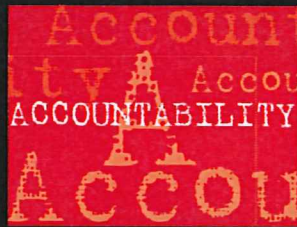
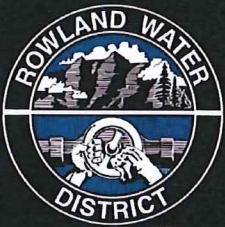


ROWLAND WATER DISTRICT

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

June 9, 2015

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
June 9, 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 May 12, 2015

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

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

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

1.3 Demands on General Fund Account for April 2015

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

1.4 Investment Report for April 2015

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

1.5 Water Purchases for April 2015

For information purposes only.

Next Special Board Meeting: June 23, 2015, 5:00 p.m.

Next Regular Board Meeting: July 14, 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 May 2015

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

2.2 Introduce Delegation from the Republic of the Philippines

Recommendation: No recommendation.

Intentionally left blank.

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

Recommendation: No recommendation

Intentionally left blank.

- 2.4 Receive and File Water Storage and Export Agreement Between Main San Gabriel Basin Watermaster and Puente Basin Water Agency**
Recommendation: The Board of Directors approve the Agreement as presented to receive and file.
- 2.5 Review and Approve Rowland Water District Budget – Fiscal Year 2015-2016**
Recommendation: The Board of Directors approve the Budget as presented.
- 2.6 Review and Approve 2015-2016 Salary Schedule**
Recommendation: The Board of Directors approve the salary schedule as presented.
- 2.7 Approve the Surplus of Ricoh 3500 Copier**
Recommendation: The Board of Directors approve the surplus of this item.
- 2.8 Review and Approve Minimum Paid Sick Leave Policy**
Recommendation: The Board of Directors approve the Policy as presented.
- 2.9 Public Relations (Rose Perea)**
- **Communications Outreach (CV Strategies)**
 - **Education Update**
- For information purposes only.*
- 2.10 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- 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
 - Three Valleys MWD 65th Anniversary Celebration, July 15, 2015, 8:00-11:00 a.m., 1021 Miramar Avenue, Claremont, CA
 - 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 May 20, 2015
 - Action Line Regular Board Meeting held May 20, 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
May 12, 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 John Bellah
Director Anthony J. Lima
Director Teresa P. Rios

ABSENT:

None

OTHERS PRESENT:

Michael Mauer, 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. Malkin thanked the Board for their sponsorship of the Kiwanis Scholarships at their "Ribfest" event. He also provided information on a Kiwanis fundraising event to be held on May 13, 2015, entitled "Taste of the Heights", tickets being sold at \$10.00 each, the proceeds of which will be divided \$5.00 to the Seniors at Pathfinder Park, and \$5.00 to L. A. County.

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lewis, seconded by Director Lima, 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 April 14, 2015

1.2

Approval of the Minutes of Special Board Meeting Held on April 28, 2015

1.3

Demands on General Fund Account for March 2015

1.4

Investment Report for March 2015

1.5

Water Purchases for March 2015

Next Special Board Meeting May 26, 2015, 5:00 p.m.
Next Regular Board Meeting June 9, 2015, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for April 2015

Upon motion by Director Lewis, seconded by Director Lima, 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

Review and Approve Revised District Purchasing Policy

Mr. Coleman provided background information to the Board regarding the need to revise the Purchase Order amount set forth in the current Purchasing Policy. He explained that the revision affected purchases below \$2,500.00, without the use of a Purchase Order, with the prior approval of the General Manager, Assistant General Manager, Director of Administrative Services, Director of Operations or Finance Officer. Previously any purchase over \$500.00 required a Purchase Order. All other terms contained in the Purchasing Policy remain the same. After Discussion, upon motion by Director Lima, seconded by Director Lewis, the revised District Purchasing Policy was unanimously approved as presented.

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

2.3

Review and Approve Contract for Engineering Services from Civiltec Engineering

Mr. Coleman requested that the Board approve the renewal of the contract engaging the services of Civiltec Engineering to perform engineering services on an “as-needed” basis through June 30, 2016. Upon motion made by Director Lima, seconded by Director Lewis, the renewal of the engineering contract for services to be performed by Civiltec Engineering through June 30, 2016, was unanimously approved.

