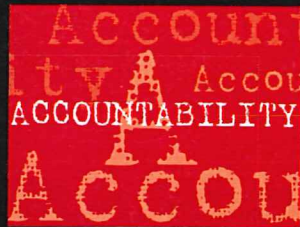
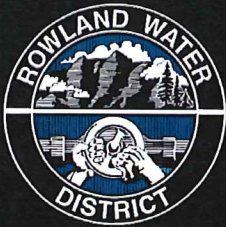


ROWLAND WATER DISTRICT

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

RWD BOARD VISION



Our Mission:

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

DEDICATED-RELIABLE-OUTSTANDING-PROFESSIONAL SERVICE"

Board of Directors Regular Meeting

July 14, 2015

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
July 14, 2015
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

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

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

Tab 1 CONSENT CALENDAR

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

1.1 Approval of the Minutes of Regular Board Meeting held on June 9, 2015

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

1.2 Approval of the Minutes of Special Board Meeting held on June 23, 2015

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

1.3 Demands on General Fund Account for May 2015

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

1.4 Investment Report for May 2015

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

1.5 Water Purchases for May 2015

For information purposes only.

Next Special Board Meeting:

July 28, 2015, 5:00 p.m.

Next Regular Board Meeting:

August 11, 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 June 2015

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

2.2 Receive and File Pomona-Walnut-Rowland Joint Waterline Budget for fiscal year 2015-2016

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

2.3 Drought and Water Quality Update

Intentionally left blank.

2.4 Public Relations (Rose Perea)

- **Communications Outreach (CV Strategies)**
- **Education Update**

For information purposes only.

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

- 2015 California Special Districts Association Conference, September 21-24, 2015, Monterey, CA

Tab 3 LEGISLATIVE INFORMATION

3.1 Updates on Legislative Issues

Intentionally left blank.

Tab 4 REVIEW OF CORRESPONDENCE

Intentionally left blank.

Tab 5 COMMITTEE REPORTS

5.1 Three Valleys Municipal Water District (Directors Lu-Yang/Lima)

- Agenda Regular Board Meeting held June 17, 2015
- Action Line Regular Board Meeting held June 17, 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
June 9, 2015 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

Director John Bellah

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
Mr. and Mrs. Harry Peterson, Residents
David and Teri Malkin, Residents
Erin La Combe Gilhuly, CV Strategies
Alberto Resurreccion, Silang Water District, Republic of the Philippines
Teddy De La Cruz, Silang Water District, Republic of the Philippines

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Rose Perea, Director of Administrative Services
Sean Henry, Finance Officer
Dave Warren, Director of Operations
Brittanie Van De Car, Public Relations Representative

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lewis, seconded by Director Lima, the Consent Calendar was approved by a 4-0 vote; Director Bellah being absent

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on May 12, 2015

1.2

Approval of the Minutes of Special Board Meeting Held on May 26, 2015

1.3

Demands on General Fund Account for April 2015

1.4

Investment Report for April 2015

1.5

Water Purchases for April 2015

Next Special Board Meeting
Next Regular Board Meeting

June 23, 2015, 5:00 p.m.
July 14, 2015, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for May 2015

Upon motion by Director Lima, seconded by Director Lewis, the Directors' Meeting Reimbursement Report was approved by a 4-0 vote; Director Bellah being absent.

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

2.2

Introduce Delegation from the Republic of the Philippines

General Manager, Tom Coleman, introduced the delegation from the Republic of the Philippines and noted that there were six (6) water districts represented in the delegation. He advised the Board that they had been given a tour of the facilities and that members of staff and the delegation were able to engage in a question and answer session prior to the meeting.

2.3

Presentation by Brittnie Van De Car, Public Relations Representative, on Edu-Grant Award to Telesis Academy of Science and Math

Brittnie Van De Car presented a Power Point presentation highlighting the various outreach programs completed during the past year and, in particular, provided video on the drone which had been purchased with Grant funds by the Telesis Academy. The drone is able to detect areas where over-watering has taken place as it hovers over these areas which can be a valuable tool during the current drought restrictions.

2.4

Receive and File Water Storage and Export Agreement Between Main San Gabriel Basin Watermaster and Puente Basin Water Agency

General Manager, Tom Coleman, advised the Board that the Puente Basin Water Agency had approved the Agreement at its June 4, 2015, meeting.

After discussion, a motion was made by Director Lima, seconded by Director Rios, to receive and file the Agreement as presented. The motion was approved by a 4-0 vote; Director Bellah being absent.

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

2.5

Review and Approve Rowland Water District Budget – Fiscal Year 2015-2016

Mr. Coleman advised the Board that no changes were made to the Budget following the Budget Workshop.

After discussion a motion was made by Director Lima, seconded by Director Rios, to approve the Rowland Water District Budget for Fiscal Year 2015-2016 as presented. The motion was approved by a 4-0 vote; Director Bellah being absent.

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

2.6

Review and Approve 2015-2016 Salary Schedule

Mr. Coleman explained that the Board had already adopted a 1.5% cost of living adjustment for all positions as a part of the budget approval, but that CalPERS requires its contracting agencies to certify their salary schedule at least once a year for purposes of enabling CalPERS to ensure that compensation is not “spiked” in the last year prior to retirement.

After discussion a motion was made by Director Lima, seconded by Director Rios, to approve the 2015-2016 salary schedule as presented. The motion was approved by a 4-0 vote; Director Bellah being absent.

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

2.7

Approve the Surplus of Ricoh 3500 Copier

Mr. Coleman advised the Board that the copier had been donated to the Rowland Unified School District and that he was requesting that the Board approve the surplus of the Ricoh 3500 Copier.

After discussion a motion was made by Director Lewis, seconded by Director Lima, to approve the surplus of the copier. The motion was approved by a 4-0 vote; Director Bellah being absent.

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

2.8

Review and Approve Minimum Paid Sick Leave Policy

Mr. Coleman advised that effective July 1, 2015, any employee not otherwise provided paid leave sufficient to cover at least twenty-four (24) hours of absence on an annual basis (which would affect part-time employees) will be granted 24 hours on July 1, 2015 for use during the remainder of the calendar year. Every year thereafter, on January 1, each covered employee shall receive an annual grant of 24 hours Minimum Paid Sick Leave.

The proposed Minimum Paid Sick Leave Policy places the District in compliance with the requirements of the Healthy Workplaces, Healthy Families Act of 2014 at Labor Code Section 246(e)(2) .

After discussion a motion was made by Director Lima, seconded by Director Rios, to approve the Policy as presented. The motion was approved by a 4-0 vote; Director Bellah being absent.

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

2.9

Public Relations (Rose Perea)

Mrs. Perea advised that staff was preparing for the Home & Garden Expo to be held on June 27, 2015. Along with the conservation materials they usually provide at community events, they are planning to have more rebate information as well as rebate items on display so that customers can actually see what the items look like.

Communications Outreach (CV Strategies)

Erin La Combe Gilhuly, CV Strategies, reported that the Consumer Confidence Report (CCR) had been completed and had been sent to the printer for printing and that the postcards to be mailed to all customers had also been delivered for printing. She also advised that a "draft" Strategic Plan is in the process of being completed for review at the Strategic Planning Workshop.

Education Update

For information purposes.

2.10

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

- **2015 Home & Garden Expo, June 27, 2015, 10:00 a.m. to 9:00 p.m., Four Seasons Plaza, City of Industry, CA**

- **Approve the payment of a meeting stipend to President Lu-Yang for her speaking engagement at the 2015 Home & Garden Expo, June 27, 2015, 10:00 a.m. to 9:00 p.m., City of Industry, CA**

After discussion, and upon motion made by Director Lima, seconded by Director Lewis, the Board approved the payment of a meeting stipend to President Lu-Yang for her speaking engagement at the Home & Garden Expo event by a 4-0 vote; Director Bellah being absent.

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

- **Three Valleys MWD 65th Anniversary Celebration, July 15, 2015, 8:00-11:00 a.m., 1021 Miramar Avenue, Claremont, CA**
Directors Lu-Yang, Lewis, Rios and Lima requested that staff RSVP to the invitation on their behalf.

- **2015 California Special Districts Association Conference, September 21-24, 2015, Monterey, CA**
The Board requested that this event be included on the July Agenda.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

None.

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 May 20, 2015 Board meeting and advised that various financial reports were discussed and approved and that the General Manager's evaluation had been conducted in closed session. Approval of the General Manager's Agreement was deferred until the June 3, 2015 meeting.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Puente Basin Water Agency

Director Lima reported on the meeting held on June 4, 2015, and advised that the Cal Domestic Water Company and Pomona Basin Regional Groundwater Projects had been discussed as well as an update given on Federal Funding and the Proposition 84 Grant.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis reported on his attendance at the Government Affairs Committee meeting held on June 8, 2015.

5.7

PWR Joint Water Line Commission

Nothing to report. Next meeting, June 18, 2015. At 3:30 p.m.

5.8

Sheriff's Community Advisory Council

Nothing to report.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Nothing to report.

6.2

Personnel Report

Mr. Coleman advised that the two new employees hired by the District would be starting on June 16, 2015.

6.3

Engineer's Report

Director of Operations, Dave Warren, reported that construction on the Cal Domestic Pressure Reducing Station had been halted until further determination of the pipeline alignment could be established.

Tab 7 ATTORNEY'S REPORT

Nothing to report.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:17 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

June 23, 2015 – 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Erin La Combe-Gilhuly, CV Strategies

ROWLAND WATER DISTRICT STAFF:

Tom Coleman, General Manager

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1 CLOSED SESSION

President Lu-Yang adjourned the meeting to closed session at 5:10 p.m. and announced that the purpose of the closed session, and the provision of the Brown Act authorizing the closed session were listed in the agenda.

- a. Public Employee Performance Evaluation Pursuant to Government Code Section 54957.** Performance Review for General Manager.

The closed session was adjourned and the Board resumed the meeting in open session at 7:37 p.m. President Lu-Yang reported in open session that no reportable action was taken.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None

