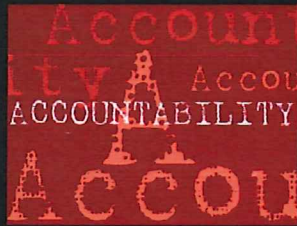
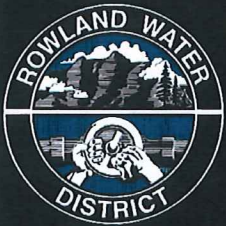


ROWLAND WATER DISTRICT

3021 Fullerton Road
Rowland Heights, CA 91748
(562) 697-1726

RWD BOARD VISION



Our Mission:

*"Bound by our core values -- Accountability, Communication and Teamwork -- we are committed to providing the highest level of service to our customers --
DEDICATED-RELIABLE-OUTSTANDING-PROFESSIONAL SERVICE"*

Board of Directors Regular Meeting

July 9, 2019

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
July 9, 2019
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

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

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

Tab 1 CONSENT CALENDAR

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

1.1 Approval of the Minutes of Regular Board Meeting held on June 11, 2019

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

1.2 Approval of the Minutes of Special Board Meeting held on June 25, 2019

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

1.3 Demands on General Fund Account for May 2019

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

1.4 Investment Report for May 2019

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

1.5 Water Purchases for May 2019

For information purposes only.

Next Special Board Meeting: July 23, 2019, 6:00 p.m.

Next Regular Board Meeting: August 13, 2019, 6:00 p.m.

Tab 2 ACTION ITEMS

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

2.1 Review and Approve Directors' Meeting Reimbursements for June 2019

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

2.2 Receive and File Pomona-Walnut-Rowland (PWR) Joint Waterline Commission Budget – Fiscal Year 2019-2020

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

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

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

- 2.4 Public Relations (Rose Perea)**
- **Communications Outreach (CV Strategies)**
 - **Education Update**
- For information purposes only.*
- 2.5 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- CSDA Annual Conference, September 25-28, 2019, Anaheim Marriott, Anaheim, CA

Tab 3 LEGISLATIVE INFORMATION

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

Tab 4 REVIEW OF CORRESPONDENCE

Intentionally left blank.

There are no tabs for the remainder of the meeting.

Tab 5 COMMITTEE REPORTS

- 5.1 Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
- 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)**
- 5.10 Hacienda Heights Improvement Association (Director Lima)**

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
Government Code Section 54956.9
Name of Case: Rowland Water District vs. La Habra Heights County Water District
Case No. KC070088**

- b. Conference with Real Property Negotiator Pursuant to
Government Code Section 54956.8**
Property: 18938 Granby Place, Rowland Heights, CA 91748
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17
Under Negotiation: Price and Terms

- c. Conference with Real Property Negotiator Pursuant to
Government Code Section 54956.8**
Property: Portion of Property Located at
804 S. Azusa Ave., City of Industry, CA
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: City of Industry
Under Negotiation: Price and Terms

Directors’ and General Manager’s Comments

Future Agenda Items

Late Business

No action shall be taken on any items not appearing on the posted agenda, except upon a determination by a majority of the Board that an emergency situation exists, or that the need to take action arose after the posting of the agenda.

ADJOURNMENT

President ROBERT W. LEWIS, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
June 11, 2019 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President Robert W. Lewis
Vice President Teresa P. Rios
Director Anthony J. Lima
Director John Bellah

ABSENT:

Director Szu Pei Lu-Yang

OTHERS PRESENT:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger
Erin LaCombe Gilhuly, CV Strategies
Tara Bravo, CV Strategies
Joe Ruzicka, Three Valleys Municipal Water District
Matt Litchfield, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Teri Malkin, Resident

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lima, seconded by Director Lu-Yang, the Consent Calendar was approved as follows:

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on May 14, 2019

1.2

Approval of the Minutes of Special Board Meeting Held on May 28, 2019

1.3

Demands on General Fund Account for April 2019

1.4

Investment Report for April 2019

1.5

Water Purchases for April 2019

Next Special Board Meeting

June 25, 2019, 6:00 p.m.

Next Regular Board Meeting

July 9, 2019, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for May 2019

Upon motion by Director Lima, seconded by Director Lu-Yang, the Directors' Meeting Reimbursement Report was unanimously approved as follows:

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

2.2

Review and Approve 4% Cost of Living Increase for all Employees Based on Merit

After discussion, a motion was made by Director Lima, and seconded by Director Rios, to approve the 4% Cost of Living Increase for all Employees Based on Merit. The motion was approved as follows:

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

2.3

Review and Approve Rowland Water District Budget – Fiscal Year 2019-2020

Finance Officer, Sean Henry, and General Manager, Tom Coleman, advised the Board that no changes were made to the “Draft” document which was presented and reviewed at the May 28, 2019 Budget Workshop.

After discussion and upon motion by Director Lu-Yang, seconded by Director Lima, the District Budget for Fiscal Year 2019-2020 was unanimously approved as follows:

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

2.4

Review and Approve 2019-2020 Salary Schedule

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

After discussion and upon motion by Director Lima, seconded by Director Lu-Yang, the 2019-2020 Salary Schedule was unanimously approved as follows:

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

2.5

Review and Approve Master Meter Agreement Between Rowland Water District and Master Meter, Inc.

General Manager, Tom Coleman, provided background information on the Agreement. After discussion and upon motion by Director Lima, seconded by Director Lu-Yang, the Agreement was unanimously approved as follows:

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

2.6

Review and Approve Resolution No. 6-2019 Approving and Accepting the Negotiated Exchange of Property Tax Revenues Resulting from Annexation of Parcel Map 72916 to County Lighting Maintenance District 1687

After discussion, a motion was made by Director Rios and seconded by Director Lima, to approve the Resolution as presented.

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

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

2.7

Review and Approve First Amendment to Lease Agreement and Memorandum of First Amendment to Lease Agreement Between Rowland Water District and T-Mobile West Tower LLC Through CCTMO LLC

Director of Operations, Dave Warren, provided background information on the documents and answered questions posed by members of the Board.

After discussion and upon motion by Director Lu-Yang, seconded by Director Lima, the First Amendment and Memorandum to First Amendment to Lease Agreement were unanimously approved as follows:

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

2.8

Receive and File Puente Basin Water Agency (PBWA) Budget for FY 2019-2020

After discussion a motion was made by Director Lu-Yang, seconded by Director Lima, to receive and file the Puente Basin Water Agency Budget for FY 2019-2020 as presented. The motion was unanimously approved as follows:

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

2.9

Public Relations (Rose Perea)

Rose Perea reported that she and Brittanie are working with the National Theatre Group on the outreach efforts to District schools. Of the schools contacted by the Theatre Group, only four (4) participated in the program – Jellick, Rowland, Bixby and Wedgeworth Elementary Schools. After discussing their outreach efforts, they agreed to provide us with the packets they send out to the schools both physically and electronically so that Brittanie could deliver the packets in person to each principal at all nine schools and also follow up with an e-mail of the cover letter (on RWD letterhead) and the outreach materials to the teachers in her data base. Thus far, Blandford (700 students), Jellick (500 students) and Wedgeworth (600 students) have been scheduled. They will continue to reach out to the schools via phone and e-mail. In August when the school year resumes, Brittanie will reach out to any of the schools which have not responded. Mrs. Perea advised the Board that the District will be participating in the “Rowland Heights Night Out” event which will be held on August 6, 2019, 6:00-8:00 p.m. at Rowland Heights Park.

Communications Outreach (CV Strategies)

Erin LaCombe Gilhuly, CV Strategies, advised that the CCR has been delivered to staff for final review and should be finalized by the end of the week. Once it is approved, it will be posted to the website and hard copies will be printed and made available at the District office for customers requesting a copy. The Water Efficiency Legislation video – “What It Means to You” is in production. She provided a social media update and advised the Board that NextDoor is adding Rowland Water District as the first of ten (10) public agencies which will be allowed on the website on their pilot program which CV Strategies will assist them with in initiating. Press releases will be prepared in connection with the Santiago Community College Intern Program MOU, CCR availability, the Mini Solar Cup Challenge and the Budget approval.

Education Update

Provided for information purposes only.

2.10

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

- None

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

General Manager, Tom Coleman, provided updates on the Water Tax and advised that an agreement had been reached that it would not move forward at this time.

Tab 4 REVIEW OF CORRESPONDENCE

For information purposes only.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lima reported on his attendance at the June 5, 2019 Board meeting and advised that a new Joint Water Line control valve was added to improve deliveries. The Board will consider its summer schedule during which the months of July and August are dark at the June 19, 2019 Board meeting.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Director Lewis advised that a Region 8 meeting will be held on September 30, 2019, and the ACWA Fall Conference will be held December 3-6, 2019, in San Diego.

5.4

Puente Basin Water Agency

Director Lima reported on his attendance at the meeting held on June 6, 2019, at 7:00 a.m., at the Rowland Water District and advised that the Pathfinder 20-inch water main installation was discussed, and updates were provided on the Six Basins Groundwater Project and the Proposition 84 grant reimbursement. The Fourth Addendum to the Professional Services Agreement with LA Solutions for Engineering Resources (LASER) was extended to June 30, 2020.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Directors Lewis and Bellah reported on their attendance at the Government Affairs meeting held on June 10, 2019 and advised that three presentations were made, the California Consumer Privacy Act of 2020 was discussed and it was noted that it will become effective on January 1, 2020; AB1500 "Hazardous Waste Abatement" and various "clean-up" bills were also discussed.

5.7

PWR Joint Water Line Commission

Nothing to report. The next meeting will be held on June 13, 2019 at 4:00 p.m.

5.8

Sheriff's Community Advisory Council

No meeting was held.

5.9

Rowland Heights Community Coordinating Council

Director Bellah reported on his attendance at the June 10, 2019 meeting, and advised that law enforcement reports as well as reports from the offices of locally elected officials were provided. Director Lu-Yang advised that the East San Gabriel Valley Active Transportation Plan was discussed. The goal of the plan is to support effective local and regional land use planning across multiple means of transportation while also analyzing and identifying existing traffic conditions, considering safety and health impacts towards the environment and residents.

5.10

Hacienda Heights Improvement Association

Director Lima reported that Public Safety and Law Enforcement, community representatives and elected officials provided updates. Community events and projects were also discussed.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Finance Officer, Sean Henry, provided an updated report on potable water sales through April and a projected three-year monthly revenue summary. He compared the past three years and advised that District reserves are at their highest this year.

6.2

Operations Report

Director of Operations, Dave Warren, provided an update on the Pathfinder pipeline and advised that it will be completely installed in about three weeks. Pressure testing will be completed in 2500-foot sections between valves and final paving will begin in approximately 2 weeks. He also provided a status update on the Valley Boulevard Main Line Replacement project and advised that the main was pressure tested last week and the line is being chlorinated and sampled this week. Service tie-ins and cut-over will take three to four weeks. Installation of the AMI Meter cell towers is progressing. The bases have been dug and steel has been installed; awaiting the tower cages before pouring the cement. This should take place next week.

6.3

Personnel Report

General Manager, Tom Coleman, advised that a job offer had been made to fill the position of Meter Reader I. If the offer is accepted and all background and physical reports are effectively completed this individual should start in the latter part of August or early September. The District has an opening for the position of Maintenance I which it intends to fill internally. Four interns will start with the District on July 1 and will primarily be utilized to assist with the AMI Meter Project in changing out meters.

Tab 7 ATTORNEY'S REPORT

Nothing to report.

Tab 8 CLOSED SESSION

Legal Counsel, Joseph Byrne, adjourned the meeting to closed session at 7:32 p.m. and announced that the purpose of the closed session, and the provisions of the Brown Act authorizing the closed session were listed in the agenda.

- a. **CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION**
Pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9.
Name of Case: Rowland Water District vs. La Habra Heights County Water District, Case No. KC070088

- b. **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
Property: 18938 Granby Place, Rowland Heights, CA 91748
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17
Under Negotiation: Price and Terms

- c. **Government Code Section 54956.8**
Property: Portion of Property Located at
804 S. Azusa Ave., City of Industry, CA
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: City of Industry
Under Negotiation: Price and Terms

The closed session was adjourned, and the Board resumed the meeting in open session at 7:40 p.m.

Upon returning to open session, legal counsel reported that the Board took no reportable action on the closed session items.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:51 p.m.

ROBERT W. LEWIS
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

June 25, 2019 – 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Ryan Guiboa, Legal Counsel, Best Best & Krieger
Denise Jackman, Resident

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Board Workshop: “Pension 101: 7 Solutions for Addressing Pension and OPEB Liabilities” presented by Urban Futures, Inc. Public Management Group.

General Manager, Tom Coleman, provided background information on the outstanding and future liabilities and how this topic relates to the District. Urban Futures, Inc. (UFI) presented a Power Point presentation on Addressing Pension and Retiree Medical (OPEB) Liability Issues, Understanding Retirement Costs and Contributing Factors, Approach to Pension Liability Management and discussed Solutions to Addressing Pension and OPEB Liabilities. Julio Morales, the presenter from UFI’s Public Management Group, answered questions posed by members of the Board.