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

2.4

Receive and File Rowland Water District’s Quarterly Investment Review as of March 31, 2015

Mr. Henry provided a Power Point presentation to the Board to graphically illustrate and compare the District’s investments contained in the report and noted that the balances as of March 31, 2015, still indicated a very low interest rate environment. Mr. Henry provided clarification and answers to questions posed by members of the Board.

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

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

2.5

Receive and File Rowland Water District’s Statement of Operations for Period Covering July 1, 2014 through March 31, 2015

Mr. Henry reviewed line items contained in the report covering the period July 1, 2014 through March 31, 2015, in detail and explained the variances in several categories and answered questions posed by members of the Board. After discussion a motion was made by Director Lima, seconded by Director Lewis, to receive and file the Statement of Operations as presented. The motion was unanimously carried.

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

2.6

Receive and File Memorandum of Understanding Between Puente Basin Water Agency and Los Angeles County Flood Control District

Mr. Coleman advised the Board that the Puente Basin Water Agency had approved the Memorandum of Understanding at its May 7, 2015 Meeting. After discussion a motion was made by Director Lewis, seconded by Director Lima, to receive and file the Memorandum of Understanding as presented. The motion was unanimously carried.

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

2.7

Approve Increase to Fire Flow Availability Testing Rate from \$280.00 to \$350.00

General Manager, Tom Coleman, explained that previously it was the practice of field staff to perform the requested Fire Flow Availability Tests by opening a hydrant and measuring the flow available which resulted in a loss of the water released to perform the test. With the District’s commitment to reduce water use during California’s severe drought, it is the District’s intention to use the District’s hydraulic model to measure the fire flow available rather than to perform the tests manually and incur water loss. The use of the hydraulic model increases the cost to perform the tests when requested to \$350.00. After discussion a motion was made by Director Lewis, seconded by Director Lima, to approve the testing rate from \$280.00 to \$350.00. The motion was unanimously carried.

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

2.8

Public Relations (Rose Perea)

Mrs. Perea advised the Board that the Google Analytics monitoring the website visits advised that during the past month (April 1 through May 11, 2015), there were 445 page views on the conservation tab and 367 views on the drought-update tab, indicating that the number of RWD customers continue to increase access to the website to obtain information on conservation and the drought.

Communications Outreach (CV Strategies)

Erin La Combe Gilhuly, CV Strategies, reported that they have prepared a bill stuffer to be mailed to all District customers updating drought restrictions and they are in the process of completing a mailer which will be distributed to all business customers setting forth the updated restrictions and encouraging conservation. They are working with staff on the update of the Strategic Plan and the Consumer Confidence Report (CCR) has been drafted and presented to staff for review and approval. They continue to prepare outreach support for special events and community engagements highlighting drought communications, rebates and conservation efforts.

Education Update

For information purposes.

2.9

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

- TVMWD Leadership Breakfast, June 11, 2015, 7:30 a.m., Sheraton Fairplex, Pomona, CA
The Board requested that staff make reservation for Directors Lu-Yang, Lewis, Bellah and Lima

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Mr. Coleman discussed SB 272 presented by Senator Hertzberg and advised that the District had presented a letter of opposition. He explained that cross-departmental software systems used to collect confidential information were to be released as proposed under SB 272, it could prove to be dangerous and detrimental to both private citizens and businesses that the District provides water service to. With the proliferation of cyber-attacks, identity theft, and the critical nature of maintaining a safe and productive water system, Rowland Water District is opposing SB 272 in order to protect local water agencies' systems and security as well as the families and businesses it serves.

Tab 4 REVIEW OF CORRESPONDENCE

- Letter from Rowland High School
For information purposes only.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lima reported on his attendance at the April 15, 2015 Board meeting and advised that the TVMWD Budget and water rates were reviewed. The next meeting is scheduled for May 20, 2015.

5.2

Joint Powers Insurance Authority

Director Lewis reported that the election of the Executive Board and cyber attacks were discussed.

5.3

Association of California Water Agencies

Director Lewis advised that he and Director Bellah attended the ACWA conference held May 4-8, 2015, in Sacramento, California. He provided the Board with a Summary and referred to miscellaneous information which he had available for review at the meeting. Director Bellah provided additional information on the sessions he attended at the conference.