Next Regular Board Meeting

July14, 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 7:43 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
19666						
05/15	05/07/2015	19666	1000	ACWAJPIA	EMPLOYEE HEALTH BENEFITS	36,618.38
05/15	05/07/2015	19666	1000	ACWAJPIA	EMPLOYEE VISION BENEFITS	593.04
05/15	05/07/2015	19666	1000	ACWAJPIA	EMPLOYEE ASSISTANCE PROGRAM	63.25
05/15	05/07/2015	19666	1000	ACWAJPIA	DIRECTORS HEALTH BENEFITS	6,945.26
05/15	05/07/2015	19666	1000	ACWAJPIA	RETIREEES HEALTH BENEFITS	10,474.44
Total 19666:						54,694.37
19667						
05/15	05/07/2015	19667	62250	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP RENEWAL-DAVE WARREN	65.00
Total 19667:						65.00
19668						
05/15	05/07/2015	19668	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
Total 19668:						105.00
19669						
05/15	05/07/2015	19669	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	218.19
Total 19669:						218.19
19670						
05/15	05/07/2015	19670	162	BASIN VALVE CO-SIGNAL HILL	ACCURACY CHECK-MINOR CALIBRATION	209.61
Total 19670:						209.61
19671						
05/15	05/07/2015	19671	62432	BDC SPECIAL WASTE SERVICES	DISPOSAL SP WASTE	530.50
Total 19671:						530.50
19672						
05/15	05/07/2015	19672	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	2,121.49
05/15	05/07/2015	19672	62597	BEST BEST & KRIEGER	LEGAL FEES-WATER LAW	338.50
05/15	05/07/2015	19672	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYEMENT	2,146.00
Total 19672:						4,605.99
19673						
05/15	05/07/2015	19673	62439	CVSTRATEGIES	COMMUNICATION SERVICES	5,513.81
Total 19673:						5,513.81
19674						
05/15	05/07/2015	19674	330	FUEL PRO INC	ANNUAL EMPLOYEE TRAINING-EQUIPMENT	145.00
Total 19674:						145.00
19675						
05/15	05/07/2015	19675	2690	HARPER & ASSOCIATES ENG.	Provide engineering services for the prep and tech spe	1,100.00
05/15	05/07/2015	19675	2690	HARPER & ASSOCIATES ENG.	Engineering sercives prep and tech specs and inspetio	1,250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19675:						2,350.00
19676						
05/15	05/07/2015	19676	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	309.61
Total 19676:						309.61
19677						
05/15	05/07/2015	19677	244	INFOSEND INC	BILLING SERVICE	1,623.93
Total 19677:						1,623.93
19678						
05/15	05/07/2015	19678	62573	MANAGED MOBILE INC	FREIGHTLINER TRUCK 27	617.02
05/15	05/07/2015	19678	62573	MANAGED MOBILE INC	WALTON TRAILER	165.68
05/15	05/07/2015	19678	62573	MANAGED MOBILE INC	WALTON TRAILER	604.71
Total 19678:						1,387.41
19679						
05/15	05/07/2015	19679	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR WHITTIER BOOSTER STATION PR	122.30
05/15	05/07/2015	19679	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	136.12
05/15	05/07/2015	19679	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	184.02
05/15	05/07/2015	19679	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	45.95
Total 19679:						124.25
19680						
05/15	05/07/2015	19680	62525	MORROW-MEADOWS CORPORATION	SCADA MAINTENANCE	900.00
Total 19680:						900.00
19681						
05/15	05/07/2015	19681	4500	PETTY CASH	MISC EXPENSES	148.23
Total 19681:						148.23
19682						
05/15	05/07/2015	19682	5740	QUINN COMPANY	MAINTENANCE AGREEMENT (3 GEN-SETS)	703.78
05/15	05/07/2015	19682	5740	QUINN COMPANY	MAINTENANCE AGREEMENT (3 GEN-SETS)	563.91
05/15	05/07/2015	19682	5740	QUINN COMPANY	MAINTENANCE AGREEMENT (3 GEN-SETS)	643.29
Total 19682:						1,910.98
19683						
05/15	05/07/2015	19683	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 19683:						1,500.00
19684						
05/15	05/07/2015	19684	62562	RMC WATER AND ENVIRONMENT	Engineering-RWD Tomich Booster Pump Station Upgr	8,918.50
05/15	05/07/2015	19684	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICES	755.00
05/15	05/07/2015	19684	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	1,465.50
05/15	05/07/2015	19684	62562	RMC WATER AND ENVIRONMENT	Design and Construction for the Chestnut Bypass & Ha	41,273.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19684:						52,412.57
19685						
05/15	05/07/2015	19685	5625	SAN GABRIEL VALLEY WATER ASSN	QUARTERLY LUNCHEON MEETING-T COLEMAN, R	75.00
Total 19685:						75.00
19686						
05/15	05/07/2015	19686	62396	SOUTH COAST AQMD	HOT SPOTS PROGRAM FEE	120.84
Total 19686:						120.84
19687						
05/15	05/07/2015	19687	2185	SWRCB ACCOUNTING OFFICE	LARGE WATER SYSTEM FEES	7,699.20
Total 19687:						7,699.20
19688						
05/15	05/07/2015	19688	2180	SWRCB-DWOCF	D2 RENEWAL-RAYMOND ALGORRI	60.00
Total 19688:						60.00
19689						
05/15	05/07/2015	19689	5900	THE GAS COMPANY	GAS UTILITY BILL	59.48
Total 19689:						59.48
19690						
05/15	05/07/2015	19690	7100	U S POSTAL SERVICE	STANDARD MAIL/PERMIT 5030	220.00
Total 19690:						220.00
19691						
05/15	05/07/2015	19691	62434	UNION BANK NA	CUSTODY FEES	2,065.00
05/15	05/07/2015	19691	62434	UNION BANK NA	CUSTODY FEES	1,996.00
Total 19691:						4,061.00
19692						
05/15	05/07/2015	19692	62355	USA BLUE BOOK	PREMIUM 2 GREASE/CHEVRON RANDO OIL	230.52
Total 19692:						230.52
19693						
05/15	05/07/2015	19693	62462	VERIZON	CONFERENCE CALLING	31.20
Total 19693:						31.20
19694						
05/15	05/07/2015	19694	205	WARREN GRAPHICS	48 HOUR DOORHANGERS (2000 SHEETS)	489.52
05/15	05/07/2015	19694	205	WARREN GRAPHICS	RWD LABELS (800)	209.68
05/15	05/07/2015	19694	205	WARREN GRAPHICS	ORANGE DOORHANGERS (2000)	451.44
Total 19694:						1,150.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19695						
05/15	05/07/2015	19695	62568	XCEPTIONAL NETWORKS, INC	PHONE NETWORK BILLABLE SERVICES	737.50
05/15	05/07/2015	19695	62568	XCEPTIONAL NETWORKS, INC	QMS SOFTWARE ASSURANCE-RENEWAL-BALANC	176.41
Total 19695:						913.91
19696						
05/15	05/07/2015	19696	2180	SWRCB-DWOCP	D2 RENEWAL-ANDREW ANTUNEZ	60.00
Total 19696:						60.00
19697						
05/15	05/07/2015	19697	62613	SWRCB	NPDES PERMITS	2,062.00
Total 19697:						2,062.00
19699						
05/15	05/12/2015	19699	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	52.44
Total 19699:						52.44
19700						
05/15	05/13/2015	19700	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	77.05
Total 19700:						77.05
19701						
05/15	05/13/2015	19701	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,904.10
Total 19701:						2,904.10
19702						
05/15	05/13/2015	19702	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	9,924.55
Total 19702:						9,924.55
19703						
05/15	05/13/2015	19703	29	DANIEL WARREN	TOTAL EXPENSES-WORK BOOTS	126.69
Total 19703:						126.69
19704						
05/15	05/13/2015	19704	16	DAVE WARREN	TOTAL EXPENSES-GAS	174.95
Total 19704:						174.95
19705						
05/15	05/13/2015	19705	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 19705:						2,100.00
19706						
05/15	05/13/2015	19706	1754	ED BUTTS FORD	MAINTENANCE TRUCK 9, 20	903.09
Total 19706:						903.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19707						
05/15	05/13/2015	19707	2300	FEDERAL EXPRESS	POSTAGE	66.08
Total 19707:						66.08
19708						
05/15	05/13/2015	19708	244	INFOSEND INC	BILLING SERVICE	24.92
05/15	05/13/2015	19708	244	INFOSEND INC	BILLING SERVICE	2,107.83
Total 19708:						2,132.75
19709						
05/15	05/13/2015	19709	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
05/15	05/13/2015	19709	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 19709:						900.00
19710						
05/15	05/13/2015	19710	62227	KIWANIS CLUB OF HACIENDA HEIGH	SPONSORSHIP-2015 RIBFEST DINNER	250.00
Total 19710:						250.00
19711						
05/15	05/13/2015	19711	2052	LOS ANGELES COUNTY CLERK	NOTICE OF EXEMPTION FILING FEE	37.50
05/15	05/13/2015	19711	2052	LOS ANGELES COUNTY CLERK	NOTICE OF EXEMPTION FILING FEE	37.50
Total 19711:						75.00
19712						
05/15	05/13/2015	19712	28	MARCOS ASPEITIA IV	TOTAL EXPENSES-WORK BOOTS	217.99
05/15	05/13/2015	19712	28	MARCOS ASPEITIA IV	NON REIMBURSEABLE EXPENSE-WORK BOOTS	8.73
Total 19712:						209.26
19713						
05/15	05/13/2015	19713	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	27.23
Total 19713:						27.23
19714						
05/15	05/13/2015	19714	62243	POLLARDWATER.COM EAST	MATERIAL FOR RES	457.68
Total 19714:						457.68
19715						
05/15	05/13/2015	19715	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	3,000.00
Total 19715:						3,000.00
19716						
05/15	05/13/2015	19716	5740	QUINN COMPANY	REPLACE IGNITION SWITCH-CAT	627.34
Total 19716:						627.34
19717						
05/15	05/13/2015	19717	62460	RYAN WHITE	TOTAL EXPENSES-WORK BOOTS	140.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19717:						140.62
19718						
05/15	05/13/2015	19718	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	109.39
05/15	05/13/2015	19718	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR RES	267.93
05/15	05/13/2015	19718	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	560.54
05/15	05/13/2015	19718	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	517.76
Total 19718:						1,455.62
19719						
05/15	05/13/2015	19719	180	SEAN HENRY	MILEAGE REIMBURSEMENT	45.43
Total 19719:						45.43
19720						
05/15	05/13/2015	19720	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 19720:						52.25
19721						
05/15	05/13/2015	19721	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	16,585.21
05/15	05/13/2015	19721	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,842.80
Total 19721:						18,428.01
19722						
05/15	05/13/2015	19722	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEES	38.11
Total 19722:						38.11
19723						
05/15	05/13/2015	19723	205	WARREN GRAPHICS	1000 WINDOW ENVELOPES	210.60
Total 19723:						210.60
19724						
05/15	05/19/2015	19724	4750	PWR JT WATER LINE COMMISSION	268.4 AC FT-MARCH 2015 WATER	241,291.60
05/15	05/19/2015	19724	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	11,348.45
05/15	05/19/2015	19724	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,137.31
05/15	05/19/2015	19724	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,332.56
05/15	05/19/2015	19724	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-1ST QUARTER	11,096.00
Total 19724:						267,205.92
19725						
05/15	05/21/2015	19725	750	A & B ELECTRIC	INDUSTRY BOOSTER STATION	841.45
Total 19725:						841.45
19726						
05/15	05/21/2015	19726	4600	AIRGAS USA LLC	TANK RENTAL	63.65
Total 19726:						63.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19727						
05/15	05/21/2015	19727	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,838.65
Total 19727:						1,838.65
19728						
05/15	05/21/2015	19728	62432	BDC SPECIAL WASTE SERVICES	LANDFILL	600.00
Total 19728:						600.00
19729						
05/15	05/21/2015	19729	1476	BUSINESS CARD (VISA)	EMPLOYEE REC, RETIRMENT, CONFERENCES &	3,563.25
05/15	05/21/2015	19729	1476	BUSINESS CARD (VISA)	EMPLOYEE REC, RETIRMENT, CONFERENCES &	3,944.00
05/15	05/21/2015	19729	1476	BUSINESS CARD (VISA)	EMPLOYEE REC, RETIRMENT, CONFERENCES &	306.50
05/15	05/21/2015	19729	1476	BUSINESS CARD (VISA)	EMPLOYEE REC, RETIRMENT, CONFERENCES &	14.99
05/15	05/21/2015	19729	1476	BUSINESS CARD (VISA)	EMPLOYEE REC, RETIRMENT, CONFERENCES &	100.03
05/15	05/21/2015	19729	1476	BUSINESS CARD (VISA)	EMPLOYEE REC, RETIRMENT, CONFERENCES &	161.50
Total 19729:						8,090.27
19730						
05/15	05/21/2015	19730	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 19730:						430.00
19731						
05/15	05/21/2015	19731	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,176.00
Total 19731:						1,176.00
19732						
05/15	05/21/2015	19732	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,157.50
Total 19732:						1,157.50
19733						
05/15	05/21/2015	19733	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	109.00
Total 19733:						109.00
19734						
05/15	05/21/2015	19734	5600	G M SAGER CONSTRUCTION	ASPHALT	7,105.10
05/15	05/21/2015	19734	5600	G M SAGER CONSTRUCTION	ASPHALT	785.80
05/15	05/21/2015	19734	5600	G M SAGER CONSTRUCTION	ASPHALT	4,398.80
Total 19734:						12,289.70
19735						
05/15	05/21/2015	19735	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
05/15	05/21/2015	19735	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
Total 19735:						6,973.67
19736						
05/15	05/21/2015	19736	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	3,820.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19736:						3,820.79
19737						
05/15	05/21/2015	19737	244	INFOSEND INC	BILLING SERVICE	8.46
05/15	05/21/2015	19737	244	INFOSEND INC	PROGRAMMING-CALCULATION REVISION	150.00
Total 19737:						158.46
19738						
05/15	05/21/2015	19738	62610	LA HABRA HEIGHTS COUNTY WATER	WATER PURCHASE	15,372.39
05/15	05/21/2015	19738	62610	LA HABRA HEIGHTS COUNTY WATER	WHEELING CHARGE-LHH	1,397.00
Total 19738:						16,769.39
19739						
05/15	05/21/2015	19739	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	255.96
05/15	05/21/2015	19739	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	782.69
05/15	05/21/2015	19739	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE & AD&D BENEFITS	34.40
Total 19739:						1,073.05
19740						
05/15	05/21/2015	19740	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 19740:						399.20
19741						
05/15	05/21/2015	19741	62181	ONE TOUCH OFFICE TECHNOLOGY	RICOH COLOR COPIER MPC6003	15,733.06
Total 19741:						15,733.06
19742						
05/15	05/21/2015	19742	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	2,904.50
05/15	05/21/2015	19742	62125	PREMIER ACCESS	DIRECTORS DENTAL BENEFITS	552.73
05/15	05/21/2015	19742	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	690.25
Total 19742:						4,147.48
19743						
05/15	05/21/2015	19743	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SIX BASINS GROUNDWATER P	174.95
05/15	05/21/2015	19743	5000	PUENTE BASIN WATER AGENCY	ASSESEMENT FOR CONSULTING FEES	90.00
05/15	05/21/2015	19743	5000	PUENTE BASIN WATER AGENCY	ASSESEMENT FOR CONSULTING FEES	300.00
05/15	05/21/2015	19743	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SIX BASINS GROUNDWATER P	370.68
05/15	05/21/2015	19743	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SIX BASINS GROUNDWATER P	24,287.92
05/15	05/21/2015	19743	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SIX BASINS GROUNDWATER P	1,261.57
05/15	05/21/2015	19743	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SIX BASINS GROUNDWATER P	3,768.13
05/15	05/21/2015	19743	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	13,549.75
05/15	05/21/2015	19743	5000	PUENTE BASIN WATER AGENCY	ASSESEMENT FOR CONSULTING FEES-REGION	9,836.46
05/15	05/21/2015	19743	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR BANK ANALYSIS FEES	84.95
05/15	05/21/2015	19743	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,366.67
Total 19743:						57,091.08
19744						
05/15	05/21/2015	19744	5025	PUENTE BASIN WATERMASTER	2015-16 OPERATING BUDGET	13,656.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19744:						13,656.03
19745						
05/15	05/21/2015	19745	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	55.60
Total 19745:						55.60
19746						
05/15	05/21/2015	19746	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	279.85
Total 19746:						279.85
19747						
05/15	05/21/2015	19747	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST-RESERVATIONS 7	140.00
Total 19747:						140.00
19748						
05/15	05/21/2015	19748	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	274.50
Total 19748:						274.50
19749						
05/15	05/21/2015	19749	323	UPS	POSTAGE	14.04
Total 19749:						14.04
19750						
05/15	05/21/2015	19750	62355	USA BLUE BOOK	CHEVRON RANDO HD OIL	414.32
Total 19750:						414.32
19751						
05/15	05/21/2015	19751	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	866.98
Total 19751:						866.98
19752						
05/15	05/21/2015	19752	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	130.00
Total 19752:						130.00
19753						
05/15	05/21/2015	19753	62568	XCEPTIONAL NETWORKS, INC	MANAGED SERVICE	300.00
Total 19753:						300.00
19754						
05/15	05/28/2015	19754	1050	ACWA JOINT POWERS INSURANCE A	PROPERTY INSURANCE RENEWAL	40,721.00
Total 19754:						40,721.00
19755						
05/15	05/28/2015	19755	62615	BIG B'S BARBECUE	BBQ-MARK'S RETIREMENT LUNCHEON	1,050.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19755:						1,050.30
51515						
05/15	05/15/2015	51515	62558	PUENTE BASIN WATER AGENCY	PM 22 CONNECTION	508,024.90
05/15	05/15/2015	51515	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,409.90
05/15	05/15/2015	51515	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,665.02
05/15	05/15/2015	51515	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,360.71
05/15	05/15/2015	51515	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	9,993.79
05/15	05/15/2015	51515	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR LA HABRA PRODUCTION (JAN	36,850.01
Total 51515:						559,304.33
52215						
05/15	05/22/2015	52215	1070	AMERICAN EXPRESS	CONFERENCE, MEETINGS & MISC EXPENSES	4,424.41
05/15	05/22/2015	52215	1070	AMERICAN EXPRESS	CONFERENCE, MEETINGS & MISC EXPENSES	180.75
05/15	05/22/2015	52215	1070	AMERICAN EXPRESS	CONFERENCE, MEETINGS & MISC EXPENSES	114.60
05/15	05/22/2015	52215	1070	AMERICAN EXPRESS	CONFERENCE, MEETINGS & MISC EXPENSES	732.04
Total 52215:						5,451.80
Grand Totals:						1,212,504.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11184-0	15,733.06	.00	15,733.06
11505-0	52,739.37	136.12-	52,603.25
222100	190.80	1,212,694.96-	1,212,504.16-
51210-0	15,372.39	.00	15,372.39
51310-0	786,166.51	.00	786,166.51
51410-1	3,693.27	.00	3,693.27
51410-2	2,547.21	.00	2,547.21
51410-3	1,665.02	.00	1,665.02
51410-5	21,342.24	.00	21,342.24
51510-0	9,924.55	.00	9,924.55
51610-0	1,397.00	.00	1,397.00
51810-0	24,752.03	.00	24,752.03
51910-0	3,751.62	.00	3,751.62
52210-0	2,555.82	.00	2,555.82
52310-0	20,406.00	.00	20,406.00
54210-0	600.00	.00	600.00
54211-0	12,034.40	.00	12,034.40
54213-0	725.61	.00	725.61
54214-0	1,864.10	.00	1,864.10
54216-0	900.00	.00	900.00
54218-0	841.45	.00	841.45
54219-0	53,339.46	.00	53,339.46
56210-0	1,918.03	.00	1,918.03
56211-0	4,061.00	.00	4,061.00
56214-0	279.85	.00	279.85
56215-0	65.00	.00	65.00
56216-0	1,761.39	.00	1,761.39
56217-0	174.92	.00	174.92

