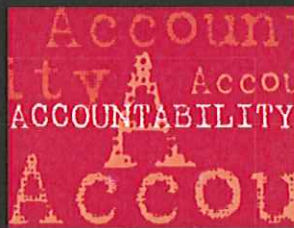


# ROWLAND WATER DISTRICT

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

## RWD BOARD VISION



### Our Mission:

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

**DEDICATED-RELIABLE-OUTSTANDING-PROFESSIONAL SERVICE"**

## Board of Directors Regular Meeting

April 14, 2015

6:00 p.m.



**AGENDA**  
Regular Meeting of the Board of Directors  
April 14, 2015  
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 P.O. Box 8460, Rowland Heights, CA 91748. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included, so that District staff may discuss appropriate arrangements. Anyone requesting a disability-related accommodation should make the request with adequate time prior to the meeting in order for the District to provide the requested accommodation.*

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

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

## **Tab 1 CONSENT CALENDAR**

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on March 10, 2015**  
*Recommendation: The Board of Directors approve the Minutes as presented.*
- 1.2 Approval of the Minutes of Special Board Meeting held on March 24, 2015**  
*Recommendation: The Board of Directors approve the Minutes as presented.*
- 1.3 Demands on General Fund Account for February 2015**  
*Recommendation: The Board of Directors approve the demands on the general fund account as presented.*
- 1.4 Investment Report for February 2015**  
*Recommendation: The Board of Directors approve the Investment Report as presented.*
- 1.5 Water Purchases for February 2015**  
*For information purposes only.*

**Next Special Board Meeting:** April 28, 2015, 5:00 p.m.  
**Next Regular Board Meeting:** May 12, 2015, 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 March 2015**  
*Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.*
- 2.2 Receive and File Puente Basin Water Agency Annual Budget – Fiscal Year 2015-2016**  
*Recommendation: The Board of Directors receive and file the 2015-2016 Budget as presented.*
- 2.3 Discuss Puente Valley Operable Unit Outline of the Terms for Participation Agreement**  
*For information purposes only.*

- 2.4 **Discuss Mandatory Conservation Regulation Fact Sheet**  
*For information purposes only.*
- 2.5 **Public Relations (Rose Perea)**
  - **Communications Outreach (CV Strategies)**
  - **Education Update***For information purposes only.*
- 2.6 **Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
  - **CSDA Special Districts Legislative Days, May 19-20, 2015, Sacramento, CA**
  - **CalChamber Legislative Briefing, May 27-28, 2015, Sacramento Convention Center**

**Tab 3 LEGISLATIVE INFORMATION**

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

**Tab 4 REVIEW OF CORRESPONDENCE**

- **Letter from Boy Scout Troop 730, Diamond Bar, CA**

**Tab 5 COMMITTEE REPORTS**

- 5.1 **Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
  - **Agenda Regular Board Meeting held March 18, 2015**
  - **Action Line Regular Board Meeting held March 18, 2015**

*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)**

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

- 6.1 Finance Report (Mr. Henry)**
- 6.2 Personnel Report (Mr. Coleman)**
- 6.3 Engineer's Report (Mr. Warren)**

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

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

**Future Agenda Items**

**Late Business**

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

**ADJOURNMENT**

President SZU PEI LU-YANG, Presiding

**Tab**

**1.1**



Minutes of the Regular Meeting  
of the Board of Directors of the Rowland Water District  
March 10, 2015 - 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 John Bellah  
Director Anthony J. Lima  
Director Teresa P. Rios

**ABSENT:**

None

**OTHERS PRESENT:**

Joseph Byrne, Legal Counsel, Best Best & Krieger  
Dan Horan, Three Valleys Municipal Water District  
Joe Ruzicka, Three Valleys Municipal Water District  
Kirk Howie, Three Valleys Municipal Water District  
Harry Peterson, Resident  
David and Teri Malkin, Residents  
Erin La Combe Gilhuly, CV Strategies

**ROWLAND WATER DISTRICT STAFF**

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

**ADDITION(S) TO THE AGENDA**

None.

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

Mr. and Mrs. David Malkin, Rowland Heights residents, provided a report on the Rowland Heights Community Coordinating Council meeting held on March 9, 2015, and on the presentation made by Walnut Valley Water District.

**Tab 1 - CONSENT CALENDAR**

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

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

**The approval of the Consent Calendar included:**

**1.1**

**Approval of the Minutes of Regular Board Meeting Held on February 10, 2015**

**1.2**

**Approval of the Minutes of Special Board Meeting Held on February 24, 2015**

**1.3**

**Demands on General Fund Account for January 2015**

**1.4**

**Investment Report for January 2015**

**1.5**

**Water Purchases for January 2015**

Next Special Board Meeting  
Next Regular Board Meeting

March 24, 2015, 5:00 p.m.  
April 14, 2015, 6:00 p.m.

**Tab 2 - ACTION ITEMS**

**2.1**

**Approve Directors' Meeting Reimbursements for February 2015**

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

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

**2.2**

**Approve the Surplus of 1985 Zieman Trailer, Towable Arrow Boards and Trailered Compressor**

Mr. Coleman advised the Board that these items are surplus equipment and that they are either a redundancy or have been replaced. After discussion, a motion was made by Director Lima, seconded by Director Rios, to surplus the 1985 Zieman Trailer, Towable Arrow Boards and Trailered Compressor. The motion was unanimously approved.

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



## 2.3

### **Approve/Decline Claim for Damages Submitted by Mercury Insurance Group on behalf of Jing Wang in the Amount of \$4,152.93**

After a brief discussion and a description of the claim filed against the District by Mercury Insurance Group, it was staff's recommendation that the Board deny the claim. A motion was made by Director Lewis, seconded by Director Lima, to deny the claim for damages filed by Mercury Insurance Group on behalf of Jing Wang. Staff was instructed to forward the appropriate Notice of Rejection of Claim to Mercury Insurance Group with a copy to the District insurance carrier, ACWA/JPIA. The motion was unanimously carried.

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

## 2.4

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

Mrs. Perea advised the Board that the District participated in the Cherry Blossom Festival held on March 7, 2015, 10:00 a.m. to 4:00 p.m. at Schabarrum Regional Park in Rowland Heights. Staff advised that the event was a huge success and that twice the number of people attended this year's event as compared to last year's event.

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

Erin La Combe Gilhuly, CV Strategies, reported that the press release on the Board's Ethics Training consistent with the Board's core values will be released for publication tomorrow. The gathering of content and story ideas for the annual Consumer Confidence Report has commenced and the initial framework and planning for the updated Strategic Plan is well under way with the Plan adoption anticipated at the end of fiscal year 2014/2015.

### **Education Update**

For information purposes.

## 2.5

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

- CalChamber Legislative Briefing, May 27-28, 2015, Sacramento Convention Center  
No action taken.

## **Tab 3 LEGISLATIVE INFORMATION**

### **3.1**

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

Mr. Coleman advised the Board that the State is very proactive with respect to Proposition 1A and Proposition 84. In connection with Proposition 84, Round 3, the District and Walnut Valley Water District are moving forward to seek additional grant funding and through the Puente Basin Water Agency have engaged the strategic consulting services of Ms. Wendy La, LA Solutions for Engineering Resources LLC, to assist with the application process. Director Lewis advised that in connection with SB143 which proposes allowing full-body contact in Diamond Valley Lake, many water agencies, including MWD, have presented strong written opposition to the Bill.

## **Tab 4 REVIEW OF CORRESPONDENCE**

None.

## **Tab 5 COMMITTEE REPORTS**

### **5.1**

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

Director Lima reported on his attendance at the February 18, 2015 Board meeting and advised that due to Three Valleys' advanced planning, the two-day shutdown in February of the Miramar Treatment Plant had no impact on their end. The March 4, 2015 Board meeting was a budget workshop and Director Lima shared the Power Point Presentation presented at the meeting and provided commentary on various slides.

### **5.2**

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

Nothing to report.

### **5.3**

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

Director Lewis reported that the three main issues discussed at the Legislative Symposium held on March 4, 2015 in Sacramento were:

- Proposition 1-Water Bond, and the aggressive action taken by the Governor's office;
- New Groundwater Management Program; and
- The Alliance of Economic Justice, Developers and Program Directors joined to address Proposition 218 and Proposition 13 limitations.

### **5.4**

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

Director Lima reported on the meeting held on March 5, 2015, and advised that the PBWA had approved the audit proposal to engage the firm of Meyer, Hoffman, McCann, P.C., for auditing services for an additional 3-year term commencing with fiscal year 2015 and that due to the increased effort required to audit the Agency, the fee had increased from \$9,180 for the prior 3-year period, to \$22,953 for the 3-year period commencing fiscal year 2015. Staff provided an update in connection with the Pomona Basin Regional Groundwater Project, and Director Lima advised that the PVOU project is moving forward.

### **5.5**

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

President Lu-Yang reported that the status of District projects was discussed.

### **5.6**

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

Director Lewis reported that the Government Affairs Committee met on March 9, 2015 and that Senate Bill 143 was discussed. He noted that the CalChamber Legislative Briefing is scheduled for May 27-28, 2015 in Sacramento.

**5.7**

**PWR Joint Water Line Commission**

Director Lima reported on the meeting held on February 19, 2015. Finance Officer, Mr. Henry, advised that the November and December warranty charges and increased legal fees were discussed. Mr. Coleman reported that through PWR, the Spadra Basin, which is not an adjudicated basin, is being evaluated to implement restrictions bringing it in line with the new groundwater management program.

**5.8**

**Sheriff's Community Advisory Council**

Nothing to report.

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

**6.1**

**Finance Report**

Finance Officer, Sean Henry, reported that staff is moving forward with the preparation of the budget allocations.

**6.2**

**Personnel Report**

Nothing to report.

**6.3**

**Engineer's Report**

Nothing to report.

**Tab 7 ATTORNEY'S REPORT**

Legal counsel, Joseph Byrne, reported that at the March 17, 2015 meeting of the State Water Resources Control Board, the Board will consider additional mandatory water conservation restrictions.

For convenience of the public in attendance, President Lu-Yang re-ordered the Agenda and moved the **Directors' and General Manager's Comments** section to this portion in the Agenda.

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

None.

**Tab 8 CLOSED SESSION**

Board President, Szu Pei Lu-Yang, adjourned the meeting to closed session at 7:11 p.m. Legal counsel, Joseph Byrne, announced that the closed session was being held pursuant to Government Code Section 54956.8 and Government Code Section 54957 in connection with the following:

**1. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**

- Property: Lease of Water Rights in the Central Basin
- District Negotiator: Tom Coleman, General Manager
- Negotiating Parties: Various Water Rights Holders
- Under Negotiation: Price and Terms**

**2. Personnel; Public Employee Performance Evaluation; Project Manager  
Pursuant to Government Code Section 54957**

The closed session was adjourned and the Board resumed the meeting in open session at 7:33 p.m.

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

**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 7:35 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

March 24, 2015 – 5:00 p.m.  
Location: District Office

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**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF DIRECTORS**

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

**ABSENT:**

None.

**OTHERS PRESENT:**

Joseph Ortiz, 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

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

**COMMENTS:**

None.

**Tab 1 ACTION ITEMS**

**1.1**

**AB 1825 Sexual Harassment Avoidance Training. Training Provided by Attorney, Joseph Ortiz, Best Best & Krieger, Pursuant to Guidelines Established by the California Attorney General**

Legal counsel, Joseph Ortiz, presented Power Point slides on Sexual Harassment Prevention. The training and education included information and practical guidance regarding the federal and state statutory prohibitions against and the prevention and correction of sexual harassment; the remedies available to victims of sexual harassment in employment; and practical examples aimed at instructing supervisors in the prevention of harassment, discrimination and retaliation.

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

None.

**Future Agenda Items**

None.

**Late Business**

None

***Next Regular Board Meeting***

***April 14, 2015, 6:00 p.m.***

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:08 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>19258</b> |                  |              |               |                               |  |              |
| 02/15        | 02/05/2015       | 19258        | 1000          | ACWA/JPIA                     | EMPLOYEE HEALTH BENEFITS                       | 38,055.32    |
| 02/15        | 02/05/2015       | 19258        | 1000          | ACWA/JPIA                     | EMPLOYEE VISION BENEFITS                       | 593.04       |
| 02/15        | 02/05/2015       | 19258        | 1000          | ACWA/JPIA                     | EMPLOYEE ASSISTANCE PROGRAM                    | 60.72        |
| 02/15        | 02/05/2015       | 19258        | 1000          | ACWA/JPIA                     | DIRECTORS HEALTH BENEFITS                      | 6,945.26     |
| 02/15        | 02/05/2015       | 19258        | 1000          | ACWA/JPIA                     | RETIREES HEALTH BENEFITS                       | 9,037.50     |
| Total 19258: |                  |              |               |                               |  | 54,691.84    |
| <b>19259</b> |                  |              |               |                               |  |              |
| 02/15        | 02/05/2015       | 19259        | 16            | DAVE WARREN                   | TOTAL EXPENSES-GAS                             | 287.55       |
| Total 19259: |                  |              |               |                               |  | 287.55       |
| <b>19260</b> |                  |              |               |                               |  |              |
| 02/15        | 02/05/2015       | 19260        | 62607         | DOOTSON ENTERPIRSES LLC       | TRUCKING SCHOOL-ENROLLMENT FEE                 | 960.00       |
| Total 19260: |                  |              |               |                               |  | 960.00       |
| <b>19261</b> |                  |              |               |                               |  |              |
| 02/15        | 02/05/2015       | 19261        | 62509         | FANTASY CASINO                | EMPLOYEE REC. DINNER-ENTERTAINMENT/DEPO        | 255.00       |
| Total 19261: |                  |              |               |                               |  | 255.00       |
| <b>19262</b> |                  |              |               |                               |  |              |
| 02/15        | 02/05/2015       | 19262        | 2690          | HARPER & ASSOCIATES ENG.      | Res. 13 prep of technical & inspection Res. 13 | 1,890.00     |
| 02/15        | 02/05/2015       | 19262        | 2690          | HARPER & ASSOCIATES ENG.      | Dec. billing for tech & inspection Res. 16     | 1,920.00     |
| Total 19262: |                  |              |               |                               |  | 3,810.00     |
| <b>19263</b> |                  |              |               |                               |  |              |
| 02/15        | 02/05/2015       | 19263        | 244           | INFOSEND INC                  | BILLING SERVICE                                | 3,082.28     |
| Total 19263: |                  |              |               |                               |  | 3,082.28     |
| <b>19264</b> |                  |              |               |                               |  |              |
| 02/15        | 02/05/2015       | 19264        | 62128         | LEWIS ENGRAVING INC           | COLOR NAME BADGE-SZU PEI LU                    | 1.67         |
| 02/15        | 02/09/2015       | 19264        | 62128         | LEWIS ENGRAVING INC           | COLOR NAME BADGE-SZU PEI LU                    | 1.67         |
| Total 19264: |                  |              |               |                               |  | .00          |
| <b>19265</b> |                  |              |               |                               |  |              |
| 02/15        | 02/05/2015       | 19265        | 62088         | LILLESTRAND LEADERSHIP CONSUL | CONSULTING SERVICES-COACHING                   | 1,399.81     |
| Total 19265: |                  |              |               |                               |  | 1,399.81     |
| <b>19266</b> |                  |              |               |                               |  |              |
| 02/15        | 02/05/2015       | 19266        | 3625          | MAINTENANCE SHACK INC         | 3/4-10 X 3 1/2 T-BOLT 316 STAINLESS            | 640.00       |
| 02/15        | 02/05/2015       | 19266        | 3625          | MAINTENANCE SHACK INC         | 3/4-10 HEX NUTS 316 STAINLESS                  | 60.00        |
| 02/15        | 02/05/2015       | 19266        | 3625          | MAINTENANCE SHACK INC         | TAX  | 63.00        |
| Total 19266: |                  |              |               |                               |  | 763.00       |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                          | Description                                | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------|--|--------------|
| <b>19267</b> |                  |              |               |                                |  |              |
| 02/15        | 02/05/2015       | 19267        | 62573         | MANAGED MOBILE INC             | MAINTENANCE FREIGHTLINER                   | 245.68       |
| Total 19267: |                  |              |               |                                |  | 245.68       |
| <b>19268</b> |                  |              |               |                                |  |              |
| 02/15        | 02/05/2015       | 19268        | 257           | MCMASTER-CARR SUPPLY CO        | TOOLS & SUPPLIES                           | 110.25       |
| 02/15        | 02/05/2015       | 19268        | 257           | MCMASTER-CARR SUPPLY CO        | HEAVY DUTY MOBILE STEEL STORAGE BIN, 32" X | 857.26       |
| 02/15        | 02/05/2015       | 19268        | 257           | MCMASTER-CARR SUPPLY CO        | TOOLS & SUPPLIES                           | 109.96       |
| Total 19268: |                  |              |               |                                |  | 1,077.47     |
| <b>19269</b> |                  |              |               |                                |  |              |
| 02/15        | 02/05/2015       | 19269        | 62448         | PARS                           | GASBY 45 MANAGEMENT FEE                    | 335.72       |
| Total 19269: |                  |              |               |                                |  | 335.72       |
| <b>19270</b> |                  |              |               |                                |  |              |
| 02/15        | 02/05/2015       | 19270        | 4500          | PETTY CASH                     | MISC EXPENSE                               | 30.00        |
| 02/15        | 02/05/2015       | 19270        | 4500          | PETTY CASH                     | MISC EXPENSE                               | 129.17       |
| Total 19270: |                  |              |               |                                |  | 159.17       |
| <b>19271</b> |                  |              |               |                                |  |              |
| 02/15        | 02/05/2015       | 19271        | 62447         | REEB GOVERNMENT RELATIONS LLC  | LOBBYIST                                   | 1,500.00     |
| Total 19271: |                  |              |               |                                |  | 1,500.00     |
| <b>19272</b> |                  |              |               |                                |  |              |
| 02/15        | 02/05/2015       | 19272        | 62562         | RMC WATER AND ENVIRONMENT      | PHASE 2 GRADE SEPARATION: RELOCATION OF    | 22,514.67    |
| Total 19272: |                  |              |               |                                |  | 22,514.67    |
| <b>19273</b> |                  |              |               |                                |  |              |
| 02/15        | 02/05/2015       | 19273        | 62460         | RYAN WHITE                     | TOTAL EXPENSES-WORK BOOTS                  | 259.38       |
| Total 19273: |                  |              |               |                                |  | 259.38       |
| <b>19274</b> |                  |              |               |                                |  |              |
| 02/15        | 02/05/2015       | 19274        | 62598         | SAN BERNARDINO COUNTY SHERIFF' | APPLICATION FOR SERVICES-EMPLOYEE REC. DI  | 278.80       |
| Total 19274: |                  |              |               |                                |  | 278.80       |
| <b>19275</b> |                  |              |               |                                |  |              |
| 02/15        | 02/05/2015       | 19275        | 9358          | SAN GABRIEL VALLEY WATER ASSO  | RESERVATIONS (3)                           | 75.00        |
| Total 19275: |                  |              |               |                                |  | 75.00        |
| <b>19276</b> |                  |              |               |                                |  |              |
| 02/15        | 02/05/2015       | 19276        | 62481         | STAPLES ADVANTAGE              | OFFICE SUPPLIES                            | 717.31       |
| Total 19276: |                  |              |               |                                |  | 717.31       |
| <b>19277</b> |                  |              |               |                                |  |              |
| 02/15        | 02/05/2015       | 19277        | 2180          | SWRCB-DWOCP                    | T2 RENEWAL-ROBERT LEAMY                    | 60.00        |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                        | Description                              | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------|--|--------------|
| Total 19277: |                  |              |               |                              |  | 60.00        |
| <b>19278</b> |                  |              |               |                              |  |              |
| 02/15        | 02/05/2015       | 19278        | 62521         | TRIEPEI SMITH & ASSOCIATES   | MONTHLY WEBSITE MAINTENANCE              | 300.00       |
| 02/15        | 02/05/2015       | 19278        | 62521         | TRIEPEI SMITH & ASSOCIATES   | CONSTANT CONTACT MONTHLY SUBSCRIPTION    | 26.75        |
| 02/15        | 02/05/2015       | 19278        | 62521         | TRIEPEI SMITH & ASSOCIATES   | CONSTANT CONTACT ANNUAL SUBSCRIPTION     | 663.00       |
| Total 19278: |                  |              |               |                              |  | 989.75       |
| <b>19279</b> |                  |              |               |                              |  |              |
| 02/15        | 02/05/2015       | 19279        | 62434         | UNION BANK NA                | CUSTODY FEES                             | 2,038.00     |
| 02/15        | 02/05/2015       | 19279        | 62434         | UNION BANK NA                | CUSTODY FEES                             | 2,010.00     |
| Total 19279: |                  |              |               |                              |  | 4,048.00     |
| <b>19280</b> |                  |              |               |                              |  |              |
| 02/15        | 02/05/2015       | 19280        | 62568         | XCEPTIONAL NETWORKS, INC     | 50% DEPOSIT-QUOTE #AAA3339-01-CISCO SMAR | 1,559.50     |
| Total 19280: |                  |              |               |                              |  | 1,559.50     |
| <b>19283</b> |                  |              |               |                              |  |              |
| 02/15        | 02/10/2015       | 19283        | 3375          | ANTHONY LIMA                 | MILEAGE REIMBURSEMENT                    | 52.44        |
| Total 19283: |                  |              |               |                              |  | 52.44        |
| <b>19284</b> |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19284        | 750           | A & B ELECTRIC               | CHECK POWER AND TRANSFER SWITCH          | 208.00       |
| Total 19284: |                  |              |               |                              |  | 208.00       |
| <b>19285</b> |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19285        | 4600          | AIRGAS USA LLC               | OXY/ACETYLENE FOR TANK                   | 65.43        |
| Total 19285: |                  |              |               |                              |  | 65.43        |
| <b>19286</b> |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19286        | 1625          | ANTHEM BLUE CROSS            | RETIREE HEALTH BENEFITS                  | 1,615.96     |
| Total 19286: |                  |              |               |                              |  | 1,615.96     |
| <b>19287</b> |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19287        | 62576         | ARCADIA RECLAMATION INC      | HAULING DIRT                             | 85.00        |
| 02/15        | 02/13/2015       | 19287        | 62576         | ARCADIA RECLAMATION INC      | HAULING DIRT                             | 85.00        |
| 02/15        | 02/13/2015       | 19287        | 62576         | ARCADIA RECLAMATION INC      | HAULING DIRT                             | 145.00       |
| 02/15        | 02/13/2015       | 19287        | 62576         | ARCADIA RECLAMATION INC      | HAULING DIRT                             | 145.00       |
| 02/15        | 02/13/2015       | 19287        | 62576         | ARCADIA RECLAMATION INC      | HAULING DIRT                             | 145.00       |
| 02/15        | 02/13/2015       | 19287        | 62576         | ARCADIA RECLAMATION INC      | HAULING DIRT                             | 145.00       |
| 02/15        | 02/13/2015       | 19287        | 62576         | ARCADIA RECLAMATION INC      | HAULING DIRT                             | 145.00       |
| Total 19287: |                  |              |               |                              |  | 895.00       |
| <b>19288</b> |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19288        | 3850          | ATHENS SERVICES (MODERN SVC) | TRASH SERVICE                            | 218.19       |
| Total 19288: |                  |              |               |                              |  | 218.19       |

