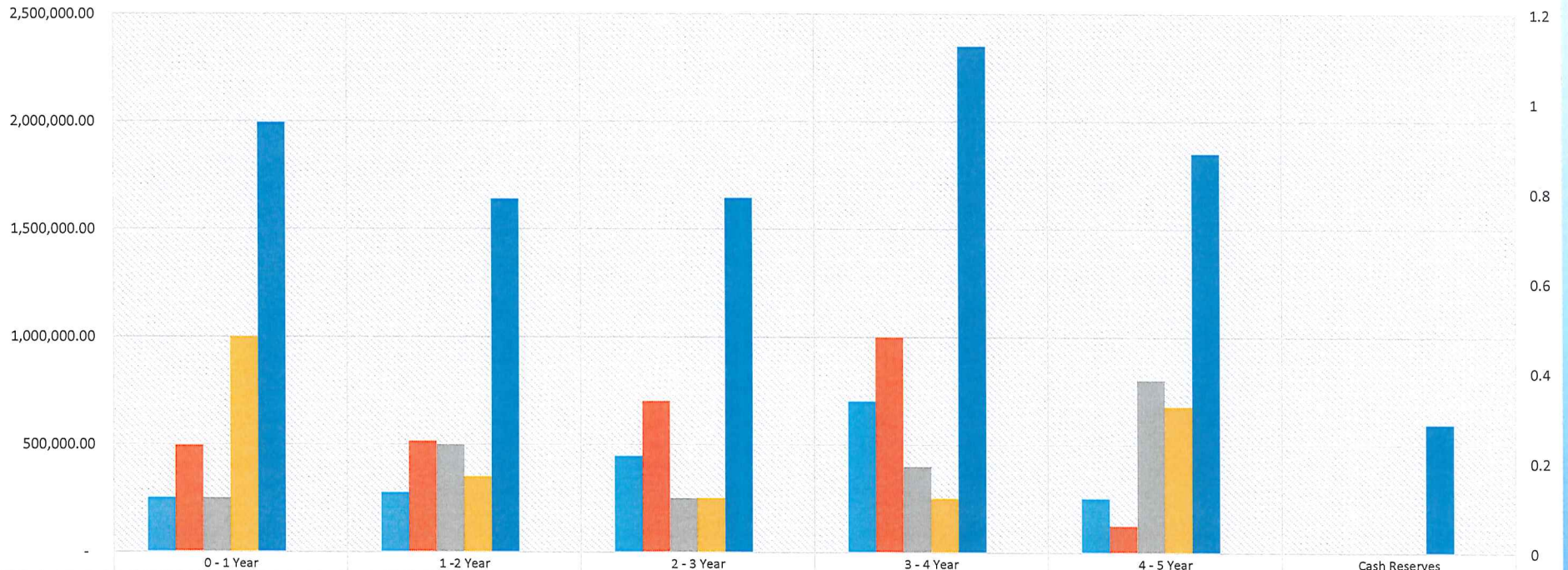
# CD PLACEMENT PROGRAM

CD PLACEMENT VALUE = \$1,227,000.00



# FIXED INCOME PORTFOLIO

**BOND VALUE = \$10,076,172.00**



|                             |                     |                     |                     |                     |                     |                   |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Jul. - Sept.                | 250,000.00          | 275,000.00          | 446,000.00          | 700,000.00          | 250,000.00          |                   |
| Oct. - Dec.                 | 495,000.00          | 515,000.00          | 700,000.00          | 1,000,000.00        | 125,000.00          |                   |
| Jan. - Mar.                 | 250,000.00          | 500,000.00          | 250,000.00          | 400,000.00          | 800,000.00          |                   |
| Apr. - Jun.                 | 1,000,000.00        | 350,000.00          | 250,000.00          | 250,000.00          | 675,000.00          |                   |
| <b>Total Bond Portfolio</b> | <b>1,995,000.00</b> | <b>1,640,000.00</b> | <b>1,646,000.00</b> | <b>2,350,000.00</b> | <b>1,850,000.00</b> | <b>595,171.93</b> |
| Interest Rate               | 1.25%               | 1.42%               | 1.76%               | 1.86%               | 2.24%               | 1.31%             |
| % of Portfolio              |                     |                     |                     |                     |                     |                   |









## ROWLAND WATER DISTRICT WATER IN-STORAGE

| DATE              | ACRE FEET | AMOUNT | TOTAL          |
|-------------------|-----------|--------|----------------|
| November 30, 2016 | 994.5     | 596.00 | 592,722.00     |
| December 31, 2016 | 410.1     | 594.00 | 243,599.00     |
| December 31, 2016 | 4,595.5   | 596.00 | 2,738,888.00   |
| Totals            | 6,000.1   |        | \$3,575,209.00 |

# **ROWLAND WATER DISTRICT PORTFOLIO SUMMARY**

## **UNRESTRICTED**

- LOCAL AGENCY INVESTMENT FUND** **\$ 3,463,034.00**
- CD PLACEMENT PORTFOLIO** **\$ 1,227,000.00**
- FIXED INCOME PORTFOLIO** **\$10,076,172.00**

## **RESTRICTED**

- GASB 45 OPEB TRUST** **\$ 3,467,590.00**
- REVENUE BOND FUND** **\$ 7,883,955.00**

## **WATER IN-STORAGE**

- RWD CYCLIC STORAGE** **\$ 3,575,209.00**

**TOTALS:** **\$29,692,960.00**



## PUENTE BASIN WATER AGENCY WATER IN-STORAGE

| DATE               | ACRE FEET | AMOUNT                | TOTAL          |
|--------------------|-----------|-----------------------|----------------|
| June 30, 2009      | 1,889.0   | 261.00                | 493,029.00     |
| February 15, 2011  | (900.0)   | 484.00                | (435,600.00)   |
| November 30, 2011  | 363.1     | 527.00                | 191,354.00     |
| December 31, 2011  | 1,636.9   | 527.00                | 862,646.00     |
| October 31, 2012   | 112.5     | 560.00                | 63,000.00      |
| November 30, 2012  | 1,887.5   | 560.00                | 1,057,000.00   |
| September 24, 2015 | 1,046.5   | 593.00                | 620,575.00     |
| October 31, 2015   | 434.2     | 582.00                | 252,704.00     |
| January 31, 2016   | 819.5     | 587.00                | 481,047.00     |
| Totals             | 7,289.2   | Average Cost \$520.00 | \$3,585,755.00 |

**Tab**

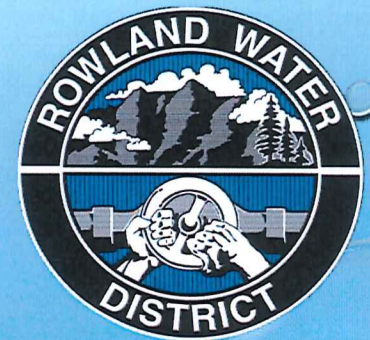
**2.6**



# **STATEMENT OF OPERATIONS**

**ROWLAND WATER DISTRICT**

**JANUARY 1, 2018 – MARCH 31, 2018**



## NET INCOME SUMMARY

| Summary                 | 03/31/2018     | 03/31/2017     | Budget<br>FY 17-18 | % of Budget | % of Total<br>Revenues |
|-------------------------|----------------|----------------|--------------------|-------------|------------------------|
| Total Revenues          | 16,857,408.00  | 14,000,689.00  | 21,845,000.00      | 77.17%      |                        |
| Operating Expenses      | 10,994,800.00  | 10,126,460.00  | 14,375,000.00      | 76.49%      | 65.22%                 |
| Administrative Expenses | 1,115,196.00   | 957,130.00     | 1,295,000.00       | 86.12%      | 6.62%                  |
| Personnel Expenses      | 3,399,516.00   | 3,197,257.00   | 4,920,000.00       | 69.10%      | 20.17%                 |
| Total Expenses          | 15,509,512.00  | 14,280,847.00  | 20,590,000.00      | 75.33%      | 92.00%                 |
| Net Income              | \$1,347,896.00 | \$(280,158.00) | \$1,255,000.00     | 107.40%     |                        |