1.2

CLOSED SESSION

Legal counsel, Ryan Guiboa, adjourned the meeting to closed session at 7:29 p.m. and announced that the purpose of the closed session, and the provision of the Brown Act authorizing the closed session were listed in the agenda.

- a. **CONFERENCE WITH LEGAL COUNSEL—
Existing Litigation Paragraph (1) of subdivision (d) of Section 54956.9
Name of Case: Rowland Water District vs. La Habra Heights County Water District
Case No. KC070088**

- b. **Conference with Real Property Negotiator Pursuant to
Government Code Section 54956.8**
Property: 18938 Granby Place, Rowland Heights, CA 91748
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17
Under Negotiation: Price and Terms

- c. **Conference with Real Property Negotiator Pursuant to
Government Code Section 54956.8**
Property: Portion of Property Located at
804 S. Azusa Ave., City of Industry, CA
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: City of Industry
Under Negotiation: Price and Terms

The closed session was adjourned, and the Board resumed the meeting in open session at 7:58 p.m.

Upon returning to open session, Legal Counsel reported that the Board took no reportable action.

Directors' and General Manager's Comments

General Manager, Tom Coleman, provided the Board with information on the new life insurance contract entered into with Mutual of Omaha. Director Lu-Yang commented on her attendance at the OPARC event and advised that it was an enjoyable event and well attended.

Future Agenda Items

None.

Late Business

None.

Next Regular Board Meeting

July 9, 2019, 6:00 p.m.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:09 p.m.

ROBERT W. LEWIS
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
25991						
05/19	05/14/2019	25991	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	33,933.15
05/19	05/14/2019	25991	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	590.70
05/19	05/14/2019	25991	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	51.70
05/19	05/14/2019	25991	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,553.80
05/19	05/14/2019	25991	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	12,356.01
05/19	05/14/2019	25991	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,116.52
Total 25991:						59,601.88
25992						
05/19	05/14/2019	25992	4600	AIRGAS USA LLC	PROPANE	202.09
Total 25992:						202.09
25993						
05/19	05/14/2019	25993	62475	ALLEN DAVIDSON	TOTAL EXPENSES-D5 EXAM	120.00
Total 25993:						120.00
25994						
05/19	05/14/2019	25994	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	69.02
Total 25994:						69.02
25995						
05/19	05/14/2019	25995	402	BOOMERANG BLUEPRINT	COLOR SCANNING	17.03
Total 25995:						17.03
25996						
05/19	05/14/2019	25996	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSMENT	27.84
Total 25996:						27.84
25997						
05/19	05/14/2019	25997	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	65,035.10
05/19	05/14/2019	25997	62493	CADWAY INC (CAL DOMESTIC WATER	RTC CDWC	619.66
Total 25997:						65,654.76
25998						
05/19	05/20/2019	25998	4750	PWR JT WATER LINE COMMISSION	256.1 AC FT-MAR 2019 WATER	266,344.00
05/19	05/20/2019	25998	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	5,456.87
05/19	05/20/2019	25998	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,123.92
05/19	05/20/2019	25998	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,756.52
05/19	05/20/2019	25998	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-1ST QUARTER	12,523.08
Total 25998:						287,204.39
25999						
05/19	05/14/2019	25999	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
					Total 25999:	430.00
26000						
05/19	05/14/2019	26000	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
					Total 26000:	1,884.00
26001						
05/19	05/14/2019	26001	62716	CASEY HAYES	TOTAL EXPENSES-BOOT ALLOWANCE	210.11
					Total 26001:	210.11
26002						
05/19	05/14/2019	26002	6966	CINTAS	UNIFORM RENTAL	3,568.79
					Total 26002:	3,568.79
26003						
05/19	05/14/2019	26003	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	728.29
					Total 26003:	728.29
26004						
05/19	05/14/2019	26004	62403	CITY OF INDUSTRY	RENTAL FEES	150.00
					Total 26004:	150.00
26005						
05/19	05/14/2019	26005	62645	CORE & MAIN LP	OCTAVE METER & OCTAVE ENCODER MODULE	2,634.34
					Total 26005:	2,634.34
26006						
05/19	05/14/2019	26006	62631	CW WULFF ASSOCIATES	T1 T2 REVIEW & MATH REVIEW	2,635.00
					Total 26006:	2,635.00
26007						
05/19	05/14/2019	26007	62505	D & H WATER SYSTEMS	MATERIAL FOR RES	1,087.57
					Total 26007:	1,087.57
26008						
05/19	05/14/2019	26008	16	DAVE WARREN	TOTAL EXPENSES-GAS	328.92
05/19	05/14/2019	26008	16	DAVE WARREN	TOTAL EXPENSES-LEGISLATION URBAN OVERVIE	423.96
					Total 26008:	752.88
26009						
05/19	05/14/2019	26009	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,415.00
					Total 26009:	2,415.00
26010						
05/19	05/14/2019	26010	62731	EHS INTERNATIONAL INC	FORKLIFT OPERATOR REFRESHER	2,400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26010:						2,400.00
26011						
05/19	05/14/2019	26011	62351	ELITE EQUIPMENT INC.	REPAIR MULITQUIP PUMP	115.22
Total 26011:						115.22
26012						
05/19	05/14/2019	26012	2550	FRONTIER	INTERNET ACCESS	803.00
Total 26012:						803.00
26013						
05/19	05/14/2019	26013	24701	GRAINGER	SUPPLIES FOR RC	445.39
Total 26013:						445.39
26014						
05/19	05/14/2019	26014	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	4,868.05
05/19	05/14/2019	26014	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,757.60
05/19	05/14/2019	26014	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,053.76
05/19	05/14/2019	26014	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	63.13
05/19	05/14/2019	26014	2600	HACH COMPANY	CREDIT MEMO	1,731.19-
Total 26014:						6,011.35
26015						
05/19	05/14/2019	26015	62526	HARRINGTON INDUSTRIAL PLASTICS	TOOLS AND SUPPLES	366.43
Total 26015:						366.43
26016						
05/19	05/14/2019	26016	62624	HASA INC	CHEMICALS FOR RCS	181.23
05/19	05/14/2019	26016	62624	HASA INC	CHEMICALS FOR WHITTIER BOOSTER	507.44
05/19	05/14/2019	26016	62624	HASA INC	CHEMICALS FOR RCS	127.58
05/19	05/14/2019	26016	62624	HASA INC	CHEMICALS FOR RCS	191.38
05/19	05/14/2019	26016	62624	HASA INC	CHEMICALS FOR RCS	216.02
05/19	05/14/2019	26016	62624	HASA INC	CHEMICALS FOR RCS	278.37
05/19	05/14/2019	26016	62624	HASA INC	CHEMICALS FOR RCS	295.76
05/19	05/14/2019	26016	62624	HASA INC	CHEMICALS FOR RCS	301.56
05/19	05/14/2019	26016	62624	HASA INC	CHEMICALS FOR RCS	115.99
05/19	05/14/2019	26016	62624	HASA INC	CHEMICALS FOR RCS	724.91
Total 26016:						2,940.24
26017						
05/19	05/14/2019	26017	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	163.75
05/19	05/14/2019	26017	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR VALVES	186.15
05/19	05/14/2019	26017	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR METERS	85.29
05/19	05/14/2019	26017	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	67.09
Total 26017:						502.28
26018						
05/19	05/14/2019	26018	244	INFOSEND INC	BILLING SERVICE	1,550.78
05/19	05/14/2019	26018	244	INFOSEND INC	BILLING SERVICE	35.86

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05/19	05/14/2019	26018	244	INFOSEND INC	BILLING SERVICE	2,269.12
Total 26018:						3,855.76
26019						
05/19	05/14/2019	26019	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
05/19	05/14/2019	26019	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 26019:						960.00
26020						
05/19	05/14/2019	26020	3300	LAGERLOF SENECA ET AL	PWAG WEBSITE	31.25
05/19	05/14/2019	26020	3300	LAGERLOF SENECA ET AL	EPC COSTS	4,769.94
Total 26020:						4,801.19
26021						
05/19	05/14/2019	26021	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 20	315.32
05/19	05/14/2019	26021	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 28	292.43
05/19	05/14/2019	26021	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 31	300.06
05/19	05/14/2019	26021	62573	MANAGED MOBILE INC	ZEIMAN TRAILER	188.93
Total 26021:						1,096.74
26022						
05/19	05/14/2019	26022	62525	MORROW-MEADOWS CORPORATION	TESTED NEW CHEMICAL PUMPS-LHH	750.00
Total 26022:						750.00
26023						
05/19	05/14/2019	26023	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT RICO/MPC6003	1,933.18
05/19	05/14/2019	26023	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT RICO/MPC3500	894.36
Total 26023:						2,827.54
26024						
05/19	05/14/2019	26024	62630	PEP BOYS	AUTO SUPPLIES	56.90
Total 26024:						56.90
26025						
05/19	05/14/2019	26025	5000	PUENTE BASIN WATER AGENCY	LEGAL-MAR 2019	2,250.00
05/19	05/14/2019	26025	5000	PUENTE BASIN WATER AGENCY	PROF SERV/MM -MAR 2019	2,673.61
05/19	05/14/2019	26025	5000	PUENTE BASIN WATER AGENCY	DOTY LABOR-MAR 2019	85,248.25
Total 26025:						90,171.86
26026						
05/19	05/14/2019	26026	5740	QUINN COMPANY	LEAK-CAT	1,943.60
Total 26026:						1,943.60
26027						
05/19	05/14/2019	26027	62460	RYAN WHITE	MILEAGE REIMBURSEMENT	58.00
05/19	05/14/2019	26027	62460	RYAN WHITE	TOTAL EXPENSES-T2 RENEWAL	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26027:						118.00
26028						
05/19	05/14/2019	26028	62249	SECURE SITE SOLUTIONS INC	VALIDATE ALL SECURITY HARDWARE IN CHLORIN	380.00
Total 26028:						380.00
26029						
05/19	05/14/2019	26029	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 26029:						52.25
26030						
05/19	05/14/2019	26030	5900	SOCALGAS	GAS UTILITY BILL	116.59
Total 26030:						116.59
26031						
05/19	05/14/2019	26031	62396	SOUTH COAST AQMD	HOT SPOTS PROGRAM FEE	132.98
Total 26031:						132.98
26032						
05/19	05/14/2019	26032	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	775.27
Total 26032:						775.27
26033						
05/19	05/14/2019	26033	2180	SWRCB-DWOCP	D2 RENEWAL-DAVID TAPIA	80.00
Total 26033:						80.00
26034						
05/19	05/14/2019	26034	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	54.52
Total 26034:						54.52
26035						
05/19	05/14/2019	26035	191	TRAINED FOR LIFE	CPR/FIRST (25)	1,200.00
05/19	05/14/2019	26035	191	TRAINED FOR LIFE	AED	625.00
05/19	05/14/2019	26035	191	TRAINED FOR LIFE	BARRIER PACKS	250.00
Total 26035:						2,075.00
26036						
05/19	05/14/2019	26036	7100	U S POSTAL SERVICE	MARKETING MAIL-PERMIT 5030	235.00
Total 26036:						235.00
26037						
05/19	05/14/2019	26037	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	257.50
Total 26037:						257.50
26038						
05/19	05/14/2019	26038	62434	UNION BANK NA	CUSTODY FEES	1,439.00