5.4

Puente Basin Water Agency

Director Lima reported on the meeting held on May 7, 2015, and advised that an update on the Cal Domestic and La Habra projects was provided as well as an update on federal funding and the IRWM Grants. Mr. Coleman advised that the Commission approved the leasing of excess water rights to Bellflower-Somerset Mutual Water Company to avoid the risk of losing the excess rights carryover.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis reported that the Government Affairs Committee meeting scheduled for May 11, 2015 was cancelled.

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

General Manager, Tom Coleman, advised that the District had hired two individuals to fill the positions of Meter Reader I and General Services Worker. These individuals are currently going through the required background checks and physicals and are expected to commence employment in June, 2015.

6.3

Engineer's Report

Director of Operations, Dave Warren, reported that all submittals in connection with the construction of the Cal Domestic Pressure Reducing Station had been approved and the anticipated completion date in September, 2015.

Tab 7 ATTORNEY'S REPORT

Nothing to report.

Directors' and General Manager's Comments

Director Rios commented that she encountered District employee, Jonathan Vasquez, working on a leak and was impressed by the manner in which he conducted himself and noted that it was a pleasure speaking with him. Director Lewis commended President, Szu Pei Lu-Yang, on her upcoming speaking engagement at the 2015 Home and Garden Expo to be held on June 27, 2015. President Lu-Yang advised that she had attended the Kiwanis "Ribfest" and that it was a very nice event.

Future Agenda Items

None.

Late Business

None.

General Manager, Tom Coleman, advised the Board that the District had experienced a loss of the wife of one of its long-time employees, John Jacobsen. President, Lu-Yang, closed the meeting in loving memory of Caryn O'Brien-Jacobsen who passed away on May 4, 2015.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:48 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.2



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

May 26, 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:

None.

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

Budget Workshop

Finance Officer, Sean Henry, provided information in connection with the 2015-2016 Fiscal Budget in a Power Point Presentation. He reviewed and commented on the line items contained in the draft budget and answered questions posed by members of the Board. Mr. Coleman provided supplemental information on the revenue and operating expenses as well as an explanation and detail of Capital Budget items contained in the budget. He advised the Board that the final 2015-2016 Fiscal Budget will be brought back for approval at the June 9, 2015 Regular Board Meeting.

Directors' and General Manager's Comments

General Manager, Tom Coleman, advised the Board that a delegation from the Republic of the Philippines will be touring the District facilities and will be in attendance at the June 9, 2015 Board meeting.

Future Agenda Items

None.