GL Account	Debit	Credit	Proof
56218-0	6,105.99	.00	6,105.99
56218-1	3,000.00	.00	3,000.00
56219-0	4,909.55	.00	4,909.55
56220-0	6,973.67	.00	6,973.67
56221-0	6,070.31	.00	6,070.31
56223-0	8,368.41	.00	8,368.41
56310-0	40,721.00	.00	40,721.00
56312-0	13,526.85	.00	13,526.85
56320-0	491.10	.00	491.10
56411-0	36,618.38	.00	36,618.38
56413-0	2,904.50	.00	2,904.50
56415-0	593.04	.00	593.04
56416-0	255.96	.00	255.96
56417-0	11,164.69	.00	11,164.69
56418-0	782.69	.00	782.69
56419-0	63.25	.00	63.25
56421-0	7,532.39	.00	7,532.39
56510-0	2,182.84	.00	2,182.84
56710-0	1,461.38	.00	1,461.38
56812-0	6,017.23	8.73-	6,008.50
57312-0	658.62	45.95-	612.67
57315-0	1,157.50	.00	1,157.50
57316-0	2,220.50	.00	2,220.50
57320-0	120.00	.00	120.00
57321-0	8,183.81	.00	8,183.81
Grand Totals:	<u>1,212,885.76</u>	<u>1,212,885.76-</u>	<u>.00</u>

Report Criteria:
 Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee				
Sequence	Source	Description	GL Account	Amount	Check Amount	
19662	05/20/2015	JAZZ INC				
1	796702-13	Void - DEPOSIT REFUND-1355 DARIUS COURT	22810-0	215.32-	215.32-	
Grand Totals:						215.32-

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: June 1, 2015

Subject: Investment Update – May 2015

Economic Review: The next meeting of the Federal Reserve is scheduled for June 16th. The last meeting was held on March 28th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated “economic growth slowed during the winter months, in part reflecting transitory factors. The pace of job gains moderated, and the unemployment rate remained steady. A range of labor market indicators suggests that underutilization of labor resources was little changed. Growth in household spending declined; households’ real incomes rose strongly, partly reflecting earlier declines in energy prices, and consumer sentiment remains high. Business fixed investment softened, the recovery in the housing sector remained slow, and exports declined.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 0.5 for the month of April. The previous reading was 0.5 in March.

LAIF Update: LAIF ended the month of April with a yield of 0.28%. This represents no change from the month of March. A comparison with last year shows a .05 basis point increase from April 2014 when the yield stood at 0.23%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.22%. This represents a .01 basis point increase from the month of April and a 0.94 basis point premium to LAIF. The District had no bond purchases or maturities in the month of May. The District CD Placement program carries an effective yield of 0.74% and an average maturity of 457 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 MAY 31, 2015



CASH	
Citizens Business Bank	619,719.17
Comerica Bank MMIA	<u>16,383.42</u>
TOTAL CASH	636,102.59

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.74%	457	2,179,000.00	12.07%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.28%	NA	2,718,546.18	15.06%

**BNY MELLON 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	250,000.00	102.061	100.363	07/28/15	2.38%	NA	250,907.50	1.39%
US Treasury Note	5 Year	250,000.00	100.266	101.648	03/31/16	2.25%	NA	254,120.00	1.41%
US Treasury Note	5 Year	250,000.00	101.219	101.313	07/31/16	1.50%	NA	253,282.50	1.40%
US Treasury Note	5 Year	250,000.00	101.231	100.758	10/31/16	1.00%	NA	251,895.00	1.40%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	101.250	11/15/16	1.38%	NA	253,125.00	1.40%
US Treasury Note	5 Year	250,000.00	99.942	100.602	11/30/16	0.88%	NA	251,505.00	1.39%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	100.981	01/30/17	1.25%	NA	201,962.00	1.12%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	100.214	08/28/17	0.88%	NA	250,535.00	1.39%
US Treasury Note	5 Year	250,000.00	99.559	99.750	09/30/17	0.63%	NA	249,375.00	1.38%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.983	12/20/17	0.88%	NA	249,957.50	1.38%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.643	01/12/18	0.75%	NA	199,286.00	1.10%
US Treasury Note	5 Year	200,000.00	99.742	99.648	02/28/18	0.75%	NA	199,296.00	1.10%
US Treasury Note	4 Year	250,000.00	99.539	101.203	06/30/18	1.38%	NA	253,007.50	1.40%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.512	05/21/18	0.88%	NA	497,560.00	2.76%
US Treasury Note	5 Year	250,000.00	99.727	101.008	09/30/18	1.38%	NA	252,520.00	1.40%
US Treasury Note	5 Year	250,000.00	99.868	100.914	11/30/18	1.38%	NA	252,285.00	1.40%
US Treasury Note	5 Year	250,000.00	99.137	101.258	12/31/18	1.50%	NA	253,145.00	1.40%
US Treasury Note	5 Year	250,000.00	100.172	101.195	01/31/19	1.50%	NA	252,987.50	1.40%
US Treasury Note	5 Year	250,000.00	99.140	101.133	02/28/19	1.50%	NA	252,832.50	1.40%
US Treasury Note	5 Year	250,000.00	99.617	101.523	03/31/19	1.63%	NA	253,807.50	1.40%
US Treasury Note	5 Year	250,000.00	98.719	100.164	04/30/19	1.26%	NA	250,410.00	1.40%
US Treasury Note	5 Year	100,000.00	98.532	99.531	10/31/19	1.27%	NA	99,531.00	1.41%
US Treasury Note	5 Year	250,000.00	99.359	99.805	01/31/20	1.38%	NA	249,512.50	1.39%
US Treasury Note	5 Year	250,000.00	99.047	98.438	03/31/20	1.14%	NA	246,095.00	0.55%
US Treasury Note	5 Year	250,000.00	99.016	99.555	04/30/20	1.38%	NA	248,887.50	1.38%
Cash Reserve Account						0.01%		66,554.61	0.37%
Total BNY Mellon Investments								6,294,382.11	34.86%

**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	101.014	09/28/16	1.25%	NA	484,867.20	2.69%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	101.250	11/15/16	1.38%	NA	506,250.00	2.80%
Fedl Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.660	03/08/17	1.00%	NA	468,069.00	2.59%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	101.083	05/12/17	1.25%	NA	252,707.50	1.40%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.644	06/29/17	1.00%	NA	251,610.00	1.39%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	100.214	08/28/17	0.88%	NA	486,037.90	2.69%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	99.983	12/20/17	0.88%	NA	494,915.85	2.74%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.643	01/12/18	0.75%	NA	493,232.85	2.73%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	99.907	02/08/18	0.88%	NA	494,539.65	2.74%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.803	03/07/18	0.88%	NA	494,024.85	2.74%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	99.512	05/21/18	0.88%	NA	497,560.00	2.76%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	100.319	09/27/18	1.27%	NA	250,797.50	1.39%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	101.478	11/27/18	1.63%	NA	248,621.10	1.38%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.390	08/01/19	1.25%	NA	273,322.50	1.51%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.133	10/02/19	1.25%	NA	272,615.75	1.51%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.127	10/22/19	1.29%	NA	237,904.80	1.32%
ML Bank Deposit (Cash Account)						0.01%		18,556.29	0.10%
Total Merrill Lynch Investments								6,225,632.74	34.48%

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS

	17,417,561.03	100%
	18,053,663.62	
Weighted Average Yield of Total Investment Portfolio:	0.94%	

Market values determined by last business day of month values.

All listed investments comply with the District's Statement of Investment Policy as established in Resolution 2-2007.

The District's available cash and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations for at least a six-month period of time.

NOTE: All interest values shown above are based on annual rates of return.

Sean S. Henry
 Sean S. Henry, Finance Officer



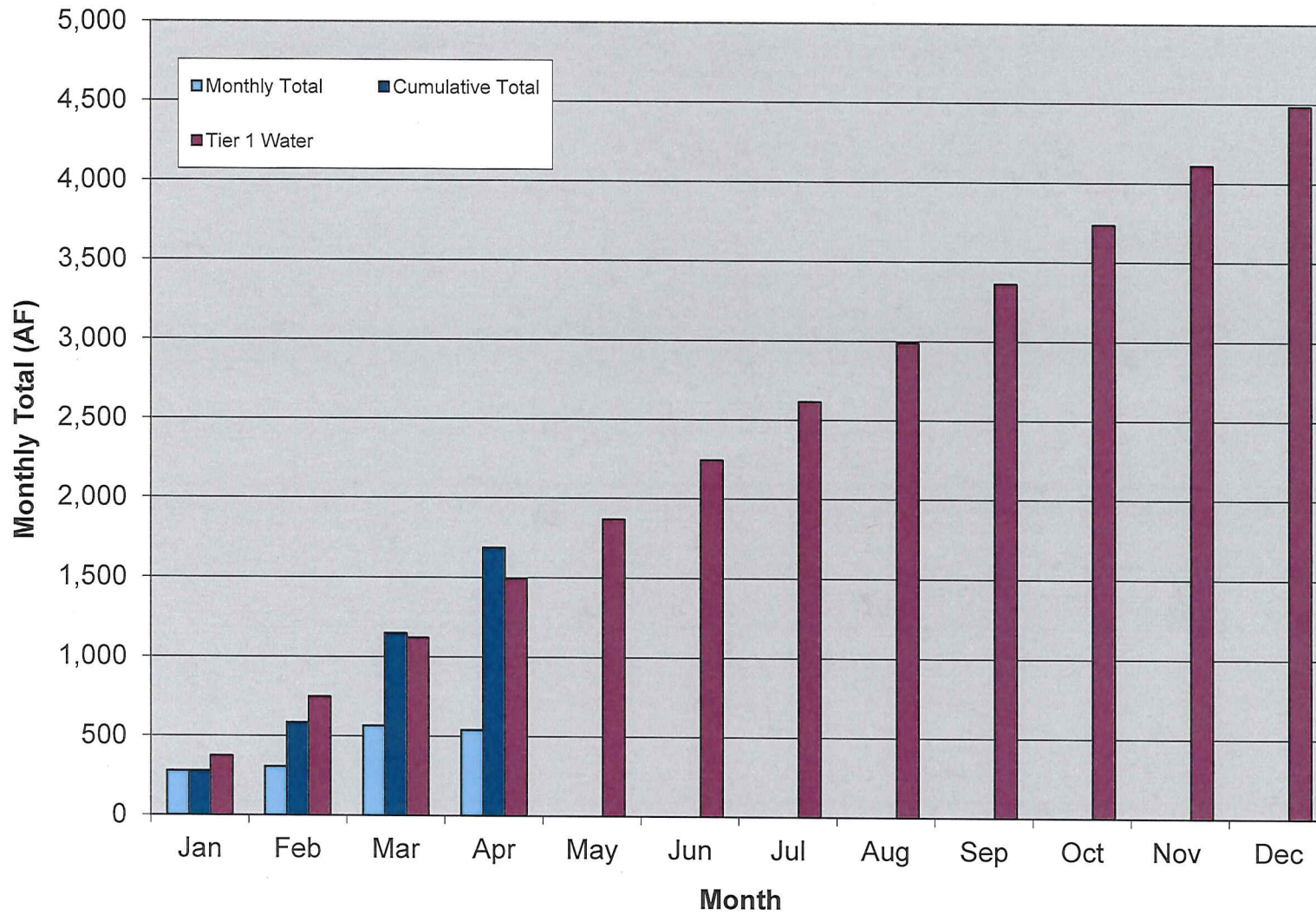
**COMPARATIVE PURCHASED WATER REPORT
FOR THE MONTH OF APRIL 2015**

SOURCE / DESCRIPTION	2015			2014		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUEENTE BASIN WATER AGENCY / TVMWD	538.0	492,071.03	914.63	233.2	230,590.00	988.81
POMONA-WALNUT-ROWLAND JWLC	308.0	276,892.00	899.00	600.6	525,525.00	875.00
LA HABRA HEIGHTS	27.9	15,372.39	550.19	72.3	21,724.92	300.32
WATER REPLENISHMENT DISTRICT (WRD)	53.1	14,228.12	267.95			
	927.0	798,563.54		906.1	777,839.9	
RECLAIMED WATER	42.9	9,924.55	231.34	47.9	11,077.56	231.26
TOTAL WATER CHARGES	969.9	808,488.09		954.0	788,917.48	
FIXED CHARGES:						
PUEENTE 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			2,544.60	
DEPRECIATION						
REPLACEMENT						
BUDGET ASSESSMENT						
SUBTOTAL		14,818.32			12,085.48	
LHH / OCWD						
WHEELING CHARGE	27.94	698.50	25.00	72.34	1,808.50	25.00
SUBTOTAL		698.50				
TOTAL FIXED CHARGES		30,644.74			22,533.46	
TOTAL PURCHASED WATER CHARGES		839,132.83			811,450.94	
AVERAGE WATER CHARGE:		\$ 865.14			\$ 850.54	