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05/19	05/14/2019	26038	62434	UNION BANK NA	CUSTODY FEES	676.00
Total 26038:						2,115.00
26039						
05/19	05/14/2019	26039	62257	UNION PACIFIC RAILROAD COMPANY	APPLICATION FEE	3,055.00
Total 26039:						3,055.00
26040						
05/19	05/14/2019	26040	62734	UNITED PUMPING SERVICE, INC.	PU DRUMS/DISPOSE WASTE	1,156.65
Total 26040:						1,156.65
26041						
05/19	05/14/2019	26041	62537	URBAN FUTURES INC	CONTINUING DESCLOSURE	2,000.00
Total 26041:						2,000.00
26042						
05/19	05/14/2019	26042	62353	VERIZON	CONFERENCE CALLS	132.83
Total 26042:						132.83
26043						
05/19	05/14/2019	26043	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	1,600.15
05/19	05/14/2019	26043	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX79-FULLERTON RD GRADE SEP	328.28
05/19	05/14/2019	26043	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	8,298.07
05/19	05/14/2019	26043	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX79-FULLERTON RD GRADE SEP	555.45
Total 26043:						10,781.95
26075						
05/19	05/22/2019	26075	4600	AIRGAS USA LLC	TANK RENTAL	82.35
Total 26075:						82.35
26076						
05/19	05/22/2019	26076	62622	AKM CONSULTING ENGINEERS	WELL 1 PUMP REHAB	5,080.00
05/19	05/22/2019	26076	62622	AKM CONSULTING ENGINEERS	RECYCLED WATER BYPASS AND METERING	6,035.00
Total 26076:						11,115.00
26077						
05/19	05/22/2019	26077	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,063.90
Total 26077:						1,063.90
26078						
05/19	05/22/2019	26078	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,001.47
Total 26078:						1,001.47
26079						
05/19	05/22/2019	26079	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	312.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26079:						312.06
26080						
05/19	05/22/2019	26080	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	23,903.00
Total 26080:						23,903.00
26081						
05/19	05/22/2019	26081	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,385.00
Total 26081:						1,385.00
26082						
05/19	05/22/2019	26082	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 26082:						100.00
26083						
05/19	05/22/2019	26083	62729	DIG SAFE BOARD	CA STATE FEE	113.19
Total 26083:						113.19
26084						
05/19	05/22/2019	26084	62731	EHS INTERNATIONAL INC	PROGRAM COMPLIANCE REVIEW	600.00
Total 26084:						600.00
26085						
05/19	05/22/2019	26085	62351	ELITE EQUIPMENT INC.	REPAIR AIR COMPRESSOR	695.19
Total 26085:						695.19
26086						
05/19	05/22/2019	26086	2300	FEDERAL EXPRESS	POSTAGE	162.76
Total 26086:						162.76
26087						
05/19	05/22/2019	26087	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	6,910.45
05/19	05/22/2019	26087	5600	G M SAGER CONSTRUCTION	ASPHALT	2,517.60
05/19	05/22/2019	26087	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	2,488.10
05/19	05/22/2019	26087	5600	G M SAGER CONSTRUCTION	ASPHALT	1,028.40
05/19	05/22/2019	26087	5600	G M SAGER CONSTRUCTION	ASPHALT	5,131.40
Total 26087:						18,075.95
26088						
05/19	05/22/2019	26088	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,870.44
Total 26088:						1,870.44
26089						
05/19	05/22/2019	26089	62526	HARRINGTON INDUSTRIAL PLASTICS	TOOLS & SUPPLIES	70.66
05/19	05/22/2019	26089	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	344.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26089:						415.36
26090						
05/19	05/22/2019	26090	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	9,930.45
Total 26090:						9,930.45
26091						
05/19	05/22/2019	26091	62703	iWATER INC.	VALVE SERVICE	9,408.00
Total 26091:						9,408.00
26092						
05/19	05/22/2019	26092	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	928.19
05/19	05/22/2019	26092	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	898.61
05/19	05/22/2019	26092	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	43.65
Total 26092:						1,870.45
26093						
05/19	05/22/2019	26093	62691	LYONS CONSTRUCTION	MATERIALS/MOBILIZE FIRST SITE	47,500.00
Total 26093:						47,500.00
26094						
05/19	05/22/2019	26094	62664	M & J TREE SERVICE	LARGE EUCALYPTUS-REMOVED & STUMP GRINDI	1,500.00
Total 26094:						1,500.00
26095						
05/19	05/22/2019	26095	62078	MCKINNEY CONSTRUCTION CO INC	LABOR AND EQUIPMENT-16949 WEDGEWORTH	21,016.00
Total 26095:						21,016.00
26096						
05/19	05/22/2019	26096	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	54.84
Total 26096:						54.84
26097						
05/19	05/22/2019	26097	62649	OPARC	PAINTING FIRE HYDRANTS	1,864.46
Total 26097:						1,864.46
26098						
05/19	05/22/2019	26098	62619	PLATINUM CONSULTING GROUP LLC	FORECASTING APPLICATION	1,398.70
Total 26098:						1,398.70
26099						
05/19	05/22/2019	26099	5000	PUENTE BASIN WATER AGENCY	BOFA BANK FEES-MAR 2019	214.11
Total 26099:						214.11
26100						
05/19	05/22/2019	26100	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 32	68.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26100:						68.69
26101						
05/19	05/22/2019	26101	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR VALVES	5,779.23
05/19	05/22/2019	26101	62502	S & J SUPPLY COMPANY, INC	AMI CONVERSIONS	43,712.95
Total 26101:						49,492.18
26102						
05/19	05/22/2019	26102	339	S C W U A	RESERVATION (4)	120.00
Total 26102:						120.00
26103						
05/19	05/22/2019	26103	62249	SECURE SITE SOLUTIONS INC	REPLACEMENT ALARM PANEL	700.80
Total 26103:						700.80
26104						
05/19	05/22/2019	26104	62534	SHRED IT USA	SHREDDING SERVICE	105.66
Total 26104:						105.66
26105						
05/19	05/22/2019	26105	2180	SWRCB-DWOCP	D3 CERTIFICATION-JOHNNY NAZAROFF	90.00
Total 26105:						90.00
26106						
05/19	05/22/2019	26106	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE INSP	394.00
05/19	05/22/2019	26106	6500	THERMALAIR INC	SEMI ANNUAL PREVENTATIVE MAINTENANCE INS	264.00
Total 26106:						658.00
26107						
05/19	05/22/2019	26107	323	UPS	POSTAGE	15.75
Total 26107:						15.75
26108						
05/19	05/22/2019	26108	62665	VERIZON	SCADA ALARM MODEM	30.43
Total 26108:						30.43
26109						
05/19	05/22/2019	26109	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,750.44
Total 26109:						1,750.44
26110						
05/19	05/22/2019	26110	382	W A RASIC CONSTRUCTION CO INC	JOB 18SC62-MAINLINE REPLACEMENT-VALLEY	498,745.00
Total 26110:						498,745.00
26111						
05/19	05/22/2019	26111	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	676.99

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Total 26111:						676.99
26112						
05/19	05/28/2019	26112	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	5,068.61
05/19	05/28/2019	26112	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYMENT	933.00
05/19	05/28/2019	26112	62597	BEST BEST & KRIEGER	LEGAL FEES-LHHCWD	5,202.97
Total 26112:						11,204.58
26113						
05/19	05/28/2019	26113	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,073.21
05/19	05/28/2019	26113	1476	BUSINESS CARD (VISA)	CONSERVATION EXPENSE	1,122.10
05/19	05/28/2019	26113	1476	BUSINESS CARD (VISA)	SERVICE EXPENSE	445.34
05/19	05/28/2019	26113	1476	BUSINESS CARD (VISA)	PERP REGISTRATION	826.33
Total 26113:						3,466.98
26114						
05/19	05/28/2019	26114	62439	CVSTRATEGIES	COMMUNICATION SERVICES	25,257.25
Total 26114:						25,257.25
26115						
05/19	05/28/2019	26115	62638	DIVE CORR	DIVE TO INSPECT JOINT LINE RESERVOIR #1	2,770.00
Total 26115:						2,770.00
26116						
05/19	05/28/2019	26116	62731	EHS INTERNATIONAL INC	CONFINED SPACE ENTRY/RESCUE SESSION	3,400.00
Total 26116:						3,400.00
26117						
05/19	05/28/2019	26117	2550	FRONTIER	PHONE SERVICE	321.23
Total 26117:						321.23
26118						
05/19	05/28/2019	26118	24701	GRAINGER	TOOLS & SUPPLIES	259.01
Total 26118:						259.01
26119						
05/19	05/28/2019	26119	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
05/19	05/28/2019	26119	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
05/19	05/28/2019	26119	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE 365	1,050.00
05/19	05/28/2019	26119	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER ANNUAL HOSTING FEE-COI	648.00
05/19	05/28/2019	26119	379	HIGHROAD INFORMATION TECHNOL	ADOBE CREATIVE SUITE INCLUDING INDESIGN, IL	1,300.00
05/19	05/28/2019	26119	379	HIGHROAD INFORMATION TECHNOL	STANDARD SSL ANNUAL RENEWAL FOR GIS2017	207.00
05/19	05/28/2019	26119	379	HIGHROAD INFORMATION TECHNOL	SCADA01 SERVER-HP CARE PACK	1,700.00
05/19	05/28/2019	26119	379	HIGHROAD INFORMATION TECHNOL	SCADA02 SERVER HP CARE PACK	1,700.00
Total 26119:						13,578.67
26120						
05/19	05/28/2019	26120	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	350.80

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Total 26120:						350.80
26121						
05/19	05/28/2019	26121	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	504.40
05/19	05/28/2019	26121	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	872.49
05/19	05/28/2019	26121	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	43.65
Total 26121:						1,420.54
26122						
05/19	05/28/2019	26122	62448	PARS	GASBY 45 MANAGEMENT FEE	844.68
Total 26122:						844.68
26123						
05/19	05/28/2019	26123	4500	PETTY CASH	MISC EXPENSES	161.95
Total 26123:						161.95
26124						
05/19	05/28/2019	26124	5000	PUENTE BASIN WATER AGENCY	CIVILTEC-APRIL 2019	330.50
05/19	05/28/2019	26124	5000	PUENTE BASIN WATER AGENCY	LASER-APRIL 2019	900.00
05/19	05/28/2019	26124	5000	PUENTE BASIN WATER AGENCY	W&C PROF-APRIL 2019	720.87
Total 26124:						1,951.37
26125						
05/19	05/28/2019	26125	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR AMI CONVERSIONS	38,723.58
05/19	05/28/2019	26125	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR COI	919.80
05/19	05/28/2019	26125	62502	S & J SUPPLY COMPANY, INC	SUPPLIES-17380 RAILROAD	469.28
05/19	05/28/2019	26125	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPIES	111.40
05/19	05/28/2019	26125	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR LHH	271.30
05/19	05/28/2019	26125	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVE REPLACEMENTS	6,375.64
Total 26125:						46,871.00
26126						
05/19	05/28/2019	26126	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	42,290.83
05/19	05/28/2019	26126	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	4,698.98
Total 26126:						46,989.81
26127						
05/19	05/28/2019	26127	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	65.67
Total 26127:						65.67
26128						
05/19	05/28/2019	26128	62476	VERIZON CONNECT NWF INC	MONTHLY SERVICE	548.90
Total 26128:						548.90
51619						
05/19	05/16/2019	51619	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	232,024.00
05/19	05/16/2019	51619	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,393.29
05/19	05/16/2019	51619	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,893.97

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05/19	05/16/2019	51619	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	2,106.78
05/19	05/16/2019	51619	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	6,394.97
05/19	05/16/2019	51619	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	88,593.44
Total 51619:						<u>332,406.45</u>
52119						
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	2,853.64
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	SEMINAR & TRAINING EXPENSE	28.62
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	SPECTRUM	762.00
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,488.77
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	DIRECTV	81.66
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	MISC EXPENSES	4,398.20
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	SERVICE CUTS	535.00
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	214.00
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	587.08
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	2,642.57
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	82.74
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	RADIO LICENSE	95.00
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	MAINTENANCE EXPENSE	83.96
05/19	05/21/2019	52119	1070	AMERICAN EXPRESS	BOOK EXPENSE	80.97
Total 52119:						<u>13,934.21</u>
Grand Totals:						<u><u>1,786,868.75</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	678,031.79	.00	678,031.79
222100	1,731.19	1,788,599.94-	1,786,868.75-
51110-0	65,035.10	.00	65,035.10
51310-0	586,961.44	.00	586,961.44
51410-1	3,863.30	.00	3,863.30
51410-2	2,517.21	.00	2,517.21
51410-3	1,893.97	.00	1,893.97
51410-5	11,851.84	.00	11,851.84
51510-0	24,579.99	.00	24,579.99
51610-0	619.66	.00	619.66
51810-0	12,523.08	.00	12,523.08
51910-0	4,118.22	.00	4,118.22
52310-0	52,221.28	.00	52,221.28
54209-0	2,962.99	.00	2,962.99
54210-0	4,238.54	.00	4,238.54
54211-0	8,919.19	.00	8,919.19
54212-0	85.29	.00	85.29
54213-0	5,769.36	.00	5,769.36
54214-0	20,504.78	.00	20,504.78
54215-0	1,864.46	.00	1,864.46
54217-0	2,940.24	.00	2,940.24
54218-0	7,602.80	.00	7,602.80
54219-0	88,811.15	1,731.19-	87,079.96
54220-0	17.03	.00	17.03
56210-0	4,404.89	.00	4,404.89