Late Business

None

Next Regular Board Meeting

June 9, 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 7:05 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
19500						
04/15	04/02/2015	19500	379	HIGHROAD INFORMATION TECHNOL	ENDPOINT ANTIVIRUS-RENEWAL 1 YEAR	1,737.00
04/15	04/02/2015	19500	379	HIGHROAD INFORMATION TECHNOL	LONG RANGE ROUTER, BUSINESS CLASS FIREW	3,283.55
04/15	04/02/2015	19500	379	HIGHROAD INFORMATION TECHNOL	BACKUP ADVANCED FOR WINDOWS SERVER LIC	1,350.00
Total 19500:						6,370.55
19501						
04/15	04/02/2015	19501	62259	HYDRO-SCAPE PRODUCTS, INC	TOOL & SUPPLIES	169.21
Total 19501:						169.21
19502						
04/15	04/02/2015	19502	3000	INDUSTRY MFG COUNCIL	RESERVATION-(3)	60.00
04/15	04/02/2015	19502	3000	INDUSTRY MFG COUNCIL	RESERVATION-(3)	60.00-
Total 19502:						.00
19503						
04/15	04/02/2015	19503	244	INFOSEND INC	BILLING SERVICE	3,079.86
Total 19503:						3,079.86
19504						
04/15	04/02/2015	19504	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	106.38
Total 19504:						106.38
19505						
04/15	04/02/2015	19505	62196	PRAXAIR DISTRIBUTION INC	BI-ANNUAL INSPECTION	927.50
Total 19505:						927.50
19506						
04/15	04/02/2015	19506	58002	SO CALIFORNIA EDISON	VIBRATION, MEG-OHM, PANEL & PUMP TEST FOR	1,300.00
Total 19506:						1,300.00
19507						
04/15	04/02/2015	19507	323	UPS	POSTAGE	22.21
Total 19507:						22.21
19508						
04/15	04/02/2015	19508	62537	URBAN FUTURES INC	COMPREHENSIVE FINANCIAL POLICY & REPORTI	3,115.00
Total 19508:						3,115.00
19509						
04/15	04/02/2015	19509	62568	XCEPTIONAL NETWORKS, INC	PHONE NETWORK-BILLABLE SERVICES	350.00
04/15	04/02/2015	19509	62568	XCEPTIONAL NETWORKS, INC	PHONE NETWORK-BILLABLE SERVICES	3,847.50
Total 19509:						4,197.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19510						
04/15	04/02/2015	19510	3000	INDUSTRY MFG COUNCIL	RESERVATION-(1)	20.00
Total 19510:						20.00
19511						
04/15	04/07/2015	19511	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	11,461.00
Total 19511:						11,461.00
19512						
04/15	04/07/2015	19512	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	38,055.32
04/15	04/07/2015	19512	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	593.04
04/15	04/07/2015	19512	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	60.72
04/15	04/07/2015	19512	1000	ACWA/JPIA	DIRECTORS HEALTH BENEFITS	6,945.26
04/15	04/07/2015	19512	1000	ACWA/JPIA	RETIREES HEALTH BENEFITS	9,037.50
Total 19512:						54,691.84
19513						
04/15	04/07/2015	19513	62121	ANDREW J ANTUNEZ	TOTAL EXPENSES-WORK BOOTS	188.19
Total 19513:						188.19
19514						
04/15	04/07/2015	19514	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	218.19
Total 19514:						218.19
19515						
04/15	04/07/2015	19515	226	BERG-NELSON CO INC	GASKET FOR RES. 2 (LARGE DOOR) FDA FOOD G	205.00
04/15	04/07/2015	19515	226	BERG-NELSON CO INC	GASKET FOR RES. 2 (SMALL DOOR) FDA FOOD G	205.00
04/15	04/07/2015	19515	226	BERG-NELSON CO INC	TAX	36.90
Total 19515:						446.90
19516						
04/15	04/07/2015	19516	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	4,586.60
04/15	04/07/2015	19516	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYEMENT	1,508.00
Total 19516:						6,094.60
19517						
04/15	04/07/2015	19517	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,068.31
Total 19517:						2,068.31
19518						
04/15	04/07/2015	19518	229	COASTAL CHLOR & BACKFLOW	WASH OUT RES. 2 WITH CL2 SOLUTION	500.00
04/15	04/07/2015	19518	229	COASTAL CHLOR & BACKFLOW	WASH OUT RES. 3 WITH CL2 SOLUTION	400.00
Total 19518:						900.00
19519						
04/15	04/07/2015	19519	32	DAVID A MILLER	MILEAGE REIMBURSEMENT	21.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19519:						21.85
19520						
04/15	04/07/2015	19520	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	46.00
04/15	04/07/2015	19520	33	DUSTIN T MOISIO	TOTAL EXPENSES-WORK BOOTS, INSOLES	163.44
04/15	04/07/2015	19520	33	DUSTIN T MOISIO	TOTAL EXPENSES-RC SITE SUPERVISOR TRAININ	71.69
04/15	04/07/2015	19520	33	DUSTIN T MOISIO	TOTAL NON REIMBURSEABLE EXPENES-WORK B	3.61-