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| 19289        |                  |              |               |                            |  |              |
| 02/15        | 02/13/2015       | 19289        | 402           | BOOMERANG BLUEPRINT        | SCAN SET-UP & EMAIL COPIES               | 24.42        |
| Total 19289: |                  |              |               |                            |  | 24.42        |
| 19290        |                  |              |               |                            |  |              |
| 02/15        | 02/13/2015       | 19290        | 6966          | CINTAS CORPORATION LOC 693 | UNIFORM RENTAL                           | 2,104.36     |
| Total 19290: |                  |              |               |                            |  | 2,104.36     |
| 19291        |                  |              |               |                            |  |              |
| 02/15        | 02/13/2015       | 19291        | 62534         | CINTAS DOCUMENT MANAGEMENT | SHREDDING SERVICE                        | 40.80        |
| Total 19291: |                  |              |               |                            |  | 40.80        |
| 19292        |                  |              |               |                            |  |              |
| 02/15        | 02/13/2015       | 19292        | 62441         | CUEMA                      | ELECTED OFFICIALS SUMMIT-SZU-PEI LU-YANG | 425.00       |
| 02/15        | 02/13/2015       | 19292        | 62441         | CUEMA                      | ELECTED OFFICIALS SUMMIT-TERESA RIOS     | 425.00       |
| 02/15        | 02/13/2015       | 19292        | 62441         | CUEMA                      | ELECTED OFFICIALS SUMMIT-ROSE PEREA      | 425.00       |
| 02/15        | 02/13/2015       | 19292        | 62441         | CUEMA                      | ELECTED OFFICIALS SUMMIT-ANTHONY LIMA    | 350.00       |
| 02/15        | 02/13/2015       | 19292        | 62441         | CUEMA                      | ELECTED OFFICIALS SUMMIT-ROBERT LEWIS    | 350.00       |
| 02/15        | 02/13/2015       | 19292        | 62441         | CUEMA                      | ELECTED OFFICIALS SUMMIT-JOHN BELLAH     | 350.00       |
| 02/15        | 02/13/2015       | 19292        | 62441         | CUEMA                      | ELECTED OFFICIALS SUMMIT-TOM COLEMAN     | 350.00       |
| Total 19292: |                  |              |               |                            |  | 2,675.00     |
| 19293        |                  |              |               |                            |  |              |
| 02/15        | 02/13/2015       | 19293        | 32            | DAVID A MILLER             | MILEAGE REIMBURSEMENT                    | 22.42        |
| Total 19293: |                  |              |               |                            |  | 22.42        |
| 19294        |                  |              |               |                            |  |              |
| 02/15        | 02/13/2015       | 19294        | 2253          | DUKE'S LANDSCAPING INC     | GARDENING SERVICE                        | 1,695.00     |
| Total 19294: |                  |              |               |                            |  | 1,695.00     |
| 19295        |                  |              |               |                            |  |              |
| 02/15        | 02/13/2015       | 19295        | 1754          | ED BUTTS FORD              | MAINTENANCE TRUCKS 5, 17                 | 311.48       |
| Total 19295: |                  |              |               |                            |  | 311.48       |
| 19296        |                  |              |               |                            |  |              |
| 02/15        | 02/13/2015       | 19296        | 62351         | ELITE EQUIPMENT INC.       | HOSE FOR PUMP                            | 84.56        |
| 02/15        | 02/13/2015       | 19296        | 62351         | ELITE EQUIPMENT INC.       | WACKER PUMP                              | 152.80       |
| Total 19296: |                  |              |               |                            |  | 237.36       |
| 19297        |                  |              |               |                            |  |              |
| 02/15        | 02/13/2015       | 19297        | 330           | FUEL PRO INC               | D/O INSPECTION                           | 170.00       |
| 02/15        | 02/13/2015       | 19297        | 330           | FUEL PRO INC               | SERVICE 8 FOOT VENTURI HOSE              | 416.83       |
| Total 19297: |                  |              |               |                            |  | 586.83       |
| 19298        |                  |              |               |                            |  |              |
| 02/15        | 02/13/2015       | 19298        | 2724          | HOME DEPOT CREDIT SERVICES | MATERIAL & SUPPLIES                      | 117.58       |
| 02/15        | 02/13/2015       | 19298        | 2724          | HOME DEPOT CREDIT SERVICES | MATERIAL & SUPPLIES                      | 773.98       |
| 02/15        | 02/13/2015       | 19298        | 2724          | HOME DEPOT CREDIT SERVICES | MATERIAL & SUPPLIES                      | 544.49       |

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| Total 19298: |                  |              |               |                                 |   | 1,436.05     |
| <b>19299</b> |                  |              |               |                                 |   |              |
| 02/15        | 02/13/2015       | 19299        | 3000          | INDUSTRY MFG COUNCIL            | RESERVATION-(1)                           | 35.00        |
| Total 19299: |                  |              |               |                                 |   | 35.00        |
| <b>19300</b> |                  |              |               |                                 |   |              |
| 02/15        | 02/13/2015       | 19300        | 244           | INFOSEND INC                    | BILLING SERVICE                           | 1,779.02     |
| 02/15        | 02/13/2015       | 19300        | 244           | INFOSEND INC                    | BILLING SERVICE                           | 14.60        |
| Total 19300: |                  |              |               |                                 |   | 1,793.62     |
| <b>19301</b> |                  |              |               |                                 |   |              |
| 02/15        | 02/13/2015       | 19301        | 62066         | JANITORIAL SYSTEMS              | MONTHLY JANITORIAL SERVICES               | 600.00       |
| 02/15        | 02/13/2015       | 19301        | 62066         | JANITORIAL SYSTEMS              | WINDOW CLEANING INSIDE & OUT              | 300.00       |
| Total 19301: |                  |              |               |                                 |   | 900.00       |
| <b>19302</b> |                  |              |               |                                 |   |              |
| 02/15        | 02/13/2015       | 19302        | 62128         | LEWIS ENGRAVING INC             | COLOR NAME BADGE-SZU PEI LU-YANG          | 16.67        |
| Total 19302: |                  |              |               |                                 |   | 16.67        |
| <b>19303</b> |                  |              |               |                                 |   |              |
| 02/15        | 02/13/2015       | 19303        | 3625          | MAINTENANCE SHACK INC           | LEATHER GLOVES                            | 183.12       |
| Total 19303: |                  |              |               |                                 |   | 183.12       |
| <b>19304</b> |                  |              |               |                                 |   |              |
| 02/15        | 02/13/2015       | 19304        | 257           | MCMaster-CARR SUPPLY CO         | TOOLS & SUPPLIES                          | 37.19        |
| 02/15        | 02/13/2015       | 19304        | 257           | MCMaster-CARR SUPPLY CO         | TOOLS & SUPPLIES                          | 45.57        |
| 02/15        | 02/13/2015       | 19304        | 257           | MCMaster-CARR SUPPLY CO         | TOOLS & SUPPLIES                          | 15.70        |
| 02/15        | 02/13/2015       | 19304        | 257           | MCMaster-CARR SUPPLY CO         | TIME DELAY FUSE                           | 29.55        |
| 02/15        | 02/13/2015       | 19304        | 257           | MCMaster-CARR SUPPLY CO         | .5" BRASS BALL VALVE                      | 116.00       |
| 02/15        | 02/13/2015       | 19304        | 257           | MCMaster-CARR SUPPLY CO         | .5" BRASS UNION                           | 38.74        |
| 02/15        | 02/13/2015       | 19304        | 257           | MCMaster-CARR SUPPLY CO         | .5" BRASS CROSS                           | 33.44        |
| 02/15        | 02/13/2015       | 19304        | 257           | MCMaster-CARR SUPPLY CO         | EYE BOLT                                  | 48.38        |
| 02/15        | 02/13/2015       | 19304        | 257           | MCMaster-CARR SUPPLY CO         | EYE BOLT                                  | 42.28        |
| 02/15        | 02/13/2015       | 19304        | 257           | MCMaster-CARR SUPPLY CO         | CREDIT MEMO                               | 22.37-       |
| Total 19304: |                  |              |               |                                 |   | 384.48       |
| <b>19305</b> |                  |              |               |                                 |   |              |
| 02/15        | 02/13/2015       | 19305        | 62596         | NATIONAL METER & AUTOMATION, IN | 4" COMPOUND SERIES METER - HIGH FLOW HEA  | 486.00       |
| 02/15        | 02/13/2015       | 19305        | 62596         | NATIONAL METER & AUTOMATION, IN | 4" COMPOUND SERIES METER - LOW FLOW HEAD  | 624.93       |
| Total 19305: |                  |              |               |                                 |   | 1,110.93     |
| <b>19306</b> |                  |              |               |                                 |   |              |
| 02/15        | 02/13/2015       | 19306        | 5775          | NATIONAL THEATRE FOR CHILDREN   | INITIAL PAYMENT-2015-16 WATER AWARENESS T | 3,984.00     |
| Total 19306: |                  |              |               |                                 |   | 3,984.00     |
| <b>19307</b> |                  |              |               |                                 |   |              |
| 02/15        | 02/13/2015       | 19307        | 62181         | ONE TOUCH OFFICE TECHNOLOGY     | CONTRACT RATE-RICOH/MPC3500               | 1,451.45     |

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| 02/15        | 02/13/2015       | 19307        | 62181         | ONE TOUCH OFFICE TECHNOLOGY   | CONTRACT RATE-RICOH/MP3500                 | 698.51       |
| Total 19307: |                  |              |               |                               |  | 2,149.96     |
| <b>19308</b> |                  |              |               |                               |  |              |
| 02/15        | 02/13/2015       | 19308        | 62377         | OREILLY AUTOMOTIVE STORES INC | AUTO SUPPLIES                              | 282.53       |
| Total 19308: |                  |              |               |                               |  | 282.53       |
| <b>19309</b> |                  |              |               |                               |  |              |
| 02/15        | 02/13/2015       | 19309        | 62243         | POLLARDWATER.COM EAST         | LPD DCHLR TABLETS                          | 231.90       |
| Total 19309: |                  |              |               |                               |  | 231.90       |
| <b>19310</b> |                  |              |               |                               |  |              |
| 02/15        | 02/13/2015       | 19310        | 62550         | PRIME SYSTEMS INDUSTRIAL AUTO | Scada design, fabrication & parts          | 40,526.78    |
| Total 19310: |                  |              |               |                               |  | 40,526.78    |
| <b>19311</b> |                  |              |               |                               |  |              |
| 02/15        | 02/13/2015       | 19311        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR CONSULTING FEE FOR SIX BA   | 2,570.34     |
| 02/15        | 02/13/2015       | 19311        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR CONSULTING FEE              | 540.00       |
| 02/15        | 02/13/2015       | 19311        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR LA HABRA OPERATING EXPEN    | 299.01       |
| 02/15        | 02/13/2015       | 19311        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR LA HABRA OPERATING EXPEN    | 479.40       |
| 02/15        | 02/13/2015       | 19311        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR SIX BASINS GROUNDWATER P    | 22,008.74    |
| 02/15        | 02/13/2015       | 19311        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR CONSULTING FEES FOR REIG    | 2,700.17     |
| 02/15        | 02/13/2015       | 19311        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR SIX BASINS GROUNDWATER P    | 21,580.07    |
| 02/15        | 02/13/2015       | 19311        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR WATER USAGE                 | 77.83        |
| 02/15        | 02/13/2015       | 19311        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR ATTORNEY FEES               | 1,326.88     |
| 02/15        | 02/13/2015       | 19311        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR PROJECT PB12-0003 LABOR     | 248,395.55   |
| Total 19311: |                  |              |               |                               |  | 299,977.99   |
| <b>19312</b> |                  |              |               |                               |  |              |
| 02/15        | 02/13/2015       | 19312        | 62604         | PUENTE HILLS CHEVROLET        | TRUCK MIRROR #11                           | 209.66       |
| Total 19312: |                  |              |               |                               |  | 209.66       |
| <b>19313</b> |                  |              |               |                               |  |              |
| 02/15        | 02/13/2015       | 19313        | 5100          | PUENTE READY MIX INC          | WASH CONCRETE SAND                         | 665.75       |
| 02/15        | 02/13/2015       | 19313        | 5100          | PUENTE READY MIX INC          | CR. BASE                                   | 647.70       |
| 02/15        | 02/13/2015       | 19313        | 5100          | PUENTE READY MIX INC          | TAX  | 118.21       |
| Total 19313: |                  |              |               |                               |  | 1,431.66     |
| <b>19314</b> |                  |              |               |                               |  |              |
| 02/15        | 02/13/2015       | 19314        | 5740          | QUINN COMPANY                 | FABRICATE AND INSTALL (1) WELD ON CHAIN HO | 550.92       |
| 02/15        | 02/13/2015       | 19314        | 5740          | QUINN COMPANY                 | TRAVEL TIME AND MILEAGE                    | 290.38       |
| Total 19314: |                  |              |               |                               |  | 841.30       |
| <b>19315</b> |                  |              |               |                               |  |              |
| 02/15        | 02/13/2015       | 19315        | 62502         | S & J SUPPLY COMPANY, INC     | VALVE KEYS                                 | 272.50       |
| Total 19315: |                  |              |               |                               |  | 272.50       |

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| 19316        |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19316        | 62166         | SO CAL GAS CO                | GAS UTILITY BILL-2505 ARTIGAS            | 53.87        |
| Total 19316: |                  |              |               |                              |  | 53.87        |
| 19317        |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19317        | 5800          | SO CALIFORNIA EDISON         | OFFICE & PUMPING POWER                   | 13,669.03    |
| 02/15        | 02/13/2015       | 19317        | 5800          | SO CALIFORNIA EDISON         | OFFICE & PUMPING POWER                   | 1,518.78     |
| Total 19317: |                  |              |               |                              |  | 15,187.81    |
| 19318        |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19318        | 62605         | STEVIE-D SERVICES            | EXAMINE & EVALUATE CHLORAMINATION FEED & | 480.00       |
| Total 19318: |                  |              |               |                              |  | 480.00       |
| 19319        |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19319        | 62609         | SUNSERI'S                    | EMPLOYEE REC DINNER-DEPOSIT              | 200.00       |
| Total 19319: |                  |              |               |                              |  | 200.00       |
| 19320        |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19320        | 2180          | SWRCB-DWOCP                  | T2 RENEWAL-JOHN JACOBSEN                 | 60.00        |
| Total 19320: |                  |              |               |                              |  | 60.00        |
| 19321        |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19321        | 5900          | THE GAS COMPANY              | GAS UTILITY BILL                         | 215.75       |
| Total 19321: |                  |              |               |                              |  | 215.75       |
| 19322        |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19322        | 62395         | TRANSWORLD SYSTEMS INC       | COLLECTION FEES                          | 1,385.61     |
| Total 19322: |                  |              |               |                              |  | 1,385.61     |
| 19323        |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19323        | 6950          | UNDERGROUND SERVICE ALERT    | SERVICE ALERT                            | 249.00       |
| Total 19323: |                  |              |               |                              |  | 249.00       |
| 19324        |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19324        | 62585         | UNICORN METALS RECYCLING CO. | MATERIAL FOR WELDING                     | 138.88       |
| Total 19324: |                  |              |               |                              |  | 138.88       |
| 19325        |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19325        | 323           | UPS                          | POSTAGE                                  | 13.61        |
| Total 19325: |                  |              |               |                              |  | 13.61        |
| 19326        |                  |              |               |                              |  |              |
| 02/15        | 02/13/2015       | 19326        | 62353         | VERIZON BUSINESS             | PHONE SYSTEM-VOIP/VOICE LINE             | 860.70       |
| Total 19326: |                  |              |               |                              |  | 860.70       |