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		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference	
Jan	278.1	278.1	4,203.9	373.5	-95.4	-25.54%
Feb	305.8	583.9	3,898.1	747	-163.1	-21.83%
Mar	565.1	1,149.0	3,333.0	1120.5	28.5	2.54%
Apr	538	1,687.0	2,795.0	1494	193	12.92%
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%

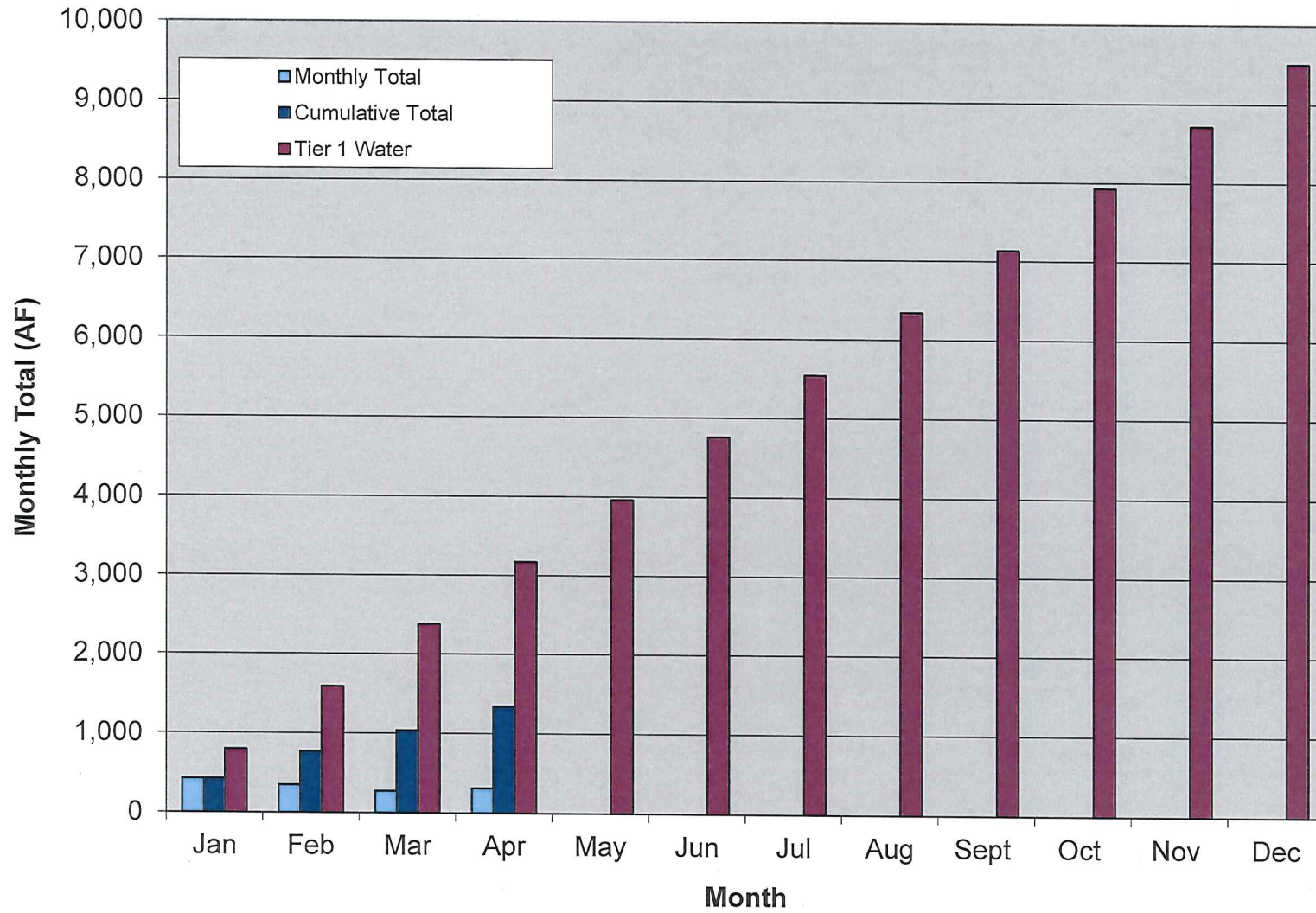
CY 2015 PM-22 Water Purchases



Rowland JWL Purchases Tier-1 (in Acre-Feet)
Calendar Year 2015
Year to Date Invoiced as of 1/1/15

	ACTUAL			ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference	
Jan	424.1	424.1	9,083.9	792	-368	-46.47%
Feb	342.0	766.1	8,741.9	1,585	-819	-51.66%
Mar	268.4	1,034.5	8,473.5	2,377	-1,343	-56.48%
Apr	308.1	1,342.6	8,165.4	3,169	-1,827	-57.64%
May				3,962	-3,962	-100.00%
Jun				4,754	-4,754	-100.00%
Jul				5,546	-5,546	-100.00%
Aug				6,339	-6,339	-100.00%
Sept				7,131	-7,131	-100.00%
Oct				7,923	-7,923	-100.00%
Nov				8,716	-8,716	-100.00%
Dec				9,508	-9,508	-100.00%

CY 2015 Rowland JWL Purchases

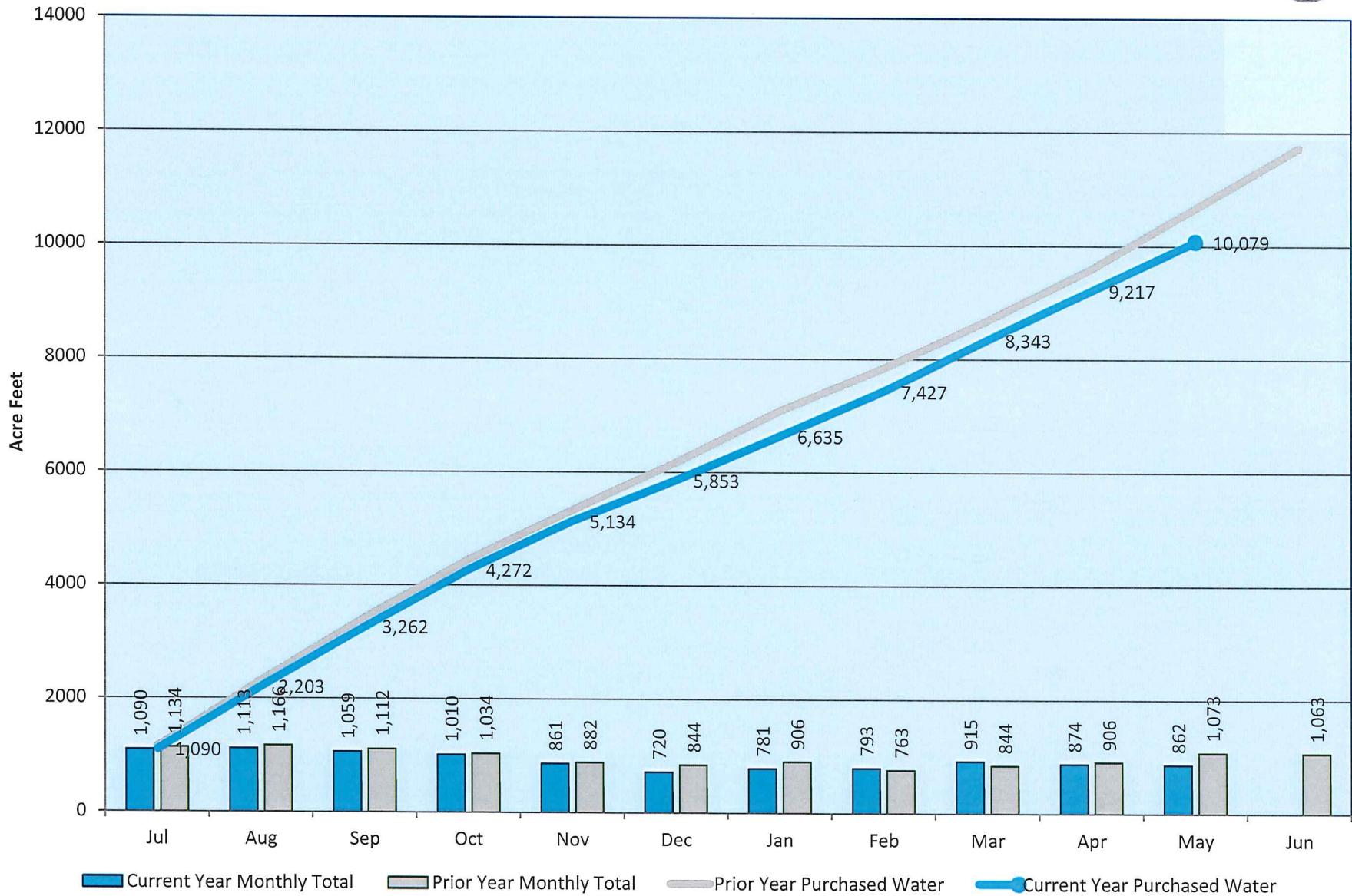


Tab

1.5

Potable Water Purchases For FY 2014-2015

(Acre-feet)



Tab

2.1



JUNE 2015-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	6/3/2015	Three Valleys Board Meeting	\$110.00		Mileage
	6/4/2015	PBWA Meeting at Walnut	\$110.00		Mileage
	6/8/2015	Project Ad-Hoc Committee Meeting	\$110.00		
	6/9/2015	RWD Board Meeting	\$110.00		
	6/11/2015	Three Valleys Leadership Breakfast		X	
	6/16/2015	Project Ad-Hoc Committee Meeting			
	6/17/2015	Three Valleys Board Meeting	\$110.00		Mileage
	6/18/2015	PWR Meeting at Walnut	\$110.00		Mileage
	6/23/2015	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$770.00		
John Bellah					
	6/11/2015	Three Valleys Leadership Breakfast		X	
	6/23/2015	RWD Special Board Meeting	\$88.00		
		TOTAL PAYMENT	\$88.00		
Robert W. Lewis					
	6/4/2015	PBWA Meeting at Walnut	\$110.00		
	6/8/2015	SGV Chamber Gov. Affairs Committee	\$110.00		
	6/9/2015	RWD Board Meeting	\$110.00		
	6/11/2015	Three Valleys Leadership Breakfast		X	
	6/23/2015	RWD Special Board Meeting	\$110.00		
	6/27/2015	Home and Garden Expo		X	
		TOTAL PAYMENT	\$440.00		

Szu-Pei Lu					
	May				
	5/3/2015	Kiwanis Sponsored Barbeque		X	
	5/12/2015	RWD Board Meeting	\$110.00		
	5/26/2015	RWD Special Board Meeting	\$110.00		
	June				
	6/8/2015	Project Ad-Hoc Committee Meeting	\$110.00		
	6/9/2015	RWD Board Meeting	\$110.00		
	6/11/2015	Three Valleys Leadership Breakfast		X	Mileage
	6/16/2015	Project Ad-Hoc Committee Meeting	\$110.00		
	6/23/2015	RWD Special Board Meeting	\$110.00		
	6/27/2015	Home and Garden Expo	\$110.00		
		TOTAL PAYMENT	\$770.00		
Teresa Rios					
	6/9/2015	RWD Board Meeting	\$110.00		
	6/18/2015	PWR Meeting	\$110.00		
	6/23/2015	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		

APPROVED FOR PAYMENT:



Tom Coleman

Tab

2.2

**P-W-R JOINT WATER LINE
FISCAL YEAR 2015-2016
APPROVED FINAL BUDGET
(approved 6/18/15)**



POMONA - WALNUT - ROWLAND JOINT WATER LINE
FY 2015-16
BUDGET - SUMMARY

REVENUES

Water Sales to Member Agencies	\$ 15,815,148
Water Sales Assessments (MWD, TVMWD)	703,127
Member Agency Assessments (Pomona, WVWD, RWD)	105,394
Member Agency Reserve Transfer Assessment (Pomona, WVWD, RWD)	43,323
Interest & Other Income	<u>3,000</u>
TOTAL REVENUES	\$ 16,669,992

OPERATING EXPENDITURES

Contract Personnel	\$ 64,200
Operating	41,194
Water Purchases & TVMWD Assessments	<u>16,518,275</u>
TOTAL OPERATING EXPENDITURES	\$ 16,623,669