Total 19520:						277.52
19521						
04/15	04/07/2015	19521	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	95.45
04/15	04/07/2015	19521	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	50.27
04/15	04/07/2015	19521	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	28.90
Total 19521:						174.62
19522						
04/15	04/07/2015	19522	244	INFOSEND INC	BILLING SERVICE	1,836.55
Total 19522:						1,836.55
19523						
04/15	04/07/2015	19523	3300	LAGERLOF SENEAL ET AL	GENERAL MATTERS	1,065.80
Total 19523:						1,065.80
19524						
04/15	04/07/2015	19524	3625	MAINTENANCE SHACK INC	SUPPLIES FOR HYDRANTS	195.33
04/15	04/07/2015	19524	3625	MAINTENANCE SHACK INC	TOOLS & SUPPLIES	126.00
Total 19524:						321.33
19525						
04/15	04/07/2015	19525	5000	PUENTE BASIN WATER AGENCY	ASSESEMENT FOR CONSULTING FEES FOR SIX	4,837.25
04/15	04/07/2015	19525	5000	PUENTE BASIN WATER AGENCY	ASSESEMENT FOR CONSULTING FEES	1,350.00
04/15	04/07/2015	19525	5000	PUENTE BASIN WATER AGENCY	ASSESEMENT FOR CONSULTING FEES FOR SIX	547.00
04/15	04/07/2015	19525	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA OPERATING EXPEN	366.05
Total 19525:						7,100.30
19526						
04/15	04/07/2015	19526	62562	RMC WATER AND ENVIRONMENT	Professional Engineering Services from January 31, 20	1,186.00
Total 19526:						1,186.00
19527						
04/15	04/07/2015	19527	62460	RYAN WHITE	MILEAGE REIMBURSEMENT	14.38
04/15	04/07/2015	19527	62460	RYAN WHITE	TOTAL EXPENSES-CHERRY BLOSSOM FESTIVAL	8.72
Total 19527:						23.10
19528						
04/15	04/07/2015	19528	62502	S & J SUPPLY COMPANY, INC	CLA VALVE 8" REPAIR KIT	303.20
04/15	04/07/2015	19528	62502	S & J SUPPLY COMPANY, INC	TAXES	27.29
04/15	04/07/2015	19528	62502	S & J SUPPLY COMPANY, INC	CLA VALVE 8" DISC RETAINER (CV8652801F) GRA	828.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/15	04/07/2015	19528	62502	S & J SUPPLY COMPANY, INC	4" CL52 TJ DIP CL ACL / AC	322.74
04/15	04/07/2015	19528	62502	S & J SUPPLY COMPANY, INC	4" EBAA MEGA LUG KIT	103.47
04/15	04/07/2015	19528	62502	S & J SUPPLY COMPANY, INC	4" CLOW C509 DI	495.00
04/15	04/07/2015	19528	62502	S & J SUPPLY COMPANY, INC	4" SB TOP BOLT FCA	180.46
04/15	04/07/2015	19528	62502	S & J SUPPLY COMPANY, INC	4" SB 462 4.46-5.56 QUNTM CPLG 12" LG W/ EPOX	284.00
04/15	04/07/2015	19528	62502	S & J SUPPLY COMPANY, INC	TAX	124.72
04/15	04/07/2015	19528	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR VALVES	46.12
Total 19528:						2,715.40
19529						
04/15	04/07/2015	19529	180	SEAN HENRY	MILEAGE REIMBURSEMENT	77.63
Total 19529:						77.63
19530						
04/15	04/07/2015	19530	5760	SIGN DEPOT	RTA'S	142.91
Total 19530:						142.91
19531						
04/15	04/07/2015	19531	3550	SOUTHERN COUNTIES FUELS	DIESEL FUEL, CLEAR	1,213.84
Total 19531:						1,213.84
19532						
04/15	04/07/2015	19532	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	295.84
04/15	04/07/2015	19532	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	305.91
Total 19532:						601.75
19533						
04/15	04/07/2015	19533	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	9,466.36
Total 19533:						9,466.36
19534						
04/15	04/07/2015	19534	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEES	46.21
Total 19534:						46.21
19535						
04/15	04/07/2015	19535	2550	VERIZON CALIFORNIA	PHONE SERVICE	354.66
Total 19535:						354.66
19536						
04/15	04/07/2015	19536	382	W A RASIC CONSTRUCTION CO INC	Meter relocation	1,937.61
Total 19536:						1,937.61
19539						
04/15	04/14/2015	19539	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	166.52
Total 19539:						166.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19540						
04/15	04/14/2015	19540	62233	JOHN BELLAH	MILEAGE REIMBURSMENT	102.00
04/15	04/14/2015	19540	62233	JOHN BELLAH	TOTAL EXPENSES-CUEMA CONFERENCE	181.66
Total 19540:						283.66
19541						
04/15	04/14/2015	19541	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	243.00
04/15	04/14/2015	19541	3360	ROBERT LEWIS	TOTAL EXPENSES-URBAN WATER & CUEMA CON	43.00
Total 19541:						286.00
19542						