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| <b>19327</b> |                  |              |               |                              |                                      |              |
| 02/15        | 02/13/2015       | 19327        | 2900          | VULCAN MATERIAL COMPANY      | COLD MIX 3/8 SC8                     | 1,514.44     |
| Total 19327: |                  |              |               |                              |                                      | 1,514.44     |
| <b>19328</b> |                  |              |               |                              |                                      |              |
| 02/15        | 02/13/2015       | 19328        | 205           | WARREN GRAPHICS              | LETTERHEAD                           | 232.20       |
| Total 19328: |                  |              |               |                              |                                      | 232.20       |
| <b>19329</b> |                  |              |               |                              |                                      |              |
| 02/15        | 02/13/2015       | 19329        | 321           | WIENHOFF DRUG TESTING INC    | RANDOM DRUG TESTING                  | 325.00       |
| Total 19329: |                  |              |               |                              |                                      | 325.00       |
| <b>19330</b> |                  |              |               |                              |                                      |              |
| 02/15        | 02/13/2015       | 19330        | 62568         | XCEPTIONAL NETWORKS, INC     | QMS SOFTWARE ASSURANCE-STANDARD RENE | 149.50       |
| Total 19330: |                  |              |               |                              |                                      | 149.50       |
| <b>19331</b> |                  |              |               |                              |                                      |              |
| 02/15        | 02/18/2015       | 19331        | 4750          | PWR JT WATER LINE COMMISSION | 380.3 AC FT-DEC 2014 WATER           | 332,762.50   |
| 02/15        | 02/18/2015       | 19331        | 4750          | PWR JT WATER LINE COMMISSION | MWD CAPACITY RESERVATION CHARGE      | 7,370.26     |
| 02/15        | 02/18/2015       | 19331        | 4750          | PWR JT WATER LINE COMMISSION | TVMWD CONNECTED CAPACITY CHARGE      | 1,066.91     |
| 02/15        | 02/18/2015       | 19331        | 4750          | PWR JT WATER LINE COMMISSION | TVMWD WATER USE CHARGE               | 2,301.90     |
| 02/15        | 02/18/2015       | 19331        | 4750          | PWR JT WATER LINE COMMISSION | BUDGET ASSESSMENT-4TH QUARTER        | 11,096.00    |
| Total 19331: |                  |              |               |                              |                                      | 354,597.57   |
| <b>19332</b> |                  |              |               |                              |                                      |              |
| 02/15        | 02/26/2015       | 19332        | 339           | S C W U A                    | RESERVATION (4)                      | 100.00       |
| Total 19332: |                  |              |               |                              |                                      | 100.00       |
| <b>19333</b> |                  |              |               |                              |                                      |              |
| 02/15        | 02/26/2015       | 19333        | 1165          | ANTIMITE TERMITE & PEST      | MONTHLY PEST CONTROL SERVICE         | 105.00       |
| Total 19333: |                  |              |               |                              |                                      | 105.00       |
| <b>19334</b> |                  |              |               |                              |                                      |              |
| 02/15        | 02/26/2015       | 19334        | 400           | AT&T MOBILITY                | MOBILE PHONES, IPADS                 | 2,455.77     |
| Total 19334: |                  |              |               |                              |                                      | 2,455.77     |
| <b>19335</b> |                  |              |               |                              |                                      |              |
| 02/15        | 02/26/2015       | 19335        | 62597         | BEST BEST & KRIEGER          | LEGAL FEES-GENERAL COUNSEL           | 2,202.25     |
| 02/15        | 02/26/2015       | 19335        | 62597         | BEST BEST & KRIEGER          | LEGAL FEES-LABOR AND EMPLOYEMENT     | 1,856.00     |
| Total 19335: |                  |              |               |                              |                                      | 4,058.25     |
| <b>19336</b> |                  |              |               |                              |                                      |              |
| 02/15        | 02/26/2015       | 19336        | 62524         | BRITTNIE VAN DE CAR          | MILEAGE REIMBURSEMENT                | 17.25        |
| 02/15        | 02/26/2015       | 19336        | 62524         | BRITTNIE VAN DE CAR          | TOTAL EXPENSES-MWD                   | 19.50        |
| Total 19336: |                  |              |               |                              |                                      | 36.75        |



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| <b>19337</b> |                     |                 |                  |                            |  |                 |
| 02/15        | 02/26/2015          | 19337           | 1476             | BUSINESS CARD (VISA)       | EMPLOYEE REC, RETIRMENT, CONFERENCES & | 110.00          |
| 02/15        | 02/26/2015          | 19337           | 1476             | BUSINESS CARD (VISA)       | EMPLOYEE REC, RETIRMENT, CONFERENCES & | 7,228.67        |
| 02/15        | 02/26/2015          | 19337           | 1476             | BUSINESS CARD (VISA)       | EMPLOYEE REC, RETIRMENT, CONFERENCES & | 47.02           |
| 02/15        | 02/26/2015          | 19337           | 1476             | BUSINESS CARD (VISA)       | EMPLOYEE REC, RETIRMENT, CONFERENCES & | 823.00          |
| 02/15        | 02/26/2015          | 19337           | 1476             | BUSINESS CARD (VISA)       | EMPLOYEE REC, RETIRMENT, CONFERENCES & | 50.30           |
| 02/15        | 02/26/2015          | 19337           | 1476             | BUSINESS CARD (VISA)       | EMPLOYEE REC, RETIRMENT, CONFERENCES & | 1,395.90        |
| 02/15        | 02/26/2015          | 19337           | 1476             | BUSINESS CARD (VISA)       | EMPLOYEE REC, RETIRMENT, CONFERENCES & | 53.96           |
| 02/15        | 02/26/2015          | 19337           | 1476             | BUSINESS CARD (VISA)       | EMPLOYEE REC, RETIRMENT, CONFERENCES & | 118.68          |
| 02/15        | 02/26/2015          | 19337           | 1476             | BUSINESS CARD (VISA)       | EMPLOYEE REC, RETIRMENT, CONFERENCES & | 2,057.26        |
| Total 19337: |                     |                 |                  |                            |  | 11,884.79       |
| <b>19338</b> |                     |                 |                  |                            |  |                 |
| 02/15        | 02/26/2015          | 19338           | 62071            | CALIFORNIA LIVING INC      | INTERIOR PLANT MAINTENANCE             | 430.00          |
| Total 19338: |                     |                 |                  |                            |  | 430.00          |
| <b>19339</b> |                     |                 |                  |                            |  |                 |
| 02/15        | 02/26/2015          | 19339           | 403              | CASELLE INC                | CONTRACT SUPPORT CHARGES               | 1,214.00        |
| Total 19339: |                     |                 |                  |                            |  | 1,214.00        |
| <b>19340</b> |                     |                 |                  |                            |  |                 |
| 02/15        | 02/26/2015          | 19340           | 62309            | CITY OF INDUSTRY CITY HALL | RECYCLED WATER SYSTEM                  | 10,956.25       |
| Total 19340: |                     |                 |                  |                            |  | 10,956.25       |
| <b>19341</b> |                     |                 |                  |                            |  |                 |
| 02/15        | 02/26/2015          | 19341           | 1900             | CLINICAL LAB OF S B        | WATER SAMPLES                          | 1,117.50        |
| Total 19341: |                     |                 |                  |                            |  | 1,117.50        |
| <b>19342</b> |                     |                 |                  |                            |  |                 |
| 02/15        | 02/26/2015          | 19342           | 1270             | CORELOGIC SOLUTIONS LLC    | PROPERTY DATA INFO                     | 274.75          |
| Total 19342: |                     |                 |                  |                            |  | 274.75          |
| <b>19343</b> |                     |                 |                  |                            |  |                 |
| 02/15        | 02/26/2015          | 19343           | 62351            | ELITE EQUIPMENT INC.       | WILDEN DIAPHRAGM PUMP                  | 340.67          |
| Total 19343: |                     |                 |                  |                            |  | 340.67          |
| <b>19344</b> |                     |                 |                  |                            |  |                 |
| 02/15        | 02/26/2015          | 19344           | 2300             | FEDERAL EXPRESS            | POSTAGE                                | 10.54           |
| Total 19344: |                     |                 |                  |                            |  | 10.54           |
| <b>19345</b> |                     |                 |                  |                            |  |                 |
| 02/15        | 02/26/2015          | 19345           | 5600             | G M SAGER CONSTRUCTION     | ASPHALT & CONCRETE                     | 2,322.70        |
| 02/15        | 02/26/2015          | 19345           | 5600             | G M SAGER CONSTRUCTION     | ASPHALT & CONCRETE                     | 1,564.80        |
| 02/15        | 02/26/2015          | 19345           | 5600             | G M SAGER CONSTRUCTION     | ASPHALT & CONCRETE                     | 1,678.80        |
| 02/15        | 02/26/2015          | 19345           | 5600             | G M SAGER CONSTRUCTION     | ASPHALT & CONCRETE                     | 701.10          |
| 02/15        | 02/26/2015          | 19345           | 5600             | G M SAGER CONSTRUCTION     | ASPHALT                                | 2,590.00        |
| Total 19345: |                     |                 |                  |                            |  | 8,857.40        |

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                           | Description                                 | Check<br>Amount |
|--------------|---------------------|-----------------|------------------|---------------------------------|---|-----------------|
| <b>19346</b> |                     |                 |                  |                                 |   |                 |
| 02/15        | 02/26/2015          | 19346           | 379              | HIGHROAD INFORMATION TECHNOL    | DATA CENTER                                 | 2,557.00        |
| 02/15        | 02/26/2015          | 19346           | 379              | HIGHROAD INFORMATION TECHNOL    | MANAGED SERVICES                            | 4,416.67        |
| Total 19346: |                     |                 |                  |                                 |   | 6,973.67        |
| <b>19347</b> |                     |                 |                  |                                 |   |                 |
| 02/15        | 02/26/2015          | 19347           | 62435            | INDUSTRY PUBLIC UTILITY COMMISS | PUMPING POWER-PUMPSTATION 2A                | 1,921.09        |
| Total 19347: |                     |                 |                  |                                 |   | 1,921.09        |
| <b>19348</b> |                     |                 |                  |                                 |   |                 |
| 02/15        | 02/26/2015          | 19348           | 244              | INFOSEND INC                    | BILLING SERVICE                             | 2,123.66        |
| Total 19348: |                     |                 |                  |                                 |   | 2,123.66        |
| <b>19349</b> |                     |                 |                  |                                 |   |                 |
| 02/15        | 02/26/2015          | 19349           | 62226            | INLAND DESERT SECURITY &        | ANSWERING SERVICE                           | 401.60          |
| Total 19349: |                     |                 |                  |                                 |   | 401.60          |
| <b>19350</b> |                     |                 |                  |                                 |   |                 |
| 02/15        | 02/26/2015          | 19350           | 2110             | INLAND VALLEY DAILY BULLETIN    | SUBSCRIPTION THROUGH 03/14/16               | 356.23          |
| Total 19350: |                     |                 |                  |                                 |   | 356.23          |
| <b>19351</b> |                     |                 |                  |                                 |   |                 |
| 02/15        | 02/26/2015          | 19351           | 62088            | LILLESTRAND LEADERSHIP CONSUL   | CONSULTING SERVICES-COACHING                | 770.53          |
| Total 19351: |                     |                 |                  |                                 |   | 770.53          |
| <b>19352</b> |                     |                 |                  |                                 |   |                 |
| 02/15        | 02/26/2015          | 19352           | 62583            | LINCOLN FINANCIAL GROUP         | LIFE INSURANCE                              | 215.70          |
| 02/15        | 02/26/2015          | 19352           | 62583            | LINCOLN FINANCIAL GROUP         | SHORT/LONG TERM DISABILITY                  | 831.30          |
| Total 19352: |                     |                 |                  |                                 |   | 1,047.00        |
| <b>19353</b> |                     |                 |                  |                                 |   |                 |
| 02/15        | 02/26/2015          | 19353           | 62573            | MANAGED MOBILE INC              | WALTON TRAILER INSPECTION                   | 165.68          |
| Total 19353: |                     |                 |                  |                                 |   | 165.68          |
| <b>19354</b> |                     |                 |                  |                                 |   |                 |
| 02/15        | 02/26/2015          | 19354           | 62078            | MCKINNEY CONSTRUCTION CO INC    | Services Installed-17651 Railroad           | 30,300.00       |
| Total 19354: |                     |                 |                  |                                 |   | 30,300.00       |
| <b>19355</b> |                     |                 |                  |                                 |   |                 |
| 02/15        | 02/26/2015          | 19355           | 257              | MCMaster-CARR SUPPLY CO         | MATERIAL FOR RES                            | 150.27          |
| 02/15        | 02/26/2015          | 19355           | 257              | MCMaster-CARR SUPPLY CO         | 1 1/2" 4460K85 ADJUSTABLE BRONZE RELIEF VAL | 664.79          |
| 02/15        | 02/26/2015          | 19355           | 257              | MCMaster-CARR SUPPLY CO         | MATERIAL FOR RES                            | 15.97           |
| Total 19355: |                     |                 |                  |                                 |   | 831.03          |
| <b>19356</b> |                     |                 |                  |                                 |   |                 |
| 02/15        | 02/26/2015          | 19356           | 62596            | NATIONAL METER & AUTOMATION, IN | REGISTRATION ONLY, 4" CSM (HIGH AND LOW)    | 309.68          |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                         | Description                                 | Check Amount |
|--------------|------------------|--------------|---------------|-------------------------------|---|--------------|
| Total 19356: |                  |              |               |                               |   | 309.68       |
| <b>19357</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19357        | 62476         | NETWORKFLEET INC              | MONTHLY SERVICE                             | 399.20       |
| Total 19357: |                  |              |               |                               |   | 399.20       |
| <b>19358</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19358        | 189           | NOBEL SYSTEMS                 | Intergration of Caselle to Cityworks        | 5,000.00     |
| Total 19358: |                  |              |               |                               |   | 5,000.00     |
| <b>19359</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19359        | 62601         | ORCHARD DALE WATER DISTRICT   | WHEELING AGREEMENT-WATER PRODUCTION F       | 866.73       |
| Total 19359: |                  |              |               |                               |   | 866.73       |
| <b>19360</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19360        | 62125         | PREMIER ACCESS                | EMPLOYEES' DENTAL BENEFITS                  | 3,119.82     |
| 02/15        | 02/26/2015       | 19360        | 62125         | PREMIER ACCESS                | DIRECTORS DENTAL BENEFITS                   | 552.73       |
| 02/15        | 02/26/2015       | 19360        | 62125         | PREMIER ACCESS                | RETIREES' DENTAL BENEFITS                   | 598.35       |
| Total 19360: |                  |              |               |                               |   | 4,270.90     |
| <b>19361</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19361        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR BANK ANALYSIS FEES           | 69.24        |
| 02/15        | 02/26/2015       | 19361        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR PROFESSIONAL FEES            | 3,366.67     |
| 02/15        | 02/26/2015       | 19361        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR SIX BASINS GROUNDWATER P     | 1,383.03     |
| 02/15        | 02/26/2015       | 19361        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR SIX BASINS GROUNDWATER P     | 1,298.69     |
| 02/15        | 02/26/2015       | 19361        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR CONSULTING FEES              | 312.50       |
| 02/15        | 02/26/2015       | 19361        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR LA HABRA OPERATING EXPEN     | 366.05       |
| 02/15        | 02/26/2015       | 19361        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR GROUNDWATER PRODUCTIO        | 1,965.78     |
| 02/15        | 02/26/2015       | 19361        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR CONSULTING FEES              | 180.00       |
| 02/15        | 02/26/2015       | 19361        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR WATER USAGE                  | 17,619.09    |
| 02/15        | 02/26/2015       | 19361        | 5000          | PUENTE BASIN WATER AGENCY     | ASSESSMENT FOR WATER USAGE                  | 2,042.25     |
| Total 19361: |                  |              |               |                               |   | 28,603.30    |
| <b>19362</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19362        | 62562         | RMC WATER AND ENVIRONMENT     | PHASE 1 FULLERTON GRADE SEPARATION HYDR     | 7,245.00     |
| 02/15        | 02/26/2015       | 19362        | 62562         | RMC WATER AND ENVIRONMENT     | December Billing-Design and Construction    | 3,773.00     |
| 02/15        | 02/26/2015       | 19362        | 62562         | RMC WATER AND ENVIRONMENT     | December Billing-Tomich Booster             | 5,951.66     |
| Total 19362: |                  |              |               |                               |   | 16,969.66    |
| <b>19363</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19363        | 62249         | SECURE SITE SOLUTIONS INC     | Security Camera replacement for gate camera | 692.15       |
| Total 19363: |                  |              |               |                               |   | 692.15       |
| <b>19364</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19364        | 143           | ST JOSEPH HERITAGE HEALTHCARE | DMV EXAM-C REYNOSO                          | 85.00        |
| 02/15        | 02/26/2015       | 19364        | 143           | ST JOSEPH HERITAGE HEALTHCARE | DMV EXAM-J JACOBSEN                         | 80.00        |
| Total 19364: |                  |              |               |                               |   | 165.00       |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                         | Description   | Check Amount |
|--------------|------------------|--------------|---------------|-------------------------------|---|--------------|
| <b>19365</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19365        | 6075          | STAPLES CREDIT PLAN           | OFFICE SUPPLIES                                     | 72.16        |
| Total 19365: |                  |              |               |                               |   | 72.16        |
| <b>19366</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19366        | 62593         | STUDIO H LANDSCAPE ARCHITECTU | Landscape Construction Documentation-Whittier Boost | 5,800.00     |
| Total 19366: |                  |              |               |                               |   | 5,800.00     |
| <b>19367</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19367        | 323           | UPS                           | POSTAGE   | 19.66        |
| Total 19367: |                  |              |               |                               |   | 19.66        |
| <b>19368</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19368        | 2550          | VERIZON CALIFORNIA            | PHONE SERVICE                                       | 577.07       |
| Total 19368: |                  |              |               |                               |   | 577.07       |
| <b>19369</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19369        | 7700          | WALNUT VALLEY WATER DISTRICT  | RECLAIMED WATER                                     | 297.89       |
| Total 19369: |                  |              |               |                               |   | 297.89       |
| <b>19370</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19370        | 205           | WARREN GRAPHICS               | LETTERHEAD, BC FOR 13 PEOPLE                        | 736.86       |
| Total 19370: |                  |              |               |                               |   | 736.86       |
| <b>19371</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19371        | 62560         | WEBER WATER RESOURCES         | PULL SUBMERISBLE PUMP FOR INSPECTION & R            | 1,800.00     |
| 02/15        | 02/26/2015       | 19371        | 62560         | WEBER WATER RESOURCES         | SHOOT VIDEO OF WELL #1 AT KEARN CREEK PF            | 1,000.00     |
| 02/15        | 02/26/2015       | 19371        | 62560         | WEBER WATER RESOURCES         | FUEL SURCHARGE                                      | 100.00       |
| 02/15        | 02/26/2015       | 19371        | 62560         | WEBER WATER RESOURCES         | CREDIT MEMO   | 810.00-      |
| 02/15        | 02/26/2015       | 19371        | 62560         | WEBER WATER RESOURCES         | REPLACE WELL #1, BRUSH & BAIL WITH VIDEO            | 19,063.38    |
| Total 19371: |                  |              |               |                               |   | 21,153.38    |
| <b>19372</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19372        | 62084         | WESTIN ENGINEERING INC        | ENGINEERING-CMMS IMPLEMENTATION                     | 5,355.00     |
| Total 19372: |                  |              |               |                               |   | 5,355.00     |
| <b>19373</b> |                  |              |               |                               |   |              |
| 02/15        | 02/26/2015       | 19373        | 62568         | XCEPTIONAL NETWORKS, INC      | MANAGED SERVICES                                    | 300.00       |
| 02/15        | 02/26/2015       | 19373        | 62568         | XCEPTIONAL NETWORKS, INC      | MONTHLY AGREEMENT                                   | 100.00       |
| Total 19373: |                  |              |               |                               |   | 400.00       |
| <b>21715</b> |                  |              |               |                               |   |              |
| 02/15        | 02/17/2015       | 21715        | 62558         | PUENTE BASIN WATER AGENCY     | PM 22 CONNECTION                                    | 284,375.00   |
| 02/15        | 02/17/2015       | 21715        | 62558         | PUENTE BASIN WATER AGENCY     | TVMWD CONNECTION CAPACITY                           | 1,322.62     |
| 02/15        | 02/17/2015       | 21715        | 62558         | PUENTE BASIN WATER AGENCY     | TVMWD EQUIVALENT SMALL METER                        | 1,642.66     |
| 02/15        | 02/17/2015       | 21715        | 62558         | PUENTE BASIN WATER AGENCY     | TVMWD WATER USE CHARGE                              | 992.23       |
| 02/15        | 02/17/2015       | 21715        | 62558         | PUENTE BASIN WATER AGENCY     | MWD CAPACITY CHARGE                                 | 6,490.47     |
| 02/15        | 02/17/2015       | 21715        | 62558         | PUENTE BASIN WATER AGENCY     | ADJUSTMENT FOR LA HABRA PRODUCTION NOV              | 6,418.12     |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Description                              | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|--|--------------|
| 02/15         | 02/17/2015       | 21715        | 62558         | PUENTE BASIN WATER AGENCY | CORRECTION FOR MWD LRP BILLING           | 3,570.00     |
| Total 21715:  |                  |              |               |                           |  | 304,811.10   |
| <b>22015</b>  |                  |              |               |                           |  |              |
| 02/15         | 02/20/2015       | 22015        | 1070          | AMERICAN EXPRESS          | CONFERENCE, EMPLOYEE REC. DINNER, MISC E | 113.04       |
| 02/15         | 02/20/2015       | 22015        | 1070          | AMERICAN EXPRESS          | CONFERENCE, EMPLOYEE REC. DINNER, MISC E | 517.83       |
| 02/15         | 02/20/2015       | 22015        | 1070          | AMERICAN EXPRESS          | CONFERENCE, EMPLOYEE REC. DINNER, MISC E | 2,045.55     |
| 02/15         | 02/20/2015       | 22015        | 1070          | AMERICAN EXPRESS          | CONFERENCE, EMPLOYEE REC. DINNER, MISC E | 407.18       |
| Total 22015:  |                  |              |               |                           |  | 3,083.60     |
| Grand Totals: |                  |              |               |                           |  | 1,327,570.21 |