## REVENUE SUMMARY

| Categories             | 03/31/2018    | 03/31/2017    | Budget<br>FY 17-18 | % of Budget |
|------------------------|---------------|---------------|--------------------|-------------|
| Water Sales (Potable)  | 9,996,120.00  | 8,631,650.00  | 13,875,000.00      | 72.04%      |
| Water Sales (Recycled) | 434,737.00    | 358,452.00    | 550,000.00         | 79.03%      |
| Meter Service Charge   | 5,509,081.00  | 4,325,978.00  | 6,400,000.00       | 86.08%      |
| Customer Fees          | 412,466.00    | 197,035.00    | 310,000.00         | 133.05%     |
| Property Taxes         | 236,942.00    | 209,686.00    | 300,000.00         | 78.98%      |
| Contract Income        | 100,244.00    | 119,230.00    | 160,000.00         | 84.08%      |
| Interest Income        | 167,818.00    | 158,658.00    | 250,000.00         | 67.13%      |
| Totals                 | 16,857,408.00 | 14,000,689.00 | 21,845,000.00      | 77.17%      |

## NEW OR INCREASED FEES FEE STUDY – APRIL, 2017

| Categories                | 03/31/2018 | 03/31/2017 | Budget<br>FY 17-18 | % of Budget |
|---------------------------|------------|------------|--------------------|-------------|
| New Fees (2017)           |            |            |                    |             |
| Acreage/Capacity Fees     | 145,632.00 | 0.00       | 50,000.00          |             |
| Cross Connection Fees     | 5,175.00   | 0.00       | 0.00               | 0.00%       |
| Recycled Water Inspection | 4,560.00   | 0.00       | 0.00               | 0.00%       |
| Increased Fees (2017)     |            |            |                    |             |
| Penalty Fees              | 180,563.00 | 145,720.00 | 190,000.00         | 95.03%      |
| Connection Fees           | 41,141.00  | 29,995.00  | 40,000.00          | 102.85%     |
| Reconnection Fees         | 27,695.00  | 15,720.00  | 20,000.00          | 138.48%     |
| Fire Flow Tests           | 7,700.00   | 5,600.00   | 10,000.00          | 77.00%      |
| Totals                    | 412,466.00 | 197,035.00 | 310,000.00         | 133.05%     |



## OPERATING EXPENSE SUMMARY

| Categories                     | 03/31/2018   | 03/31/2017   | Budget<br>FY 17-18 | % of Budget |
|--------------------------------|--------------|--------------|--------------------|-------------|
| Water Purchases<br>(Potable)   | 7,323,695.00 | 6,896,877.00 | 9,300,000.00       | 78.75%      |
| Water Purchases<br>(Recycled)  | 134,961.00   | 117,389.00   | 250,000.00         | 53.98%      |
| Fixed Charges                  | 205,743.00   | 246,302.00   | 315,000.00         | 65.32%      |
| Debt Service Expense           | 1,696,322.00 | 1,681,947.00 | 2,450,000.00       | 69.24%      |
| Maintenance of Water<br>System | 526,778.00   | 403,094.00   | 540,000.00         | 97.55%      |
| Pumping Expense                | 309,782.00   | 222,707.00   | 350,000.00         | 88.51%      |
| Service Contracts              | 172,351.00   | 249,015.00   | 220,000.00         | 78.34%      |
| Operating Assessments          | 280,153.00   | 61,083.00    | 330,000.00         | 84.89%      |
| Water Supply & Develop.        | 71,152.00    | 26,804.00    | 120,000.00         | 59.29%      |

## MAINTENANCE OF WATER SYSTEM

| Categories           | 03/31/2018 | 03/31/2017 | Budget<br>FY 17-18 | % of Budget |
|----------------------|------------|------------|--------------------|-------------|
| Chemicals            | 54,986.00  | 29,882.00  | 40,000.00          | 137.47%     |
| Hydrants             | 73,592.00  | 81,318.00  | 100,000.00         | 73.59%      |
| Mains                | 17,159.00  | 70,074.00  | 60,000.00          | 28.60%      |
| Meters               | 79,428.00  | 19,770.00  | 60,000.00          | 132.38%     |
| Pumps                | 14,507.00  | 7,244.00   | 25,000.00          | 58.03%      |
| Recycled Water       | 10,713.00  | 39,536.00  | 30,000.00          | 35.71%      |
| Recycled Water - COI | 1,957.00   | 1,473.00   | 5,000.00           | 39.14%      |
| Reservoirs           | 78,599.00  | 39,811.00  | 100,000.00         | 78.60%      |
| Services             | 173,163.00 | 90,615.00  | 80,000.00          | 216.45%     |
| Valves               | 12,460.00  | 11,060.00  | 15,000.00          | 83.07%      |
| Telemetry            | 10,214.00  | 12,311.00  | 25,000.00          | 40.86%      |
| Totals               | 526,778.00 | 403,094.00 | 540,000.00         | 97.55%      |



## OPERATING EXPENSE - CONTINUED

| Categories              | 03/31/2018    | 03/31/2017    | Budget<br>FY 17-18 | % of Budget |
|-------------------------|---------------|---------------|--------------------|-------------|
| Engineering             | 32,023.00     | 3,250.00      | 170,000.00         | 18.84%      |
| Maintenance & Operation | 20,323.00     | 20,466.00     | 30,000.00          | 67.74%      |
| Vehicle Expense         | 62,284.00     | 42,286.00     | 65,000.00          | 95.82%      |
| Equipment Expense       | 10,439.00     | 21,365.00     | 25,000.00          | 41.76%      |
| Tools & Supplies        | 15,367.00     | 19,251.00     | 30,000.00          | 51.22%      |
| Water Tests             | 15,438.00     | 17,294.00     | 25,000.00          | 61.75%      |
| Water Conservation      | 34,532.00     | 20,290.00     | 25,000.00          | 138.13%     |
| Community Outreach      | 83,457.00     | 77,040.00     | 130,000.00         | 64.20%      |
| Totals                  | 10,994,800.00 | 10,126,460.00 | 14,375,000.00      | 76.49%      |

## ADMINISTRATIVE EXPENSE SUMMARY

| Categories                           | 03/31/2018 | 03/31/2017 | Budget<br>FY 17-18 | % of Budget |
|--------------------------------------|------------|------------|--------------------|-------------|
| Liability Insurance                  | 145,761.00 | 142,100.00 | 125,000.00         | 116.61%     |
| Conferences                          | 24,781.00  | 41,204.00  | 60,000.00          | 41.30%      |
| Seminars and Training                | 41,067.00  | 48,205.00  | 70,000.00          | 58.67%      |
| IT Licensing & Support               | 164,478.00 | 165,722.00 | 230,000.00         | 71.51%      |
| Legal Services                       | 85,255.00  | 90,848.00  | 170,000.00         | 50.15%      |
| Directors Compensation<br>& Benefits | 107,028.00 | 93,250.00  | 145,000.00         | 73.81%      |
| Bank and Management<br>Fees          | 85,204.00  | 83,806.00  | 110,000.00         | 77.46%      |
| Auditing                             | 24,300.00  | 23,250.00  | 35,000.00          | 69.43%      |
| Compliance                           | 200,223.00 | 60,526.00  | 80,000.00          | 250.28%     |



## ADMINISTRATIVE EXPENSE - CONTINUED

| Categories             | 03/31/2018          | 03/31/2017        | Budget<br>FY 17-18  | % of Budget   |
|------------------------|---------------------|-------------------|---------------------|---------------|
| Utility Services       | 91,476.00           | 73,705.00         | 90,000.00           | 101.64%       |
| Memberships            | 41,552.00           | 40,092.00         | 55,000.00           | 75.55%        |
| Office Expenses        | 17,486.00           | 26,945.00         | 30,000.00           | 58.29%        |
| Uncollectable          | 26,307.00           | 21,513.00         | 30,000.00           | 87.69%        |
| Miscellaneous Expenses | 60,278.00           | 45,964.00         | 65,000.00           | 92.74%        |
| <b>Totals</b>          | <b>1,115,196.00</b> | <b>957,130.00</b> | <b>1,295,000.00</b> | <b>86.12%</b> |

## PERSONNEL EXPENSE SUMMARY

| Categories                    | 03/31/2018   | 03/31/2017   | Budget<br>FY 17-18 | % of Budget |
|-------------------------------|--------------|--------------|--------------------|-------------|
| Wages – Water Treatment       | 481,540.00   | 464,938.00   | 825,000.00         | 58.37%      |
| Wages – Mains and Services    | 513,414.00   | 484,276.00   | 750,000.00         | 68.46%      |
| Wages – Customer Accounts     | 62,098.00    | 80,548.00    | 165,000.00         | 37.64%      |
| Wages – Administrative        | 867,146.00   | 779,630.00   | 1,150,000.00       | 75.40%      |
| Payroll/Employment Taxes      | 168,699.00   | 169,748.00   | 265,000.00         | 63.66%      |
| Medical Insurance – Employees | 381,238.00   | 348,129.00   | 545,000.00         | 69.95%      |
| Medical Insurance – Retirees  | 120,433.00   | 114,146.00   | 150,000.00         | 80.29%      |
| CalPERS Contributions         | 489,948.00   | 440,842.00   | 650,000.00         | 75.38%      |
| OPEB Trust Contributions      | 315,000.00   | 315,000.00   | 420,000.00         | 75.00%      |
| Totals                        | 3,399,516.00 | 3,197,257.00 | 4,920,000.00       | 69.10%      |