GL Account	Debit	Credit	Proof
56211-0	5,687.97	.00	5,687.97
56212-0	80.97	.00	80.97
56214-0	923.68	.00	923.68
56216-0	413.51	.00	413.51
56217-0	209.38	.00	209.38
56218-0	6,001.61	.00	6,001.61
56218-1	7,452.97	.00	7,452.97
56218-2	4,801.19	.00	4,801.19
56219-0	9,039.27	.00	9,039.27
56220-0	12,642.67	.00	12,642.67
56221-0	25,257.25	.00	25,257.25
56223-0	3,066.53	.00	3,066.53
56226-0	1,050.00	.00	1,050.00
56312-0	17,303.95	.00	17,303.95
56320-0	9,183.62	.00	9,183.62
56411-0	33,933.15	.00	33,933.15
56413-0	2,553.80	.00	2,553.80
56415-0	590.70	.00	590.70
56416-0	1,432.59	.00	1,432.59
56417-0	13,419.91	.00	13,419.91
56418-0	1,771.10	.00	1,771.10
56419-0	51.70	.00	51.70
56421-0	10,203.82	.00	10,203.82
56510-0	246.17	.00	246.17
56710-0	3,038.45	.00	3,038.45
56811-0	1,398.70	.00	1,398.70
56812-0	7,918.47	.00	7,918.47
57310-0	5,080.00	.00	5,080.00
57312-0	1,613.17	.00	1,613.17
57314-0	1,822.76	.00	1,822.76
57315-0	1,385.00	.00	1,385.00
57319-0	1,336.10	.00	1,336.10
57320-0	230.00	.00	230.00
57321-0	5,027.18	.00	5,027.18
57323-0	95.00	.00	95.00
Grand Totals:	<u>1,790,331.13</u>	<u>1,790,331.13-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee						
25985	05/03/2019	ERIC WU						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	579364-54	CREDIT REFUND	15210-0	369.21	369.21
25986	05/03/2019	CLAUDIO MORENO						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	629597-20	CREDIT REFUND	15210-0	689.77	689.77
25987	05/03/2019	JESSICA CHUI						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	197698-31	DEPOSIT REFUND	22810-0	159.72	159.72
25988	05/03/2019	ROBIN LEE						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	287040-21	DEPOSIT REFUND	22810-0	106.33	106.33
25989	05/03/2019	TERRY DOWNS						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	405811-20	DEPOSIT REFUND	22810-0	45.82	45.82
25990	05/03/2019	XIUMEI YANG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	645299-48	DEPOSIT REFUND	22810-0	149.70	149.70
26044	05/22/2019	NI ZHEN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	971658-18	DEPOSIT REFUND	22810-0	452.33	452.33
26045	05/22/2019	GANDY DANCLER LLC						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	9600103-01	DEPOSIT REFUND	22810-0	2,415.40	2,415.40

Check Number	Check Issue Date	Payee				
26046	05/22/2019	MEI XU				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	33347-48	DEPOSIT REFUND	22810-0	140.49	140.49
26047	05/22/2019	RAQUEL BAHENA MARTINEZ				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	157291-55	DEPOSIT REFUND	22810-0	55.82	55.82
26048	05/22/2019	FANG LIU				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	236527-32	DEPOSIT REFUND	22810-0	295.34	295.34
26049	05/22/2019	LIXIA FAN				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	594465-94	DEPOSIT REFUND	22810-0	130.06	130.06
26050	05/22/2019	XIAOJUN WANG				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	925056-77	DEPOSIT REFUND	22810-0	140.26	140.26
26051	05/22/2019	OLIVER MAHON ASPHALT INC				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	9600101-01	DEPOSIT REFUND	22810-0	2,503.74	2,503.74
26052	05/22/2019	MAO-YING YANG				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	895377-87	DEPOSIT REFUND	22810-0	14.13	14.13
26053	05/22/2019	NEIL SCHWARTZ				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	833519-33	CREDIT REFUND-18167 LOS PALACIOS	15210-0	64.04	64.04
26054	05/22/2019	MARIA ESTHER PERDOMO				

Sequence	Source	Description	GL Account	Amount	Check Amount
1	880137-85	CREDIT REFUND-1718 LANDAU	15210-0	112.12	112.12
26055 05/22/2019 TIMOTHY GUINAN					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	263303-68	CREDIT REFUND-2289 JESLEW	15210-0	159.81	159.81
26056 05/22/2019 BLUE VISION INVESTMENTS LLC					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	891469-61	CREDIT REFUND-361 RICHBURN	15210-0	191.92	191.92
26057 05/22/2019 SUNNIE KONG					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	265989-95	CREDIT REFUND-2315 FALLEN DR	15210-0	111.81	111.81
26058 05/22/2019 JOSE ROBERTO FUENTES					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	486424-22	CREDIT REFUND-18539 ALTARIO	15210-0	51.83	51.83
26059 05/22/2019 SHERRY CHEN LEE					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	366043-81	CREDIT REFUND-1512 ORCHARD HILL	15210-0	96.80	96.80
26060 05/22/2019 GERALDINE GABORNO					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	949540-52	CREDIT REFUND-574 FAXINA	15210-0	73.69	73.69
26061 05/22/2019 ROBIN LEE					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	287040-21	CREDIT REFUND-2720 ABETO	15210-0	217.20	217.20
26062 05/22/2019 MELISSA DAO					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	883991-63	CREDIT REFUND-2030 FULLERTON RD	15210-0	83.92	83.92

Check Number	Check Issue Date	Payee			
26063	05/22/2019	NORMAN BING WONG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	858013-27	CREDIT REFUND-2300 DOUBLETREE	15210-0	138.46	138.46
26064	05/22/2019	PHILLIP YU CHEN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	35199-43	CREDIT REFUND-3550 HERTFORD	15210-0	62.39	62.39
26065	05/22/2019	CHARLOTTE YU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	336714-95	CREDIT REFUND-615 FAXINA	15210-0	79.87	79.87
26066	05/22/2019	CHESTER TATE JR			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	432788-00	CREDIT REFUND-340 FRANKFURT	15210-0	51.83	51.83
26067	05/22/2019	CHUNG CHOW			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	599884-40	CREDIT REFUND-4032 KEANSBURG	15210-0	54.65	54.65
26068	05/22/2019	JIAQUAN CAO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	363103-00	CREDIT REFUND-18646 TROT	15210-0	174.59	174.59
26069	05/22/2019	XIAOBING ZHANG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	381541-55	CREDIT REFUND-327 RICHBURN	15210-0	53.64	53.64
26070	05/22/2019	SHAUNA MATA			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	166117-34	CREDIT REFUND-17715 CALLE BARCELONA	15210-0	24.25	24.25
26071	05/22/2019	SUN WOO CHO			

Sequence	Source	Description	GL Account	Amount	Check Amount
1	675723-43	CREDIT REFUND-18468 NOTTINGHAM	15210-0	90.33	90.33

26072 05/22/2019 MEI XU

Sequence	Source	Description	GL Account	Amount	Check Amount
1	33347-48	CREDIT REFUND-446 JELICK	15210-0	43.37	43.37

26073 05/22/2019 PO WEI LEE

Sequence	Source	Description	GL Account	Amount	Check Amount
1	951876-18	CREDIT REFUND-2486 POCATELLO	15210-0	155.19	155.19

26074 05/22/2019 PETER AU

Sequence	Source	Description	GL Account	Amount	Check Amount
1	113-04	CREDIT REFUND-467 YORBITA	15210-0	213.72	213.72

Grand Totals:

9,973.55

Report Criteria:
 Detail Report

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: June 3, 2019

Subject: Investment Update – May 2019

Economic Review: The next meeting of the Federal Reserve is scheduled for June 18th. The last meeting was held on April 30th. The Fed Funds rate was maintained at a target range of 2-1/4 to 2-1/2 percent. At the meeting, the Federal Reserve stated “the labor market remains strong and economic activity rose at a solid rate. Job gains have been solid, on average, in recent months, and the unemployment rate has remained low. Growth of household spending and business fixed investment slowed in the first quarter. On a 12-month basis, overall inflation and inflation for the items other than food and energy have declined and are running below 2 percent.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Long Beach and Anaheim was 3.3 for the month of April. The previous reading was 2.7 for the month of March.

LAIF Update: LAIF ended the month of April with a yield of 2.45%. This represents a .01 basis point decrease from the month of March. A comparison with last year shows a 0.79 basis point increase from April 2018 when the yield stood at 1.66%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.94%. This is a .03 basis point increase from the month of April and a 0.51 basis point discount to LAIF. The District CD Placement program carries an effective yield of 2.44% and an average maturity of 777 days. The District had two bond purchases and one maturity in the month of May.

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

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED MAY 31, 2019



CASH	
Citizens Business Bank	1,378,900.18
Comerica Bank MMIA	<u>24,750.83</u>
TOTAL CASH	1,403,651.01

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	2.41%	777	1,243,000.00	7.00%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	2.45%	NA	4,993,765.48	28.11%

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Current Yield	Next Call	Current Value	% of Portfolio
US Treasury Note	5 Year	250,000.00	99.359	99.383	01/31/20	1.38%	NA	248,457.50	1.40%
US Treasury Note	5 Year	250,000.00	99.047	99.047	03/31/20	1.14%	NA	247,617.50	1.39%
US Treasury Note	5 Year	250,000.00	99.016	99.184	04/30/20	1.39%	NA	247,960.00	1.40%
US Treasury Note	5 Year	250,000.00	99.633	98.492	02/28/21	1.14%	NA	246,230.00	1.39%
US Treasury Note	5 Year	250,000.00	100.184	98.277	07/31/21	1.14%	NA	245,692.50	1.38%
US Treasury Note	5 Year	250,000.00	99.059	98.231	08/31/21	1.15%	NA	245,577.50	1.38%
US Treasury Note	5 Year	250,000.00	100.375	99.902	07/31/22	1.88%	NA	249,755.00	1.41%
Fedl Home Loan Bank	2 Year	200,000.00	100.000	100.048	05/14/21	2.60%	NA	200,096.00	1.13%
Fedl Home Loan Mtg. Corp.	2 Year	240,000.00	97.700	98.964	10/27/21	1.62%	NA	237,513.60	1.34%
Fedl Home Loan Bank	4 Year	100,000.00	99.529	101.429	03/11/22	2.46%	NA	101,429.00	0.57%
Fedl Home Loan Mtg. Corp.	3 Year	300,000.00	100.000	100.079	03/25/22	2.60%	NA	300,237.00	1.69%
Fed Natl Mtg Assn	5 Year	250,000.00	100.535	99.776	04/05/22	1.88%	NA	249,440.00	1.40%
Fedl Home Loan Bank	3 Year	200,000.00	100.000	100.047	05/23/22	2.65%	NA	200,094.00	1.13%
Fedl Home Loan Mtg. Corp.	3 Year	300,000.00	100.000	100.138	09/06/22	2.80%	NA	300,414.00	1.69%
Danaher Corp.	2 Year	196,000.00	99.481	99.899	09/15/20	2.40%	NA	195,802.04	1.10%
Paccar Financial Corp.	2 Year	200,000.00	98.996	99.660	11/13/20	2.06%	NA	199,320.00	1.12%
United Parcel Service	4 Year	100,000.00	97.077	100.003	05/16/22	2.35%	NA	100,003.00	0.56%
Bank of New York Mellon Corp	5 Year	250,000.00	99.806	101.950	01/29/23	2.92%	NA	252,987.50	1.42%
US Bancorp Mtns.	5 Year	200,000.00	102.137	103.360	02/05/24	3.27%	NA	206,720.00	1.16%
Apple Inc.	5 Year	200,000.00	101.239	101.902	02/09/24	2.94%	NA	203,804.00	1.15%
Cash Reserve Account						2.07%		300,354.67	1.69%
Total Citizens Trust Investments								4,779,504.81	26.90%

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Current Yield	Next Call	Current Value	% of Portfolio
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.823	08/01/19	1.25%	NA	274,513.25	1.55%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.638	10/02/19	1.25%	NA	274,004.50	1.54%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.616	10/22/19	1.25%	NA	239,078.40	1.35%
Fedl Home Loan Bank	2 Year	250,000.00	98.910	99.565	11/15/19	1.38%	NA	248,912.50	1.40%
Fedl Natl Mtg Assn	2 Year	250,000.00	99.416	99.235	07/30/20	1.51%	NA	248,087.50	1.40%
Fedl Home Loan Mtg Corp	2 Year	250,000.00	99.453	99.763	11/17/20	1.88%	NA	498,815.00	2.81%
Fedl Home Loan Bank	2 Year	250,000.00	99.786	99.920	12/11/20	2.00%	NA	249,800.00	1.41%
Fedl Home Loan Mtg Corp	3 Year	255,000.00	96.077	98.136	08/12/21	1.15%	NA	250,246.80	1.41%
Fedl Natl Mtg Assn	4 Year	250,000.00	100.141	98.626	10/07/21	1.39%	NA	246,565.00	1.39%
Fedl Home Loan Bank	4 Year	750,000.00	99.444	99.758	11/29/21	1.88%	NA	748,185.00	4.21%
Fedl Natl Mtg Assn	5 Year	300,000.00	101.614	100.102	01/05/22	2.00%	NA	300,306.00	1.69%
Fedl Home Loan Bank	5 Year	375,000.00	101.153	99.776	04/05/22	1.88%	NA	374,160.00	2.11%
Fedl Home Loan Bank	5 Year	200,000.00	99.334	98.685	04/13/22	1.50%	NA	197,370.00	1.11%
Fedl Home Loan Bank	5 Year	125,000.00	101.067	99.630	12/09/22	1.88%	NA	124,537.50	0.70%
Fedl Natl Mtg Assn	5 Year	505,000.00	100.242	101.345	01/19/23	2.34%	NA	511,792.25	2.88%
Fedl Home Loan Bank	5 Year	250,000.00	100.823	102.317	03/10/23	2.69%	NA	255,792.50	1.44%
Federal Natl Mtg Assn	5 Year	250,000.00	99.652	103.567	09/12/23	2.78%	NA	258,917.50	1.46%
Cash Reserve Account						2.07%		44,250.53	0.25%
Total Wells Fargo Investments								5,345,334.23	30.09%

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS

	16,361,604.52	100%
	17,765,255.53	
Weighted Average Yield of Total Investment Portfolio:	1.92%	

Market values determined by last business day of month values.
 All listed investments comply with the District's Statement of Investment Policy as established in Resolution 2-2007.
 The District's available cash and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations for at least a six-month period of time.
NOTE: All interest values shown above are based on annual rates of return.