GROSS INCOME \$ 46,323

CAPITAL EXPENDITURES \$ -

NET INCOME* \$ 46,323

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

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2015 - 2016
 FINAL BUDGET

Line Item	2013-14 Budgeted	2014-15 Budgeted	9 Month Actuals	12 Month Projected	2015-2016 Proposed	Line Item Justification																																																																		
REVENUES																																																																								
Water Sales to Member Agencies	\$ 19,451,622	\$ 19,924,531	\$ 13,709,039	\$ 18,832,890	\$ 15,815,148	Water Sales is the proposed amount of water sold to member agencies. (see page 5 for details). \$15,815,148																																																																		
						TOTAL \$15,815,148																																																																		
Member Agency Assessments	660,192	714,650	570,876	714,649	808,521	<p>Funds received from member agencies for MWD, TVMWD Assessments, PWR Personnel and Operating Costs and Surcharge. Members are assessed based on the following percentages and fixed amount:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 10%; text-align: center;"><u>Pomona</u></th> <th style="width: 10%; text-align: center;"><u>Walnut</u></th> <th style="width: 10%; text-align: center;"><u>Rowland</u></th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td>MWD Assessments*</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capacity Charge</td> <td style="text-align: center;">37.88%</td> <td style="text-align: center;">37.88%</td> <td style="text-align: center;">24.24%</td> <td style="text-align: right;">\$ 546,724</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 546,724</td> </tr> <tr> <td>TVMWD Assessments**</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Conn. Capacity</td> <td style="text-align: center;">52.00%</td> <td style="text-align: center;">28.00%</td> <td style="text-align: center;">20.00%</td> <td style="text-align: right;">\$ 68,639</td> </tr> <tr> <td>Import Water Use</td> <td style="text-align: center;">20.93%</td> <td style="text-align: center;">50.34%</td> <td style="text-align: center;">28.73%</td> <td style="text-align: right;">87,765</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 156,403</td> </tr> <tr> <td>PWR Assessments</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Personnel</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ 64,200</td> </tr> <tr> <td>Operating</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">41,194</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 105,394</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 808,521</td> </tr> </tbody> </table>		<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>		MWD Assessments*					Capacity Charge	37.88%	37.88%	24.24%	\$ 546,724					\$ 546,724	TVMWD Assessments**					Conn. Capacity	52.00%	28.00%	20.00%	\$ 68,639	Import Water Use	20.93%	50.34%	28.73%	87,765					\$ 156,403	PWR Assessments					Personnel	33.33%	33.33%	33.33%	\$ 64,200	Operating	33.33%	33.33%	33.33%	41,194					\$ 105,394						TOTAL \$ 808,521
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Member Agency Reserve Transfer Assessment	43,323	43,323	32,493	43,323	43,323	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 10%; text-align: center;"><u>Pomona</u></th> <th style="width: 10%; text-align: center;"><u>Walnut</u></th> <th style="width: 10%; text-align: center;"><u>Rowland</u></th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td>Reserve for Depreciation and Replacement</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Depreciation (1)</td> <td style="text-align: right;">\$5,699</td> <td style="text-align: right;">\$ 7,734</td> <td style="text-align: right;">\$5,556</td> <td style="text-align: right;">18,989</td> </tr> <tr> <td>Replacement (2)</td> <td style="text-align: right;">\$4,592</td> <td style="text-align: right;">\$12,102</td> <td style="text-align: right;">\$7,640</td> <td style="text-align: right;">24,334</td> </tr> <tr> <td>Per agency cost to fund 25% pipeline replacement</td> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 43,323</td> </tr> </tbody> </table> <p>(1) Audit Schedule (2) Engineer's Report</p>		<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>		Reserve for Depreciation and Replacement					Depreciation (1)	\$5,699	\$ 7,734	\$5,556	18,989	Replacement (2)	\$4,592	\$12,102	\$7,640	24,334	Per agency cost to fund 25% pipeline replacement				TOTAL \$ 43,323																																									
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Per agency cost to fund 25% pipeline replacement				TOTAL \$ 43,323																																																																				

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2015 - 2016
 FINAL BUDGET

Line Item	2013-14 Budgeted	2014-15 Budgeted	9 Month Actuals	12 Month Projected	2015-2016 Proposed	Line Item Justification
Interest & Other Income	\$ 3,000	\$ 3,000	\$ 1,892	\$ 2,523	\$ 3,000	Interest income from reserves and miscellaneous income
TOTAL REVENUES	\$ 20,158,137	\$ 20,685,504	\$ 14,314,300	\$ 19,593,385	\$ 16,669,992	

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

**TVMWD Assessment based on TVMWD Fixed Charges Summary.

Connected Capacity based on each agency Connected Capacity through JWL.

Import Water Use allocation based on PWR Historical Water Use for fiscal years 2011-2012, 2012-13 & 2013-14.

EXPENDITURES						
PERSONNEL						
Administrative/Operating Contract Services	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	\$ 64,200	Administrative Operations Secretarial Treasurer
						\$ 8,100 41,150 4,750 10,200
						TOTAL \$ 64,200
TOTAL PERSONNEL	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	\$ 64,200	
OPERATING						
Insurance	\$ 2,200	\$ 2,200	\$ 2,183	\$ 2,183	\$ 2,200	Based on anticipated cost for insurance from JPIA.
Dues	1,500	1,500	1,614	1,614	2,000	ACWA Dues
Audit & Bookkeeping Fees	4,500	4,500	4,600	4,600	4,700	Audit and Bookkeeping
Other Admin. Costs/Supplies	4,414	4,414	3,450	4,600	3,140	Other Operating & Administrative Costs (\$1,500 water quality, \$1,440 accounting software maintenance, and \$200 for the Agenda Manager software and annual maintenance).
Legal Fees	3,000	3,000	3,164	3,164	20,000	JPA Representation
Equipment & Line Maintenance	13,754	13,754	7,461	9,948	9,154	Purchase of Tools, materials and supplies, Vehicle Miles, USA Mark-ups, also includes quarterly meter testing and engineering related services. (\$2,200 USA's, \$350 mileage, \$3,603.60 meter testing & \$3,000 Engineering).
TOTAL OPERATING	\$ 29,368	\$ 29,368	\$ 22,472	\$ 26,109	\$ 41,194	

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2015 - 2016
 FINAL BUDGET

Line Item	2013-14 Budgeted	2014-15 Budgeted	9 Month Actuals	12 Month Projected	2015-2016 Proposed	Line Item Justification
Water Purchases	\$ 19,451,622	\$ 19,924,531	\$ 13,709,039	\$ 18,832,890	\$ 15,815,148	Projected water purchases for FY 2015- 2016 = 17,429 a/f Proposed Water Sales to Member Agencies
						TOTAL \$ 15,815,148
TOTAL WATER PURCHASES	\$ 19,451,622	\$ 19,924,531	\$ 13,709,039	\$ 18,832,890	\$ 15,815,148	
ASSESSMENTS						
MWD Assessments	\$ 311,238	\$ 463,334	\$ 369,700	\$ 463,334	\$ 546,724	MWD Annual "Fixed Charge" Assessment (Capacity Charge)
TVMWD Assessments	255,386	157,747	131,003	157,747	156,403	TVMWD Annual "Fixed Charge" Assessment (Connected Capacity & Import Water Use)
TOTAL ASSESSMENTS	\$ 566,624	\$ 621,082	\$ 500,703	\$ 621,082	\$ 703,127	
TOTAL EXPENDITURE BUDGET	\$ 20,111,814	\$ 20,639,181	\$ 14,280,364	\$ 19,544,281	\$ 16,623,669	Total Personnel, Operating and Water Purchases Expenditures.
TOTAL REVENUE BUDGET	\$ 20,158,137	\$ 20,685,504	\$ 14,314,300	\$ 19,593,385	\$ 16,669,992	
NET INCOME	\$ 46,323	\$ 46,323	\$ 33,936	\$ 49,104	\$ 46,323	This figure represents the estimated Favorable (Unfavorable) balance at year end.
RESERVE TRANSFER	\$ 43,323	\$ 43,323	\$ 32,492	\$ 43,323	\$ 43,323	Total Transfer for Depreciation and Replacement Reserve
BALANCE	\$ 3,000	\$ 3,000	\$ 1,444	\$ 5,781	\$ 3,000	This figure represents the estimated balance to be added to or subtracted from Retained Earnings for the year minus the Reserve Transfer. (See Page 1 for 2014-15 recap)

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2015 - 2016 Schedule
 Water Use and Charges

WATER SOURCES	Acre-Foot Purchases	Cost Per Acre-Foot	Acre-Foot Purchases	Cost Per Acre-Foot	Average Cost/Acre-Foot	TOTAL COST
July 2015 - December 2015						
	TIER I		TIER II			
Miramar PM-21 Connection	1,601	\$ 899.00	-	\$ 1,055.00	\$1,439,329	
Weymouth PM-15 Connection	8,139	\$ 899.00	-	\$ 1,055.00	\$7,316,709	\$8,756,038
Sub-Total Acre-Feet	9,740		-		9,740	
January 2016- June 2016						
	TIER I		TIER II			
Miramar PM-21 Connection	2,560	\$ 918.00	-	\$ 1,052.00	\$2,350,335	
Weymouth PM-15 Connection	5,129	\$ 918.00	-	\$ 1,052.00	\$4,708,775	\$7,059,110
Sub-Total Acre-Feet	7,690				7,690	
TOTAL PROPOSED WATER PURCHASES	17,429		0		17,429	\$ 15,815,148
<u>ADDITIONAL WATER CHARGES</u>						
MWD Assessments						\$ 546,724
TVMWD Assessments						156,403
PWR Assessments						105,394
PWR Depreciation and Replacement Cost						43,323
TOTAL PROPOSED COST OF WATER					\$ 956.26	\$ 16,666,992

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

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

Walnut Valley Water District
TVMWD Fixed Charges Summary
FY 2015-2016 Budget

TVMWD Fixed Charge Requirement					Agency	Grand Total
	Import Water Use	Connected Capacity	Equivalent Small Meter	P-W-R Total	Total Direct Assessment	
JWL	Percentage	\$ 87,765	\$ 68,639	\$ -	\$ 156,403	\$ 156,403
City of Pomona	20.93%	\$ 18,370		\$ 18,370		\$ 18,370
	52.00%		\$ 35,692	\$ 35,692		\$ 35,692
Direct Assessment - Import Wtr Use		\$ -			\$ -	\$ -
Direct Assessment - Conn Cap			\$ 5,673		\$ 5,673	\$ 5,673
Direct Assessment - Small Meter			\$ 40,191	\$ 40,191	\$ 40,191	\$ 40,191
		\$ 18,370	\$ 41,365	\$ 40,191	\$ 54,062	\$ 99,926
RWD	28.73%	\$ 25,215		\$ 25,215		\$ 25,215
	20.00%		\$ 13,728	\$ 13,728		\$ 13,728
Direct Assessment - Import Wtr Use		\$ 16,917			\$ 16,917	\$ 16,917
Direct Assessment - Conn Cap			\$ 17,018		\$ 17,018	\$ 17,018
Direct Assessment - Small Meter			\$ 20,972	\$ 20,972	\$ 20,972	\$ 20,972
		\$ 42,132	\$ 30,746	\$ 20,972	\$ 38,943	\$ 93,850
WVWD	50.34%	\$ 44,179		\$ 44,179		\$ 44,179
	28.00%		\$ 19,219	\$ 19,219		\$ 19,219
Direct Assessment - Import Wtr Use		\$ 38,888			\$ 38,888	\$ 38,888
Direct Assessment - Conn Cap			\$ 44,814		\$ 44,814	\$ 44,814
Direct Assessment - Small Meter			\$ 39,791	\$ 39,791	\$ 39,791	\$ 39,791
		\$ 83,067	\$ 64,032	\$ 39,791	\$ 63,398	\$ 186,890
Total Assessment						
City of Pomona, RWD & WVWD		\$ 143,569	\$ 136,143	\$ 100,954	\$ 156,403	\$ 224,263
						\$ 380,666
						61.51%
All other Agencies Assessment		\$ 62,735.88	\$ 70,162.28	\$ 105,350.90		\$ 238,249
						38.49%
TVMWD TOTAL ASSESSMENT		\$ 206,305	\$ 206,305	\$ 206,305		\$ 618,915

Import Water Use Charge is based on average import water deliveries in the 2011-12, 2012-13 and 2013-14 fiscal years.

Walnut Valley Water District
MWD Pass-Through Charge Assessment
FY 2015-2016 Budget

		MWD Capacity Chg Requirement	P-W-R Total	Agency Total Direct Assessment	Grand Total
JWL	Percentage	\$ 546,724	\$ 546,724		\$ 546,724
City of Pomona	37.88%	\$ 207,099	\$ 207,099		\$ 207,099
			\$ -		\$ -
Direct Assessment - MWD Cap Chg		\$ -		\$ -	\$ -
		\$ 207,099	\$ 207,099	\$ -	\$ 207,099
RWD	24.24%	\$ 132,526	\$ 132,526		\$ 132,526
			\$ -		\$ -
Direct Assessment - MWD Cap Chg		\$ 127,182		\$ 127,182	\$ 127,182
		\$ 259,708	\$ 132,526	\$ 127,182	\$ 259,708
WVWD	37.88%	\$ 207,099	\$ 207,099		\$ 207,099
			\$ -		\$ -
Direct Assessment - MWD Cap Chg		\$ 480,003		\$ 480,003	\$ 480,003
		\$ 687,102	\$ 207,099	\$ 480,003	\$ 687,102
Total Assessment City of Pomona, RWD & WVWD		\$ 1,153,909	\$ 546,724	\$ 607,185	\$ 1,153,909 72.54%
All other Agencies Assessments		\$ 436,740.74			\$ 436,741 27.46%
MWD TOTAL ASSESSMENT		\$ 1,590,650			\$ 1,590,650

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

Walnut Valley Water District
PWR JWL Historic Water Use 2015-16 Budget
3 Year Average Water Use
2011-12 through 2013-14

Fiscal Year	Total Import Water Use				
	Pomona	Walnut	Rowland	La Verne	Total
2011-12	3,143.7	12,071.7	6,875.0	0.0	22,090.4
2012-13	5,159.5	11,571.2	6,409.4	0.0	23,140.1
2013-14	5,941.8	10,615.9	6,268.7	0.0	22,826.4

3 Year avg	4,748.3	11,419.6	6,517.7	0.0	22,685.6
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Percentage of 3 year average	20.931%	50.338%	28.731%	0.000%	100.000%
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Based on PWR Water Use Report

Tab

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

• **Consumer Confidence Report**

- Completed 6/10
- Postcards delivered to all customers
- 500 copies printed for lobby distribution
- Downloadable version online
- Press release distributed 7/1

• **Home and Garden Expo**

- Collaboration with Walnut Valley Water District
- Well-attended event
- Presentation and collateral in both English and Chinese

• **Drought Update / State Water Restrictions**

- Updating website, press releases, conservation handouts, drought language regularly
- All presentation materials online and easy to navigate
- Targeted outreach in multiple languages
- Focused communications to business community
 - o Direct outreach
 - o Small group meetings for one-on-one business interaction

• **Updated Strategic Plan**

- Project Committee Review 6/8
- Revisions underway
- Plan adoption anticipated early FY 2015/2016
- Press release to be drafted

• **Additional Releases in Process**

- Northrup Grumman Superfund
- Strategic Planning Process
- Additional Conservation Action
- Business Community Outreach

• **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		*****	*****
4/15/15	Announcement of 4/28 Meeting		*****	*****
5/9/15	Further Drought Updates	*****	*****	*****
7/1/15	CCR Available	*****	*****	*****
7/10/15	Business User Outreach	*****		
7/13/15	Strategic Plan – Version 2	*****	*****	