## MONTHLY RESERVE COMPARISON

| Month    | 2017/2018       | 2016/2017       | Increase/Decrease<br>Prior Year |
|----------|-----------------|-----------------|---------------------------------|
| October  | \$13,172,326.00 | \$16,633,304.00 | (\$3,460,978.00)                |
| November | \$13,651,952.00 | \$16,834,262.00 | (\$3,182,310.00)                |
| December | \$13,655,582.00 | \$16,585,813.00 | (\$2,930,231.00)                |
| January  | \$14,601,996.00 | \$15,085,401.00 | (\$483,405.00)                  |
| February | \$14,589,481.00 | \$13,215,856.00 | \$1,373,625.00                  |
| March    | \$14,596,377.00 | \$13,220,208.00 | \$1,376,169.00                  |



# CAPITAL ASSET SUMMARY

| Puente Basin Water Agency Projects                                    | Rowland Water District Projects                                |
|---|--|
| <input type="checkbox"/> Cal. Domestic Water Company<br>❖ \$.00       | <input type="checkbox"/> Fullerton Grade Separation<br>❖ \$.00 |
| <input type="checkbox"/> Pomona Basin Regional Groundwater<br>❖ \$.00 | <input type="checkbox"/> Nogales Grade Separation<br>❖ \$.00   |
| <input type="checkbox"/> La Habra Heights Project<br>❖ \$.00          | <input type="checkbox"/> Tomich Booster Station<br>❖ \$.00     |
| Total: \$.00  | Total: \$.00   |

**Tab**

**2.7**



**RESOLUTION NO. 6-2018**

**ROWLAND WATER DISTRICT  
RESOLUTION OF THE BOARD OF DIRECTORS  
OPPOSING SB 623 AND RELATED BUDGET TRAILER BILL  
UNLESS AMENDED**

**WHEREAS**, A proposed tax on drinking water is being advanced through SB 623 by Sen. William Monning (D-Carmel), a two-year bill introduced in 2017, and a 2018 Brown Administration budget trailer bill related to safe drinking water; and

**WHEREAS**, the Rowland Water District agrees with the intent of the proposed legislation which is intended to fill gaps in funding to assist disadvantaged communities that lack access to safe drinking water; and

**WHEREAS**, drinking water is essential to life; and

**WHEREAS**, adding a tax on drinking water is not the right approach to address the problem and works against the common goal of keeping water bills affordable for Rowland Water District customers; and

**WHEREAS**, the legislation would set a dangerous precedent and open the door to additional taxes on water in the future; and

**WHEREAS**, the new law would turn Rowland Water District into a tax collector for the state of California, requiring additional staff to manage and therefore adding costs to our customers; and

**WHEREAS**, there are more appropriate funding sources that could be used to address this serious issue, including ongoing federal safe drinking water funds, voter-approved general obligation bond funds, the assessments related to nitrates in groundwater proposed in the budget trailer bill and SB 623, and state general fund dollars; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of Rowland Water District formally opposes-unless-amended SB 623 and the related budget trailer bill proposing a tax on drinking water.



**ADOPTED** at a regular meeting of the Board of Directors of the Rowland Water District held on June 12, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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SZU PEI LU-YANG

Board President

ATTEST:

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TOM COLEMAN

Board Secretary

**Tab**

**2.8**

**AGREEMENT**  
**FOR PERSONNEL SHARING BETWEEN**  
**BELLFLOWER-SOMERSET MUTUAL WATER COMPANY AND**  
**ROWLAND WATER DISTRICT**

THIS AGREEMENT for Personnel Sharing is entered into on June 12, 2018 (the “Effective Date”), by and between BELLFLOWER-SOMERSET MUTUAL WATER COMPANY, a mutual water company, formed pursuant to Part 7 of Division 3, Title 1 of the California Corporations Code (Sections 14300 et seq.) (hereinafter “Bellflower-Somerset” or “Company”), and the ROWLAND WATER DISTRICT, a county water district formed and operating under Division 12 of the California Water Code (Sections 30000 et seq.) (“Rowland”).

**RECITALS**

WHEREAS, Tom Coleman, the current General Manager of Rowland, previously served as the Executive Director of Bellflower-Somerset, and was responsible for administering all aspects of the Company’s operations and management; and,

WHEREAS, Bellflower-Somerset has recently replaced its General Manager and is in need of a person to assist it in administering, managing and overseeing its water production and distribution system; and

WHEREAS, Mr. Coleman is uniquely qualified to provide the necessary services to Bellflower-Somerset because of his prior employment there and his experience and knowledge of the Company and its operations; and

WHEREAS, Bellflower-Somerset has requested that Rowland enter into a personnel sharing agreement to allow Mr. Coleman to provide services to Bellflower-Somerset on an as-needed basis; and,

WHEREAS, Rowland considers that the provision of Mr. Coleman’s services to Bellflower-Somerset would provide Mr. Coleman with additional valuable experience in areas of relevance to the duties he performs for Rowland and Rowland is willing to provide the services of Mr. Coleman to Bellflower-Somerset under the terms of this Agreement in order to assist Bellflower-Somerset; and,

WHEREAS, Bellflower-Somerset is well acquainted with, and confident in Mr. Coleman’s abilities and past performance, and wishes to engage Rowland for provision of services by Mr. Coleman, as an employee of Rowland, without holding Rowland liable for any potential errors or omissions or deficiencies in the services performed.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto, intending to be legally bound, agree as follows:



1. **Contractual Relationship:** The substance of Rowland's services hereunder will be that of providing labor services and the related human resource functions for a single employee, Mr. Coleman, ("Employee") who will be assigned to Bellflower-Somerset on an as-needed basis for a fee based upon the actual cost to Rowland of the Employee plus an additional 15 percent (15%) in administrative costs.
2. **Employment Status:** During the term of this Agreement, Employee will remain a full time employee of Rowland, eligible for compensation and benefits provided to him as specified in his employment agreement with Rowland. Employee will not be entitled to accrue or receive any compensation or employment benefits from Bellflower-Somerset in connection with the services provided under this Agreement. Rowland will indemnify and hold Bellflower-Somerset harmless from and against any claims by Employee in accordance with the terms of this Agreement. Rowland retains all right to direct Employee, however Bellflower-Somerset may request work within the general guidelines of this Agreement directly from Employee.
3. **Assignment:** During the term of this Agreement, Rowland agrees to temporarily incorporate into Mr. Coleman's duties and work schedule the responsibility to perform the services up to twelve (12) hours per week on behalf of Bellflower-Somerset in furtherance of this Agreement. Such services may include meetings, telephone calls, site visits, direction of contractors and employees of Bellflower-Somerset and preparing and making reports and presentations to Bellflower-Somerset's Board of Directors. To the extent practicable, Employee will arrange the performance of the services to avoid disruption of his duties as Rowland's General Manager. Services performed by Employee for Bellflower-Somerset shall be performed at the offices of Rowland Water District when possible, and Rowland will permit the use of Rowland equipment and supplies, such as telephones, computers, and printers, for that purpose. The services provided hereunder to Bellflower-Somerset shall not involve the time or services of any Rowland personnel other than Employee.
4. **Conditions of Employment:** Bellflower-Somerset understands and acknowledges that it is entering into this Agreement on the basis of its familiarity and confidence in the skills and experience of Employee, and has not relied, in any way, on representations or promises of Rowland. As a condition of Rowland's agreement to provide Employee's services under this Agreement, Bellflower-Somerset agrees to indemnify and hold Rowland harmless from any claims, damages or liability arising out of the provision of services by Employee hereunder, including but not limited to claims, damages or liability to Bellflower-Somerset or any third party, arising out of alleged negligence, or malfeasance, or failure to provide the services as specified.
  - a. During the term of this Agreement Rowland shall be responsible for the full payment of wages to Employee regardless of payment from Bellflower-Somerset to Rowland.
  - b. Rowland shall be responsible for the administration, collection, and disbursement of all Employee W-2 payroll including the calculation of Employee's gross wage entitlement, withholdings from Employee's wages and payment of those withholdings.