Summary by General Ledger Account Number

| GL Account | Debit      | Credit        | Proof         |
|------------|------------|---------------|---------------|
| 11140-0    | 19,063.38  | 810.00-       | 18,253.38     |
| 11505-0    | 130,300.53 | .00           | 130,300.53    |
| 222100     | 834.04     | 1,328,404.25- | 1,327,570.21- |
| 51210-0    | 17,619.09  | .00           | 17,619.09     |
| 51310-0    | 627,125.62 | .00           | 627,125.62    |
| 51410-0    | 1,965.78   | .00           | 1,965.78      |
| 51410-1    | 3,294.13   | .00           | 3,294.13      |
| 51410-2    | 2,389.53   | .00           | 2,389.53      |
| 51410-3    | 1,642.66   | .00           | 1,642.66      |
| 51410-5    | 13,860.73  | .00           | 13,860.73     |
| 51510-0    | 11,254.14  | .00           | 11,254.14     |
| 51610-0    | 3,526.81   | .00           | 3,526.81      |
| 51810-0    | 11,096.00  | .00           | 11,096.00     |
| 51910-0    | 3,859.17   | .00           | 3,859.17      |
| 52210-0    | 208.00     | .00           | 208.00        |
| 52310-0    | 15,590.12  | .00           | 15,590.12     |
| 54209-0    | 2,900.00   | .00           | 2,900.00      |
| 54210-0    | 8,523.59   | .00           | 8,523.59      |
| 54211-0    | 2,459.80   | .00           | 2,459.80      |
| 54212-0    | 1,420.61   | .00           | 1,420.61      |
| 54213-0    | 1,305.21   | 22.37-        | 1,282.84      |
| 54214-0    | 1,678.80   | .00           | 1,678.80      |
| 54215-0    | 701.10     | .00           | 701.10        |
| 54219-0    | 301,081.05 | .00           | 301,081.05    |
| 56210-0    | 1,281.28   | .00           | 1,281.28      |
| 56211-0    | 4,452.96   | .00           | 4,452.96      |
| 56212-0    | 356.23     | .00           | 356.23        |
| 56214-0    | 1,617.41   | .00           | 1,617.41      |
| 56215-0    | 110.00     | .00           | 110.00        |
| 56216-0    | 1,081.51   | 1.67-         | 1,079.84      |
| 56217-0    | 92.11      | .00           | 92.11         |
| 56218-0    | 5,558.25   | .00           | 5,558.25      |
| 56218-1    | 1,326.88   | .00           | 1,326.88      |
| 56219-0    | 5,940.93   | .00           | 5,940.93      |
| 56220-0    | 8,370.60   | .00           | 8,370.60      |
| 56221-0    | 3,984.00   | .00           | 3,984.00      |
| 56223-0    | 5,250.09   | .00           | 5,250.09      |

| GL Account    | Debit               | Credit               | Proof      |
|---------------|---------------------|----------------------|------------|
| 56312-0       | 19,031.43           | .00                  | 19,031.43  |
| 56320-0       | 4,182.84            | .00                  | 4,182.84   |
| 56411-0       | 38,055.32           | .00                  | 38,055.32  |
| 56413-0       | 3,119.82            | .00                  | 3,119.82   |
| 56415-0       | 593.04              | .00                  | 593.04     |
| 56416-0       | 215.70              | .00                  | 215.70     |
| 56417-0       | 11,251.81           | .00                  | 11,251.81  |
| 56418-0       | 831.30              | .00                  | 831.30     |
| 56419-0       | 60.72               | .00                  | 60.72      |
| 56421-0       | 7,497.99            | .00                  | 7,497.99   |
| 56710-0       | 1,811.56            | .00                  | 1,811.56   |
| 56812-0       | 11,899.76           | .00                  | 11,899.76  |
| 57312-0       | 4,558.38            | .00                  | 4,558.38   |
| 57314-0       | 692.15              | .00                  | 692.15     |
| 57315-0       | 1,117.50            | .00                  | 1,117.50   |
| 57320-0       | 120.00              | .00                  | 120.00     |
| 57321-0       | 1,076.83            | .00                  | 1,076.83   |
| Grand Totals: | <u>1,329,238.29</u> | <u>1,329,238.29-</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: March 2, 2015

**Subject: Investment Update – February 2015**

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**Economic Review:** The next meeting of the Federal Reserve is scheduled for March 17th. The last meeting was held on January 27th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated “economic activity has been expanding at a solid pace. Labor market conditions have improved further, with strong job gains and a lower unemployment rate. On balance, a range of labor market indicators suggest that underutilization of labor resources continue to diminish. House spending is rising moderately; recent declines in energy prices have boosted household purchasing power. Business fixed investment is advancing, while the recovery in the housing sector remains slow.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was -0.1 for the month of January. The previous reading was 0.7 in December.

**LAIF Update:** LAIF ended the month of January with a yield of 0.26%. This represents a .01 basis point decrease from the month of December. A comparison with last year shows a .02 basis point increase from January 2014 when the yield stood at 0.24%.

**RWD Investments:** Rowland Water District’s bond portfolio carries an average yield of 1.28%. This represents a .03 basis point decrease from the month of January and a 1.02 basis point premium to LAIF. The District had one bond mature and one purchase in the month of February. The maturity was a 5 year FHLB bond with a yield of 2.875%. The purchase was a 5 year US Treasury Note with a yield of 1.38%. The District CD Placement program carries an effective yield of 0.69% and an average maturity of 458 days.

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



**ROWLAND WATER DISTRICT**  
**SUMMARY OF CASH AND INVESTMENTS**  
**FOR MONTH ENDED FEBRUARY 28, 2015**



|                        |                     |
|------------------------|---------------------|
| <b>CASH</b>            |                     |
| Citizens Business Bank | 1,336,259.08        |
| Comerica Bank MMIA     | 10,930.66           |
| <b>TOTAL CASH</b>      | <u>1,347,189.74</u> |

|  |    |                |    |    |    |       |     |                     |        |
|--|----|----------------|----|----|----|-------|-----|---------------------|--------|
| <b>COMERICA SECURITIES CD PLACEMENT</b>    | NA | 1mth - 2 Years | NA | NA | NA | 0.69% | 458 | <b>2,180,000.00</b> | 11.46% |
| <b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b> | NA | NA             | NA | NA | NA | 0.26% | NA  | <b>3,016,848.29</b> | 15.86% |

**BNY MELLON INVESTMENTS**  
**(UNION BANK CUSTODIAN)**

|                                     | Term   | Quantity   | Purchase Price | Current Price | Maturity Date | Effective Yield | Next Call | Current Value       | % of Portfolio |
|-------------------------------------|--------|------------|----------------|---------------|---------------|-----------------|-----------|---------------------|----------------|
| US Treasury Note                    | 5 Year | 250,000.00 | 99.489         | 100.172       | 03/31/15      | 2.50%           | NA        | 250,430.00          | 1.32%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 102.016        | 100.367       | 04/30/15      | 2.50%           | NA        | 250,917.50          | 1.32%          |
| Fedl Natl Mtg Assn                  | 5 Year | 250,000.00 | 102.061        | 100.896       | 07/28/15      | 2.38%           | NA        | 252,240.00          | 1.33%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 100.266        | 102.109       | 03/31/16      | 2.25%           | NA        | 255,272.50          | 1.34%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 101.219        | 101.484       | 07/31/16      | 1.50%           | NA        | 253,710.00          | 1.33%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 101.231        | 100.805       | 10/31/16      | 1.00%           | NA        | 252,012.50          | 1.32%          |
| Fedl Natl Mtg Assn                  | 5 Year | 250,000.00 | 100.639        | 101.259       | 11/15/16      | 1.38%           | NA        | 253,147.50          | 1.33%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 99.942         | 100.570       | 11/30/16      | 0.88%           | NA        | 251,425.00          | 1.32%          |
| Fed Natl Mtg Assn                   | 5 Year | 200,000.00 | 101.194        | 101.101       | 01/30/17      | 1.25%           | NA        | 202,202.00          | 1.06%          |
| Fed Natl Mtg Assn                   | 5 Year | 250,000.00 | 100.083        | 100.020       | 08/28/17      | 0.88%           | NA        | 250,050.00          | 1.31%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 99.559         | 99.336        | 09/30/17      | 0.63%           | NA        | 248,340.00          | 1.31%          |
| Fed Natl Mtg Assn                   | 5 Year | 250,000.00 | 100.019        | 99.545        | 12/20/17      | 0.88%           | NA        | 248,862.50          | 1.31%          |
| Fed Home Loan Mtg Corp              | 5 Year | 200,000.00 | 99.289         | 98.997        | 01/12/18      | 0.75%           | NA        | 197,994.00          | 1.04%          |
| US Treasury Note                    | 5 Year | 200,000.00 | 99.742         | 99.203        | 02/28/18      | 0.75%           | NA        | 198,406.00          | 1.04%          |
| US Treasury Note                    | 4 Year | 250,000.00 | 99.539         | 100.773       | 06/30/18      | 1.38%           | NA        | 251,932.50          | 1.32%          |
| Fed Natl Mtg Assn                   | 5 Year | 500,000.00 | 100.300        | 98.978        | 05/21/18      | 0.88%           | NA        | 494,890.00          | 2.60%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 99.727         | 100.555       | 09/30/18      | 1.38%           | NA        | 251,387.50          | 1.32%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 99.868         | 100.414       | 11/30/18      | 1.38%           | NA        | 251,035.00          | 1.32%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 99.137         | 100.766       | 12/31/18      | 1.50%           | NA        | 251,915.00          | 1.32%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 100.172        | 100.703       | 01/31/19      | 1.50%           | NA        | 251,757.50          | 1.32%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 99.140         | 100.664       | 02/28/19      | 1.50%           | NA        | 251,660.00          | 1.32%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 99.617         | 101.078       | 03/31/19      | 1.63%           | NA        | 252,695.00          | 1.32%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 98.719         | 99.508        | 04/30/19      | 1.26%           | NA        | 248,770.00          | 1.32%          |
| US Treasury Note                    | 5 Year | 100,000.00 | 98.532         | 99.070        | 10/31/19      | 1.27%           | NA        | 99,070.00           | 1.33%          |
| US Treasury Note                    | 5 Year | 250,000.00 | 99.359         | 99.406        | 01/31/20      | 1.38%           | NA        | 248,515.00          | 1.31%          |
| Cash Reserve Account                |        |            |                |               |               | 0.01%           |           | 63,675.00           | 0.33%          |
| <b>Total BNY Mellon Investments</b> |        |            |                |               |               |                 |           | <b>6,282,312.00</b> | <b>33.02%</b>  |

**MERRILL LYNCH INVESTMENTS**  
**(UNION BANK CUSTODIAN)**

|  | Term   | Quantity   | Purchase Price | Current Price | Maturity Date | Effective Yield | Next Call | Current Value       | % of Portfolio |
|--|--------|------------|----------------|---------------|---------------|-----------------|-----------|---------------------|----------------|
| Fedl Natl Mtg Assn                     | 5 Year | 480,000.00 | 100.625        | 101.102       | 09/28/16      | 1.25%           | NA        | 485,289.60          | 2.55%          |
| Fedl Natl Mtg Assn                     | 5 Year | 500,000.00 | 100.898        | 101.259       | 11/15/16      | 1.38%           | NA        | 506,295.00          | 2.66%          |
| Fedl Home Loan Mtg Corp                | 5 Year | 465,000.00 | 100.427        | 100.676       | 03/08/17      | 1.00%           | NA        | 468,143.40          | 2.46%          |
| Fedl Home Loan Mtg Corp                | 5 Year | 250,000.00 | 102.124        | 101.029       | 05/12/17      | 1.25%           | NA        | 252,572.50          | 1.33%          |
| Fedl Home Loan Mtg Corp                | 5 Year | 250,000.00 | 100.793        | 100.451       | 06/29/17      | 1.00%           | NA        | 251,127.50          | 1.32%          |
| Fedl Natl Mtg Assn                     | 5 Year | 485,000.00 | 101.342        | 100.020       | 08/28/17      | 0.88%           | NA        | 485,097.00          | 2.55%          |
| Fedl Natl Mtg Assn                     | 5 Year | 495,000.00 | 100.650        | 99.545        | 12/20/17      | 0.88%           | NA        | 492,747.75          | 2.59%          |
| Fedl Home Loan Mtg Corp                | 5 Year | 495,000.00 | 100.066        | 98.997        | 01/12/18      | 0.75%           | NA        | 490,035.15          | 2.58%          |
| Fedl Natl Mtg Assn                     | 5 Year | 495,000.00 | 100.448        | 99.490        | 02/08/18      | 0.88%           | NA        | 492,475.50          | 2.59%          |
| Fedl Home Loan Mtg Corp                | 5 Year | 495,000.00 | 100.392        | 99.426        | 03/07/18      | 0.88%           | NA        | 492,158.70          | 2.59%          |
| Fedl Natl Mtg Assn                     | 5 Year | 500,000.00 | 100.530        | 98.978        | 05/21/18      | 0.88%           | NA        | 494,890.00          | 2.60%          |
| Fedl Natl Mtg Assn                     | 4 Year | 250,000.00 | 98.671         | 99.610        | 09/27/18      | 1.27%           | NA        | 249,025.00          | 1.31%          |
| Fedl Natl Mtg Assn                     | 5 Year | 245,000.00 | 100.061        | 101.085       | 11/27/18      | 1.63%           | NA        | 247,658.25          | 1.30%          |
| Fedl Home Loan Mtg Corp                | 5 Year | 275,000.00 | 99.581         | 98.895        | 08/01/19      | 1.25%           | NA        | 271,961.25          | 1.43%          |
| Fedl Home Loan Mtg Corp                | 5 Year | 275,000.00 | 99.344         | 98.581        | 10/02/19      | 1.25%           | NA        | 271,097.75          | 1.42%          |
| Fedl Farm Credit Bank                  | 5 Year | 240,000.00 | 98.229         | 98.400        | 10/22/19      | 1.29%           | NA        | 236,160.00          | 1.24%          |
| ML Bank Deposit (Cash Account)         |        |            |                |               |               | 0.01%           |           | 11,904.20           | 0.06%          |
| <b>Total Merrill Lynch Investments</b> |        |            |                |               |               |                 |           | <b>6,198,638.55</b> | <b>32.58%</b>  |

**TOTAL INVESTMENTS**

|  |                      |                      |
|--|----------------------|----------------------|
| <b>TOTAL CASH AND INVESTMENTS</b>                            | <b>17,677,798.84</b> | <b>100%</b>          |
| <b>Weighted Average Yield of Total Investment Portfolio:</b> | <b>0.93%</b>         | <b>19,024,988.58</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