04/15	04/14/2015	19542	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	119.60
Total 19542:						119.60
19543						
04/15	04/14/2015	19543	62486	TERESA RIOS	TOTAL EXPENSES-CUEMA CONFERENCE	182.34
Total 19543:						182.34
19544						
04/15	04/16/2015	19544	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,615.96
Total 19544:						1,615.96
19545						
04/15	04/16/2015	19545	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
Total 19545:						105.00
19546						
04/15	04/16/2015	19546	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	21.85
Total 19546:						21.85
19547						
04/15	04/16/2015	19547	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,176.00
Total 19547:						1,176.00
19548						
04/15	04/16/2015	19548	62439	CVSTRATEGIES	COMMUNICATION SERVICES	4,690.06
Total 19548:						4,690.06
19549						
04/15	04/16/2015	19549	16	DAVE WARREN	TOTAL EXPENSES-GAS	252.68
Total 19549:						252.68
19550						
04/15	04/16/2015	19550	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 19550:						2,100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19551						
04/15	04/16/2015	19551	62351	ELITE EQUIPMENT INC.	TOOLS & SUPPLIES	246.77
Total 19551:						246.77
19552						
04/15	04/16/2015	19552	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 19552:						170.00
19553						
04/15	04/16/2015	19553	62015	INTERSTATE BATTERIES	SLA1075 (8 AMP HOUR BATTERY)	1,097.80
04/15	04/16/2015	19553	62015	INTERSTATE BATTERIES	SLA1146 (26 AMP HOUR BATTERY)	224.85
04/15	04/16/2015	19553	62015	INTERSTATE BATTERIES	SLA1161 (44 AMP HOUR BATTERY)	407.80
04/15	04/16/2015	19553	62015	INTERSTATE BATTERIES	TAX & SHIPPING	160.07
Total 19553:						1,890.52
19554						
04/15	04/16/2015	19554	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
04/15	04/16/2015	19554	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 19554:						900.00
19555						
04/15	04/16/2015	19555	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	168.67
04/15	04/16/2015	19555	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	81.51
04/15	04/16/2015	19555	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR RES	34.18
04/15	04/16/2015	19555	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	49.15
04/15	04/16/2015	19555	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	135.35
Total 19555:						131.52
19556						
04/15	04/16/2015	19556	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	647.70
04/15	04/16/2015	19556	5100	PUENTE READY MIX INC	CR. BASE	677.38
04/15	04/16/2015	19556	5100	PUENTE READY MIX INC	TAX	119.26
Total 19556:						1,444.34
19557						
04/15	04/16/2015	19557	5230	RAGAN COMMUNICATIONS INC	1 YR SUBSCRIPTION-MOTIVATIONAL MANAGER	139.00
Total 19557:						139.00
19558						
04/15	04/16/2015	19558	62612	RENE'S TIRE SERVICE INC	TIRE REPAIR-TRAILER	100.00
Total 19558:						100.00
19559						
04/15	04/16/2015	19559	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	2,434.25
04/15	04/16/2015	19559	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICES	4,118.00
Total 19559:						6,552.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19560						
04/15	04/16/2015	19560	36	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	91.08
04/15	04/16/2015	19560	36	ROSEMARIE PEREA	TOTAL EXPENSES-CUEMA CONFERENCE	60.58
04/15	04/16/2015	19560	36	ROSEMARIE PEREA	NON REIMBURSEABLE EXPENSES-CUEMA CONFERENCE	28.66
Total 19560:						123.00
19561						
04/15	04/16/2015	19561	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	54.39
Total 19561:						54.39
19562						
04/15	04/16/2015	19562	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	15,053.63
04/15	04/16/2015	19562	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,672.63
Total 19562:						16,726.26
19563						
04/15	04/16/2015	19563	62595	SWRCB ACCOUNTING OFFICE	D5 CERTIFICATION FEE-ROBERT LEAMY	105.00
Total 19563:						105.00
19564						
04/15	04/16/2015	19564	5900	THE GAS COMPANY	GAS UTILITY BILL	80.26
Total 19564:						80.26
19565						
04/15	04/16/2015	19565	323	UPS	POSTAGE	22.89
Total 19565:						22.89
19566						
04/15	04/16/2015	19566	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	879.96