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: July 14, 2015

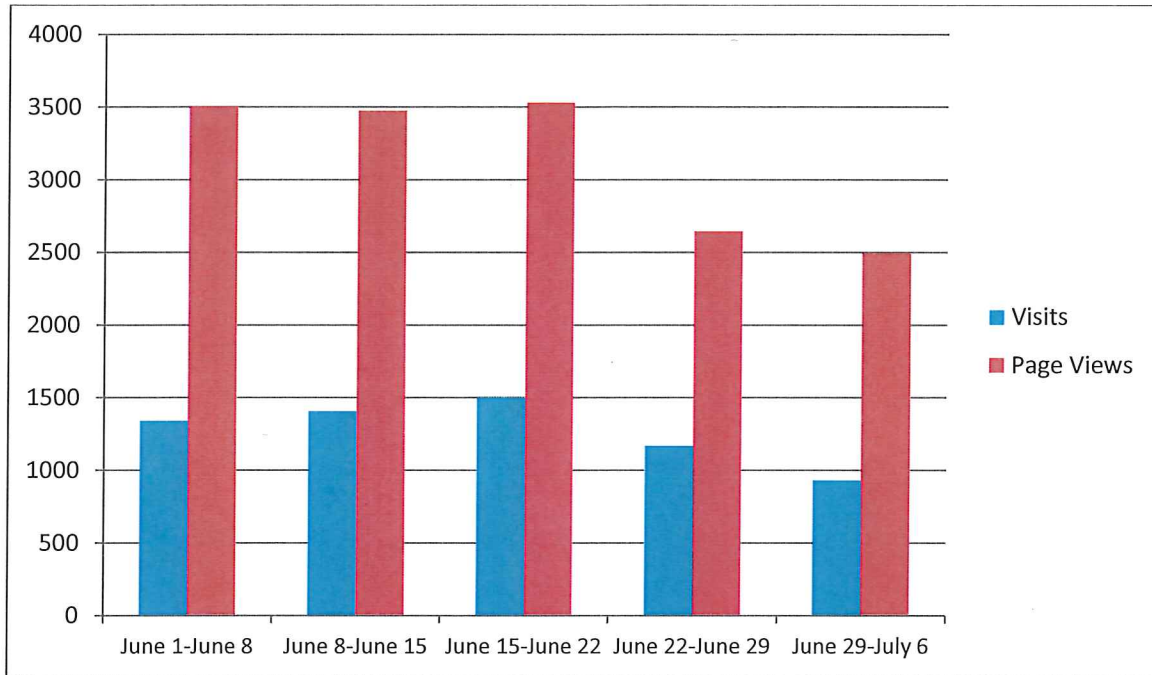
Re: Public Affairs & Education Update

- Updating educational curriculum for the 2015-2016 school year
- Updating inventory for community outreach events
- 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

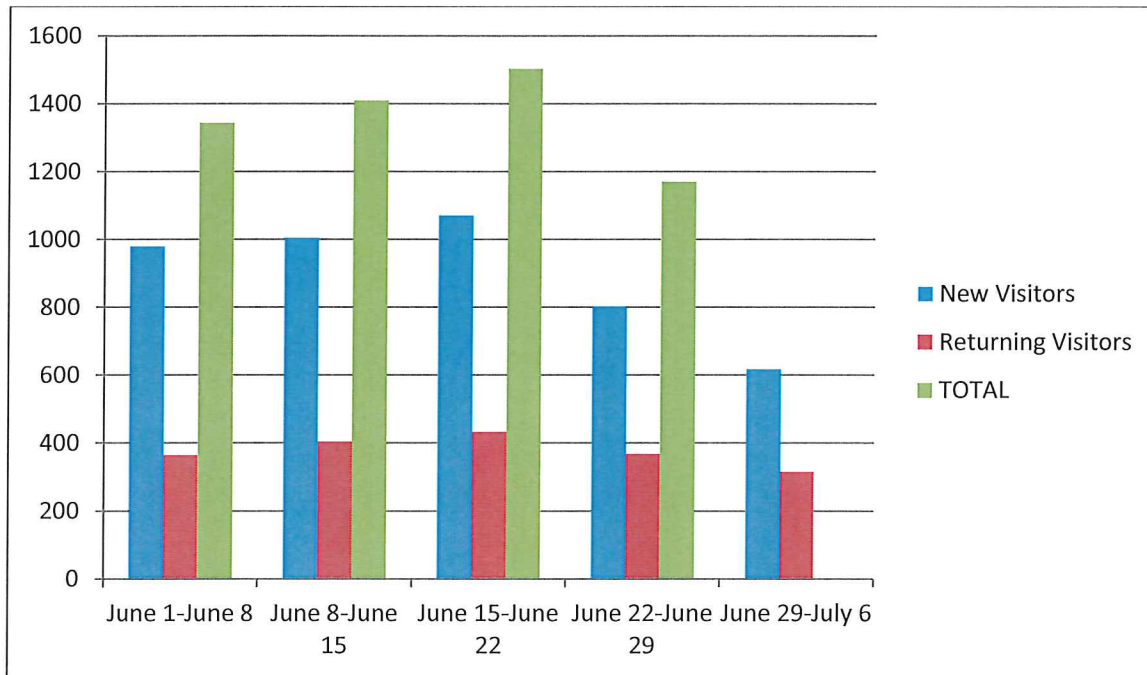
A handwritten signature in blue ink, appearing to read "Brittnie L. Van De Car".

Brittnie L. Van De Car
Public Affairs Representative

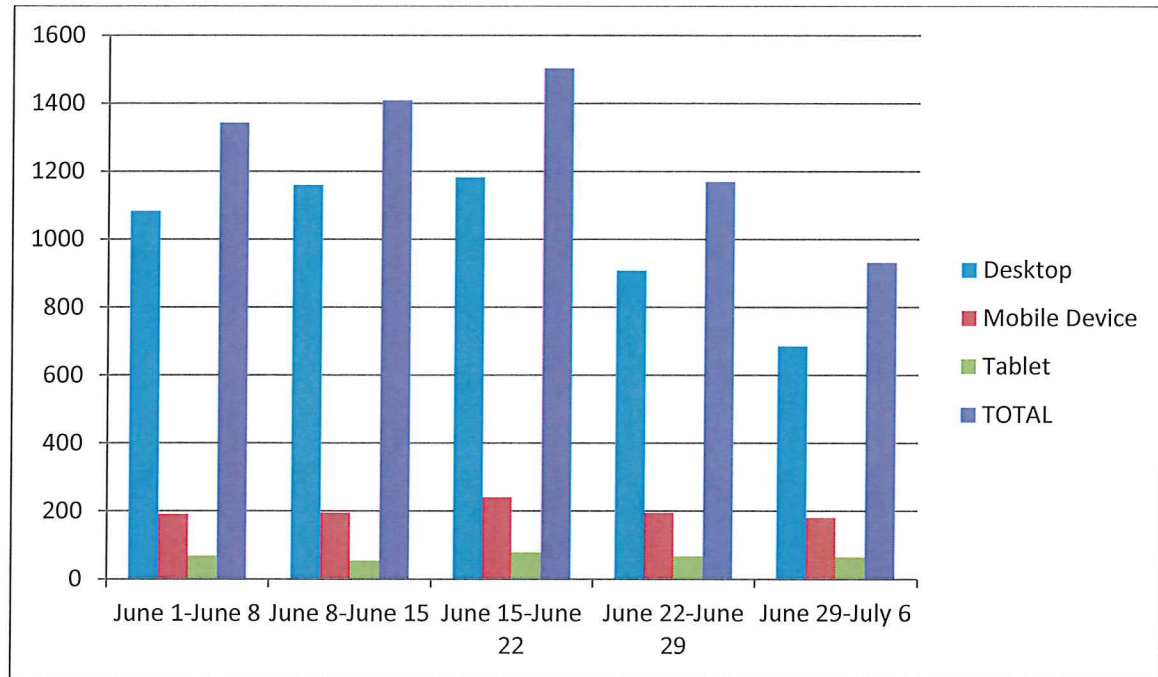
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



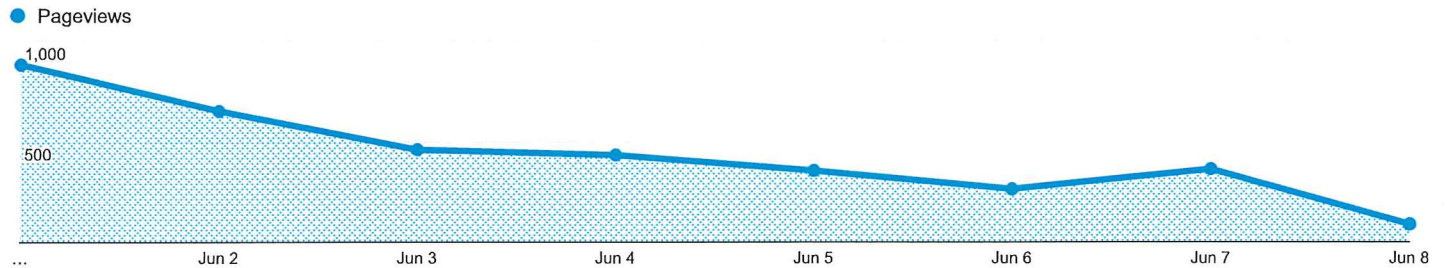
**See further pages for Conservation/Drought page insights.*

Pages

Jun 1, 2015 - Jun 8, 2015

All Sessions
100.00%

Explorer



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	3,505 % of Total: 100.00% (3,505)	2,690 % of Total: 100.00% (2,690)	00:01:20 Avg for View: 00:01:20 (0.00%)	1,341 % of Total: 100.00% (1,341)	55.47% Avg for View: 55.47% (0.00%)	38.26% Avg for View: 38.26% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /	1,348 (38.46%)	1,005 (37.36%)	00:00:54	935 (69.72%)	56.99%	49.85%	\$0.00 (0.00%)
2. /bill-pay-options/	352 (10.04%)	254 (9.44%)	00:00:39	79 (5.89%)	12.66%	7.95%	\$0.00 (0.00%)
3. /manage-and-pay-your-bill-online/	276 (7.87%)	244 (9.07%)	00:03:51	35 (2.61%)	71.43%	56.88%	\$0.00 (0.00%)
4. /conservation/	109 (3.11%)	82 (3.05%)	00:01:27	54 (4.03%)	48.15%	38.53%	\$0.00 (0.00%)
5. /drought-update/	99 (2.82%)	74 (2.75%)	00:02:42	5 (0.37%)	80.00%	43.43%	\$0.00 (0.00%)
6. /conservation-education/	90 (2.57%)	69 (2.57%)	00:01:06	8 (0.60%)	62.50%	21.11%	\$0.00 (0.00%)
7. /rowland-water-district-responds-to-governor-browns-statewide-water-reduction-regulations/	90 (2.57%)	76 (2.83%)	00:00:58	2 (0.15%)	100.00%	16.67%	\$0.00 (0.00%)
8. /contact-info/	84 (2.40%)	58 (2.16%)	00:01:41	17 (1.27%)	70.59%	47.62%	\$0.00 (0.00%)
9. /start-stop-service/	82 (2.34%)	59 (2.19%)	00:00:18	18 (1.34%)	22.22%	10.98%	\$0.00 (0.00%)
10. /faq/	66 (1.88%)	60 (2.23%)	00:04:00	35 (2.61%)	77.14%	59.09%	\$0.00 (0.00%)

Rows 1 - 10 of 138

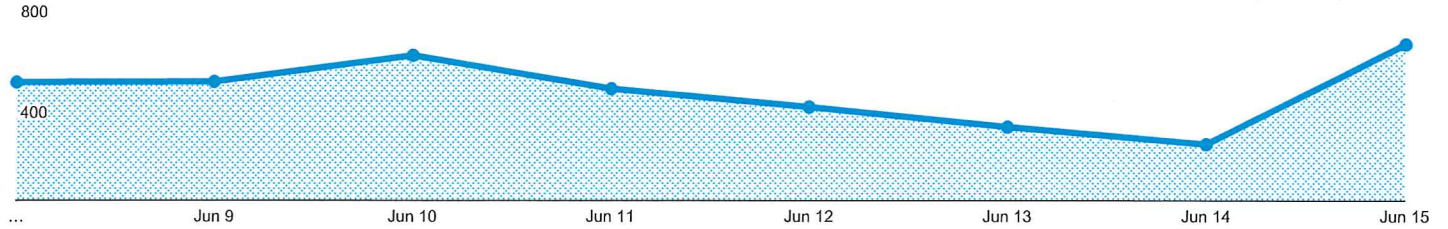
Pages

Jun 8, 2015 - Jun 15, 2015

All Sessions
100.00%

Explorer

Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	3,475 % of Total: 100.00% (3,475)	2,648 % of Total: 100.00% (2,648)	00:01:16 Avg for View: 00:01:16 (0.00%)	1,405 % of Total: 100.00% (1,405)	55.43% Avg for View: 55.43% (0.00%)	40.43% Avg for View: 40.43% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /	1,519 (43.71%)	1,107 (41.81%)	00:00:47	1,048 (74.59%)	57.70%	48.32%	\$0.00 (0.00%)
2. /bill-pay-options/	369 (10.62%)	280 (10.57%)	00:00:32	69 (4.91%)	14.49%	9.49%	\$0.00 (0.00%)
3. /manage-and-pay-your-bill-online/	303 (8.72%)	264 (9.97%)	00:04:09	44 (3.13%)	65.91%	63.70%	\$0.00 (0.00%)
4. /conservation/	105 (3.02%)	66 (2.49%)	00:00:59	38 (2.70%)	42.11%	37.14%	\$0.00 (0.00%)
5. /contact-info/	104 (2.99%)	78 (2.95%)	00:01:57	26 (1.85%)	69.23%	53.85%	\$0.00 (0.00%)
6. /start-stop-service/	85 (2.45%)	67 (2.53%)	00:00:47	24 (1.71%)	16.67%	15.29%	\$0.00 (0.00%)
7. /conservation-education/	66 (1.90%)	48 (1.81%)	00:01:14	5 (0.36%)	40.00%	10.61%	\$0.00 (0.00%)
8. /start-service/	62 (1.78%)	37 (1.40%)	00:04:40	2 (0.14%)	50.00%	22.58%	\$0.00 (0.00%)
9. /careers/	55 (1.58%)	42 (1.59%)	00:01:06	15 (1.07%)	66.67%	65.45%	\$0.00 (0.00%)
10. /faq/	45 (1.29%)	41 (1.55%)	00:03:02	24 (1.71%)	79.17%	55.56%	\$0.00 (0.00%)