Sean S. Henry
 Sean S. Henry, Finance Officer



COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF APRIL 2019

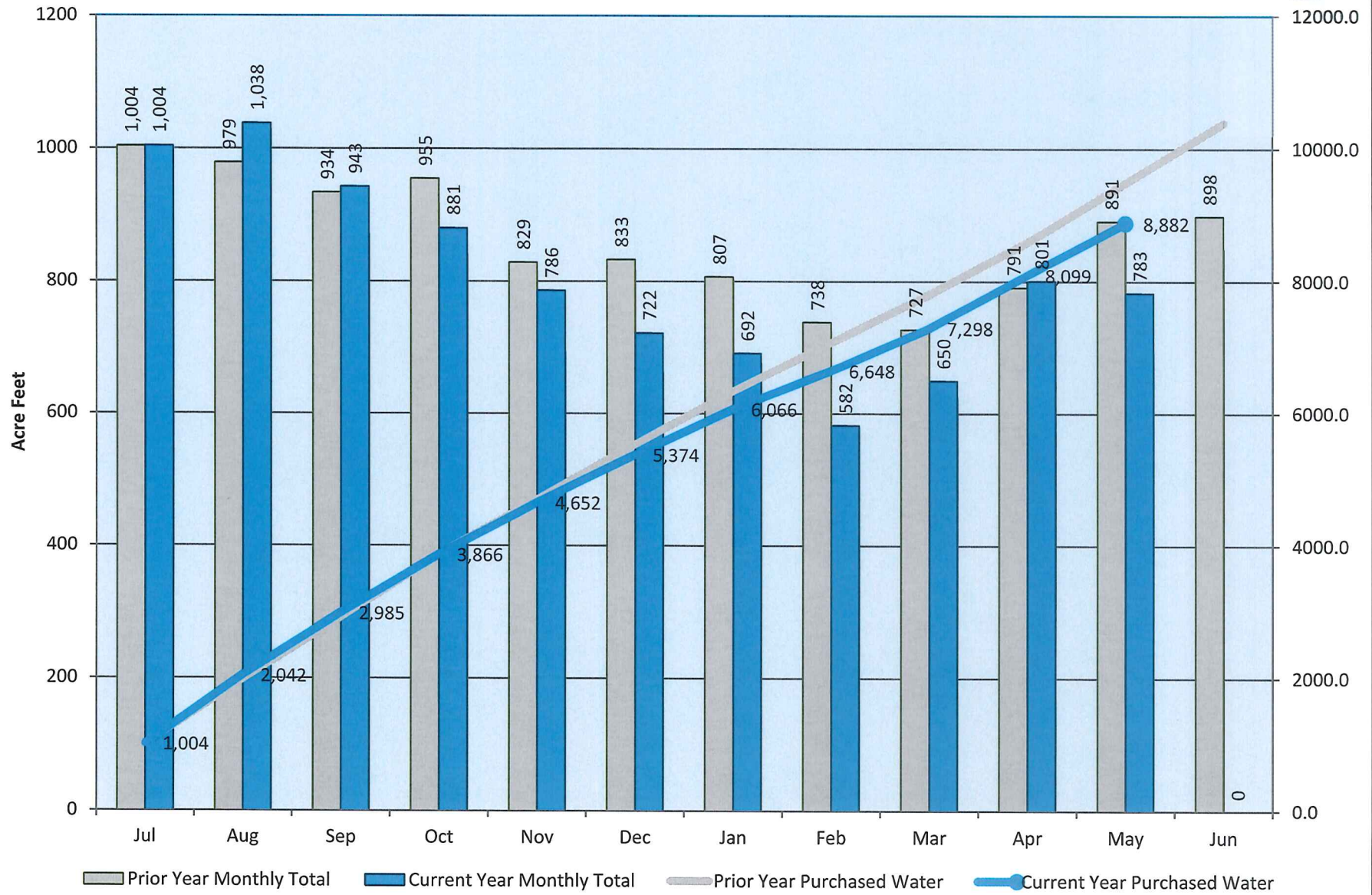
SOURCE / DESCRIPTION	2019			2018		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	269.3	371,536.80	1,379.64	245.6	351,744.54	1,432.18
POMONA-WALNUT-ROWLAND JWLC	351.2	365,248.00	1,040.00	384.8	388,648.00	1,010.00
CAL. DOMESTIC WATER COMPANY (CDWC)	180.5	65,035.10	360.31	160.7	57,102.94	355.34
LA HABRA HEIGHTS	0.0	-	-	0.0	-	-
	801.0	801,819.90		791.1	797,495.5	
RECLAIMED WATER	91.2	24,579.99	269.52	56.3	15,383.29	273.24
TOTAL WATER CHARGES	892.2	826,399.89		847.4	812,878.77	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		6,394.97			8,122.36	
CONNECTED CAPACITY		1,393.29			1,330.23	
WATER USE CHARGE		2,106.78			1,509.14	
EQUIV. SMALL METER		1,893.97			1,794.36	
SUBTOTAL		11,789.01			12,756.09	
PWR JWLC						
CAPACITY RESERVATION		5,456.87			7,356.17	
CONNECTED CAPACITY		1,123.92			1,073.05	
WATER USE CHARGE		1,756.52			1,736.18	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
BUDGET ASSESSMENT		-			-	
PROJECT DEVELOPMENT		-			-	
SUBTOTAL		8,337.31			10,165.40	
CDWC / LHH / ODWD						
FIXED CHARGES		309.78			309.78	
SUBTOTAL						
TOTAL FIXED CHARGES		20,436.10			23,231.27	
TOTAL PURCHASED WATER CHARGES		846,835.99			836,110.04	
AVERAGE WATER CHARGE:		\$ 949.15			\$ 986.68	

Tab

1.5

Potable Water Purchases For FY 2018-2019

(Acre-feet)



Tab

2.1



JUNE 2019-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	6/5/2019	Three Valleys Board Meeting	\$185.00		Mileage
	6/6/2019	PBWA Meeting at RWD	\$185.00		
	6/11/2019	RWD Board Meeting	\$185.00		
	6/13/2019	PWR Meeting at Walnut	\$185.00		Mileage
	6/19/2019	Three Valleys Board Meeting	\$185.00		Mileage
	6/22/2019	OPARC Dinner		X	
	6/25/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$1,110.00		
John Bellah					
	6/10/2019	SGV Chamber Gov Affairs	\$185.00		
	6/11/2019	RWD Board Meeting	\$185.00		
	6/25/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Robert W. Lewis					
	6/6/2019	PBWA Meeting at RWD	\$185.00		
	6/10/2019	SGV Chamber Gov Affairs	\$185.00		
	6/11/2019	RWD Board Meeting	\$185.00		
	6/25/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$740.00		
Szu Pei Lu-Yang					
	6/10/2019	RHCCC Meeting	\$185.00		
	6/11/2019	RWD Board Meeting	\$185.00		
	6/19/2019	Three Valleys Board Meeting	\$185.00		Mileage
	6/22/2019	OPARC Dinner		X	
	6/25/2019	RWD Special Board Meeting	\$185.00		
	6/28/2019	RWD Family Night		X	
		TOTAL PAYMENT	\$740.00		
Teresa Rios					
	6/11/2019	RWD Board Meeting	\$185.00		
	6/13/2019	PWR Meeting at Walnut	\$185.00		
	6/25/2019	RWD Special Board Meeting	\$185.00		
	6/28/2019	RWD Family Night		X	
		TOTAL PAYMENT	\$555.00		

APPROVED FOR PAYMENT:

Tom Coleman

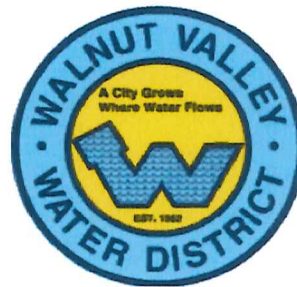
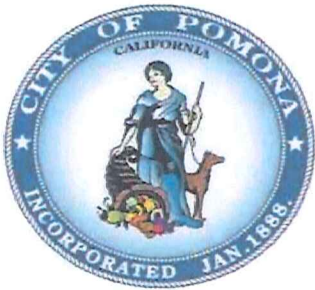
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2.2

P-W-R JOINT WATER LINE FISCAL YEAR 2019-2020

FINAL BUDGET

(Approved 6/13/19)



POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2019-20
 BUDGET - SUMMARY

REVENUES

Water Sales to Member Agencies	\$ 19,974,556
Water Sales Assessments (MWD, TVMWD)	402,651
Member Agency Assessments (Pomona, WVWD, RWD)	96,800
Member Agency Reserve Transfer Assessment (Pomona, WVWD, RWD)	43,323
Interest & Other Income	<u>12,750</u>
TOTAL REVENUES	\$ 20,530,080

OPERATING EXPENDITURES

Contract Personnel	\$ 64,200
Operating	482,600
Water Purchases & TVMWD Assessments	<u>20,377,207</u>
TOTAL OPERATING EXPENDITURES	\$ 20,924,007

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

RESERVE TRANSFERS

Depreciation and Replacement Reserve	\$ (43,323)
Special Project Development Funds	<u>450,000</u>
	\$ 406,677

NET INCOME AFTER TRANSFERS* **\$ 12,750**

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

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2019 - 2020
 BUDGET

Line Item	2017-18 Budgeted	2018-19 Budgeted	9 Months Actuals	12 Month Projected	2019-20 Proposed	Line Item Justification																																																																							
REVENUES																																																																													
Water Sales to Member Agencies	\$ 18,601,298	\$ 19,489,390	\$ 12,561,947	\$ 17,533,653	\$ 19,974,556	Water Sales is the proposed amount of water sold to member agencies. (see page 5 for details). \$19,974,556																																																																							
						TOTAL \$19,974,556																																																																							
Member Agency Assessments	1,030,450	543,509	415,748	525,027	499,451	<p>Funds received from member agencies for MWD, TVMWD Assessments, PWR Personnel and Operating Costs and Surcharge. Members are assessed based on the following percentages and fixed amount:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Pomona</u></th> <th style="text-align: center;"><u>Walnut</u></th> <th style="text-align: center;"><u>Rowland</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>MWD Assessments*</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capacity Charge</td> <td style="text-align: center;">32.20%</td> <td style="text-align: center;">40.68%</td> <td style="text-align: center;">27.12%</td> <td style="text-align: right;">\$ 263,596</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 263,596</td> </tr> <tr> <td>TVMWD Assessments**</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Conn. Capacity</td> <td style="text-align: center;">52.00%</td> <td style="text-align: center;">28.00%</td> <td style="text-align: center;">20.00%</td> <td style="text-align: right;">\$ 67,767</td> </tr> <tr> <td>Import Water Use</td> <td style="text-align: center;">25.62%</td> <td style="text-align: center;">45.51%</td> <td style="text-align: center;">28.87%</td> <td style="text-align: right;">\$ 71,288</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 139,054</td> </tr> <tr> <td>PWR Assessments</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Personnel</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ 64,200</td> </tr> <tr> <td>Operating</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ 32,600</td> </tr> <tr> <td>Project Development</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 96,800</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 499,451</td> </tr> </tbody> </table>		<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>		MWD Assessments*					Capacity Charge	32.20%	40.68%	27.12%	\$ 263,596					\$ 263,596	TVMWD Assessments**					Conn. Capacity	52.00%	28.00%	20.00%	\$ 67,767	Import Water Use	25.62%	45.51%	28.87%	\$ 71,288					\$ 139,054	PWR Assessments					Personnel	33.33%	33.33%	33.33%	\$ 64,200	Operating	33.33%	33.33%	33.33%	\$ 32,600	Project Development	33.33%	33.33%	33.33%	\$ -					\$ 96,800						TOTAL \$ 499,451
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Member Agency Reserve Transfer Assessment	43,323	43,323	32,493	43,323	43,323	<p>Reserve for Depreciation and Replacement</p> <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Depreciation (1)</td> <td></td> <td></td> <td style="text-align: right;">\$5,699</td> <td style="text-align: right;">18,989</td> </tr> <tr> <td>Replacement (2)</td> <td></td> <td></td> <td style="text-align: right;">\$4,592</td> <td style="text-align: right;">24,334</td> </tr> <tr> <td>Per agency cost to fund 25% pipeline replacement</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 43,323</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 43,323</td> </tr> </tbody> </table> <p>(1) Audit Schedule (2) Engineer's Report</p>	Depreciation (1)			\$5,699	18,989	Replacement (2)			\$4,592	24,334	Per agency cost to fund 25% pipeline replacement				\$ 43,323					TOTAL \$ 43,323																																																			
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POMONA - WALNUT - ROWLAND JOINT WATER LINE
FY 2019 - 2020
BUDGET

Line Item	2017-18 Budgeted	2018-19 Budgeted	9 Months Actuals	12 Month Projected	2019-20 Proposed	Line Item Justification
Interest & Other Income	\$ 6,000	\$ 12,750	\$ 24,013	\$ 25,000	\$ 12,750	Interest income from reserves and miscellaneous income
TOTAL REVENUES	\$ 19,681,071	\$ 20,088,972	\$ 13,034,201	\$ 18,127,003	\$ 20,530,080	

*MWD Capacity Charge Assessment based on each agency peak usage (CFS) for previous 3 years, 2016, 2017, & 2018

**TVMWD Assessment based on TVMWD Fixed Charges Summary.

Connected Capacity based on each agency Connected Capacity through JWL.