- c. Rowland shall be responsible for all employer tax-reporting functions as required by law, and shall have the sole right and responsibility to evaluate, reassign, discipline, or terminate the employment of Employee. Rowland shall provide prompt written notice to Bellflower-Somerset of any action taken which results in Employee being unavailable for duty under the terms of this Agreement.
  - d. Rowland and Bellflower-Somerset shall cooperate with one another to ensure compliance with all safety and employment-related federal and state laws and regulations, including, but not limited to, the Family Medical Leave Act, California Family Rights Act, California Fair Employment and Housing Act, Americans with Disabilities Act, Fair Labor Standards Act, and Cal/OSHA or OSHA safety rules.
  - e. Bellflower-Somerset agrees to comply with all legally imposed safety practices and procedures with respect to Employee and his activities. Bellflower-Somerset shall report all work-related accidents, injuries or illnesses to Rowland within twenty-four (24) hours of any such occurrence. Bellflower-Somerset further agrees to: (i) provide Rowland's DWC-1 form or equivalent (for purposes of workers' compensation) promptly to the Employee if involved in a work-related accident, injury or illness; and, (ii) facilitate Employee's receipt of emergency medical care if needed with a follow-up notification to Rowland.
5. **Changes in Employment Status:** Rowland shall not terminate, lay-off, or cause to retire Employee, nor implement any increase or reduction in pay, without first providing Bellflower-Somerset with thirty (30) days' advance written notice. In the event of an emergency or when Rowland determines that such notice is not feasible, Rowland shall provide Bellflower-Somerset with at least two (2) days' advanced written notice.
6. **Term:** The term of this Agreement shall commence upon the Effective Date specified above, and shall continue for one (1) year from that date. The Agreement shall thereafter automatically renew for successive one (1) year terms, unless terminated as set forth in this Agreement. Either party to this Agreement can terminate the Agreement by providing at least thirty (30) days' written notice of intent to terminate. Either party may terminate this Agreement due to a breach of any provision herein by the other party, where the breach is not remedied within seven (7) days after written notice of that breach is provided to the other party in accordance with Section 7, below.
7. **Compensation and Billing:** Bellflower-Somerset agrees to compensate Rowland for all services performed under this Agreement on a "time and materials" basis for time expended by Employee, including time spent travelling to and from Bellflower-Somerset and Rowland's offices and to worksites in connection with the services provided to Bellflower-Somerset, plus mileage and expenses, including the cost of materials and supplies used in the provision of the services under this Agreement. The rate for mileage reimbursement will be based upon Internal Revenue Service's business mile rate. Time expended by Mr. Coleman will be billed on an hourly basis at a rate of One Hundred and Eighty One Dollars (\$181.00) per hour for actual time spent by Employee in performing services to Bellflower-Somerset hereunder. The hourly rate is intended to cover Employee's effective hourly cost of salary and benefits, the use of Rowland offices and

office equipment, and Rowland's costs of administering this Agreement, preparing invoices and scheduling Employee's time. Rowland will invoice Bellflower-Somerset on a monthly basis, and payment will be due within thirty (30) days after the date of mailing the invoice. The invoices will detail the number of hours expended on a daily basis and mileage and expense charges. Payments made more than thirty (30) days from the date of the invoice will be subject to a late fee/interest charge of the lesser of (i) six percent (6%) per annum, or (ii) the maximum amount permitted under Applicable Law, from the thirty-first (31<sup>st</sup>) day after the date of the invoice to the date the invoiced amount is paid.

8. **Insurance:** Bellflower-Somerset shall maintain at its sole cost and expense, and keep in force during the term of this Agreement the insurance coverages set forth below to protect Employee's activities which are performed under its supervision and direction.
  - a. Workers' Compensation Insurance with statutory limits as required by the laws of the State of California covering all Employees providing services under this Agreement and; Employer's Liability insurance on an "occurrence" basis with a limit of not less than \$1,000,000.
  - b. Commercial General Liability Insurance covering premises and operations and including but not limited to, product and completed operations, personal and advertising injury and contractual liability coverage with a minimum per occurrence limit of \$1,000,000 covering bodily injury and property damage; General Aggregate limit of \$2,000,000; Products and Completed Operations Aggregate limit of \$2,000,000 and Personal and Advertising Injury limit of \$2,000,000, written on an occurrence form.
  - c. Automobile Liability Insurance covering use of all owned, non-owned, and hired automobiles with a minimum combined single limit of \$1,000,000 per occurrence for bodily injury and property damage liability.
  - d. If the policy is terminated for any reason during the term of this Agreement, Bellflower-Somerset shall either purchase a replacement policy with a retroactive date coinciding with or preceding the retroactive date of the terminating policy, or shall purchase an extended reporting provision of at least two years to report claims arising from work performed in connection with this Agreement and a replacement policy with a retroactive date coinciding with or preceding the expiration date of the terminating policy.
  - e. If this Agreement is terminated, Bellflower-Somerset shall maintain the policy in effect on the date of termination for a period of not less than two years therefrom. If that policy is terminated for any reason during the two-year period, Bellflower-Somerset shall purchase an extended reporting provision at least covering the balance of the two-year period to report claims arising from work performed in connection with this Agreement or a replacement policy with a retroactive date coinciding with or preceding the retroactive date of the terminating policy.
  - f. All policies of insurance shall provide for the following:



- i. Name Rowland, its board, officers, agents and employees, as additional insureds except with respect to Workers' Compensation.
  - ii. Be primary and non-contributory with respect to all obligations assumed by Bellflower-Somerset pursuant to this Agreement or any other services provided. Any insurance carried by Rowland shall not contribute to, or be excess of insurance maintained by Bellflower-Somerset, nor in any way provide benefit to Bellflower-Somerset, its board, officers, agents and employees.
  - iii. Be issued by insurance carriers with a rating of not less than A VII, as rated in the most currently available "Best's Insurance Guide."
  - iv. Include a severability of interest clause and cross-liability coverage where Rowland is an additional insured.
  - v. Provide, where applicable, a waiver of subrogation in favor of Rowland, its board, officers, agents and employees.
  - vi. Provide defense in addition to limits of liability.
- g. Upon execution of this Agreement and each extension of the term thereafter, Bellflower-Somerset shall cause its insurers to issue certificates of insurance evidencing that the coverages and policy endorsements required under this Agreement are maintained in force and that not less than 30 days written notice shall be given to Rowland prior to any material modification, cancellation, or non-renewal of the policies. Certificates shall expressly confirm at least the following: (i) Rowland's additional insured status on the general liability and auto liability policies; (ii) and the waiver of subrogation applicable to any applicable policy. Bellflower-Somerset shall also furnish Rowland with endorsements effecting coverage required by this insurance requirements clause. The endorsements are to be signed by a person authorized by the Insurer to bind coverage on its behalf. The certificate of insurance and all required endorsements shall be delivered to Rowland's address as set forth in the Notices provision of this Agreement.
- h. All endorsements are to be received and approved by Rowland before work commences. However, failure to do so shall not operate as a waiver of these insurance requirements.
- i. The coverage types and limits required pursuant to this Agreement shall in no way limit the liability of Bellflower-Somerset.
- j. **Indemnification by Bellflower-Somerset:** Bellflower-Somerset agrees to indemnify, defend and hold Rowland, its officers, directors, employees, agents, and representatives harmless from any and all claims, damages, losses, actions, suits, or obligations for personal injury to, or death of any person, or loss or damage to property arising out of or relating to the negligence or willful misconduct of Bellflower-Somerset or any of its officers, employees, agents,

representatives, engineers, contractors or subcontractors in connection with the provision of services under this Agreement, except that Bellflower-Somerset shall not be required to indemnify Rowland for any claims, or losses to the extent caused by the negligence or willful misconduct of Rowland, its officers, directors, employees, agents and representatives other than Employee. The provisions of this paragraph shall survive termination of this Agreement. The Parties agree to notify each other immediately upon assertion or possible assertion of any such claim and to cooperate with one another in the investigation and defense of said claim.

Rowland shall maintain and keep in force during the term of this Agreement Professional Liability Insurance covering liability imposed by law or contract arising out of an error, omission or negligent act in the performance, or lack thereof, of professional services and any physical property damage, bodily injury or death resulting there from, with a limit of not less than \$1,000,000 per claim and in the aggregate. The insurance shall include a vicarious liability endorsement to indemnify, defend, and hold harmless Rowland for claims arising out of covered services and shall have an extended reporting period of not less than two years. That policy retroactive date coincides with or precedes Employee's start of work under this Agreement. Rowland shall pay the premiums for such Professional Liability Insurance coverage, but shall be reimbursed by Bellflower-Somerset for those premiums within thirty (30) days of presentation of an invoice for the premium paid for that coverage.