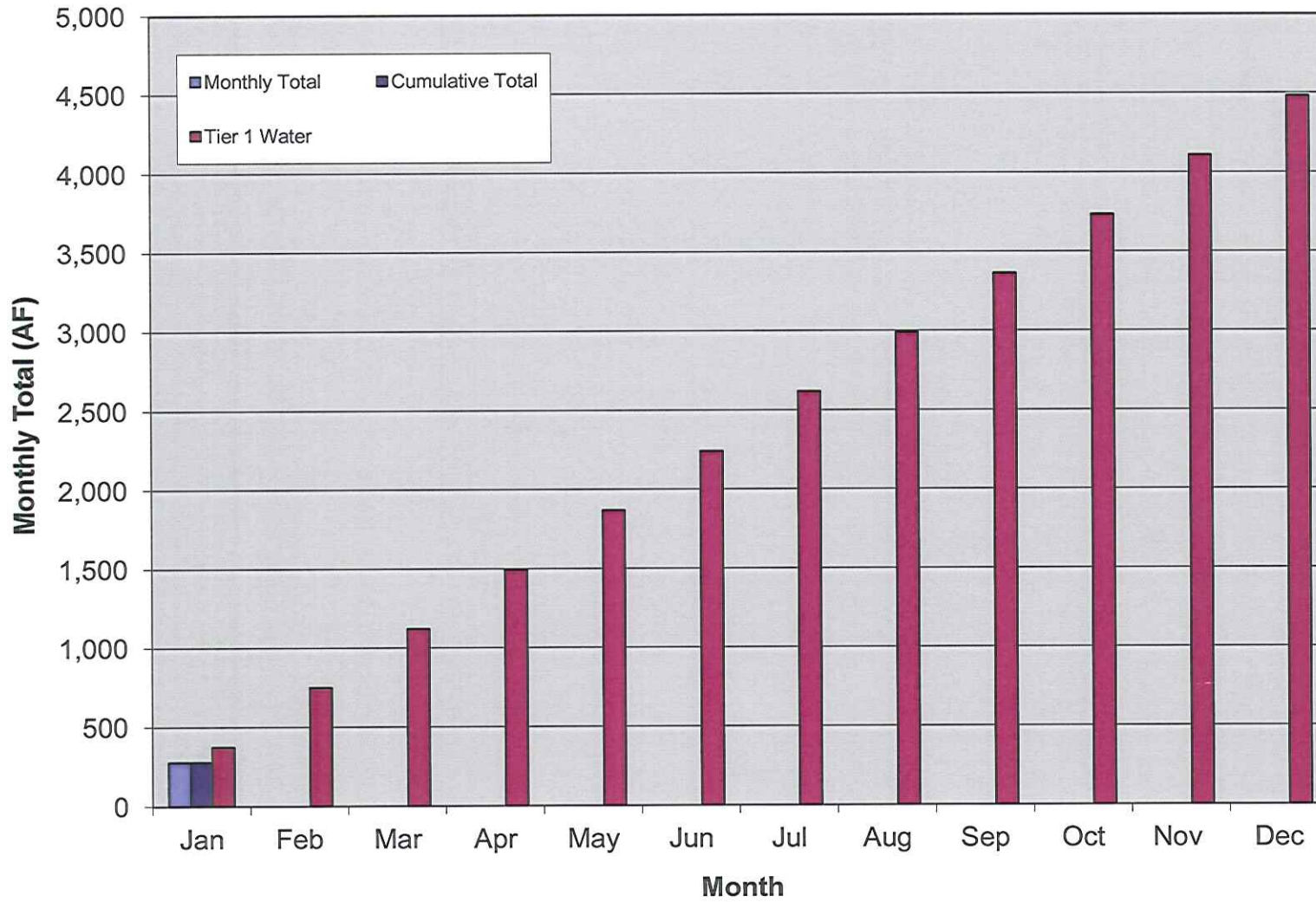
## COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF JANUARY 2015

| SOURCE / DESCRIPTION                 | 2015         |                   |           | 2014         |                   |           |
|--------------------------------------|--------------|-------------------|-----------|--------------|-------------------|-----------|
|                                      | ACRE-FEET    | COST              | COST/A.F. | ACRE-FEET    | COST              | COST/A.F. |
| <b>WATER CHARGES:</b>                |              |                   |           |              |                   |           |
| POTABLE WATER                        |              |                   |           |              |                   |           |
| PUENTE BASIN WATER AGENCY / TVMWD    | 318.9        | 280,331.55        | 879.06    | 435.9        | 370,125.00        | 849.11    |
| POMONA-WALNUT-ROWLAND JWLC           | 424.1        | 381,265.90        | 899.00    | 446.5        | 379,078.50        | 849.00    |
| LA HABRA HEIGHTS                     | 74.4         | 19,661.34         | 264.27    |              |                   |           |
| WATER REPLENISHMENT DISTRICT (WRD)   | 7.3          | 1,965.78          | 269.28    |              |                   |           |
|                                      | 824.7        | 683,224.57        |           | 882.4        | 749,203.50        |           |
| RECLAIMED WATER                      | 48.4         | 11,254.14         | 232.52    | 53.8         | 12,899.25         | 239.76    |
| <b>TOTAL WATER CHARGES</b>           | <b>873.1</b> | <b>694,478.71</b> |           | <b>936.2</b> | <b>762,102.75</b> |           |
| <b>FIXED CHARGES:</b>                |              |                   |           |              |                   |           |
| PUENTE BASIN WATER AGENCY / TVMWD    |              |                   |           |              |                   |           |
| CAPACITY RESERVATION                 |              | 9,993.79          |           |              | 6,490.47          |           |
| CONNECTED CAPACITY                   |              | 1,409.90          |           |              | 1,322.62          |           |
| WATER USE CHARGE                     |              | 1,360.71          |           |              | 992.23            |           |
| EQUIV. SMALL METER                   |              | 1,665.02          |           |              | 1,642.66          |           |
| SUBTOTAL                             |              | 14,429.42         |           |              | 10,447.98         |           |
| PWR JWLC                             |              |                   |           |              |                   |           |
| CAPACITY RESERVATION                 |              | 11,348.45         |           |              | 8,473.97          |           |
| CONNECTED CAPACITY                   |              | 1,137.31          |           |              | 1,066.91          |           |
| WATER USE CHARGE                     |              | 2,332.56          |           |              | 2,559.77          |           |
| DEPRECIATION                         |              |                   |           |              |                   |           |
| REPLACEMENT                          |              |                   |           |              |                   |           |
| PWR BUDGET ASSESSMENT                |              |                   |           |              |                   |           |
| SUBTOTAL                             |              | 14,818.32         |           |              | 12,100.65         |           |
| LHH / OCWD                           |              |                   |           |              |                   |           |
| WHEELING CHARGE                      | 46.2         | 2,908.99          | 62.97     |              |                   |           |
| SUBTOTAL                             |              | 2,908.99          |           |              |                   |           |
| <b>TOTAL FIXED CHARGES</b>           |              | <b>35,065.72</b>  |           |              | <b>22,548.63</b>  |           |
| <b>TOTAL PURCHASED WATER CHARGES</b> |              | <b>729,544.43</b> |           |              | <b>784,651.38</b> |           |
| <b>AVERAGE WATER CHARGE:</b>         |              | <b>\$ 835.58</b>  |           |              | <b>\$ 838.12</b>  |           |

**Rowland Imported Water Purchases PM-22 Tier 1 (in Acre-Feet)**  
**Calendar Year 2015**  
**Year to Date Invoiced as of 1/1/15**

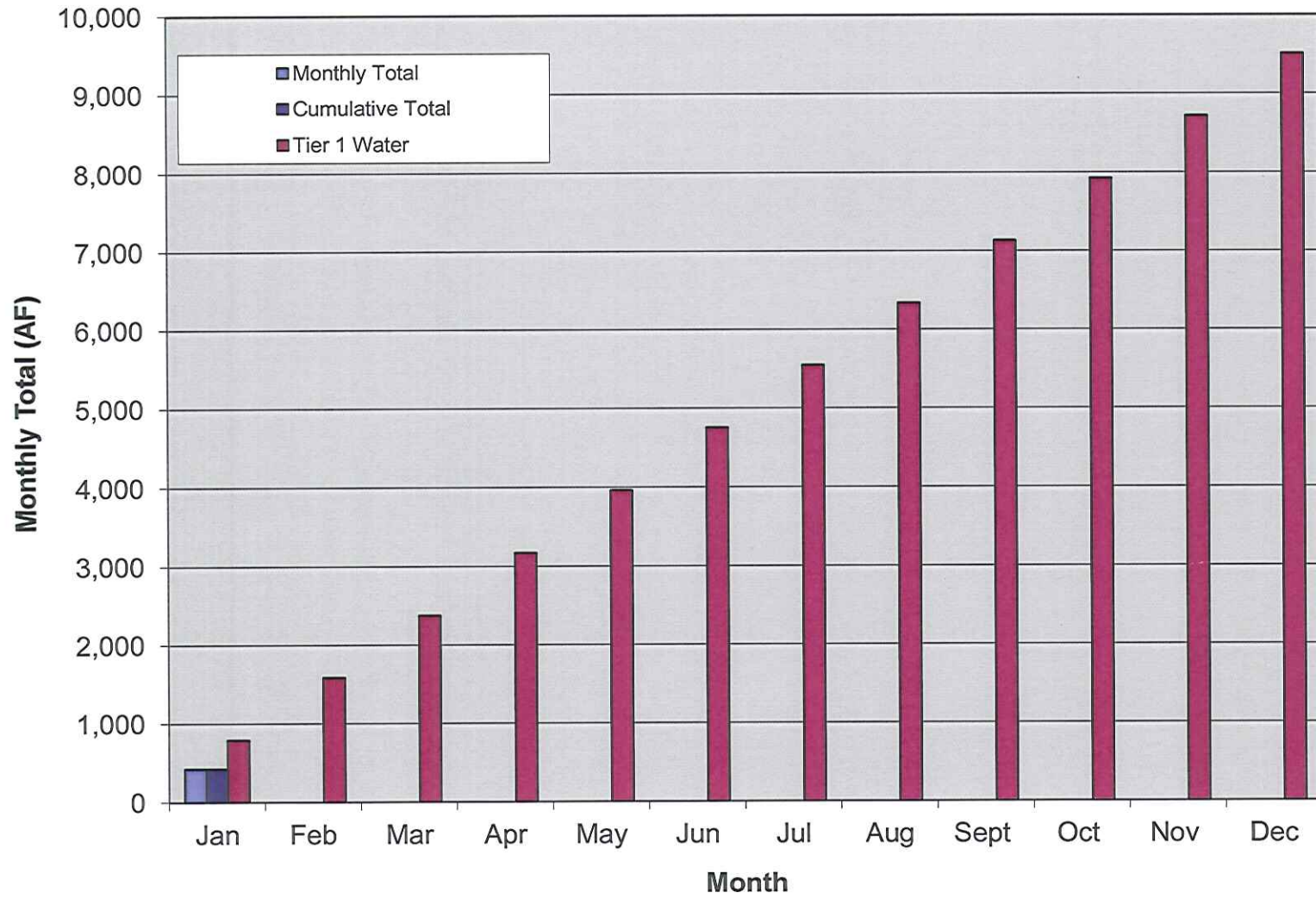
|     | ACTUAL        |                  |                              | ESTIMATED        |                      |                       |
|-----|---------------|------------------|------------------------------|------------------|----------------------|-----------------------|
|     | Monthly Total | Cumulative Total | Balance in Tier 1 (4,482 AF) | Cumulative Total | Acre Foot Difference | Percentage Difference |
| Jan | 278.1         | 278.1            | 4,203.9                      | 373.5            | -95.4                | -25.54%               |
| Feb |               |                  |                              | 747              | -747                 | -100.00%              |
| Mar |               |                  |                              | 1120.5           | -1120.5              | -100.00%              |
| Apr |               |                  |                              | 1494             | -1494                | -100.00%              |
| May |               |                  |                              | 1867.5           | -1867.5              | -100.00%              |
| Jun |               |                  |                              | 2241             | -2241                | -100.00%              |
| Jul |               |                  |                              | 2614.5           | -2614.5              | -100.00%              |
| Aug |               |                  |                              | 2988             | -2988                | -100.00%              |
| Sep |               |                  |                              | 3361.5           | -3361.5              | -100.00%              |
| Oct |               |                  |                              | 3735             | -3735                | -100.00%              |
| Nov |               |                  |                              | 4108.5           | -4108.5              | -100.00%              |
| Dec |               |                  |                              | 4482             | -4482                | -100.00%              |
|     |               |                  |                              |                  |                      |                       |

### CY 2015 PM-22 Water Purchases



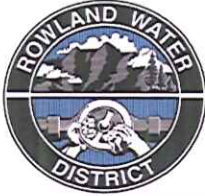


### CY 2015 Rowland JWL Purchases



**Tab**

**1.5**

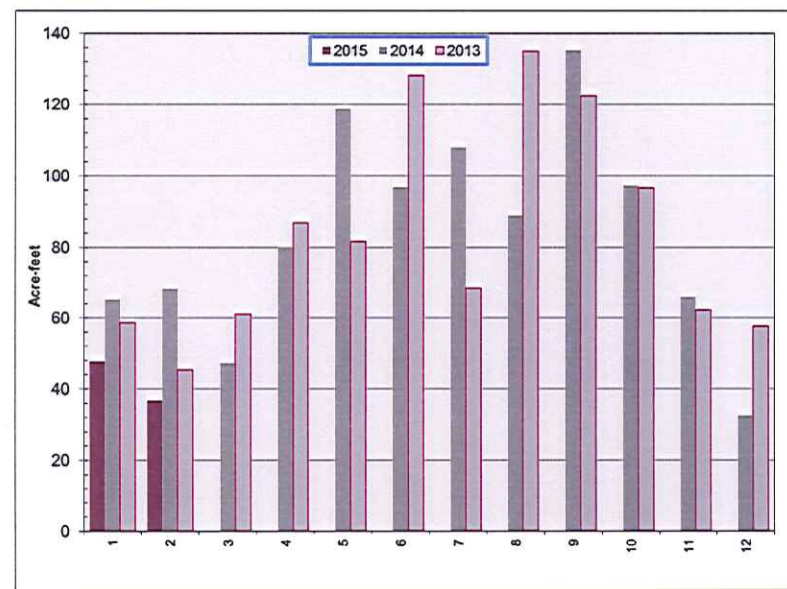
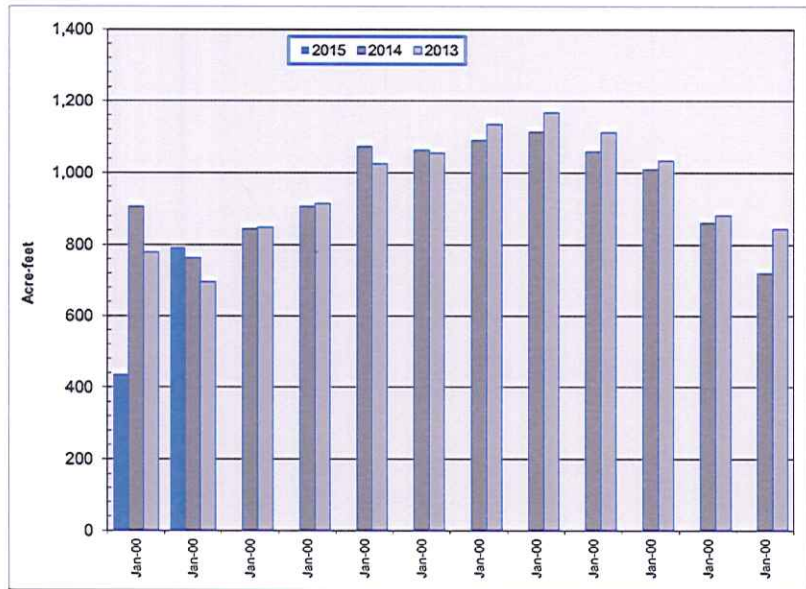


## Water Purchases for CY 2015 (Acre-feet)



|              | POTABLE SYSTEM |              |              |             | TOTAL          |
|--------------|----------------|--------------|--------------|-------------|----------------|
|              | LHH            | PM-22        | JWL          |             |                |
|              |                |              | PM-15        | Miramar     |                |
| JAN          | 63.3           | 275.5        | 81.7         | 15.7        | 436.2          |
| FEB          | 106.2          | 344.5        | 308.8        | 33.2        | 792.7          |
| MAR          |                |              |              |             | 0.0            |
| APR          |                |              |              |             | 0.0            |
| 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>169.5</b>   | <b>620.0</b> | <b>390.5</b> | <b>48.9</b> | <b>1,228.9</b> |

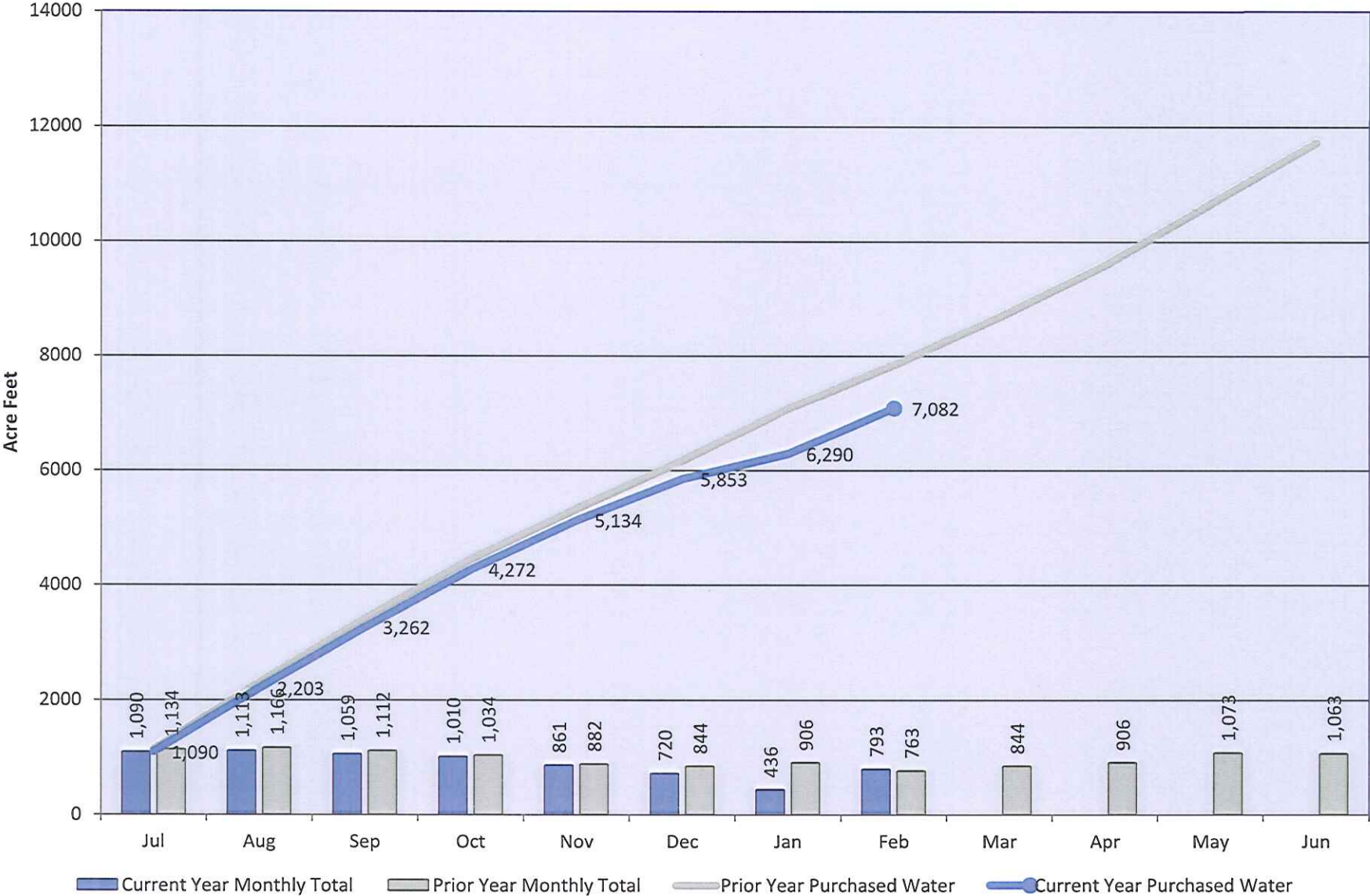
| RECYCLED SYSTEM |             |            |             |                 | TOTAL        |
|-----------------|-------------|------------|-------------|-----------------|--------------|
| Well 1          | Wet Well    | WVWD       | Industry    | Potable Make-up |              |
| 0.0             | 8.2         | 0.0        | 47.7        | 0.0             | 55.9         |
| 2.1             | 11.3        | 1.0        | 33.7        | 0.0             | 48.1         |
|                 |             |            |             |                 | 0.0          |
|                 |             |            |             |                 | 0.0          |
|                 |             |            |             |                 | 0.0          |
|                 |             |            |             |                 | 0.0          |
|                 |             |            |             |                 | 0.0          |
|                 |             |            |             |                 | 0.0          |
|                 |             |            |             |                 | 0.0          |
|                 |             |            |             |                 | 0.0          |
|                 |             |            |             |                 | 0.0          |
|                 |             |            |             |                 | 0.0          |
|                 |             |            |             |                 | 0.0          |
|                 |             |            |             |                 | 0.0          |
| <b>2.1</b>      | <b>19.5</b> | <b>1.0</b> | <b>81.4</b> | <b>0.0</b>      | <b>104.0</b> |





# Potable Water Purchases For FY 2014-2015

(Acre-feet)