Total 19566:						879.96
19567						
04/15	04/16/2015	19567	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	621.55
Total 19567:						621.55
19580						
04/15	04/20/2015	19580	4750	PWR JT WATER LINE COMMISSION	342 AC FT-FEB 2015 WATER	307,458.00
04/15	04/20/2015	19580	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	11,348.45
04/15	04/20/2015	19580	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,137.31
04/15	04/20/2015	19580	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,332.56
Total 19580:						322,276.32
19581						
04/15	04/23/2015	19581	750	A & B ELECTRIC	CHECK OUT IN BALANCE OF AMPERAGE-PUMP 2	332.03
Total 19581:						332.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19582						
04/15	04/23/2015	19582	4600	AIRGAS USA LLC	TANK RENTAL	65.43
Total 19582:						65.43
19583						
04/15	04/23/2015	19583	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,927.57
Total 19583:						1,927.57
19584						
04/15	04/23/2015	19584	62440	BNY MELLON NA	INVESTMENT MANAGEMENT FEES	3,153.15
Total 19584:						3,153.15
19585						
04/15	04/23/2015	19585	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	78.10
04/15	04/23/2015	19585	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,316.38
04/15	04/23/2015	19585	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	84.27
04/15	04/23/2015	19585	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	2,480.98
04/15	04/23/2015	19585	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	2,318.57
04/15	04/23/2015	19585	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	19.90
04/15	04/23/2015	19585	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	802.62
Total 19585:						7,100.82
19586						
04/15	04/23/2015	19586	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 19586:						430.00
19587						
04/15	04/23/2015	19587	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	14,055.43
Total 19587:						14,055.43
19588						
04/15	04/23/2015	19588	62147	DAS MANUFACTURING INCORPORAT	DURACAST CURB MARKER #2.5 NWA	194.13
Total 19588:						194.13
19589						
04/15	04/23/2015	19589	1754	ED BUTTS FORD	MAINTENANCE TRUCK 3	54.64
Total 19589:						54.64
19590						
04/15	04/23/2015	19590	2600	HACH COMPANY	ASSY PACK CHEMKEY	1,182.29
Total 19590:						1,182.29
19591						
04/15	04/23/2015	19591	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
04/15	04/23/2015	19591	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
Total 19591:						6,973.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19592						
04/15	04/23/2015	19592	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	4,091.74
Total 19592:						4,091.74
19593						
04/15	04/23/2015	19593	244	INFOSEND INC	BILLING SERVICE	2,139.32
Total 19593:						2,139.32
19594						
04/15	04/23/2015	19594	6800	J G TUCKER & SONS	RESPIRATOR MED FULL FACE MSA ADVANTAGE	191.42
Total 19594:						191.42
19595						
04/15	04/23/2015	19595	62610	LA HABRA HEIGHTS COUNTY WATER	WHEELING CHARGE-LHH	28,518.81
04/15	04/23/2015	19595	62610	LA HABRA HEIGHTS COUNTY WATER	WHEELING CHARGE-LHH	4,099.00
Total 19595:						32,617.81
19596						
04/15	04/23/2015	19596	3300	LAGERLOF SENECA ET AL	EORM PHASE 1 SERVICES	1,113.75
Total 19596:						1,113.75
19597						
04/15	04/23/2015	19597	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	341.46
04/15	04/23/2015	19597	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	831.30
04/15	04/23/2015	19597	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE & AD&D BENEFITS	149.60
Total 19597:						1,322.36
19598						
04/15	04/23/2015	19598	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 19598:						399.20
19599						
04/15	04/23/2015	19599	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	2,996.40
04/15	04/23/2015	19599	62125	PREMIER ACCESS	DIRECTORS DENTAL BENEFITS	552.73
04/15	04/23/2015	19599	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	598.35
Total 19599:						4,147.48
19600						
04/15	04/23/2015	19600	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA OPERATING EXPEN	474.40