9. **Notices:** All notices, invoices, reports and other communications hereunder shall be sent to the designated representative for the party to which it is directed, by U.S. Mail, overnight courier delivery, or facsimile transmission directed as follows:

If to Bellflower-Somerset:

Bellflower-Somerset Mutual Water Company  
10016 E. Flower Street  
Bellflower, CA 90706  
Attention: General Manager  
Telephone: (562) 866-9980  
Facsimile: (562) 866-2245

If to Rowland:

Rowland Water District  
3021 Fullerton Road  
Rowland Heights, CA 91748  
Attention: General Manager  
Telephone: (562) 697-1726  
Facsimile: (562) 697-6149

10. **Severability:** If any provision of this Agreement is found by any court or other legal authority, or is agreed by the parties, to be in conflict with any code or regulation

governing its subject, the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the agreement to either party is lost, the Agreement may be terminated at the option of the affected party. In all other cases, the remainder of the Agreement shall continue in full force and effect.

11. **Amendment:** No amendment of this Agreement shall be valid or enforceable unless in writing and signed by both parties.

12. **Entire Agreement:** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and there are no oral or written understandings, representations, or commitments of any kind, express or implied which are not expressly set forth herein.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the day and year first above written.

Dated: \_\_\_\_\_

BELLFLOWER-SOMERSET  
MUTUAL WATER COMPANY

By: \_\_\_\_\_

Dated: \_\_\_\_\_

ROWLAND WATER DISTRICT

By: \_\_\_\_\_  
TOM COLEMAN  
General Manager



**Tab**

**2.9**

PUENTE BASIN WATER AGENCY  
FY 2018-19 OPERATING BUDGET

|   | Projected<br>FY 17-18 | Budget<br>FY 17-18 | Budget<br>FY 18-19 | Administrative | TVMWD         | CDWC         | Pomona Basin | LHHCWD    |
|---|-----------------------|--------------------|--------------------|----------------|---------------|--------------|--------------|-----------|
| <b>REVENUES:</b>                              |                       |                    |                    |                |               |              |              |           |
| Administrative Assessment - RWD               | \$ 103,295            | \$ 111,750         | \$ 139,020         | \$ 139,020     | \$ -          | \$ -         | \$ -         | \$ -      |
| Administrative Assessment - WVWD              | 103,295               | 111,750            | 139,020            | 139,020        | -             | -            | -            | -         |
| Other - TVMWD                                 | -                     | -                  | -                  | -              | -             | -            | -            | -         |
| Water Sales - Project - RWD                   | 490,120               | 266,424            | 1,008,645          | -              | -             | 957,145      | 51,500       | -         |
| Water Sales - Project - WVWD                  | 490,120               | 266,424            | 1,008,645          | -              | -             | 957,145      | 51,500       | -         |
| Water Sales - TVMWD - RWD                     | 4,448,995             | 5,161,580          | 5,379,940          | -              | 5,379,940     | -            | -            | -         |
| Water Sales - TVMWD - WVWD                    | 10,253,275            | 8,787,156          | 8,128,990          | -              | 8,128,990     | -            | -            | -         |
| Project Maintenance Reserve - RWD             | 5,910                 | 2,000              | 7,500              | -              | -             | 7,500        | -            | -         |
| Project Maintenance Reserve - WVWD            | 5,910                 | 2,000              | 7,500              | -              | -             | 7,500        | -            | -         |
| Total Revenues                                | 15,900,920            | 14,709,084         | 15,819,260         | 278,040        | 13,508,930    | 1,929,290    | 103,000      | -         |
| Use of Stored/Leased Water                    | 488,420               | 208,800            | 1,581,000          | -              | -             | 1,581,000    | -            | -         |
| Total   | 16,389,340            | 14,917,884         | 17,400,260         | 278,040        | 13,508,930    | 3,510,290    | 103,000      | -         |
| <b>EXPENSES:</b>                              |                       |                    |                    |                |               |              |              |           |
| <u>Source of Supply</u>                       |                       |                    |                    |                |               |              |              |           |
| Purchased Water - TVMWD                       | 14,116,220            | 13,351,450         | 12,969,260         | -              | 12,969,260    | -            | -            | -         |
| Purchased Water - LHHCWD                      | -                     | -                  | -                  | -              | -             | -            | -            | -         |
| Purchased Water - CDWC                        | 558,850               | 272,212            | 1,081,510          | -              | -             | 1,081,510    | -            | -         |
| Purchased Water - CDWC Stored Water           | 488,420               | 208,800            | 1,581,000          | -              | -             | 1,581,000    | -            | -         |
| Surcharge - Orchard Dale                      | -                     | -                  | -                  | -              | -             | -            | -            | -         |
| Assessments - WRD                             | -                     | -                  | -                  | -              | -             | -            | -            | -         |
| Assessments - MSGBWM                          | 127,440               | 52,000             | 405,000            | -              | -             | 405,000      | -            | -         |
| Subtotal                                      | 15,290,930            | 13,884,462         | 16,036,770         | -              | 12,969,260    | 3,067,510    | -            | -         |
| <u>Fixed Charges</u>                          |                       |                    |                    |                |               |              |              |           |
| TVMWD Equivalent Small Meters                 | 59,610                | 59,501             | 62,590             | -              | 62,590        | -            | -            | -         |
| TVMWD Water Use Charge                        | 62,920                | 62,521             | 70,780             | -              | 70,780        | -            | -            | -         |
| TVMWD Connected Capacity                      | 58,500                | 60,694             | 59,330             | -              | 59,330        | -            | -            | -         |
| MWD Capacity Reservation Charge               | 402,960               | 412,470            | 344,870            | -              | 344,870       | -            | -            | -         |
| CDWC - Ready to Serve Charge                  | 7,440                 | 7,436              | 7,440              | -              | -             | 7,440        | -            | -         |
| Subtotal                                      | 591,430               | 602,622            | 545,010            | -              | 537,570       | 7,440        | -            | -         |
| <u>Other Costs</u>                            |                       |                    |                    |                |               |              |              |           |
| Energy - Pumping and Treatment                | 176,690               | 153,600            | 324,000            | -              | -             | 324,000      | -            | -         |
| Materials & Supplies - Chemicals              | 21,180                | 10,400             | 39,000             | -              | -             | 39,000       | -            | -         |
| Materials & Supplies - Other                  | 18,040                | -                  | 19,000             | -              | -             | 19,000       | -            | -         |
| Other Costs (RWD Labor etc.)                  | 37,200                | 37,200             | 38,340             | -              | -             | 38,340       | -            | -         |
| Lease Agreements - Old Baldy                  | 33,400                | -                  | 103,000            | -              | -             | -            | 103,000      | -         |
| Permits & Fees                                | 2,060                 | 2,100              | 2,100              | -              | 2,100         | -            | -            | -         |
| Subtotal                                      | 288,570               | 203,300            | 525,440            | -              | 2,100         | 420,340      | 103,000      | -         |
| <u>Administrative &amp; General</u>           |                       |                    |                    |                |               |              |              |           |
| Legal   | 50,000                | 50,000             | 100,000            | 100,000        | -             | -            | -            | -         |
| Engineering                                   | 1,400                 | 5,000              | 5,000              | 5,000          | -             | -            | -            | -         |
| Professional Services- Other                  | 120,000               | 125,000            | 125,000            | 125,000        | -             | -            | -            | -         |
| Insurance - Property & Liability              | 4,860                 | 5,000              | 10,000             | 10,000         | -             | -            | -            | -         |
| Accounting/Auditing                           | 8,500                 | 8,500              | 8,040              | 8,040          | -             | -            | -            | -         |
| Administrative Expenses - Other               | 21,830                | 30,000             | 30,000             | 30,000         | -             | -            | -            | -         |
| Subtotal                                      | 206,590               | 223,500            | 278,040            | 278,040        | -             | -            | -            | -         |
| Total Expenses                                | \$ 16,377,520         | \$ 14,913,884      | \$ 17,385,260      | \$ 278,040     | \$ 13,508,930 | \$ 3,495,290 | \$ 103,000   | \$ -      |
| <u>Other Income/(Expense)</u>                 |                       |                    |                    |                |               |              |              |           |
| Interest Income                               | 370                   | -                  | 400                | 400            | -             | -            | -            | -         |
| Leased Water Revenue                          | -                     | -                  | -                  | -              | -             | -            | -            | -         |
| Depreciation                                  | -                     | -                  | -                  | -              | -             | -            | -            | -         |
| Subtotal                                      | 370                   | -                  | 400                | 400            | -             | -            | -            | -         |
| Net Income (Loss) Before Transfers            | \$ 12,190             | \$ 4,000           | \$ 15,400          | \$ 400         | \$ -          | \$ 15,000    | \$ -         | \$ -      |
| Transfers In: Maint. Reserve Funds Used       | -                     | -                  | -                  | -              | -             | -            | -            | -         |
| Transfers Out: Maint. Reserve Funds Collected | (11,820)              | (4,000)            | (15,000)           | -              | -             | (15,000)     | -            | -         |
| Net Income (Loss) After Transfers             | \$ 370                | 0                  | \$ 400             | \$ 400         | \$ -          | \$ -         | \$ -         | \$ -      |
| <u>PBWA Maintenance Reserve</u>               |                       |                    |                    |                |               |              |              |           |
|   |                       | Total              | Total              | Administrative | TVMWD         | CDWC         | Pomona Basin | LHHCWD    |
| Beginning Balance July 1                      | \$ 124,174            | \$ 124,174         | \$ 135,994         | \$ -           | \$ -          | \$ 114,900   | \$ -         | \$ 21,094 |
| Transfers In                                  | 11,820                | 4,000              | 15,000             | -              | -             | 15,000       | -            | -         |
| Transfers Out                                 | -                     | -                  | -                  | -              | -             | -            | -            | -         |
| Ending Balance June 30                        | \$ 135,994            | \$ 128,174         | \$ 150,994         | \$ -           | \$ -          | \$ 129,900   | \$ -         | \$ 21,094 |