# Tab

## 2.1



## MARCH 2015-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> |                       |  |                 |           |   |
|                        | 3/3/2015              | Project Ad-Hoc Committee Meeting           | \$110.00        |           |   |
|                        | 3/4/2015              | Three Valleys Board Meeting                | \$110.00        |           | Mileage   |
|                        | 3/5/2015              | PBWA Meeting at RWD                        | \$110.00        |           |   |
|                        | 3/10/2015             | RWD Board Meeting                          | \$110.00        |           |   |
|                        | 3/18/2015             | Three Valleys Board Meeting                | \$110.00        |           | Mileage   |
|                        | 3/24/2015             | RWD Special Board Meeting                  | \$110.00        |           |   |
|                        | 3/29/15-3/30/15       | CUEMA Conference                           | \$220.00        |           | Mileage   |
|                        |                       |  |                 |           |   |
|                        |                       |  |                 |           |   |
|                        |                       | <b>TOTAL PAYMENT</b>                       | <b>\$880.00</b> |           |   |
| <b>John Bellah</b>     |                       |  |                 |           |   |
|                        | 3/10/2015             | RWD Board Meeting                          | \$88.00         |           |   |
|                        | 3/13/2015             | Rowland Casino Night Fundraiser            |                 | X         |   |
|                        | 3/24/2015             | RWD Special Board Meeting                  | \$88.00         |           |   |
|                        | 3/29/15-3/30/15       | CUEMA Conference                           | \$176.00        |           | Mileage & Hotel   |
|                        |                       |  |                 |           |   |
|                        |                       |  |                 |           |   |
|                        |                       |  |                 |           |   |
|                        |                       |  |                 |           |   |
|                        |                       |  |                 |           |   |
|                        |                       | <b>TOTAL PAYMENT</b>                       | <b>\$352.00</b> |           |   |
| <b>Robert W. Lewis</b> |                       |  |                 |           |   |
|                        | 3/4/2015              | ACWA Legislative Day                       | \$110.00        |           | Mileage & Parking   |
|                        | 3/5/15-3/6/15         | Urban Water Conference                     | \$220.00        |           | Mileage   |
|                        | 3/9/2015              | SGV Chamber Gov. Affairs Committee Meeting | \$110.00        |           |   |
|                        | 3/10/2015             | RWD Board Meeting                          | \$110.00        |           |   |
|                        | 3/24/2015             | RWD Special Board Meeting                  | \$110.00        |           |   |
|                        | 3/29/2015-3/30/15     | CUEMA Conference                           | \$220.00        |           | Mileage & Tip   |
|                        |                       |  |                 |           |   |
|                        |                       |  |                 |           |   |
|                        |                       |  |                 |           |   |
|                        |                       | <b>TOTAL PAYMENT</b>                       | <b>\$880.00</b> |           |   |

|                    |                 |                           |                 |  |                  |
|--------------------|-----------------|---------------------------|-----------------|--|------------------|
| <b>Szu-Pei Lu</b>  |                 |                           |                 |  |                  |
|                    | 3/3/2015        | Project Ad-Hoc Meeting    | \$110.00        |  |                  |
|                    | 3/10/2015       | RWD Board Meeting         | \$110.00        |  |                  |
|                    | 3/24/2015       | RWD Special Board Meeting | \$110.00        |  |                  |
|                    | 3/29/15-3/30/15 | CUEMA Conference          | \$220.00        |  | Mileage          |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 | <b>TOTAL PAYMENT</b>      | <b>\$550.00</b> |  |                  |
| <b>Teresa Rios</b> |                 |                           |                 |  |                  |
|                    | 3/10/2015       | RWD Board Meeting         | \$110.00        |  |                  |
|                    | 3/24/2015       | RWD Special Board Meeting | \$110.00        |  |                  |
|                    | 3/29/15-3/30/15 | CUEMA Conference          | \$220.00        |  | Car Rental & Gas |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 |                           |                 |  |                  |
|                    |                 | <b>TOTAL PAYMENT</b>      | <b>\$440.00</b> |  |                  |

APPROVED FOR PAYMENT:

  
 Tom Coleman

**Tab**

**2.2**

PUENTE BASIN WATER AGENCY  
FY 2015-16 OPERATING BUDGET

|   | Budget<br>FY 14-15   | Projected<br>FY 14-15 | Total Budget FY<br>15-16 | Administrative        | TVMWD                | LHHCWD              | CDWC                |
|---|----------------------|-----------------------|--------------------------|-----------------------|----------------------|---------------------|---------------------|
| <b>REVENUES:</b>                              |                      |                       |                          |                       |                      |                     |                     |
| Administrative Assessment - RWD               | \$ 127,300           | \$ 109,264            | 128,550                  | \$ 128,550            | \$ -                 | \$ -                | \$ -                |
| Administrative Assessment - WVWD              | 127,300              | 109,264               | 128,550                  | 128,550               |                      |                     |                     |
| Other - TVMWD                                 | 40,400               | 40,400                | 40,400                   | 40,400                |                      |                     |                     |
| Water Sales - Project - RWD                   | 992,698              | 152,521               | 1,670,676                |                       |                      | 640,695             | 1,029,981           |
| Water Sales - Project - WVWD                  | 992,698              | 152,521               | 1,670,676                |                       |                      | 640,695             | 1,029,981           |
| Water Sales - TVMWD - RWD                     | 4,939,065            | 4,939,065             | 5,083,566                |                       | 5,083,566            | -                   |                     |
| Water Sales - TVMWD - WVWD                    | 8,446,934            | 8,446,934             | 8,798,473                |                       | 8,798,473            |                     |                     |
| Project Maintenance Reserve - RWD             | 66,925               | 10,295                | 63,334                   |                       |                      | 834                 | 62,500              |
| Project Maintenance Reserve - WVWD            | 66,925               | 10,295                | 63,334                   |                       |                      | 834                 | 62,500              |
| <b>Total Revenues</b>                         | <b>15,800,244</b>    | <b>13,970,559</b>     | <b>17,647,558</b>        | <b>297,500</b>        | <b>13,882,039</b>    | <b>1,283,057</b>    | <b>2,184,962</b>    |
| <b>EXPENSES:</b>                              |                      |                       |                          |                       |                      |                     |                     |
| <u>Source of Supply</u>                       |                      |                       |                          |                       |                      |                     |                     |
| Purchased Water - TVMWD                       | 12,760,800           | 12,760,800            | 13,072,900               |                       | 13,072,900           |                     |                     |
| Purchased Water - LHHCWD                      | 553,090              | 181,440               | 746,816                  |                       |                      | 746,816             |                     |
| Purchased Water - CDWC                        | 757,685              | -                     | 1,734,962                |                       |                      |                     | 1,734,962           |
| Surcharge - Orchard Dale                      | 14,313               | 4,297                 | 18,037                   |                       |                      | 18,037              |                     |
| Assessments - WRD                             | 361,532              | 108,540               | 471,761                  |                       |                      | 471,761             |                     |
| <b>Subtotal</b>                               | <b>14,447,420</b>    | <b>13,055,077</b>     | <b>16,044,476</b>        | <b>-</b>              | <b>13,072,900</b>    | <b>1,236,614</b>    | <b>1,734,962</b>    |
| <u>Fixed Charges</u>                          |                      |                       |                          |                       |                      |                     |                     |
| TVMWD Equivalent Small Meters                 | 58,241               | 58,241                | 60,916                   |                       | 60,916               |                     |                     |
| TVMWD Water Use Charge                        | 46,910               | 46,910                | 52,042                   |                       | 52,042               |                     |                     |
| TVMWD Connected Capacity                      | 59,569               | 59,569                | 62,701                   |                       | 62,701               |                     |                     |
| MWD Capacity Reservation Charge               | 460,479              | 460,479               | 631,380                  |                       | 631,380              |                     |                     |
| <b>Subtotal</b>                               | <b>625,199</b>       | <b>625,199</b>        | <b>807,039</b>           | <b>-</b>              | <b>807,039</b>       | <b>-</b>            | <b>-</b>            |
| <u>Other Costs</u>                            |                      |                       |                          |                       |                      |                     |                     |
| Energy - Pumping and Treatment                | 201,800              | -                     | 201,800                  |                       |                      | 1,800               | 200,000             |
| Materials & Supplies - Chemicals              | 96,225               | 7,500                 | 166,675                  |                       |                      | 41,675              | 125,000             |
| Materials & Supplies - Other                  | -                    | 462                   | 500                      |                       |                      | 500                 |                     |
| Permits & Fees                                | 750                  | 2,802                 | 2,900                    |                       | 2,100                | 800                 |                     |
| <b>Subtotal</b>                               | <b>298,775</b>       | <b>10,764</b>         | <b>371,875</b>           | <b>-</b>              | <b>2,100</b>         | <b>44,775</b>       | <b>325,000</b>      |
| <u>Administrative &amp; General</u>           |                      |                       |                          |                       |                      |                     |                     |
| Legal   | 50,000               | 17,000                | 50,000                   | 50,000                |                      |                     |                     |
| Engineering                                   | 5,000                | 4,000                 | 5,000                    | 5,000                 |                      |                     |                     |
| Professional Services- Other                  | 225,000              | 225,000               | 225,000                  | 225,000               |                      |                     |                     |
| Insurance - Property & Liability              | 2,800                | 2,608                 | 2,800                    | 2,800                 |                      |                     |                     |
| Accounting                                    | 5,000                | 3,121                 | 7,500                    | 7,500                 |                      |                     |                     |
| Administrative Expenses - Other               | 7,200                | 7,200                 | 7,200                    | 7,200                 |                      |                     |                     |
| <b>Subtotal</b>                               | <b>295,000</b>       | <b>258,929</b>        | <b>297,500</b>           | <b>297,500</b>        | <b>-</b>             | <b>-</b>            | <b>-</b>            |
| <b>Total Expenses</b>                         | <b>\$ 15,666,394</b> | <b>\$ 13,949,969</b>  | <b>\$ 17,520,890</b>     | <b>\$ 297,500</b>     | <b>\$ 13,882,039</b> | <b>\$ 1,281,389</b> | <b>\$ 2,059,962</b> |
| <b>Net Income (Loss) Before Transfers</b>     | <b>\$ 133,850</b>    | <b>\$ 20,590</b>      | <b>\$ 126,668</b>        | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ 1,668</b>     | <b>\$ 125,000</b>   |
| Transfers In: Maint. Reserve Funds Used       | -                    | -                     | -                        |                       |                      |                     |                     |
| Transfers Out: Maint. Reserve Funds Collected | (133,850)            | (20,590)              | (126,668)                |                       |                      | (1,668)             | (125,000)           |
| <b>Net Income (Loss) After Transfers</b>      | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>              | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>PBWA Maintenance Reserve</b>               |                      |                       |                          |                       |                      |                     |                     |
|   | <b>Total</b>         | <b>Total</b>          | <b>Total</b>             | <b>Administrative</b> | <b>TVMWD</b>         | <b>LHHCWD</b>       | <b>CDWC</b>         |
| Beginning Balance July 1                      | \$ -                 | \$ -                  | \$ 20,590                | \$ -                  | \$ -                 | \$ -                | \$ -                |
| Transfers In                                  | 133,850              | 20,590                | 126,668                  | -                     | -                    | 1,668               | 125,000             |
| Transfers Out                                 | -                    | -                     | -                        |                       |                      |                     |                     |
| Ending Balance June 30                        | \$ 133,850           | \$ 20,590             | \$ 147,258               | \$ -                  | \$ -                 | \$ 1,668            | \$ 125,000          |

## PUENTE BASIN WATER AGENCY FY 2015-16 Budget Supplement

The following is a supplement to the proposed budget and is intended to provide more specific detail and explanation of the major revenues and expenses proposed in the FY 15-16 Operating Budget.

### REVENUES

#### Administrative Assessments RWD/WVWD

Represents payments received from the WVWD and RWD related to the administrative costs of the District. The administrative costs of the District are shared equally by both agencies.

#### Water Sales - Project RWD/WVWD

Represents payments received from the WVWD and RWD related to the production of water from the La Habra Heights and California Domestic water reliability projects. The costs and benefits of these projects is shared equally by the agencies.

#### Water Sales -TVMWD

Represents payments received from the WVWD and RWD related to water purchased from TVMWD. Unlike the project water sales, the amounts collected from each agency are based on the estimated costs associated with each individual agency's estimated purchases through the Joint Water Line. These costs include both the commodity and fixed charges assessed by TVMWD.

#### Project Maintenance Reserve

In an effort to ensure sufficient money is available to repair and maintain the LHCWD and CDWC projects, the agencies decided, through separate project agreements, to establish a maintenance reserve account to fund the repair of the facilities. The amounts collected will be reserved for this purpose. For FY 15-16 the budgeted amount is \$126,668. Per the LHCWD project agreement, \$1.00 per acre-foot will be collected for the maintenance reserve. For FY 15-16, the LHCWD project is expected to produce 1,667 acre-feet. Per the CDWC project agreement, an initial reserve fund of \$100,000 will be established the first year of operation with additional funding collected at a rate of \$5.00 per acre-foot. For FY 15-16 the budgeted amount for this reserve is \$125,000. The maintenance reserve amounts are to be funded equally by the agencies.

### EXPENSES

#### Source of Supply

Purchased Water - TVMWD - Represents the commodity cost, including TVMWD's surcharge, associated with the purchase of water from TVMWD. Costs are based on purchases of 14,400 acre-feet (RWD 5,400 acre-feet; WVWD 9,000 acre-feet).

## PUENTE BASIN WATER AGENCY FY 2015-16 Budget Supplement

Purchased Water - LHCWD - Represents the estimated charges associated with purchase of water from LHCWD, as outlined in the agreement. Based on water purchases of 1,667 acre-feet. Charges include a per-acre-foot charge for "Joint Facilities" costs, "Wheeling Charge", and "Cost to Move Water".

Purchased Water - CDWC - Represents the estimated charges associated with purchase of water from CDWC, as outlined in the agreement. Costs include charges for each acre-foot of water produced plus an assessment of \$44.52 per acre-foot. Based on water purchases of 5,000 acre-feet.

Surcharge Orchard Dale - In addition to the costs charged by LHCWD, the District must also pay a per acre-foot surcharge to Orchard Dale Water. For the FY 15-16 budget the amount is based on 1,667 acre-feet at a cost of \$10.82 per acre-foot. The cost per acre-foot was based on a 2% increase from PY.

Assessments - WRD - Represents the cost of replenishment water related to the LHCWD project. For the FY 15-16 budget the amount is based on 1,667 acre-feet at a cost of \$283 per acre-foot, an increase of \$15 per acre-foot over the prior year.

### Fixed Charges

These charges represent the fixed charges assessed to each respective agency by TVMWD. These charges include the Imported Water Use Charge, Connected Capacity, Equivalent Small Meters, and the MWD Capacity Reservation Charge. For the year the total charges are estimated to be \$807,039. RWD's share of this amount is \$176,616 and WVWD's share is \$630,423.

### Other Costs

Energy - Represents the power cost associated with the pumping activities and treatment facilities of the LHCWD and CDWC projects.

Materials and Supplies - Chemicals - Estimated costs for chemicals used for the treatment facilities associated with the LHCWD and CDWC projects.

Permits & Fees - Includes costs for WRD Admin Budget, Central Basin Water Rights fees, and Water Research foundation fees paid through TVMWD.

### Administrative & General

Legal - To provide funds for legal expense related to the activities of the PBWA.

Engineering - To provide funds for professional engineering fees related to the management and reporting requirements for the Puente Basin



PUENTE BASIN WATER AGENCY  
FY 2015-16 Budget Supplement

Professional Services Other - To provide funds for professional services related to government relations, state funding, and other outside services not related to a specific project. The Budget includes amount for government relations \$121k, assistance with state grant funding \$44K, and \$60k for other services that may be required.

Insurance - Property and Liability - To provide funds for property and liability insurance

Accounting - To provide funds for auditing services. The budget amount is based on the approved contract with MHM.

Administrative Expenses - Includes funding for internal labor, ACWA dues, and banking fees attributable to the activities of the PBWA.

**Tab**

**2.3**

## OUTLINE OF THE TERMS FOR PARTICIPATION AGREEMENT

### I. Purpose Of Participation Agreement

- (a) Specify each party's obligations concerning the permitting and design work for the Project (as described in the Parties' Term Sheet dated October 8, 2014) needed during the upcoming months while, at the same time, the more detailed design and engineering work is being undertaken for development of the definitive agreements for the construction and operation of the project ("Definitive Agreements"). (The Term Sheet is attached hereto and incorporated herein by this reference.)
- (b) The Participation Agreement is an interim step, describing actions for implementation of the Term Sheet. Once certain permits have been obtained (as described below), the Participation Agreement would be superseded by the Definitive Agreements.
- (c) The parties to the Participation Agreement would be Northrop Grumman Systems Corporation (NGSC), La Puente Valley County Water District (LPVCWD), and the Puente Basin Water Agency (PBWA).

### II. Update To Term Sheet

- (a) The Participation Agreement will also incorporate updated information received since the execution of the Term Sheet. Such updated information includes the following:
  - (i) Section A-1 of the Term Sheet states that Northrop Grumman has or will have installed seven (7) groundwater extraction wells to

remove contamination. The Participation Agreement shall recognize that six (6) of the wells have already been installed, and Northrop Grumman is evaluating the need to install one or two toe wells and the appropriate location(s) for those wells.

- (ii) Section A-3 of the Term Sheet stated that the estimated finished flow rate will range from 1,200 to 1,600 g.p.m. The initial finished flow rate is necessarily lower than the extraction rate due to the loss of water from reverse osmosis. Because the parties also discuss the extraction rate of the remedy wells, the Participation Agreement will clarify that the initial estimated extraction rate will range from 1,500 to 1,750 g.p.m., but will decline over time as the plume is remediated.
- (iii) Section E-1(b) of the Term Sheet identified certain improvements to be made to RWD's water system. Based on LPVCWD's and PBWA's current design, the new chloramination facility will become part of LPVCWD's system and a new interconnection from that facility will be incorporated into RWD's system.
- (iv) Section F-1 of the Term Sheet provides that the Parties would cooperate with each other in securing the necessary governmental approvals for the Project. PBWA has announced its intention to apply for a Storage and Export Agreement ("Export Agreement") from the Watermaster, which, if approved, could provide PBWA with a right of first refusal on the treated water produced by the

PVOU IZ treatment facility. The Participation Agreement shall provide that the Parties shall cooperate in securing Watermaster's approval of such an Export Agreement. The Participation Agreement shall also provide that if the Watermaster does not approve such an Export Agreement, then the Parties may proceed with the Project as a water clean-up project under the applicable sections of the Main San Gabriel Basin Judgment, including Section 45(b)(5).

III. CEQA Review

(a) LPVCWD's Obligations

- (i) Act as the lead agency and fulfill all requirements imposed under the California Environmental Quality Act (CEQA) on lead agencies, including public notices and hearings.
- (ii) Review draft CEQA documents prepared by NGSC and its CEQA consultant. Review will be consistent with CEQA's "independent judgment" requirement for lead agencies in adopting CEQA documents.
- (iii) LPVCWD's Board of Directors will consider and act on a final CEQA document.

(b) NGSC's Obligations

- (i) Contract outside CEQA consultant. The contracted outside CEQA Consultant will be available to respond to questions from

LPVCWD concerning the CEQA process and required documentation.

- (ii) Prepare necessary CEQA related documents for LPVCWD's review, including draft MND or EIR, written responses to public comments received on draft CEQA document, the technical studies needed to support the CEQA review document, and the written findings necessary for adoption of the CEQA document.
- (iii) Indemnify LPVCWD for legal fees and costs incurred in defending any CEQA lawsuits challenging LPVCWD's adoption of a final CEQA review document and any other reasonable cost or expense resulting from any CEQA related liability incurred by LPVCWD as the lead agency. NGSC's indemnity obligation shall extend to (A) providing legal counsel of its choice to defend LPVCWD and NGSC in any CEQA litigation challenging LPVCWD's adoption of a final CEQA review document, and (B) paying for LPVCWD's General Counsel's reasonable fees and costs incurred in monitoring and advising LPVCWD on the progress of such CEQA litigation. In defending any CEQA lawsuits, NGSC shall select, retain and control legal counsel in consultation with LPVCWD.