Rows 1 - 10 of 132

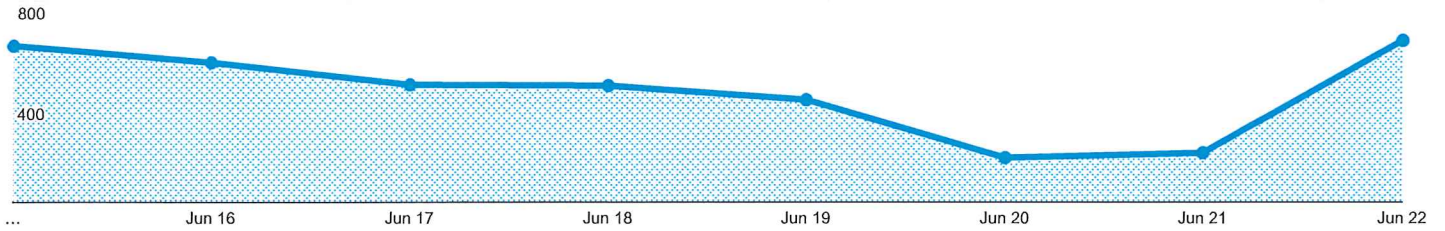
Pages

Jun 15, 2015 - Jun 22, 2015

All Sessions
100.00%

Explorer

Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	3,532 % of Total: 100.00% (3,532)	2,791 % of Total: 100.00% (2,791)	00:01:26 Avg for View: 00:01:26 (0.00%)	1,499 % of Total: 100.00% (1,499)	57.75% Avg for View: 57.75% (0.00%)	42.44% Avg for View: 42.44% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /	1,401 (39.67%)	1,120 (40.13%)	00:00:46	1,052 (70.18%)	59.56%	55.03%	\$0.00 (0.00%)
2. /bill-pay-options/	412 (11.66%)	298 (10.68%)	00:00:39	86 (5.74%)	17.44%	10.19%	\$0.00 (0.00%)
3. /manage-and-pay-your-bill-online/	343 (9.71%)	299 (10.71%)	00:04:22	61 (4.07%)	68.85%	56.85%	\$0.00 (0.00%)
4. /start-stop-service/	99 (2.80%)	80 (2.87%)	00:00:55	27 (1.80%)	7.41%	12.12%	\$0.00 (0.00%)
5. /conservation/	93 (2.63%)	66 (2.36%)	00:02:10	43 (2.87%)	44.19%	41.94%	\$0.00 (0.00%)
6. /start-service/	88 (2.49%)	56 (2.01%)	00:04:06	11 (0.73%)	45.45%	17.05%	\$0.00 (0.00%)
7. /contact-info/	83 (2.35%)	60 (2.15%)	00:01:37	16 (1.07%)	81.25%	49.40%	\$0.00 (0.00%)
8. /conservation-education/	74 (2.10%)	50 (1.79%)	00:01:21	4 (0.27%)	100.00%	24.32%	\$0.00 (0.00%)
9. /careers/	62 (1.76%)	48 (1.72%)	00:00:29	18 (1.20%)	66.67%	67.74%	\$0.00 (0.00%)
10. /watering-schedule/	48 (1.36%)	35 (1.25%)	00:01:21	5 (0.33%)	80.00%	31.25%	\$0.00 (0.00%)

Rows 1 - 10 of 129

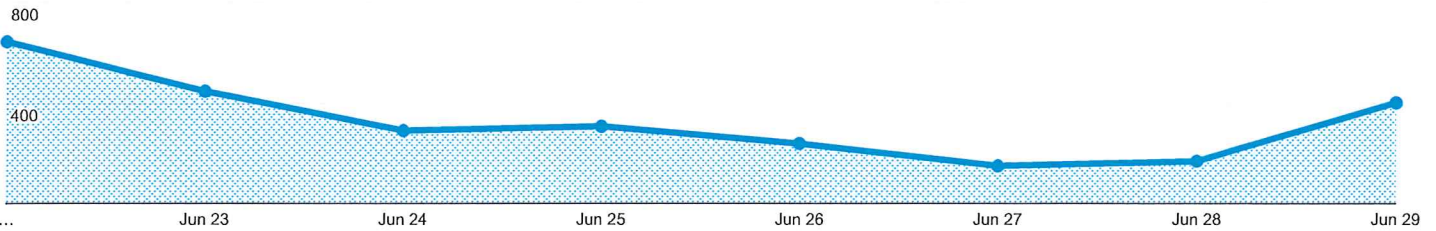
Pages

Jun 22, 2015 - Jun 29, 2015

All Sessions
100.00%

Explorer

Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	2,646 % of Total: 100.00% (2,646)	2,117 % of Total: 100.00% (2,117)	00:01:26 Avg for View: 00:01:26 (0.00%)	1,164 % of Total: 100.00% (1,164)	55.81% Avg for View: 55.81% (0.00%)	43.99% Avg for View: 43.99% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /	976 (36.89%)	772 (36.47%)	00:00:32	730 (62.71%)	52.72%	49.18%	\$0.00 (0.00%)
2. /manage-and-pay-you-r-bill-online/	273 (10.32%)	237 (11.20%)	00:06:13	61 (5.24%)	68.85%	60.81%	\$0.00 (0.00%)
3. /bill-pay-options/	263 (9.94%)	207 (9.78%)	00:00:26	53 (4.55%)	16.98%	8.75%	\$0.00 (0.00%)
4. /conservation/	88 (3.33%)	66 (3.12%)	00:02:03	46 (3.95%)	52.17%	53.41%	\$0.00 (0.00%)
5. /start-stop-service/	87 (3.29%)	68 (3.21%)	00:00:53	12 (1.03%)	41.67%	19.54%	\$0.00 (0.00%)
6. /contact-info/	79 (2.99%)	67 (3.16%)	00:01:25	28 (2.41%)	78.57%	64.56%	\$0.00 (0.00%)
7. /careers/	67 (2.53%)	46 (2.17%)	00:01:12	21 (1.80%)	61.90%	55.22%	\$0.00 (0.00%)
8. /conservation-education/	61 (2.31%)	43 (2.03%)	00:00:57	3 (0.26%)	33.33%	24.59%	\$0.00 (0.00%)
9. /start-service/	61 (2.31%)	42 (1.98%)	00:05:21	11 (0.95%)	45.45%	31.15%	\$0.00 (0.00%)
10. /confirmation/	47 (1.78%)	41 (1.94%)	00:03:51	10 (0.86%)	80.00%	65.96%	\$0.00 (0.00%)

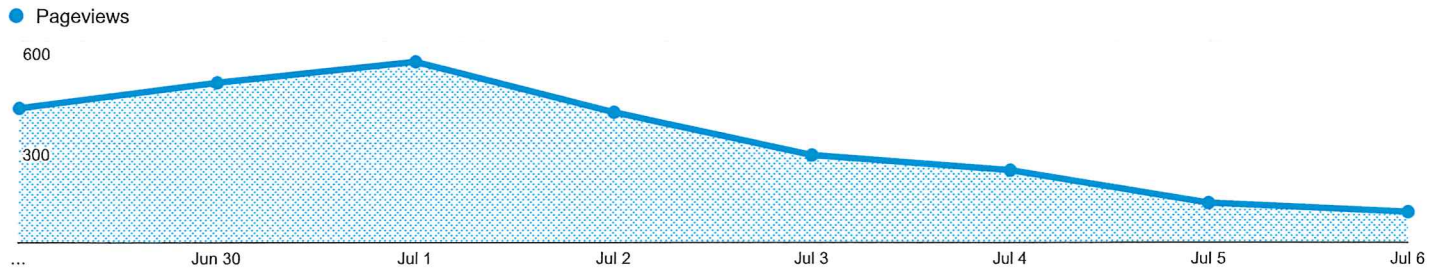
Rows 1 - 10 of 118

Jun 29, 2015 - Jul 6, 2015

Pages

All Sessions
100.00%

Explorer

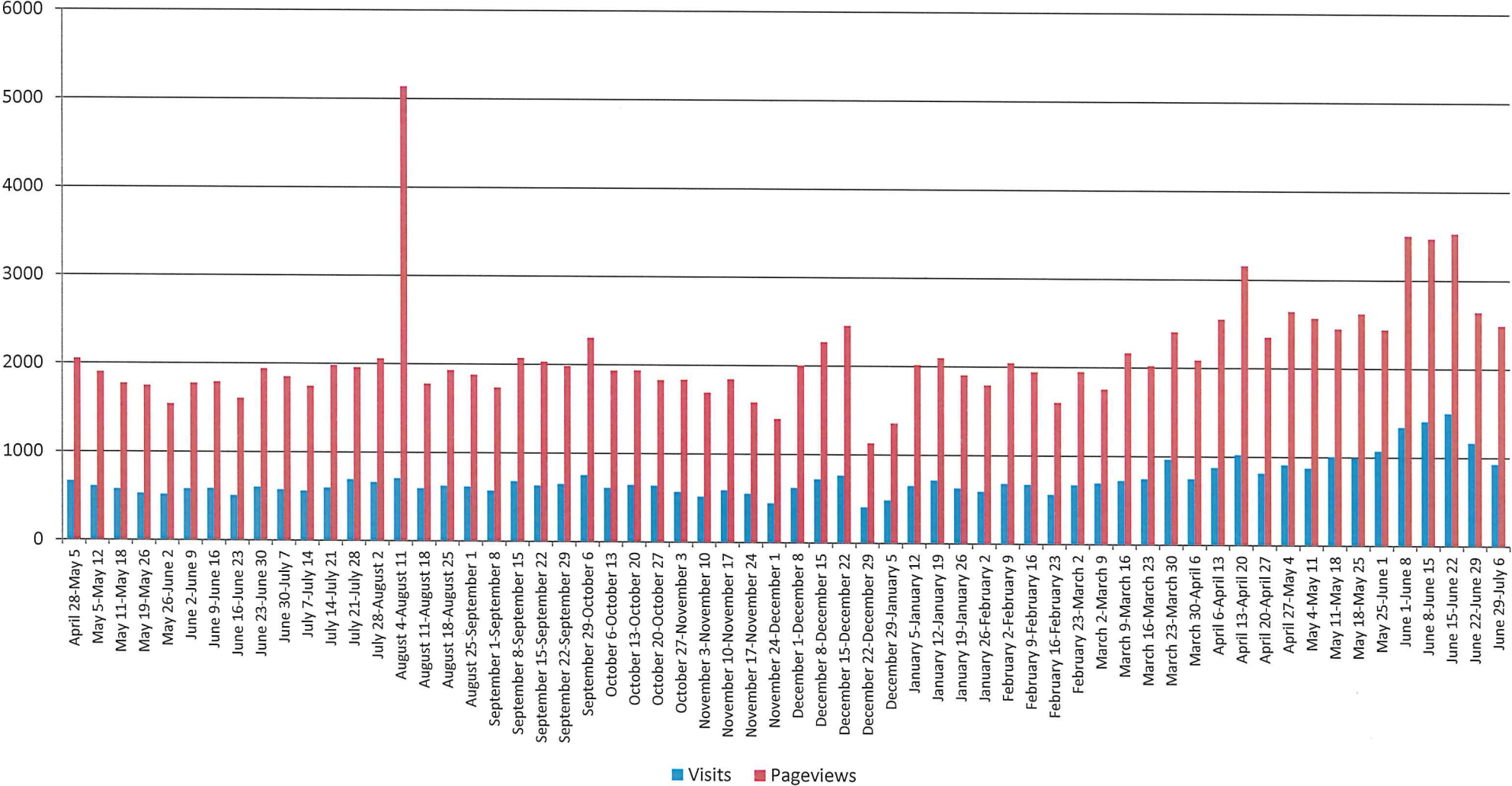


Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	2,496 % of Total: 100.00% (2,496)	1,956 % of Total: 100.00% (1,956)	00:01:41 Avg for View: 00:01:41 (0.00%)	925 % of Total: 100.00% (925)	42.17% Avg for View: 42.17% (0.00%)	37.06% Avg for View: 37.06% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /	864 (34.62%)	662 (33.84%)	00:00:58	564 (60.97%)	34.85%	39.24%	\$0.00 (0.00%)
2. /bill-pay-options/	301 (12.06%)	214 (10.94%)	00:00:33	52 (5.62%)	11.54%	10.30%	\$0.00 (0.00%)
3. /manage-and-pay-your-bill-online/	262 (10.50%)	220 (11.25%)	00:05:00	48 (5.19%)	68.75%	57.63%	\$0.00 (0.00%)
4. /start-stop-service/	93 (3.73%)	69 (3.53%)	00:00:40	17 (1.84%)	23.53%	11.83%	\$0.00 (0.00%)
5. /conservation/	77 (3.08%)	51 (2.61%)	00:02:18	41 (4.43%)	41.46%	37.66%	\$0.00 (0.00%)
6. /contact-info/	66 (2.64%)	56 (2.86%)	00:02:24	19 (2.05%)	68.42%	65.15%	\$0.00 (0.00%)
7. /start-service/	60 (2.40%)	40 (2.04%)	00:05:39	3 (0.32%)	100.00%	18.33%	\$0.00 (0.00%)
8. /tenant-owner-agreement/	52 (2.08%)	39 (1.99%)	00:05:43	18 (1.95%)	61.11%	48.08%	\$0.00 (0.00%)
9. /confirmation/	48 (1.92%)	43 (2.20%)	00:06:56	5 (0.54%)	100.00%	70.83%	\$0.00 (0.00%)
10. /careers/	42 (1.68%)	31 (1.58%)	00:01:00	13 (1.41%)	53.85%	57.14%	\$0.00 (0.00%)