**Tab**

**2.10**

**Rowland Water District  
Communication Strategies Update  
June 11, 2018**

• **Educational Outreach on Proposed Water Tax Legislation**

- Bill insert – direct customer outreach
- Legislative document
- Press release

• **Consumer Confidence Report**

- Draft complete
- Postcard completed, to be mailed mid-late May
- Online available July 1, 2018
- Press release

• **Strategic Plan**

- Draft language in process
- Summer workshop - TBA

• **Additional Press Releases**

- Poster Contest Winners
- Transparency Award

• **Miscellaneous**

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



## Press Releases

| Date                    | News Story                         | In Process | Completed | Distributed |
|-------------------------|------------------------------------|------------|-----------|-------------|
| 6/15/17                 | Annual Budget                      | *****      | *****     | *****       |
| 6/28/17                 | Media Contest Winners              | *****      | *****     | *****       |
| 6/28/17                 | Poster Contest Winners             | *****      | *****     | *****       |
| 7/1/17                  | CCR Availability                   | *****      | *****     | *****       |
| 7/7/17                  | AMI                                | *****      |           |             |
| 8/25/17                 | Buckboard Days                     | *****      | *****     | *****       |
| 8/27/17                 | Recycled Water Expansion           | *****      | *****     | *****       |
| 8/27/17                 | Election Changes                   | *****      | *****     | *****       |
| 9/20/17                 | Filling Station                    | *****      | *****     |             |
| 10/10/17                | Newsletter Redesign                | *****      | *****     |             |
| 10/27/17                | ACWA Finalist                      | *****      | *****     | *****       |
| 11/1/17<br>&<br>12/1/17 | OPARC in Municipal Water<br>Leader | *****      | *****     | *****       |
| 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                 | *****      | *****     |             |



## Memorandum

To: Board of Directors

From: Brittnie Van De Car  
Public Affairs Representative

Date: June 12, 2018

Re: Community Affairs & Education Update

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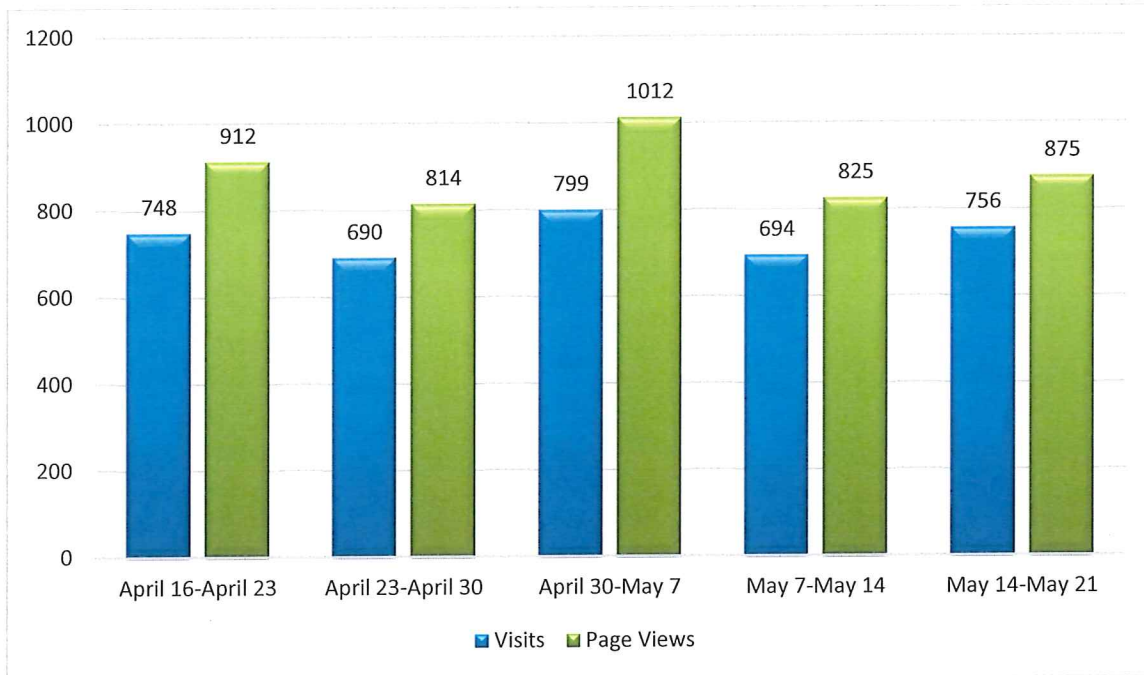
- Visiting classes for the EduBucks review and follow-up to grab pictures of the final projects
- Poster Contest
  - 1,720 sheets of paper were requested and delivered
  - 721 received posters
  - 33 Total Teachers participated
  - 11/14 Schools requested paper
  - Northam Elementary School=NO
  - Southlands Christian Schools=NO
  - Santana High School=NO
  - 9/14 schools turned in posters to be judged
  - 48 Posters judged internally
    - 9 Winners were selected (3 in each category). The winning posters were sent to MWD for their Regional Poster Contest. We will be notified of our winner(s) at the beginning of the 2018-2019 school year.
    - Winning posters were sent to CV Strategies to create a slider for our website to promote the winners
    - Winning posters and students have been and are being featured on all social media sites
- Working with 5<sup>th</sup> grade lead teachers to work on new STEAM (Science, Technology, Engineering, ART and Math) curriculum
- 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



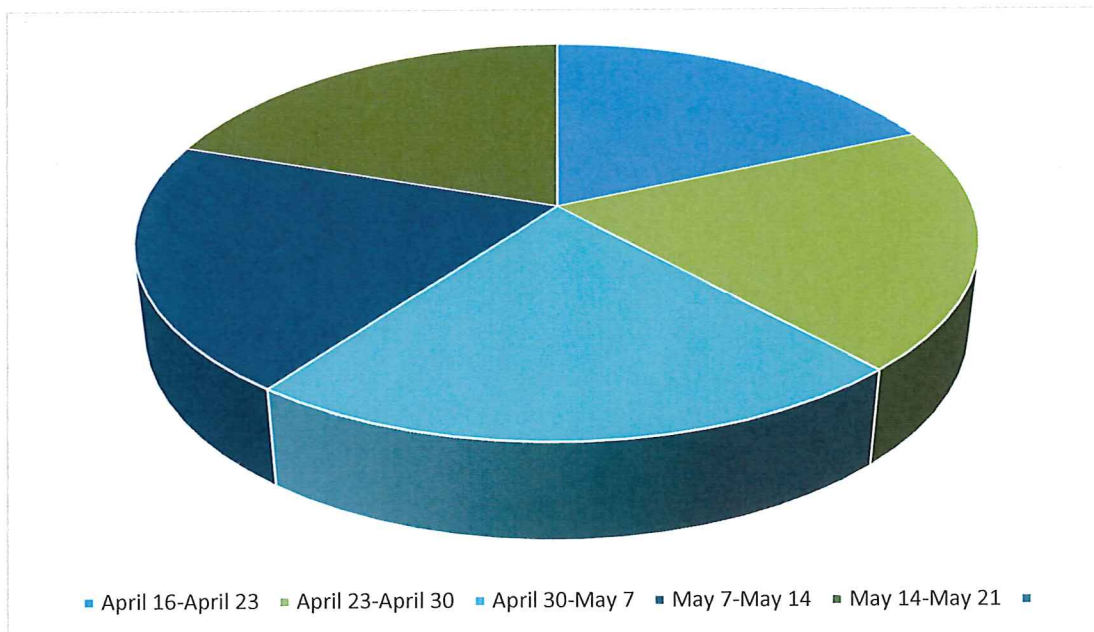
- Monitoring the District's social media pages Daily
  - Use the same hashtag on all of our posts #DiscoverRWD and #RWDeducation for all educational posts
- Maintain and view District website on a daily basis
  - Update pages
  - Make relevant changes
  - Updating the Drought Monitor page weekly
  - Upload the Board packet, minutes and agendas when necessary
- Attended the monthly WEWAC meeting on Wednesday, May 23, 2018
- Attending the DWR Water Education Committee meeting June 18-21<sup>st</sup>