Import Water Use allocation based on PWR Historical Water Use for fiscal years 2015-16, 2016-17, 2017-18.

EXPENDITURES						
PERSONNEL						
Administrative/Operating	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	\$ 64,200	Administrative
Contract Services						Operations
						Secretarial
						Treasurer
						TOTAL
						\$ 8,100
						41,150
						4,750
						<u>10,200</u>
						\$ 64,200
TOTAL PERSONNEL	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	\$ 64,200	
OPERATING						
Insurance	\$ 2,200	\$ 2,200	\$ 2,183	\$ 2,183	\$ 2,200	Based on anticipated cost for insurance from JPIA.
Dues	2,000	2,000	1,895	1,895	2,000	ACWA Dues
Audit & Bookkeeping Fees	5,500	5,500	5,540	5,540	5,500	Audit and Bookkeeping
Other Admin. Costs/Supplies	2,900	2,900	2,010	2,900	2,900	Other Operating & Administrative Costs (\$1,260 water quality, \$1,440 accounting software maintenance, and \$200 for the Agenda Manager software and annual maintenance).
Legal Fees	20,000	20,000	165	1,000	5,000	JPA Representation
Equipment & Line Maintenance	13,900	13,900	11,674	14,500	15,000	Purchase of Tools, materials and supplies, Vehicle Miles, USA Mark-ups, also includes quarterly meter testing and engineering related services. (\$4,000 USA's, \$1,400 mileage, \$3,000 meter testing, & \$3,000 Engineering).
Project Development	450,000	450,000	-	-	450,000	Funds for the development of a joint project in the Pomona Basin.
TOTAL OPERATING	\$ 496,500	\$ 496,500	\$ 23,467	\$ 28,018	\$ 482,600	

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2019 - 2020
 BUDGET

Line Item	2017-18 Budgeted	2018-19 Budgeted	9 Months Actuals	12 Month Projected	2019-20 Proposed	Line Item Justification
Water Purchases	\$ 18,601,298	\$ 19,489,390	\$ 12,561,947	\$ 17,533,653	\$ 19,974,556	Projected water purchases for FY 2019- 2020 = 18,998 af Proposed Water Sales to Member Agencies
						TOTAL <u>\$ 19,974,556</u> \$ 19,974,556
TOTAL WATER PURCHASES	\$ 18,601,298	\$ 19,489,390	\$ 12,561,947	\$ 17,533,653	\$ 19,974,556	
ASSESSMENTS						
MWD Assessments	\$ 333,932	\$ 296,458	\$ 230,976	\$ 296,458	\$ 263,596	MWD Annual "Fixed Charge" Assessment (Capacity Charge)
TVMWD Assessments	135,818	136,351	101,755	136,351	139,054	TVMWD Annual "Fixed Charge" Assessment (Connected Capacity & Import Water Use)
TOTAL ASSESSMENTS	\$ 469,750	\$ 432,809	\$ 332,731	\$ 432,809	\$ 402,651	
TOTAL EXPENDITURE BUDGET	\$ 19,631,748	\$ 20,482,899	\$ 12,966,295	\$ 18,058,680	\$ 20,924,007	Total Personnel, Operating and Water Purchases Expenditures.
TOTAL REVENUE BUDGET	\$ 19,681,071	\$ 20,088,972	\$ 13,034,201	\$ 18,127,003	\$ 20,530,080	
NET INCOME	\$ 49,323	\$ (393,927)	\$ 67,906	\$ 68,323	\$ (393,927)	This figure represents the estimated Favorable (Unfavorable) balance at year end.
RESERVE TRANSFERS						
Depreciation and Replacement	\$ 43,323	\$ 43,323	\$ 32,493	\$ 43,323	\$ 43,323	Total Transfer for Depreciation and Replacement Reserve
Special Project Development		\$ (450,000)	-	\$ -	\$ (450,000)	Special Project Development (Assessed FY17-18, Expenditures FY 19-20)
BALANCE	\$ 6,000	\$ 12,750	\$ 35,413	\$ 25,000	\$ 12,750	This figure represents the estimated balance to be added to or subtracted from Retained Earnings for the year minus the Reserve Transfer. (See Page 1 for recap)

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2019 - 2020 Schedule
 Water Use and Charges

WATER SOURCES	Acre-Foot Purchases	Cost Per Acre- Foot	Acre-Foot Purchases	Cost Per Acre-Foot	Average Cost/Acre-Foot	TOTAL COST
July 2018 - December 2018						
	TIER I		TIER II			
Miramar PM-21 Connection	1,839	\$ 1,040.00	-	\$ 1,096.00	\$1,912,560	
Weymouth PM-15 Connection	9,422	\$ 1,040.00	-	\$ 1,096.00	\$9,798,880	\$11,711,440
Sub-Total Acre-Feet	11,261		-		11,261	
January 2019- June 2019						
	TIER I		TIER II			
Miramar PM-21 Connection	2,189	\$ 1,068.00	-	\$ 1,126.00	\$2,337,852	
Weymouth PM-15 Connection	5,548	\$ 1,068.00	-	\$ 1,126.00	\$5,925,264	\$8,263,116
Sub-Total Acre-Feet	7,737				7,737	
TOTAL PROPOSED WATER PURCHASES	18,998		0		18,998	\$ 19,974,556
<u>ADDITIONAL WATER CHARGES</u>						
MWD Assessments						\$ 263,596
TVMWD Assessments						139,054
PWR Assessments						546,800
PWR Depreciation and Replacement Cost						43,323
						\$ 992,774
TOTAL PROPOSED COST OF WATER					\$ 1,103.66	\$ 20,967,330

Tab

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Sponsorship & Advertising Information

Everyone Loves a Parade...and our Parade Loves its Sponsors

On Saturday, October 19, 2019 the Rowland Heights Buckboard Days Parade Committee will host this year's 47th annual parade and festival. Rowland Heights is not an incorporated city, so there are few opportunities like this in which individuals, businesses, schools, and organizations can participate and give back to our community. We thank our returning sponsors who are truly partners with Rowland Heights!

Please consider being a sponsor of the Buckboard Parade because it is a win-win partnership for your company. With the help of over 200 volunteers, we host and put on this parade, and also, help the Parks and Recreation Department put on the Festival at the end of the parade. Your generous support will allow us to put on the Parade, plus give you recognition to enhance your visibility and outreach to the Rowland Heights Community.

Each year we showcase Rowland Heights as a wonderful place to live, go to school, work, play, and do business. The Parade and Festival will give everyone a chance to celebrate the various youth and adult groups, bands, equestrian units, floats, classic cars, and businesses that contribute to our community. We are a multi-cultural community and all work together to pull off our home-town parade.

The Parade and Festival will give everyone a chance to celebrate the rich western history of Rowland Heights. The Buckboard Days Parade will start at 9 a.m. on Nogales Street near Colima Road, and end at Rowland Heights Park with the Family Festival.

All the information you need is in this informational packet.

Online you will find the *Sponsor Pledge form* to fill out and submit. For those returning, I hope you will continue to partner with us this year, or we would gladly welcome you as a new partner. You will notice that every Sponsorship includes a colored ad in our quality Parade program.

Thank you for your time and consideration.

Below is how to reach your Parade Committee Team

[Email us for more information:](mailto:RHbuckboardparade@gmail.com) RHbuckboardparade@gmail.com

Please make checks payable to: RH Buckboard Days Parade
18351 Colima Road, #199
Rowland Heights, CA 91748

We are a 501(c)(3) corporation You can deduct your donations Tax ID #82-0655967

Website: BuckboardDaysParade.org

Sponsorship Benefits

Corporate Sponsor \$5000

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

Event Sponsor - \$1000

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

Diamond Sponsor - \$500

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

Gold Sponsor - \$250

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

<p><u>Silver Sponsor - \$100</u></p> <ul style="list-style-type: none"> • A colored business card ad in the parade program** • Your name in a flyer to RUSD elementary school students (if you notify us by September 1st distribution) • Free parade entry • Recognition on our website • Free Festival booth (separate application required) 	<p><u>Bronze Sponsor - \$50</u></p> <ul style="list-style-type: none"> • Name listed as a sponsor in the parade program • Free parade entry • Recognition on our website
<p><u>Parade Banner Sponsor</u></p> <p>\$200 for 1st year Parade Banner Sponsors</p> <p>Includes a 6' x 3' banner carried in the parade with your business logo</p> <p>\$60 for <u>returning</u> sponsors with their 6' x 3' banner</p> <ul style="list-style-type: none"> • We can provide carriers for your banner (optional) • Name listed as a sponsor in parade program • Recognition on our website 	<p><u>Light Post Banner Sponsor - \$275 (first year)</u></p> <ul style="list-style-type: none"> • 3' x 6' Double-sided Parade banner with your name along the bottom hung on a light post • Less for yearly renewals • Business Card ad for the parade program • Recognition in our program and website (if deadlines met) <p><u>2019 Renewal: \$125</u></p> <p>If you were a Light Post Banner in 2018, your renewal fee is \$125 for 2019</p>

AD Dimensions

Artwork requirements

Format: PDF, JPG

Resolution: At least 300 dpi

Back Cover Page (W8.5" x 11"H) (not currently available)

Inside Back Cover page or Front page (W 8.5"x H 11")

Inside Full Page (W 8.5"x H 11")

Inside Half Page (W 8.5"x H 5.125")

Inside Quarter Page (W 3.875"x H 5.5")

Business Size (W 3.5"x H 2")

Sponsors: please submit a separate colored logo linked to your website if you want either displayed on our website.

We will contact you after receiving your pledge page **

Sponsor and Advertiser Due dates and Deadlines

August 1, 2019--Confirmation/Pledge is due by this date

September 1, 2019--Artwork and Payments due by this date

(EXCEPT for Light Post Banners below)

Light Post banner

Approval by: 8/5

Payment due by: 8/20

ALL Program Ads are in color

Tab

2.4

**Rowland Water District
Communication Strategies Update
July 9, 2019**

• **Customer Direct Mail**

- All customers and water users received postcard
- Water Quality Report posted online and available in print at customer service

• **Consumer Confidence Report**

- All customers and water users received postcard
- Water Quality Report posted online and available in print at customer service

• **Social Media Update**

- Working with NextDoor on public agency account
- Further customer communications drafted

• **Little Library**

- District considering options, location and design elements

• **Newsletter Design**

- Revised newsletter launches July

• **District Press Releases**

- FY 2019/2020 Budget
- New Website
- Job Changes/Succession Planning

• **Miscellaneous**

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

Press Releases

Date	News Story	In Process	Completed	Distributed
7/22/18	Conservation Ordinance	*****	*****	*****
8/23/18	Patch Program	*****	*****	*****
9/1/18	Employee Bldg Dedication	*****	*****	*****
9/24/18	S&P Ratings	*****	*****	*****
9/27/18	Buckboard Days	*****	*****	*****
10/15/18	ForUs Sponsorship	*****	*****	*****
11/1/18	Solar Cup/Other MWD	*****	*****	*****
11/13/18	Strategic Plan	*****	*****	*****
11/15/18	Industry Coverage	*****	*****	*****
12/4/18	Mutual Aid Agreement	*****	*****	*****
12/10/18	Board Appointments	*****	*****	*****
1/19/19	Poster Contest Winner	*****	*****	*****
1/22/19	Survey Results	*****	*****	*****
1/7/19	Water Scholar	*****	*****	*****
1/12/19	EduBucks	*****	*****	*****
2/12/19	Independent Audit	*****	*****	*****
3/8/19	Building Dedication Ceremony	*****	*****	*****
3/29/19	Fix A Leak Week	*****	*****	*****
4/10/19	HHIA Committee Assignment	*****	*****	*****
5/15/19	Mini Solar Cup	*****	*****	*****
5/24/18	Santiago Internship MOU	*****	*****	*****
6/27/19	FY 2019/2020 Budget	*****	*****	
6/30/19	CCR Availability	*****	*****	*****
7/1/19	Succession Planning	*****	*****	
7/1/19	New Website	*****	*****	

PAYING YOUR BILL IS EASY!