(c) Joint Obligations

- (i) Develop and agree upon the project description to be analyzed in the CEQA review document and the scope of the environmental impact analyses concerning the proposed project.

- (ii) Each party shall coordinate and inform the other party prior to outreach with responsible agencies and stakeholder groups, including disclosure to the other party of all draft outreach documents.

#### IV. Watermaster Approvals

##### (a) General and Joint Obligations

- (i) Jointly develop scope and nature of permit requests to Watermaster, including which party would be granted the right to extract the impacted groundwater; which party(ies) would be the applicant for the approvals; necessity for seeking a Water Production Agreement; approval for surface water discharge/groundwater recharge, submittal of application for storage and export agreement, etc. Permitting strategy must be consistent with parties' respective objectives. (NGSC Objectives – legal certainty in continuous and uninterrupted operation of treatment project; requisite control over physical components of extraction and treatment facilities; LPVCWD Objectives – approval of the new groundwater treatment and extraction facilities under the applicable Watermaster's Rules and Regulations; authorized/approved transport of Main San Gabriel Groundwater in accordance with the Watermaster's approval and the Definitive Agreements; PBWA Objectives – usage of Main San Gabriel

Basin Groundwater produced from the PVOU as a source of supply consistent with Watermaster's Rules and Regulations.)

- (ii) Each party shall coordinate and inform the other parties prior to outreach and communications with Watermaster, including disclosure to the other parties of all draft documents.

(b) NGSC's Obligations

- (i) Consistent with Section VIII below, reimburse preparation of Watermaster application documents and supporting technical analyses related to the remedy portion of the project.

V. DDW Approval

(a) LPVCWD's Obligations

- (i) Apply for approval to be the operator of the treatment plant and purveyor of the treated water to third parties.
- (ii) Review and approve all aspects of the permit application and supporting technical analyses provided by NGSC and its consultant.
- (iii) Provide information concerning its existing water system necessary to support the permit application.
- (iv) Apply for regulatory approval of a permit amendment for new chloramination treatment facility to treat water received from PVOU.



- (b) NGSC's Obligations
  - (i) Prepare the permit application, including technical analyses necessary to support the application consistent with Section VIII below.
- (c) PBWA's Obligations
  - (i) Apply for regulatory approval of a permit amendment for new interconnection between LPVCWD and RWD to receive chloraminated treated water from the PVOU.
- (d) Joint Obligations
  - (i) Each party shall coordinate and inform the other party prior to outreach and communications with the DDW, including disclosure to the other party of draft documents.
  - (ii) Develop and agree upon description of project for the DDW permit application.
  - (iii) Secure all necessary DDW approvals, including conditional approval letters describing the process-design standards and staffing requirements for the treatment plant and detention/monitoring systems.

VI. USEPA

- (a) LPVCWD's and PBWA's Obligations
  - (i) Support NGSC's request to USEPA for approval of the IZ remedy.
- (b) NGSC's Obligations
  - (i) Secure USEPA approval of the IZ remedy.

VII. Other Permits And Government Approvals

(a) LPVCWD's and PBWA's Obligations

- (i) Support and coordinate with NGSC on all other necessary permits and government approvals for the project, including any approvals for installation and operation of pipelines.

(b) NGSC's Obligations

- (i) Lead responsibility for securing all other necessary permits and government approvals, including but not limited to permits needed for surface water discharge.

VIII. Design And Engineering Work

(a) LPVCWD's and PWBA's Obligations

- (i) Develop design for the Water System Improvements to receive and convey water from the PVOU IZ treatment plant, as generally described at Section E-1 of the Term Sheet sufficient to develop bid packages.
- (ii) Review and provide prompt input on all draft design and engineering documents provided by NGSC.

(b) NGSC's Obligations

- (i) Prepare design and engineering work for all aspects of the project other than the Water System Improvements in accordance with NGSC's obligations to USEPA.
- (ii) Review and provide appropriate input on the draft design documents for the Water System Improvements.

(iii) Consistent with Section VIII below, reimburse design and engineering work for Water System Improvements.

(c) Joint Obligations

(i) Determine LPVCWD's role in the construction of the project facilities to be owned by NGSC.

IX. Cost Commitment

(a) The Participation Agreement will incorporate the cost reimbursement and commitment provisions from the Term Sheet and clarifying letter dated November 12, 2014.

(b) Whenever the Participation Agreement states that NGSC will reimburse any costs (such as design and engineering, consulting fees, regulatory approval fees, out of pocket expenses, and legal fees), all such obligations and payments will be strictly conditioned on the following: (1) NGSC shall receive before the commencement of any activity or incurring any obligation (a) a detailed scope of work, which shall include performance goals, schedule objectives, staffing and personnel requirements, third party support requirements, and deliverables, and (b) the estimated total not to exceed cost with supporting documentation, including competitive bids where appropriate; and (2) NGSC approves in writing, before the commencement of any activity or incurring any obligation, both the scope of work and the not to exceed cost.

(c) All scopes of work and other written information concerning work covered by this cost commitment shall be sent in writing to NGSC's

Project Manager or other representative designated by NGSC (the NGSC Project Representative). The NGSC Project Representative shall respond to such written submittal within ten (10) calendar days of receipt, and the response may be a request by NGSC for additional time to provide a substantive response. The NGSC Project Representative shall be responsible for approvals and payments required under this cost commitment.

X. Expiration And Termination Of Participation Agreement

- (a) Participation Agreement will terminate when the parties execute the Definitive Agreements, which will occur only after the following permits and approvals have been obtained: certification of the CEQA document by the lead agency and all Watermaster approvals needed for the remedy portion of the project.
- (b) NGSC will prepare initial drafts of the Definitive Agreements for LPVCWD and PBWA review and comment at NGSC's costs.
- (c) The Participation Agreement can be terminated by any party to the Term Sheet after providing 60-day written notice and engaging in a meet and confer process for resolving the dispute during that 60-day period. If the dispute is not resolved and the Participation Agreement is terminated, NGSC shall remain obligated to pay all reimbursable costs in the manner provided in Section VIII above.

This Participation Agreement Outline sets forth the general terms for the parties' proposed Participation Agreement. By signing this Participation Agreement Outline, none of the parties have become contractually committed to signing a Participation Agreement. However, the parties shall work in good faith in negotiating a Participation Agreement.

LA PUENTE VALLEY COUNTY WATER DISTRICT

March \_\_\_\_, 2015

\_\_\_\_\_  
By: Greg B. Galindo  
Its: General Manager

PUENTE BASIN WATER AGENCY

March \_\_\_\_, 2015

\_\_\_\_\_  
By: Mike Holmes  
Its: Administrative Officer

ROWLAND WATER DISTRICT

March \_\_\_\_, 2015

\_\_\_\_\_  
By: Tom Coleman  
Its: General Manager

NORTHROP GRUMMAN SYSTEMS CORPORATION

March \_\_\_\_, 2015

\_\_\_\_\_  
By: Matthew S. Williams  
Its: Corporate Director, Real Estate, Facilities &  
Environmental Remediation

# Tab

## 2.4

**MANDATORY CONSERVATION**  
**ACHIEVING A 25% STATEWIDE REDUCTION IN POTABLE URBAN WATER USE**  
**FACT SHEET**

**Background**

With California facing one of the most severe droughts on record, Governor Brown declared a drought State of Emergency in January 2014. Since that time, the Governor has issued three additional Executive Orders directing actions to prepare for water shortages. For the first time in state history, the Governor, in his April 1, 2015 Executive Order, directed the State Water Board to implement mandatory water reductions in cities and towns across California to reduce potable urban water usage by 25 percent statewide. This savings amounts to approximately 1.3 million acre-feet of water over the next nine months, or nearly as much water as is currently in Lake Oroville. To achieve these savings, the State Water Board is expediting emergency regulations to set usage targets for communities around the State.

**Applicability**

The mandatory water reductions, along with specific restrictions on commercial, industrial and institutional irrigation uses, apply to urban water suppliers as defined in water code section 10617, excluding wholesalers. Generally, urban water suppliers serve more than 3,000 customers or deliver more than 3,000 acre feet of water per year. Suppliers regulated by the Public Utilities Commission are included in the mandatory water restrictions. The Executive Order requests that the Public Utilities Commission require investor-owned water utilities to implement reductions consistent with the State Water Board requirements for all other urban water suppliers. The specific restrictions and prohibitions on water use in the Executive Order apply to all Californians and are in addition to the specific restrictions and prohibitions contained in the emergency conservation regulation approved by the Office of Administrative Law (OAL) on March 27, 2015.

**Proposed Schedule**

The State Water Board is expediting the development and adoption of additional regulations to implement the new restrictions and prohibitions contained in the Executive Order. There will be several opportunities for stakeholder involvement prior to the release of the formal notice of emergency rulemaking. The first opportunity follows the release of a Proposed Regulatory Framework and the second will follow the release of draft a regulation, as follows:

- Governor issues Drought Executive Order **April 1, 2015**
- Notice announcing release of draft regulatory framework and request for public comment **April 7, 2015**
- Notice announcing release of draft regulation for informal public comment **April 17, 2015**
- Emergency rulemaking formal notice **April 28, 2015**
- Board hearing and adoption **May 5 or 6, 2015**

## Content of Emergency Rulemaking Package

This rulemaking package will address the following provisions of the April 1, 2015 Executive Order:

- Ordering Provision 2: Mandatory 25% reduction in potable urban water use;
- Ordering Provision 5: Commercial, industrial and institutional potable water use reductions;
- Ordering Provision 6: Prohibition on using potable water for irrigation of ornamental turf in street medians; and
- Ordering Provision 7: Prohibition on using potable water for irrigation outside of new home construction without drip or micro-spray systems.

Rate structures and other pricing mechanisms, which are very important tools for reducing water use, will be taken up in the coming weeks as required by Ordering Provision 8.

## How You Can Help

To meet a mid-May to June 1 timeline for implementation of the emergency regulation, interested persons and organizations will be requested to provide input within one week of a document's release. To assist the Board in most thoughtfully addressing this dire situation, please consider the following general questions as you prepare your comments:

1. Are there other approaches to achieve a 25% statewide reduction in potable urban water use that would also impose a greater responsibility on water suppliers with higher per capita water use than those that use less?
2. How should the regulation differentiate between tiers of high, medium and low per capita water users?
3. Should water suppliers disclose their list of actions to achieve the required water reductions?
4. Should these actions detail specific plans for potable water use reductions in the commercial, industrial, and institutional (CII) sectors?
5. Should additional information be required in the monthly conservation reports for urban water suppliers to demonstrate progress towards achieving the required water reductions?
6. How and when should compliance with the required water reductions be assessed?
7. What enforcement response should be considered if water suppliers fail to achieve their required water use reductions?

## How to Provide Input

Information including discussion drafts, draft regulations and related materials will be available on the State Water Board's website at:

[http://www.waterboards.ca.gov/waterrights/water\\_issues/programs/drought/emergency\\_mandatory\\_regulations.shtml](http://www.waterboards.ca.gov/waterrights/water_issues/programs/drought/emergency_mandatory_regulations.shtml) . Clear and concise written comment and questions can be sent to Jessica Bean at [jessica.bean@waterboards.ca.gov](mailto:jessica.bean@waterboards.ca.gov).



**Tab**

**2.5**

**Rowland Water District  
Communication Strategies Update  
April 14, 2015**

• **Consumer Confidence Report**

- Draft copy and tables in progress
- Design process to begin 4/15
- Production and mailing (May - June)
- In mailboxes by mid-late June

• **State Water Restrictions**

- Press release on State Water Resources Control Board mandates released 3/24
- Statement on Governor Jerry Brown's 25% reduction announcement released 4/2

• **Capital Improvement Projects**

- Release and language in process
- Highlight CIP progress, milestones and benefits to ratepayers/region
- Capture stories annual Consumer Confidence Report

• **Northrup Grumman Superfund Release**

- Drafted and under review
- Collaborating with La Puente, Walnut & Northrup Grumman for comment and distribution

• **Additional Releases in Process**

- Consumer Confidence Report
- Strategic Planning Process
- Additional Conservation Action

• **Updated Strategic Plan**

- Draft plan to be presented to Project Committee 4/28
- Plan adoption anticipated end of FY 2014/2015

• **On-going updates**

- Website (sliders and text updated as needed)
- On-Hold Messages (spring water use, new conservation measures and restrictions, education opportunities)

• Press Releases

| Date    | News Story                           | In Process | Completed | Distributed |
|---------|--------------------------------------|------------|-----------|-------------|
| 7/24    | Conservation Mandates                |            | *****     | *****       |
| 7/31    | Bellflower Somerset                  | *****      | *****     |             |
| 9/9     | Stage 2 – Mandatory Restrictions     |            | *****     | *****       |
| 9/15    | Kiosk/Lobby Improvements             |            | *****     | *****       |
| 9/23    | District Refinancing                 |            | *****     | *****       |
| 10/1    | Buckboard Days                       |            | *****     | *****       |
| 10/1    | Grant Application                    | *****      |           |             |
| 10/21   | New Legal Counsel                    |            | *****     | *****       |
| 12/15   | Management Transition                |            | *****     | *****       |
| 12/15   | Northrop Grumman Superfund           | *****      |           |             |
| 12/29   | Board Officers/Committee Assignments |            | *****     | *****       |
| 1/10/15 | Edu-Grants - Brittne                 | *****      |           |             |
| 1/14/15 | Audit Review & Completion            |            | *****     | *****       |
| 1/27/15 | Strategic Planning Process           | *****      |           |             |
| 2/3/15  | Capital Improvement Projects         | *****      |           |             |
| 3/9/15  | Ethics Training                      |            | *****     | *****       |
| 3/24/15 | New Water Restrictions               |            | *****     | *****       |
| 3/26/15 | Women Leaders Conference             |            | *****     | *****       |
| 4/2/15  | Statement on Governor's Announcement |            | *****     | *****       |
| 6/1/15  | CCR Available                        | *****      |           |             |



## Memorandum

To: Board of Directors

From: Brittnie Van De Car  
Public Affairs Representative

Date: April 13, 2015

Re: Public Affairs & Education Update

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- Classroom Presentations
  - April 8<sup>th</sup>- Blandford Elementary School
    - 4-6<sup>th</sup> GATE Students
    - 1 Presentation
    - 30 Students
    - Tap Water Tour Activity
  - April 21<sup>st</sup>-Blandford Elementary School
    - 3<sup>rd</sup> Grade
    - Water Conservation Jeopardy
    - 3 classes total
    - 63 total students
  - April 23<sup>rd</sup>-Blandford Elementary School
    - 3<sup>rd</sup> Grade
    - Water Conservation Jeopardy
    - 2 classes
    - 42 total students
  - **135 TOTAL STUDENTS**
- Preparing for the Safe Community Event at Pathfinder Park on April 18<sup>th</sup>
- Fix A Leak week was a huge success. 400 leak detection bags were given out to customers during the week of March 16-19<sup>th</sup>
- Created a Survey Monkey to send out to the teachers that have participated in the classroom presentations.
  - The Teacher Evaluations are anonymous and provide valuable feedback
  - The feedback is used to develop and enhance future presentations
- Keeping up-to-date with the WaterSense partnership program:
  - Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
  - Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (EPA) WaterSense program
- Updating the Lobby Player on a daily/weekly basis
- Checking the Google Analytics weekly (see attached data charts)
  - The "Website Visits and Pageviews" allows us to determine the number of new vs. returning visitors and the source of viewing
  - The "Pageviews" allows us to evaluate which pages on the website are viewed most frequently

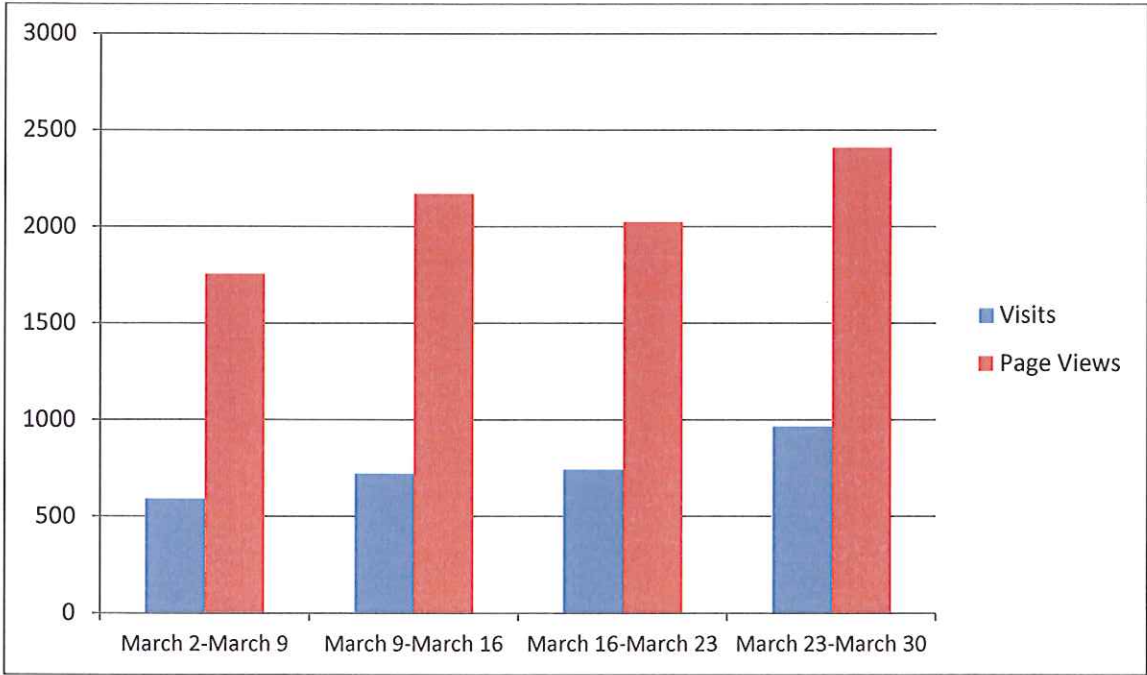


- Adding all new customer emails to Constant Contact to be utilized as a customer newsletter database
  - Creating content, ideas and layout for quarterly e-newsletter
- Checking the District's FaceBook and Twitter page weekly
  - Posting necessary information on the pages
- Maintain and view District website on a daily basis
  - Update pages
  - Make relevant changes
  - Updating the Drought Monitor page weekly
  - Upload the Board packet, minutes and agendas when necessary
- Attended the monthly WEWAC meeting on March 25, 2015
- Attended the Buckboard Days Committee meeting on March 17, 2015
- Presented a Landscape/Gardening Workshop to Bellflower residents on April 12<sup>th</sup>

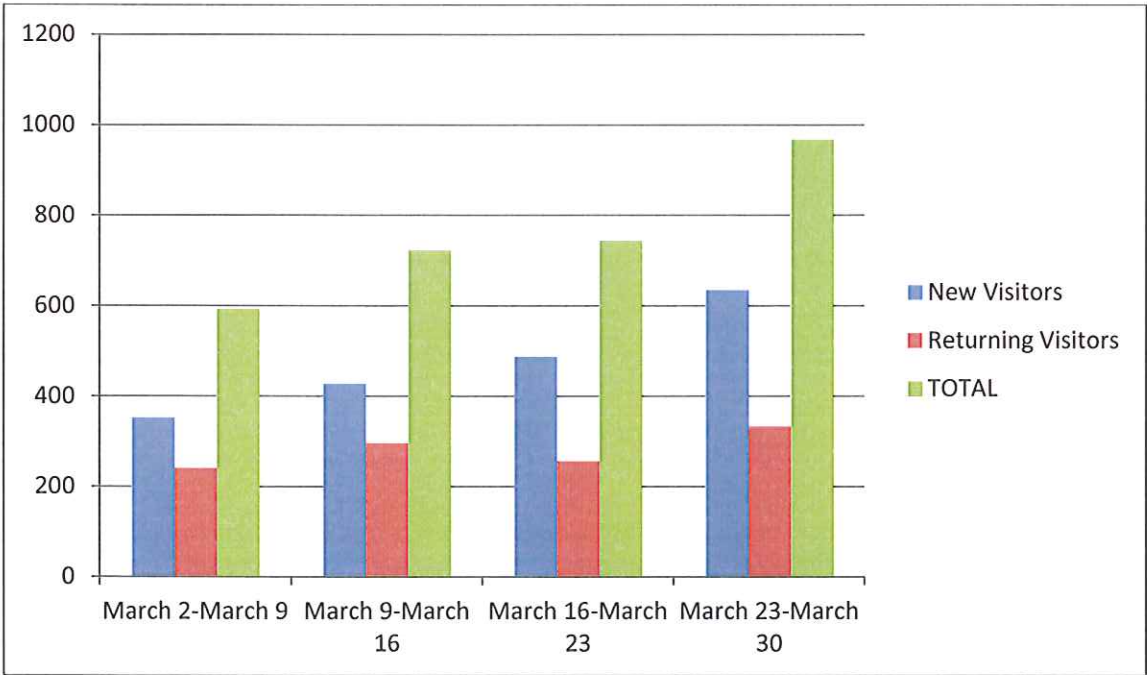
A handwritten signature in blue ink, reading "Brittnie L. Van De Car".