## May 2018 Website Google Analytics

### Website Visits and Pageviews

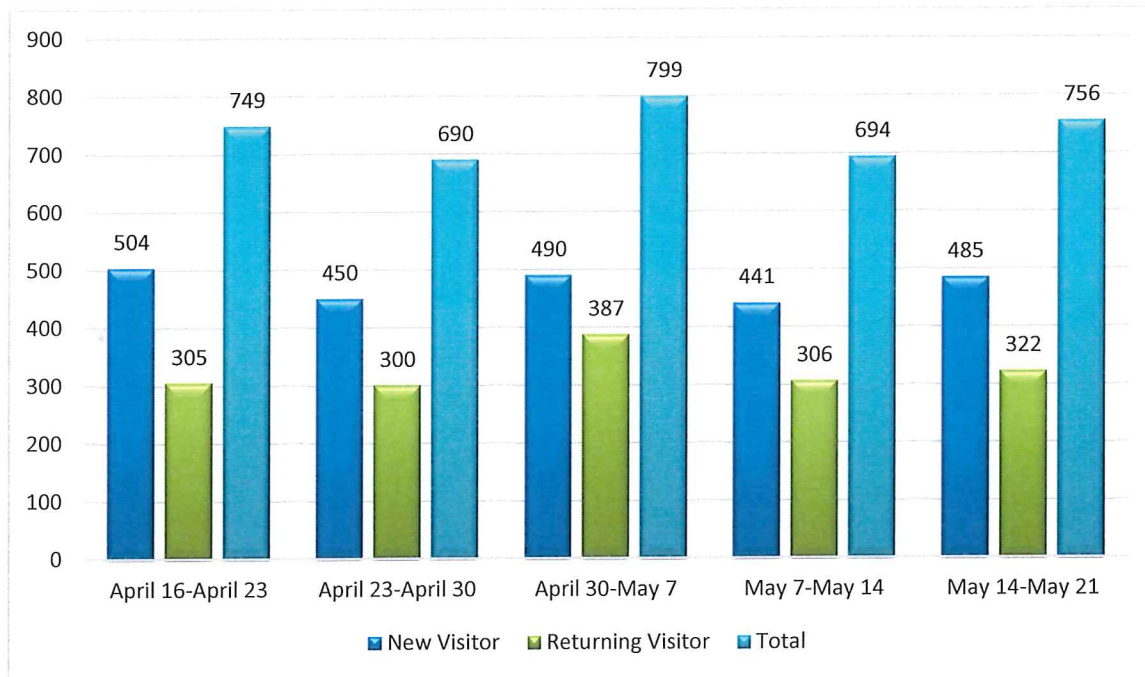


### Percentage of Website Viewers

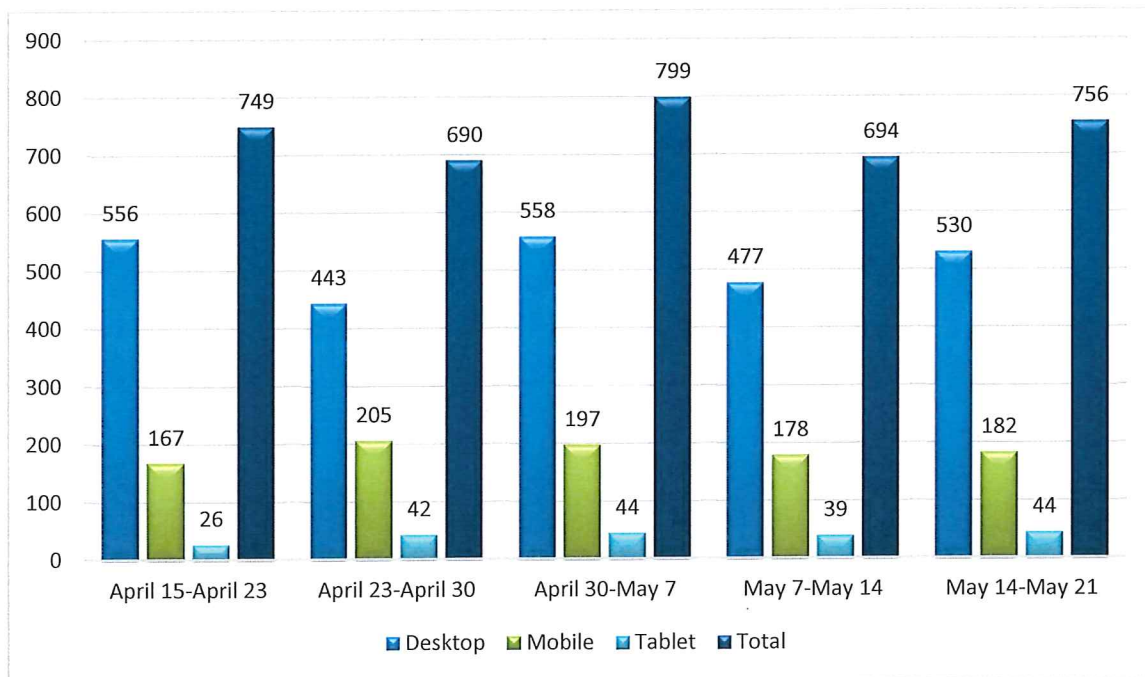




### New vs. Returning Visitors



### Source of Viewing



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**4**

1830 South Nogales Street  
Rowland Heights  
CA 91748

(626) 965-2541  
(FAX) 854-8302

[www.rowlandschools.org](http://www.rowlandschools.org)

OFFICE OF THE SUPERINTENDENT



**Governing Board**

Cary C. Chen  
Lynne Ebenkamp  
Donna Freedman  
David M. Malkin  
Angelena Pride

**Superintendent of Schools**  
Julie Saylor Mitchell, Ed.D.

**RECEIVED**

MAY 07 2018

THREE VALLEYS MWD

Urban  
Garden

April 20, 2018

Water Education Water Awareness Committee  
1021 E. Miramar Avenue  
Claremont, CA 91711

To Whom It May Concern:

On behalf of the Board of Education of Rowland Unified School District, please accept our heartfelt appreciation for your generous donation in the amount of \$498.81 to Telesis Academy, received on March 22, 2018. Your donation was recognized at our Board Meeting on April 12, 2018. It is with donations such as yours, and the support you have given our students and staff, that we can provide experiences for our young people and enrich our programs.

Working together, we can educate our young people to become productive, giving, and active citizens. I can assure you that your donation has been well utilized and we are grateful for your generosity.

For your information, a gift or contribution to our school district is an allowed charitable contribution and tax deduction pursuant to Internal Revenue Code Sections 170(a) and 170(C)(2).

Again, thank you for your care, involvement, and support.

Sincerely,

Julie Mitchell, Ed.D.  
Superintendent of Schools

JM/lc

c: Assistant Superintendent, Educational Services  
Telesis Academy

**Board Vision:** The Rowland Unified School District promotes, expects, and accepts nothing short of excellence. We have a collective commitment to be the best school district in California.

**Mission:** The mission of the Rowland Unified School District, the progressive international community united in learning, is to empower students so that each actualizes his or her unique potential and responsibly contributes to a global society, through a system distinguished by rigorous academics, innovative use of technology, creative exploration, and nurturing learning experiences.