At Rowland Water District, we offer a variety of ways to pay your bill:



ONLINE:

Create an account
by visiting
www.rowlandwater.com.



AUTOPAY:

Fill out an enrollment form
at www.rowlandwater.com
to have payments
automatically deducted
from your checking account.



BY PHONE:

Have your account
information
handy and call
(855) 288-0679.



BY MAIL:

Send to
P.O. Box 513225
Los Angeles, CA
90051-3225



IN PERSON:

Stop by
the Rowland Water
District office, located at
3021 Fullerton Road.

For more information, please contact us at 562-697-1726 or visit www.rowlandwater.com.

(562) 697-1726 | WWW.ROWLANDWATER.COM

ROWLAND WATER DISTRICT
3021 FULLERTON ROAD
ROWLAND HEIGHTS, CA 91748



ROWLAND WATER DISTRICT



UNDERSTANDING YOUR WATER BILL

At Rowland Water District, we know navigating your water bill can feel complicated. We hope this information will help you better understand your bill, including your water usage, the different types of charges, and how to pay your bill.

WATER RATES AND CHARGES

Where does my money go?

Your bill is made up of variable and fixed rates, and includes three types of charges.



A **variable rate** is determined by how many units of water you use. It consists of three tiers. As water use increases, higher rates are charged. Tiered rate structures are designed to encourage efficient water use.



BASIC CHARGE – A variable amount that is based on the total number of units of water used during the billing period and the water cost.



ZONAL CHARGE – A rate charged for each unit of water supplied that covers the cost of pumping water to your home. This rate varies per customer depending at what elevation you live. It costs more to move water to higher elevations.



A **fixed rate** stays the same every month, no matter how much water you use. The service charge on your bill is a fixed rate.

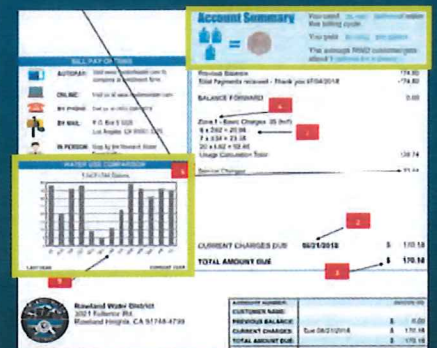


SERVICE CHARGE – A fixed amount based on the size of your meter. Service charges cover the operational costs of providing water to your home, including water storage facilities, pumping maintenance, water testing and meter reading.

DID YOU KNOW?

As a public agency, Rowland Water District can only charge its customers for the costs associated with providing water services. Revenue generated from billing is directly equal to the expense of providing safe and reliable water service. We cannot earn a profit from providing services.

REMEMBER! 1 HCF (hundred cubic feet) = 748 gallons of water



You can compare your current water usage to the same time last year using the comparison graph on your bill.

You can also see how much you're paying per gallon, compared to how much the average customer pays.

LOOKING FOR MORE DETAIL? Visit www.rowlandwater.com for more information, including specific rates per zone and tier level.

CONTACT US

Customer Service: (562) 697-1726
 Rowland Water District
 3021 Fullerton Road, Rowland Heights, CA 91748

Hours: 8 a.m. to 5:30 p.m.
 Monday – Thursday
 Closed on alternating Fridays

2019



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

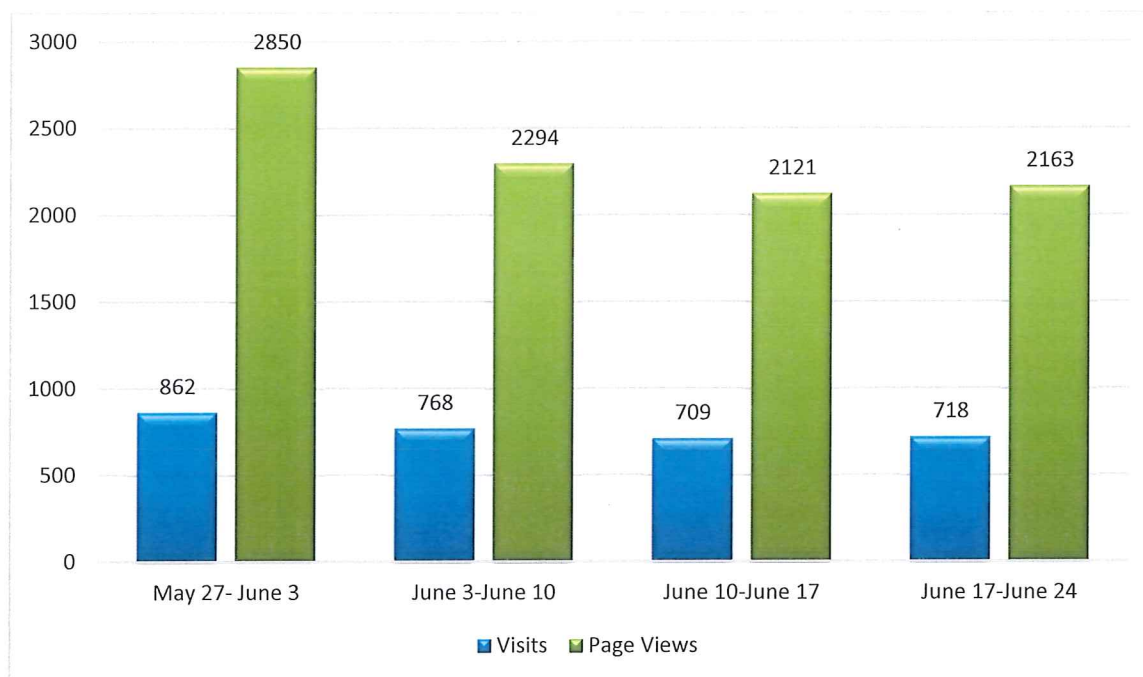
Date: July 9, 2019

Re: Community Affairs & Education Update

- Website went live on July 1
- Newsletter will now be sent out to all customers via mail/hardcopy
- Updating education program curriculum and new activities
- New inventory for outreach events and education program
- Will be working with La Donna Guzman (Rowland Elementary School) to finalize the Mini Solar Challenge curriculum and program overview over the summer
 - Program will be offered to more 5th grade classes at all schools
 - Working with 5th grade lead teachers to work on new STEAM (Science, Technology, Engineering, ART and Math) curriculum
 - The curriculum we are working on is a “Mini Solar Challenge” where 4-6th graders will compete in a mini solar boat challenge at a local high school. We are mocking the Solar Cup Event from MWD but making it relevant to the 4-6th grade standards.
- Buckboard Days Parade Theme 2019-“FALL In Love With Rowland Heights”
 - Will begin to work with CV Strategies on a float theme, banner design, shirt design and program Ad
- Website re-design in process to make the website more user-friendly and lessen the redundancies
 - 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 June 26, 2019

May-June 2019 Website Google Analytics

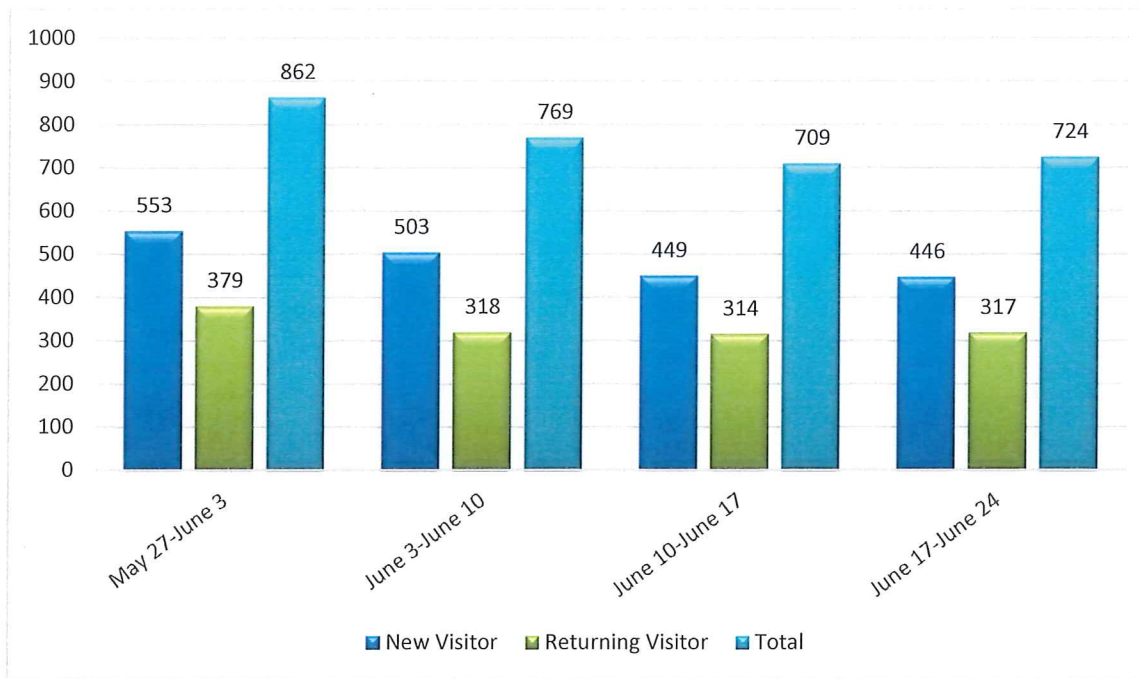
Website Visits and Pageviews



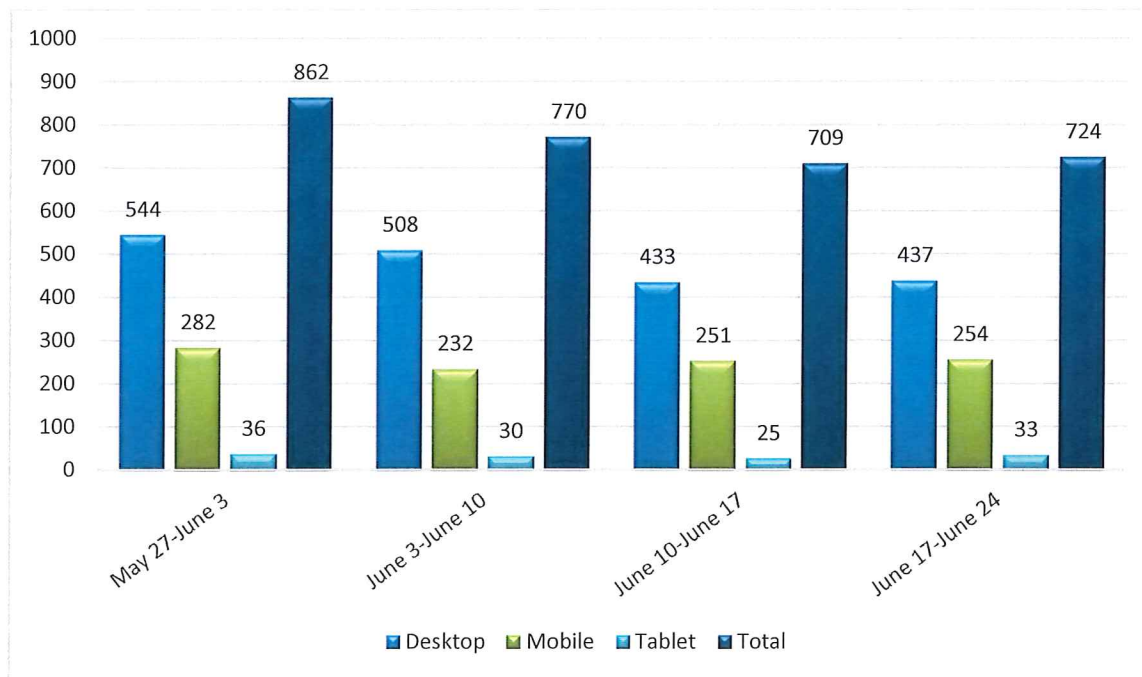
Percentage of Website Viewers- New vs. Returning