Rows 1 - 10 of 132

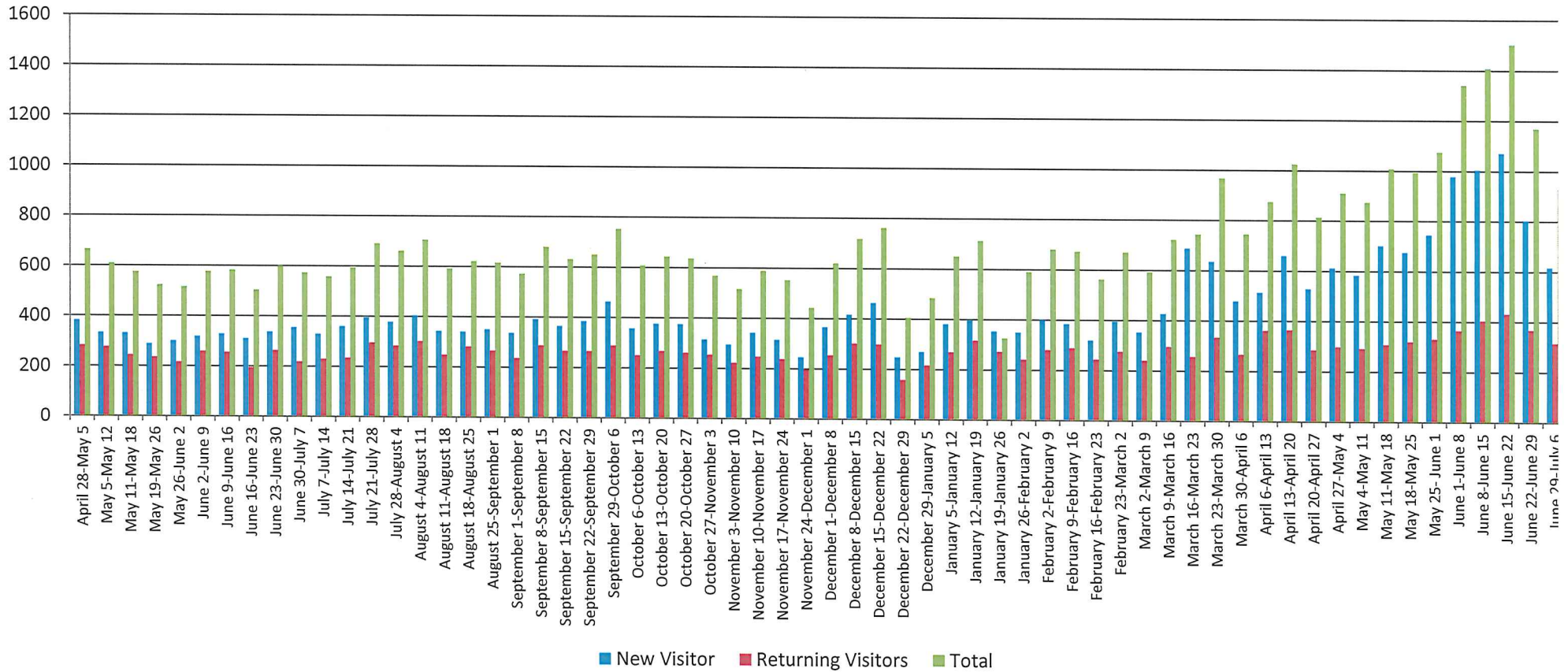
2014-2015 Website Yearly Overview

Website Visits and Pageviews



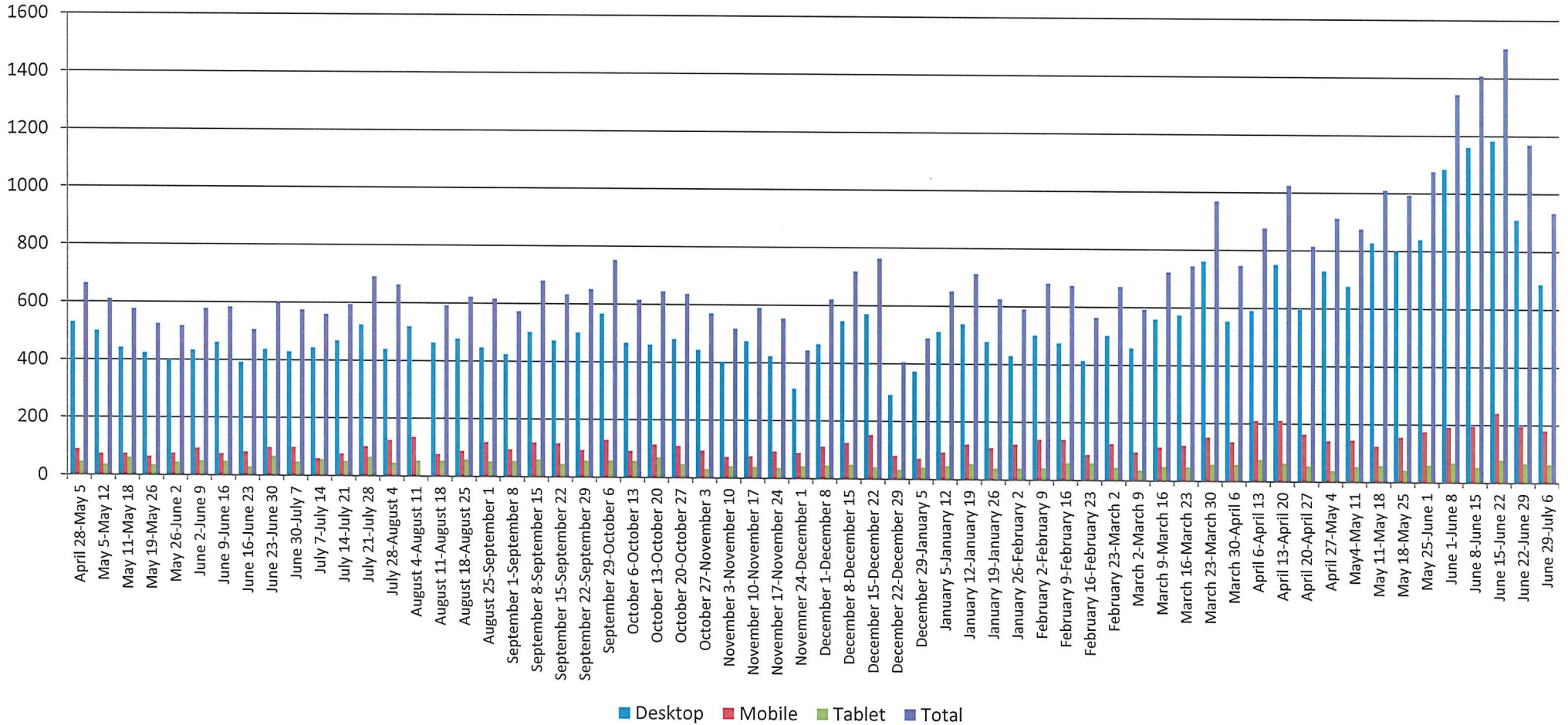
2014-2015 Website Yearly Overview

New vs. Returning Visitors



2014-2015 Website Yearly Overview

Source of Viewing



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[fresh content]



**California Special
Districts Association**

Districts Stronger Together

Ingredients: 100% California Special Districts Association Annual Conference, keynote speakers, breakout sessions, networking, large exhibit hall, receptions, beautiful location, many learning opportunities, no preservatives

ATTENDEE REGISTRATION

The Leadership Conference for Special Districts

2015 Conference

SCHEDULE AT A GLANCE

MONDAY, SEPTEMBER 21, 2015	
Registration	8:00 a.m. - 5:00 p.m.
So You Want to Be A General Manager?*	8:00 a.m. - 3:45 p.m.
SDLF: Special District Administrator (SDA) Exam	9:00 - 11:00 a.m.
Building Confidence in Public Speaking*	9:00 a.m. - 3:00 p.m.
Special District Leadership Academy Module 1: Governance Foundations*	9:00 a.m. - 3:00 p.m.
Communication Strategies for Board Members and General Managers*	12:00 - 3:00 p.m.
CSDA Annual Golf Tournament*	10:00 a.m. - 3:00 p.m.
Elk Horn Slough Safari TM and Moss Landing Harbor District Tours*	10:00 a.m. - 3:00 p.m.
Pure Water Monterey Tour*	12:00 - 3:00 p.m.
District NetWorks Meetings	4:00 - 5:00 p.m.
President's Reception with the Exhibitors	5:30 - 7:30 p.m.
TUESDAY, SEPTEMBER 22, 2015	
Registration	7:30 a.m. - 5:00 p.m.
Exhibitor Showcase Open	7:30 a.m. - 6:00 p.m.
Continental Breakfast with the Exhibitors	7:30 - 8:45 a.m.
Opening Keynote Presentation: Peter Sheahan - FLIP! Creative Strategies for Turning Challenges into Opportunity and Change into Advantage	9:00 - 10:45 a.m.
Breakout Session Options	11:00 a.m. - 12:00 p.m.
Lunch with the Exhibitors	12:00 - 1:45 p.m.
Breakout Session Options	2:00 - 3:15 p.m.
Breakout Session Options	3:30 - 4:30 p.m.
Mix and Mingle in the Exhibit Hall + Grand Prize Drawing	4:30 - 6:00 p.m.
Exhibit Hall Closes	6:00 p.m.
WEDNESDAY, SEPTEMBER 23, 2015	
Registration	All day
SDRMA sponsored full plated breakfast	8:15 - 9:00 a.m.
SDRMA General Session, Safety Awards and Keynote Presentation: Michael Bazzell - Hiding from the Internet	9:00 - 10:45 a.m.
CSDA Finance Corporation Board Meeting	11:00 a.m. - 12:15 p.m.
Breakout Session Options	11:00 a.m. - 12:15 p.m.
CSDA Annual Awards Luncheon	12:30 - 2:00 p.m.
Breakout Session Options	2:15 - 3:30 p.m.
Breakout Session Options	3:45 - 4:45 p.m.
SDLF Taste of the City Event: BBQ, Blues and Brews	6:00 - 8:00 p.m.
THURSDAY, SEPTEMBER 24, 2015	
Registration	8:00 a.m. - 12:00 p.m.
Breakout Session Options	8:30 - 10:00 a.m.
Closing Brunch: 2015 Legislative Update	10:15 a.m. - 12:00 p.m.

* pre-registration/payment required

Tab

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AGENDA
ANNUAL FINANCING CORPORATION MEETING

THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 EAST MIRAMAR AVENUE, CLAREMONT, CALIFORNIA

Wednesday, June 17, 2015 at 8:00 A.M.

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

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

6.	<p>Public Comment (Government Code Section 54954.3)</p> <p>Opportunity for members of the public to directly address the board on items of public interest that is within the subject matter jurisdiction of the district. The general public may also address the board on items being considered on this agenda. The district requests that all public speakers complete a speaker card and provide it to the executive assistant.</p> <p style="text-align: center;"><i>Please limit remarks to five minutes or less.</i></p>	Kuhn	
7.	<p>Receive, approve and file minutes – June 18, 2014 [enc]</p> <p>The board will receive, approve and file the minutes from the 2014 annual financing corporation meeting held on June 18, 2014.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-06-51</p> <p>Moved _____</p> <p>Second _____</p>	Tab 1
8.	<p>Election of TVMWD Financing Corporation Officers FY 2015-16 [enc]</p> <p>In accordance with Section 4.2 of the bylaws of the TVMWD Financing Corporation, during its annual meeting the board will elect the officers for the corporation to serve for the next fiscal year commencing July 1, 2015 through June 30, 2016. Section 4.2 of the bylaws cites that the officers of the corporation shall be the then existing officers of the district.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-06-52</p> <p>Moved _____</p> <p>Second _____</p>	Tab 2
9.	Future Agenda Items	Kuhn	
10.	<p>Adjournment</p> <p>The TVMWD Financing Corporation will be adjourned to its next annual meeting scheduled for Wednesday, June 15, 2016 at 8:00 a.m.</p>	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 agenda public meeting should be directed to the District's Executive Assistant at (909) 621-5568 at least 24 hours prior to meeting.

Agenda items received after posting
Government Code Section 54957.5

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

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



Action Line

Regular Board Meeting

June 17, 2015

FOR ADDITIONAL INFORMATION: 909-621-5568

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

909-621-5568 — Phone

909-625-5470 — Fax

www.threevalleys.com

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

Presentation: Mr. Scott Slater provided an update on the Cadiz Valley Water Conservation Recovery and Storage Project.

Hearing: A public hearing to consider any testimony prior to adopting the FY 2015-16 Standby Charge was held.

Approved: *Motion No. 15-06-5051* adopting Resolution No. 15-06-758 to Fix, Adjust, Levy and Collect a Water Standby Charge for FY 2015-16. The FY 2015-16 standby charge is \$23.09 per equivalent dwelling unit. **Motion was approved unanimously by a 7-0 vote.**

Approved: *Motion No. 15-06-5052* approving the consent calendar items A-C as follows: (A) Receive, approve, and file May 2015 board minutes for May 13, 2015 Special Board Meeting and May 20, 2015 Regular Board Meeting; (B) Receive, approve, and file May 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) Approve Modified Board Summer Meeting Schedule. **Motion was approved unanimously by a 7-0 vote.**

Approved: *Motion No. 15-06-5053* to approve Directors' Expense Reports for May 2015. **Motion was approved unanimously by a 7-0 vote.**

Approved: *Motion No. 15-06-5054* approving the district's Computer Tablet Device policy. **Motion was approved unanimously by a 7-0 vote.**

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.



Action Line

June 17, 2015 ~ Page 2 ~

Approved: *Motion No. 15-06-5055* awarding Professional Services Agreement for Development and Preparation of 2015 Urban Water Management Plan to West Yost & Associates at a cost not-to-exceed \$67,100. **Motion was approved by a 5-2 vote (Aye votes: De Jesus, Goytia, Horan, Kuhn, and Ruzicka; No votes: Bowcock and Lantz).**

Approved: *Motion No. 15-06-5056* approving the district's salary schedule effective July 1, 2015 pursuant to CalPERS regulations. **Motion was approved unanimously by a 7-0 vote.**

Approved: *Motion No. 15-06-5057* approving the district's Gift Acceptance Policy. **Motion was approved unanimously by a 7-0 vote.**

Approved: *Motion No. 15-06-5058* adopting Resolution No. 15-06-759 TVMWD Distribution of Complimentary Tickets Policy. **Motion was approved unanimously by a 7-0 vote.**

NEXT MEETING:

Wednesday, July 1 2015 @ 8:00 am — Regular Board Meeting

Wednesday, July 15, 2015 — Regular Board Meeting — **CANCELLED**

Wednesday, August 5, 2015 — Regular Board Meeting — **CANCELLED**