YOUR BEST PROTECTION

May 15, 2018

## ACWA JPIA

P. O. Box 619082  
Roseville, CA 95661-9082

phone  
916.786.5742  
800.231.5742

direct line  
916.774.7050  
800.535.7899

fax  
916.774.7040

claims fax  
916.786.0209

[www.acwajpia.com](http://www.acwajpia.com)

### President

E.G. "Jerry" Gladbach

### Vice President

Tom Cuquet

### Chief Executive Officer

Walter "Andy" Sells

### Executive Committee

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

David T. Hodgins

W.D. "Bill" Knutson

Steven LaMar

Melody A. McDonald

J. Bruce Rupp

Kathleen Tiegs

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

Dear Mr. Coleman:

The JPIA appreciates your membership and your participation in our training program. Training designed specifically for water agencies reduces losses, improves employee skills and contributes to a positive working environment.

Thank you for the use of your staff and facility on May 3, 2018 for Defensive Driver training. We hope your staff found it a valuable experience.

We also appreciate you allowing neighboring JPIA member agencies to attend. Your generosity is what makes our training program benefit the entire pool. *We couldn't do it without you.*

Please feel free to contact us regarding any future training questions or needs.

Sincerely,

MBA, SPHR-CA, IPMA-CP  
ACWA JPIA Director of Human Resources and Administration



**Tab**

**5.1**



# Action Line

## Regular Board Meeting

### May 16, 2018

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

**FOR ADDITIONAL INFORMATION: 909-621-5568**

#### BOARD MEMBERS

**CARLOS GOYTIA**  
DIVISION I

**DAVID DE JESUS**  
DIVISION II

**BRIAN BOWCOCK**  
DIVISION III

**BOB KUHN**  
DIVISION IV

**JOSEPH RUZICKA**  
DIVISION V

**JOHN MENDOZA**  
DIVISION VI

**DAN HORAN**  
DIVISION VII

#### THREE VALLEYS MWD

1021 E. Miramar Avenue  
Claremont, CA 91711  
909-621-5568 — Phone  
909-625-5470 — Fax  
[www.threevalleys.com](http://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 7** — The Board considered approval of the consent calendar, Items 7.A-7.G as follows: (A) receive, approve and file April 2018 board meeting minutes for April 4, 2018 and April 18, 2018; (B) receive, approve and file April 2018 financial reports; (C) receive and file 3rd quarter reserve schedule; (D) receive and file CY Imported Water Sales and Peak Flow reports; (E) receive and file Miramar Operations report, April 2018; (F) approve **Resolution No. 18-05-826** Tax Sharing Exchange with County Sanitation District, Annexation No. 22-430; (G) approve FY 17-18 budget amendment for acquisition of property located at 675 E. Miramar Avenue, Claremont, CA. **Board Action: Motion No. 18-05-5179 — moved by Ruzicka, seconded by Goytia and passed by a 4-0 vote, Directors Bowcock, Mendoza and Horan had excused absences.**

**Item 8.A** — The Board was provided a legislative update related to the upcoming primary election scheduled for June 5, 2018.

**Item 8.B** — The Board approved director expense reports for April 2018 and the March 2018 report for Director Kuhn. **Board Action: Motion No. 18-05-5180 — moved by Ruzicka, seconded by De Jesus and passed by a 4-0 vote, Directors Bowcock, Mendoza and Horan had excused absences.**

**Item 8.C** — The Board approved the Programmatic Environmental Impact Report (PEIR) for implementation of the Strategic Plan for Six Basins Watermaster. **Board Action: Motion No. 18-05-5181 — moved by Ruzicka, seconded by Goytia and passed by a 4-0 vote, Directors Bowcock, Mendoza and Horan had excused absences.**

**Item 8.D** — The Board approved **Resolution No. 18-05-827** to participate in the CSDA Commercial Card Program with Umpqua Bank. **Board Action: Motion No. 18-05-5182 — moved by Ruzicka, seconded by Goytia and passed by a 4-0 vote, Directors Bowcock, Mendoza and Horan had excused absences.**

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.

*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  
Wednesday, May 16, 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 – Call to Order**

**Kuhn**

**Item 2 – Pledge of Allegiance**

**Kuhn**

**Item 3 – Roll Call**

**Executive  
Assistant**

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

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

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.*

**Kuhn**

**Item 5 – Reorder Agenda**

**Kuhn**

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

**Kuhn**

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

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



## **Item 7 – Consent Calendar**

Kuhn

The Board is being asked to consider the consent calendar items 7.A–7.G listed below. Consent calendar items are routine in nature and may be considered and approved by a single motion. Any member of the Board may request that a specific item be pulled from the consent calendar for further discussion.

### **7.A – Receive, Approve and File Minutes – April 2018 [enc]**

- April 4, 2018 – Regular Board Meeting
- April 18, 2018 – Regular Board Meeting

### **7.B – Approve Financial Reports and Investment Update – April 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

### **7.C – FY 17-18 3rd Quarter Reserve Schedule Update**

The Board will receive and file TVMWD's reserve schedule update through March 31, 2018.

### **7.D – Calendar Year Imported Water Sales and Peak Flow Reports – April 2018 [enc]**

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

### **7.E – Miramar Operations Report – April 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.

### **7.F – Resolution No. 18-05-826 Tax Sharing Exchange with County Sanitation District, Annexation No. 22-430 [enc]**

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

### **7.G – FY 17-18 Budget Amendment – Acquisition of Property: 675 E. Miramar Avenue, Claremont, CA [enc]**

The Board will review and consider approval for a FY 17-18 budget amendment for the acquisition of property located at 675 E. Miramar Avenue, Claremont, CA. The property has been purchased for future groundwater development.

**Items 7.A – 7.G: Board Action Required – Motion No. 18-05-5179**

Staff Recommendation: Approve as presented



**Item 8 – 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.*

Howie  
Linthicum  
Garcia

**8.A – Legislative Update, May 2018 [enc]**

The Board will be provided a legislative update of current activities that will include a forecast on the upcoming June 5, 2018 Primary Election.

**8.B – Approve Director Expense Reports, April 2018 [enc]**

The Board will consider approval of the April 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 Kuhn’s March 2018 expense report.

**Item 8.B: Board Action Required – Motion No. 18-05-5180**

Staff Recommendation: None

**8.C – Programmatic Environmental Impact Report (PEIR) for Implementation of the Strategic Plan for Six Basins [enc]**

The Board will consider approval and authorize the General Manager to enter into a professional services agreement to provide programmatic environmental impact review for projects within the Six Basins Watermaster. The Six Basins Watermaster will reimburse TVMWD for services rendered under this agreement.

**Item 8.C: Board Action Required – Motion No. 18-05-5181**

Staff Recommendation: Approve as presented

**8.D - Approval of Resolution No. 18-05-827 Participate in the CSDA Commercial Card Program with Umpqua Bank [enc]**

The Board will consider approval and authorize the Chief Finance Officer to enter into an agreement to use CSDA’s commercial credit card program with Umpqua Bank.

**Item 8.D: Board Action Required – Motion No. 18-05-5182**

Staff Recommendation: Approve as presented

**Item 9 – Directors’ / General Manager Oral Reports**

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

**9.A – Local Agency Formation Commission (May 9, 2018)**

Ruzicka

**9.B – Main San Gabriel Basin Watermaster (May 2, 2018)**

Bowcock

**9.C – Six Basins Watermaster (April 25, 2018)**

Bowcock

**9.D – San Gabriel Valley Water Quality Authority (April 18, 2018)**

Kuhn

- |  |          |
|--|----------|
| 9.E – Chino Basin Watermaster (April 26, 2018)                   | Kuhn     |
| 9.F – Pomona City Council (May 7, 2018)                          | Mendoza  |
| 9.G – San Gabriel Valley Council of Governments (April 19, 2018) | Goytia   |
| 9.H – Metropolitan Water District (May 8, 2018)                  | De Jesus |
| 9.I – Additional Board Member or Staff Reports / Comments        | All      |

**Item 10 – Closed Session**

**10.A – Conference with Legal Counsel – Existing Litigation** (pursuant to Government Code Section 54956.9(d)(1))

San Diego County Water Authority v. Metropolitan Water District of Southern California, et.al, San Francisco County Superior Court – Case No. CPF-10-510830

**10.B – Conference with Legal Counsel – Existing Litigation** (pursuant to Government Code Section 54956.9(d)(1))

San Diego County Water Authority v. Metropolitan Water District of Southern California, et.al, San Francisco County Superior Court – Case No. CPF-12-512466

**Item 11 – Report out of Closed Session**

Kuhn

**Item 12 – Future Agenda Items**

Kuhn

**Item 13 – Adjournment**

Kuhn

The Board will adjourn to a Regular Board Meeting on June 6, 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](http://www.threevalleys.com).*

*Three Valleys MWD Board Meeting packets and agendas are available for review on its website at [www.threevalleys.com](http://www.threevalleys.com). The website is updated on Sunday preceding any regularly scheduled board meeting.*