New vs. Returning Visitors

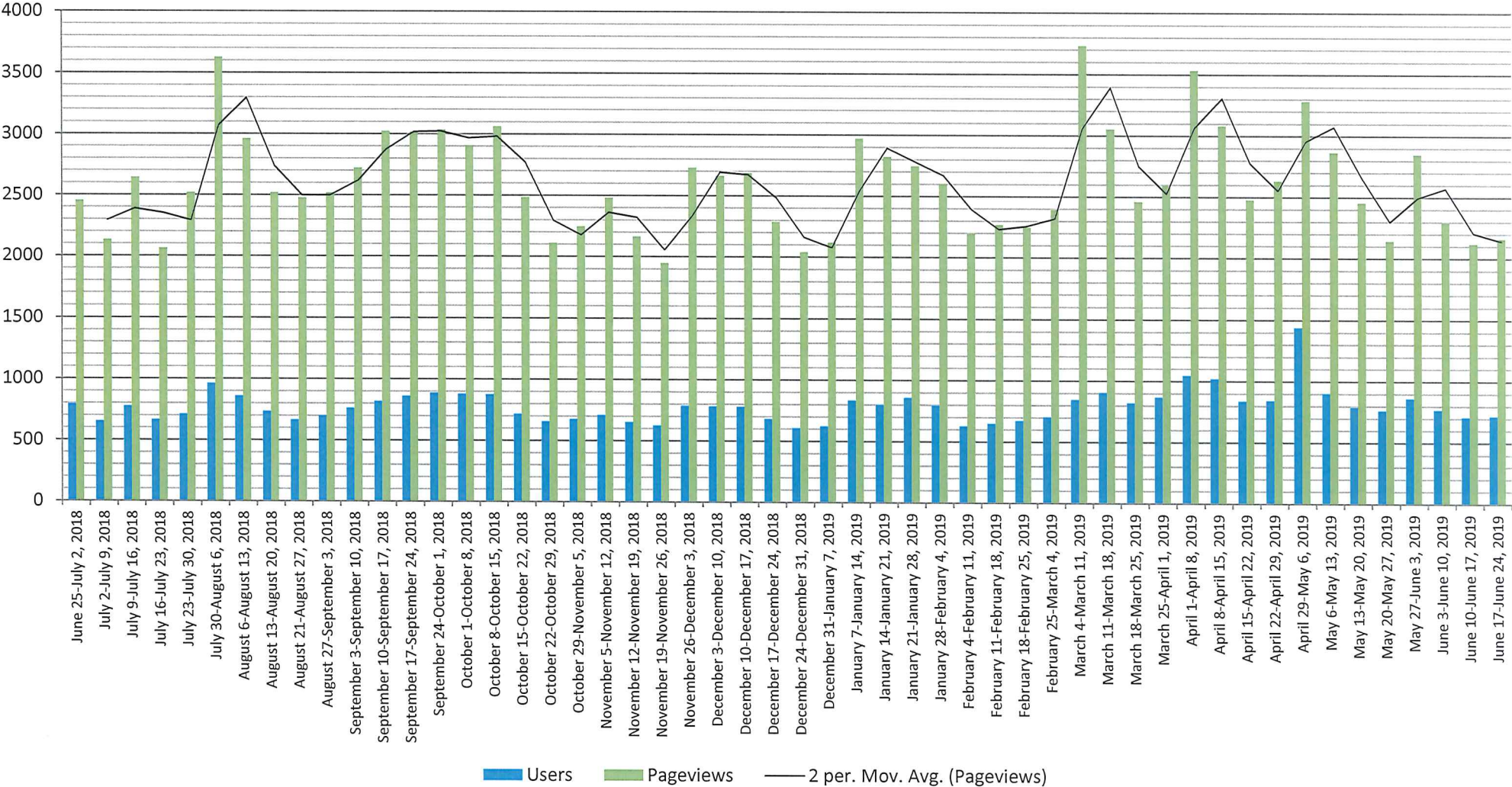


Source of Viewing



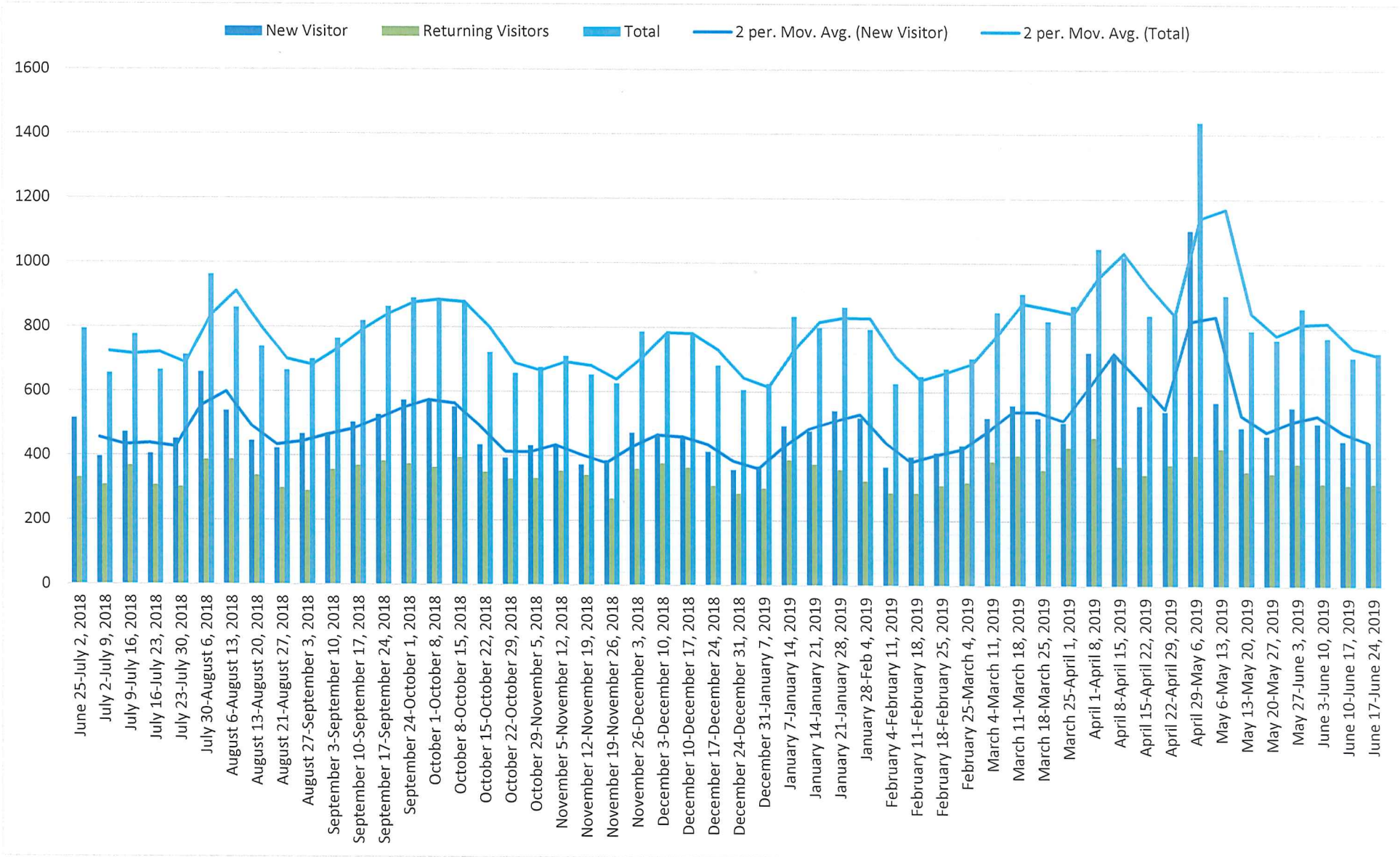
2018-2019 Yearly Website Overview

Website Visits and Pageviews



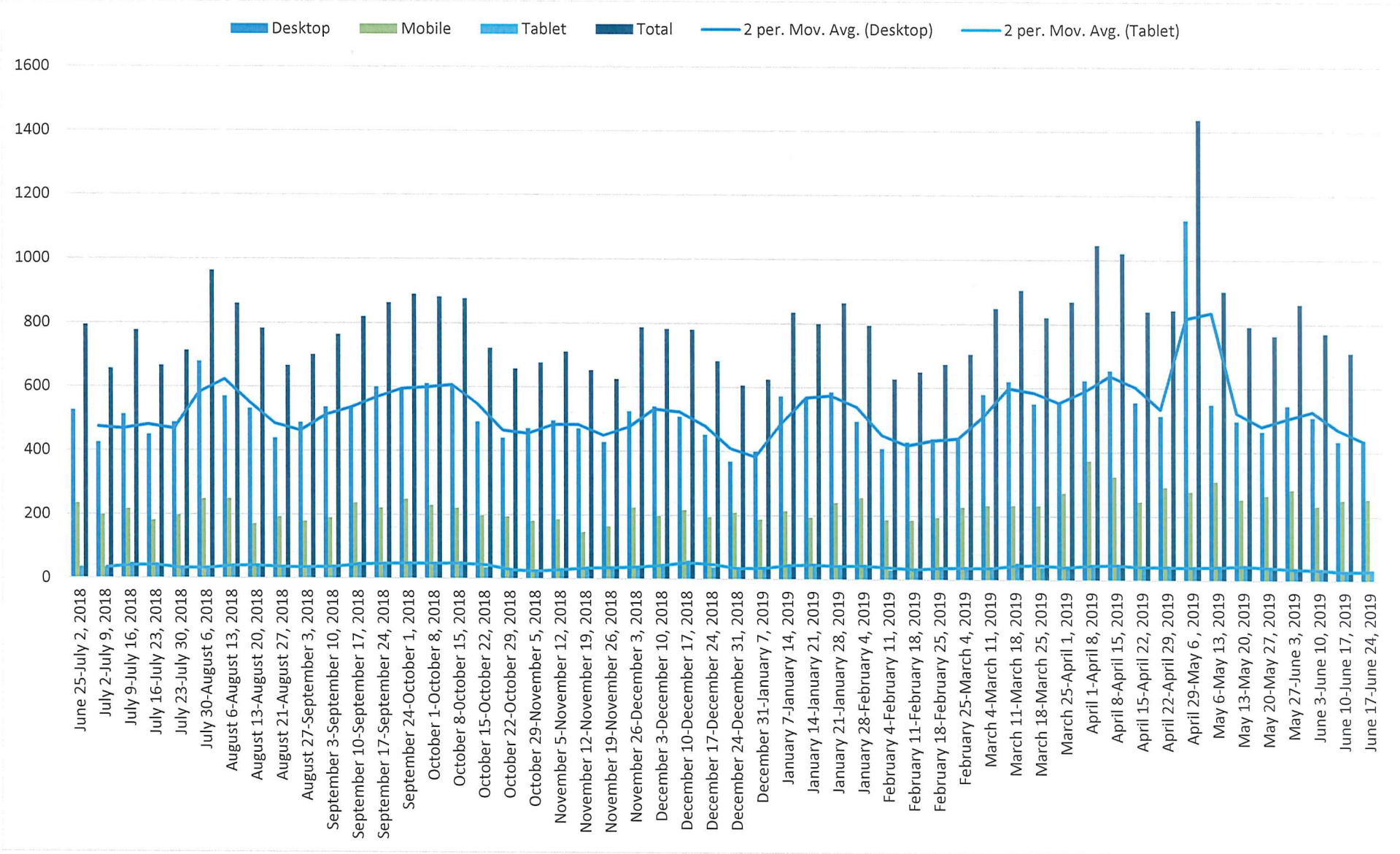
2018-2019 Yearly Website Overview

New vs. Returning Visitors



2018-2019 Yearly Website Overview

Source of Viewing



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California Special Districts Association

Districts Stronger Together

2019 Annual Conference & Exhibitor Showcase

The leadership conference for special districts.

The CSDA Annual Conference and Exhibitor Showcase is the one conference special district leaders can't afford to miss! It is the most densely packed educational and networking experience available to special districts.

Come together with other special district leaders from across the state to meet with industry suppliers, hear from the best in special district-specific topics with over 30 breakout session options, network with your peers, and more at the leadership conference for special districts.

Interested in exhibiting? [Click here](#) and see pages 9-10.

Attendee Pricing:

Early Bird Registration on or before August 23,

2019:

\$625 CSDA Member

\$940 Non-member

Regular Registration after August 23, 2019:

\$675 CSDA Member

\$1015 Non-member

Hotel Room Reservations:

The CSDA room rate at Anaheim Marriott is \$180 plus tax, single or double occupancy. You will receive a link to make your hotel reservation AFTER you have registered for the conference. The room reservation cut-off is August 27, 2019; however, space is limited and may sell out before this date.

Cancellation Policy:

Cancellations must be in writing and received by CSDA no later than August 30, 2019. All cancellations received by this date will be refunded less a \$75 processing fee. There will be no refunds for cancellations made after August 30, 2019. Substitutions are acceptable and must be done in writing no than later September 13, 2019. Please submit any cancellation notice or substitution request to meganh@csda.net or fax to 916-520-2465.

When 9/25/2019 5:15 PM - 9/28/2019 9:00 AM

Where Anaheim Marriott 700 West
Convention Way Anaheim 92801

REGISTER MYSELF

REGISTER SOMEONE ELSE

My registration status: Not registered

Registration Options	Price
<input type="radio"/> Register as a Full Conference Attendee	625.00
<input type="radio"/> Register as an Exhibitor/Sponsor	0.00
<input type="radio"/> Register for Pre-Conference event ONLY (select below)	0.00
<input type="radio"/> Register for Single Days ONLY (select below)	0.00

Program Options

Select programs by

Only display program items in registrant's itinerary

Wednesday, 25 September 2019

[Register for SDLA Governance Foundations](#)

(A pre-conference activity ahead of the CSDA Annual Conference and Exhibitor Showcase)
Governance Foundations, the first of four modules and the core of the Special District Leadership

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