Brittnie L. Van De Car  
Public Affairs Representative

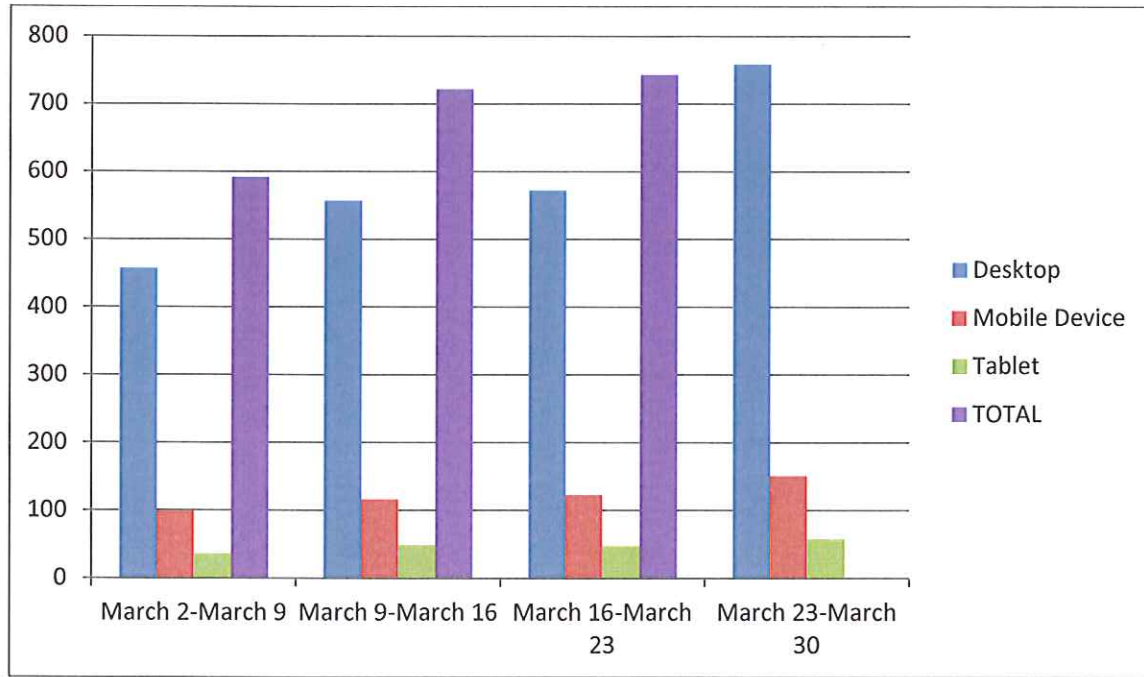
**Website Visits and Pageviews**



**New vs. Returning Visitors**



**Source of Viewing**



# Tab

# 2.6





California Special Districts Association  
1112 I Street, Suite 200  
Sacramento, CA 95814

*A proud California Special Districts Alliance partner.*

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## Agenda At A Glance

*Agenda subject to change*

| TUESDAY, MAY 19         |                              | HOTEL<br>INFORMATION |
|-------------------------|------------------------------|----------------------|
| 9:30 – 10:00 a.m.       | REGISTRATION                 |                      |
| 10:00 – 10:15 a.m.      | WELCOME                      |                      |
| 10:15 – 10:45 a.m.      | LOCAL GOVERNMENT PANEL       |                      |
| 11:00 a.m. – 12:00 p.m. | LEGISLATIVE BRIEFING         |                      |
| 12:00 – 2:00 p.m.       | LUNCH & CAPITOL INSIGHTS     |                      |
| 2:00 – 5:00 p.m.        | LEGISLATIVE VISITS           |                      |
| 5:00 – 6:30 p.m.        | LEGISLATIVE RECEPTION        |                      |
| WEDNESDAY, MAY 20       |                              |                      |
| 7:45 – 8:30 a.m.        | DISTRICT NETWORKS CAFÉ       |                      |
| 8:30 – 8:40 a.m.        | WELCOME                      |                      |
| 8:40 – 8:50 a.m.        | LEGISLATOR OF THE YEAR AWARD |                      |
| 8:50 – 9:35 a.m.        | KEYNOTE                      |                      |
| 9:35 – 10:20 a.m.       | PANEL                        |                      |
| 10:35 a.m. – 12:00 p.m. | ROUNDTABLES                  |                      |
| 12:00 – 1:15 p.m.       | LUNCH & PRIORITIES OVERVIEW  |                      |
| 1:15 – 1:30 p.m.        | CLOSING REMARKS              |                      |

**Sheraton Grand Sacramento Hotel**  
1230 J Street  
Sacramento, CA 95814

\$172 CSDA room rate. Call to reserve at 1-800-325-3535.

5:00 p.m. cut-off on April 17, 2015.



@SPECIALDISTRICT  
#SOLD2015

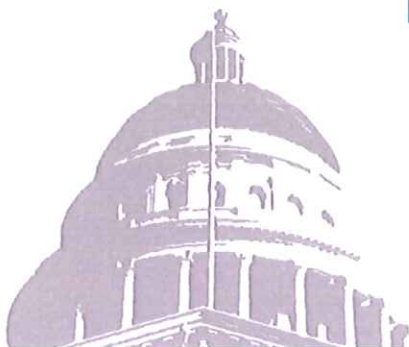


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California Special Districts Association  
*Districts Stronger Together*

# SPECIAL DISTRICTS LEGISLATIVE DAYS



Take advantage of this opportunity to meet with legislators, key issue experts and California's leaders to hear first-hand about the latest legislative proposals directly affecting the delivery of essential local services. **Explore** how decisions are really made in the Capitol and how you can **influence** outcomes.

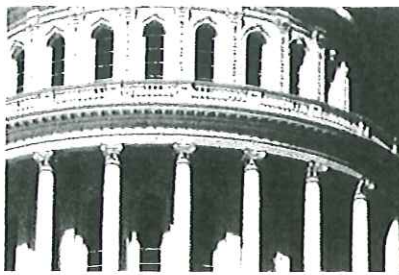
**EARLY BIRD DISCOUNT!**  
Register at [csda.net/conferences](http://csda.net/conferences)

**May 19-20, 2015**

TO BE HELD AT THE GRAND

1215 J Street • Sacramento, CA 95814





MAY 27-28, 2015

# LEGISLATIVE BRIEFING & SACRAMENTO HOST BREAKFAST

**SAVE THE DATE – May 27-28, 2015**

*Registration Information Coming Soon*

## **CALCHAMBER LEGISLATIVE BRIEFING**

May 27, 10:30 a.m. – 1:00 p.m.

*Location: Sacramento Convention Center, 1400 J Street, Sacramento, CA 95814*

Get the inside scoop from CalChamber's President/CEO, Allan Zaremborg, about the politics behind major issues affecting employers' ability to stay competitive. Also, hear updates on CalChamber job creators and job killers.

Lunch included.

## **SACRAMENTO HOST RECEPTION**

May 27, 5:30 – 7:00 p.m.

*Location (tentative): Sutter Club, Sacramento*

The Sacramento Host Reception is a networking opportunity for business leaders from all industries in California to discuss key issues facing our great state. This event is a wonderful precursor to the following morning's Host Breakfast.

## **SACRAMENTO HOST BREAKFAST**

May 28, 7:30 – 9:00 a.m.

*Location: Sacramento Convention Center*

The Sacramento Host Breakfast provides a venue at which California's top industry and government leaders can meet, socialize and discuss the contemporary issues facing businesses, the economy and government.

Traditionally, the Governor of California and the Chairman of the CalChamber Board of Directors speak on the current issues facing employers in California. Leaders from business, agriculture, the administration, education, the military and legislators from throughout the state are invited to join the discussion of matters that concern you most.

*ARRANGED LEGISLATIVE APPOINTMENTS*

# Tab

## 3.1

# **Intentionally Left Blank**

**Tab**

**4**



BSA Troop 730  
Diamond Bar, Ca.

March 15, 2015

*We would like to thank the Rowland Water District for your donation of allowing our Boy Scout Troop to borrow some traffic delineators to help control the automobile traffic during our inaugural E-Waste round-up.*

*We would especially like to thank Mark Serna for coordinating your donation with our Troop. Your donation helped ensure the safety of the public, our Scouts and parents during our event.*

*We appreciate your contribution in helping to instill and build a strong free thinking character in our American youth.*

A handwritten signature in black ink, appearing to read "Doug Yee", written over a horizontal line.

Doug Yee  
Scoutmaster  
Troop 730

A handwritten signature in black ink, appearing to read "Pat Moag", written over a horizontal line.

Pat Moag  
Committee Chairperson  
Troop 730

**Tab**

**5.1**

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

**Wednesday, March 18, 2015 at 8:00 AM**

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

|  |  |                            |
|--|--|----------------------------|
| <i>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.</i> |  |                            |
| <b>1.</b>  | <b>Call to Order</b>   | <b>Kuhn</b>                |
| <b>2.</b>  | <b>Pledge of Allegiance</b>  | <b>Kuhn</b>                |
| <b>3.</b>  | <b>Roll Call</b><br><input type="checkbox"/> <b>Bob Kuhn, President, Division IV</b><br><input type="checkbox"/> <b>David De Jesus, Vice President, Division II</b><br><input type="checkbox"/> <b>Brian Bowcock, Secretary, Division III</b><br><input type="checkbox"/> <b>Joe Ruzicka, Treasurer, Division V</b><br><input type="checkbox"/> <b>Dan Horan, Director, Division VII</b><br><input type="checkbox"/> <b>Carlos Goytia, Director, Division I</b><br><input type="checkbox"/> <b>Fred Lantz, Director, Division VI</b>                         | <b>Executive Assistant</b> |
| <b>4.</b>  | <b>Additions to Agenda [1] [2]</b><br><i>(Government Code Section 54954.2(b)(2)</i><br>Upon a determination by a two-thirds vote of the members of the board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action, and that the need for action came to the attention of the district subsequent to the agenda being posted. <i>The board shall call for public comment prior to voting to add any item to the agenda after posting.</i> | <b>Kuhn</b>                |
| <b>5.</b>  | <b>Reorder Agenda [2]</b>  | <b>Kuhn</b>                |
| <b>6.</b>  | <b>Public Comment [2]</b><br><i>(Government Code Section 54954.3)</i><br>Opportunity for members of the public to directly address the board on items of public interest that is within the subject matter jurisdiction of the district. The general public  | <b>Kuhn</b>                |



|  |  |  |
|--|--|--|
|  | <p>may also address the board on items being considered on this agenda. The district requests that all public speakers complete a speaker's card and provide it to the executive assistant.</p> <p><i>We request that remarks be limited to five minutes or less.</i></p>  |  |
| <p><b><i>Discussion and action items: The board of directors and staff will discuss the following items, and the board may consider taking action.</i></b></p> <p><i>(Items listed under the Consent Calendar are considered routine and will be enacted by one motion unless separate discussion is requested.)</i></p> |  |  |
| 7.   | <p><b>Consent Calendar [1] [2]</b></p> <p>The board is being asked to consider the consent calendar items A-D as 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.</p>  | <p><b>Motion # 15-03-5033</b></p> <p>Moved _____</p> <p>Second _____</p> <p style="text-align: right;"><b>Kuhn</b></p> |
| A.   | <p><b>Receive, Approve and File Minutes – February 2015 [enc] [1]</b></p> <ul style="list-style-type: none"> <li>• February 4, 2015 – Regular Board Meeting</li> <li>• February 18, 2015 – Regular Board Meeting</li> </ul> <p><i>Staff recommendation: Receive, approve and file as submitted</i></p>   | <b>Tab 1</b>   |
| B.   | <p><b>Receive, Approve And File Financial Reports – February 2015 [enc] [1] [2]</b></p> <ul style="list-style-type: none"> <li>• Change In Cash and Cash Equivalents Position Report</li> <li>• Consolidated Listing of Investment Portfolio</li> <li>• YTD District Budget Monthly Status Report</li> <li>• Warrant Summary (Disbursements)</li> </ul> <p><i>Staff recommendation: Receive, approve and file as submitted</i></p> | <b>Tab 2</b>   |
| C.   | <p><b>Adopt Resolution No. 15-03-749 Concurring Nomination of Paul E. Dorey, Vista Irrigation District to Serve on ACWA-JPIA Executive Committee [enc] [1]</b></p> <p>The board will consider approval to adopt the referenced resolution concurring in the nomination of Paul E. Dorey and direct staff to return the certified copy of same by stipulated deadline.</p> <p><i>Staff recommendation: None</i></p>                 | <b>Tab 3</b>   |
| D.   | <p><b>Approve Activities Calendars (March 2015 – May, 2015) [enc] [1]</b></p> <p>The board will approve the event-activities calendars for March 2015 – May 2015 and provide direction to staff regarding listed events if any.</p> <p><i>Staff recommendation: Approve as submitted</i></p>   | <b>Tab 4</b>   |

|    |  |   |               |
|----|--|---|---------------|
| 8. | <b>General Manager's Report [1] [2]</b>  |   | <b>Hansen</b> |
|    | <b>A. Administration [1] [2]</b><br>Staff will provide brief updates on existing matters under the guidance of Administration, and will be available to respond to any questions thereof.  |   |               |
|    | <b>1. Directors' Expense Reports for February 2015 [enc] [1]</b><br>The board will consider approval of the February 2015 directors' expenses that include disclosure of per diem requests for meeting attendance, and an itemization of expenses incurred by the district.<br><br><i>Staff recommendation: None</i>         | <b>Motion # 15-03-5034</b><br><b>Moved</b> _____<br><b>Second</b> _____ | <b>Tab 5</b>  |
|    | <b>2. Legislative Update – March 2015 [enc] [2]</b><br>The board will be provided with a legislative update of the current legislative session.<br><br><i>Information only</i>   |   | <b>Tab 6</b>  |
|    | <b>B. Engineering and Operations [1] [2]</b><br>Staff will provide brief updates on existing matters under the guidance of Engineering-Operations, and will be available to respond to any questions thereof.  |   |               |
|    | <b>1. Calendar Year Imported Water Purchases Tier 1 – February 2015 [enc] [2]</b><br>The board will review imported Tier 1 water sales for the month ending February 28, 2015.<br><br><i>Information only</i>  | <b>Tab 7</b>  |               |
|    | <b>2. Miramar Operations Report – February 2015 [enc] [2]</b><br>The board will review a summary of the following reports for the Miramar Operations Plant: water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operations/maintenance review.<br><br><i>Information only</i> | <b>Tab 8</b>  |               |
|    | <b>C. Finance and Personnel [1] [2]</b><br>Staff will provide brief updates on existing matters under the guidance of Finance-Personnel and will be available to respond to any questions thereof.   |   |               |
|    | <b>1. FY Budget 15-16 Update [2]</b><br>The board will be provided with an oral update on the latest information from MWD and the impact on the FY 15-16 budget.<br><br><i>Information only</i>  | <b>Tab 9</b>  |               |

|     |  |          |
|-----|--|----------|
| 9.  | <b>Directors' / General Manager Oral Reports [2]</b>   | All      |
| A.  | <b>Local Agency Formation Commission (LAFCO)</b>   | Ruzicka  |
| B.  | <b>Pomona Walnut Rowland (PWR) Joint Water Line Commission</b>                                       | Horan    |
| C.  | <b>Six Basins Watermaster</b>  | Bowcock  |
| D.  | <b>Main San Gabriel Basin Watermaster</b>  | Bowcock  |
| E.  | <b>Chino Basin Watermaster</b>   | Kuhn     |
| F.  | <b>San Gabriel Basin Water Quality Authority</b>   | Kuhn     |
| G.  | <b>MWD Board</b>   | De Jesus |
| H.  | <b>Additional Board Member Reports/Comments</b>  | All      |
| I.  | <b>Oral Staff Reports/Comments</b>   | Hansen   |
| 10. | <b>Future Agenda Items [2]</b>   | Kuhn     |
| 11. | <b>Adjournment</b><br><i>Board adjourned to the April 1, 2015 Regular Board Meeting at 8:00 a.m.</i> | Kuhn     |

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



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

**Agenda items received after posting**  
Government Code Section 54957.5

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

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



# Action Line

## BOARD MEMBERS

CARLOS GOYTIA  
DIVISION I

DAVID D. DE JESUS  
DIVISION II

BRIAN BOWCOCK  
DIVISION III

BOB G. KUHN  
DIVISION IV

JOSEPH T. RUZICKA  
DIVISION V

JOHN W. "FRED" LANTZ  
DIVISION VI

DAN HORAN  
DIVISION VII

## THREE VALLEYS MWD

1021 E. Miramar Avenue

Claremont, CA 91711

Phone: 909-621-5568

Fax: 909-625-5470

www.threevalleys.com

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

**For additional information: (909) 621-5568**

*The following is a summary of the Three Valleys Municipal Water District's Regular Board Meeting of Wednesday, **MARCH 18, 2015***

**Approved:** Motion No. 15-03-5033 approving the consent calendar items A-D as follows: (A) Receive, approve and file February 2015 board meeting minutes for February 4, 2015 and February 18, 2015; (B) Receive, approve, and file February 2015 financial reports: Change in Cash and Cash Equivalents Report, Consolidated Listing of Investment Portfolio, YTD District Budget Monthly Status Report, and Warrant Summary (Disbursements); (C) Adopt **Resolution No. 15-03-749** Concurring Nomination of Paul E. Dorey, Vista Irrigation District to Serve on ACWA-JPIA Executive Committee; (D) Approve Activities Calendars (March – May 2015). (**Motion No. 15-03-5033 was approved by a 5-0 vote with Directors Bowcock and Goytia absent.**)

**Approved:** Motion No. 15-03-5034 to authorize payment of director expense reports for February 2015. (**Motion No. 15-03-5034 was approved by a 5-0 vote with Directors Bowcock and Goytia absent.**)

### UPCOMING MEETINGS:

Wednesday, April 1, 2015 @ 8:00 a.m.— Regular Board Meeting  
Workshop

Wednesday, April 15, 2015 @ 8:00 a.m.— Regular Board Meeting

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

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.