04/15	04/23/2015	19600	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR REGI	8,521.13
04/15	04/23/2015	19600	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	435.00
Total 19600:						9,430.53
19601						
04/15	04/23/2015	19601	62562	RMC WATER AND ENVIRONMENT	Professional Engineering Services from Jan. 31, 2015 t	14,024.52
Total 19601:						14,024.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19602						
04/15	04/23/2015	19602	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR SERVICES	1,066.02
04/15	04/23/2015	19602	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR RES	5,967.59
04/15	04/23/2015	19602	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR RES	126.44
Total 19602:						7,160.05
19603						
04/15	04/23/2015	19603	339	S C W U A	RESERVATION (9)	225.00
Total 19603:						225.00
19604						
04/15	04/23/2015	19604	62249	SECURE SITE SOLUTIONS INC	SYSTEM MAINTENANCE	2,283.00
Total 19604:						2,283.00
19605						
04/15	04/23/2015	19605	143	ST JOSEPH HERITAGE HEALTHCARE	DMV EXAM-C REYNOSO	120.00
Total 19605:						120.00
19606						
04/15	04/23/2015	19606	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	249.00
Total 19606:						249.00
19607						
04/15	04/23/2015	19607	62406	UNITED RENTALS	MAINTENANCE COMPRESSOR	640.42
Total 19607:						640.42
19608						
04/15	04/23/2015	19608	62537	URBAN FUTURES INC	COMPREHENSIVE FINANCIAL POLICY & REPORTI	5,500.00
Total 19608:						5,500.00
19609						
04/15	04/23/2015	19609	3025	VOLVO CONSTRUCTION EQUIPMENT	ELEMENT, SEP	201.34
04/15	04/23/2015	19609	3025	VOLVO CONSTRUCTION EQUIPMENT	FILTER, OIL	14.86
04/15	04/23/2015	19609	3025	VOLVO CONSTRUCTION EQUIPMENT	COMPRESSOR FLUID, PRO TEC 1 GAL	143.88
04/15	04/23/2015	19609	3025	VOLVO CONSTRUCTION EQUIPMENT	POINTER, OIL LEVEL GAUGE, DOOSAN	18.73
04/15	04/23/2015	19609	3025	VOLVO CONSTRUCTION EQUIPMENT	SHOP TIER 1 REG	715.88
04/15	04/23/2015	19609	3025	VOLVO CONSTRUCTION EQUIPMENT	TAX	112.13
Total 19609:						1,206.82
19610						
04/15	04/23/2015	19610	7700	WALNUT VALLEY WATER DISTRICT	DISTRICT COSTS-NOTICE OF EXEMPTION FEE FO	37.50
Total 19610:						37.50
19611						
04/15	04/23/2015	19611	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	580.00
Total 19611:						580.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19612						
04/15	04/23/2015	19612	62568	XCEPTIONAL NETWORKS, INC	MANAGED SERVICES	300.00
Total 19612:						300.00
19613						
04/15	04/28/2015	19613	62250	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP RENEWAL-ERIC HALL	65.00
Total 19613:						65.00
19614						
04/15	04/28/2015	19614	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,498.75
Total 19614:						2,498.75
19615						
04/15	04/28/2015	19615	330	FUEL PRO INC	VAPOR RECOVERY TESTING	695.00
Total 19615:						695.00
19616						
04/15	04/28/2015	19616	244	INFOSEND INC	BILLING SERVICE	1,666.76
Total 19616:						1,666.76
19617						
04/15	04/28/2015	19617	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	264.00
Total 19617:						264.00
19618						
04/15	04/28/2015	19618	62020	LA COUNTY DEPT OF PUBLIC WORKS	ANNUAL STORMWATER CERTIFICATION FEE	176.00
Total 19618:						176.00
19619						
04/15	04/28/2015	19619	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR WHITTIER BOOSTER STATION PR	538.18
04/15	04/28/2015	19619	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	27.69
Total 19619:						565.87
19620						
04/15	04/28/2015	19620	62601	ORCHARD DALE WATER DISTRICT	WHEELING AGREEMENT-ODWD	887.02
Total 19620:						887.02
19621						
04/15	04/28/2015	19621	62448	PARS	GASBY 45 MANAGEMENT FEE	363.93
Total 19621:						363.93
19622						
04/15	04/28/2015	19622	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SIX BASINS GROUNDWATER P	48,148.40
04/15	04/28/2015	19622	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT #PB13-003 LABOR	89,875.59
04/15	04/28/2015	19622	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SIX BASINS GROUNDWATER P	3,493.07
04/15	04/28/2015	19622	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SIX BASINS GROUNDWATER P	2,907.55
04/15	04/28/2015	19622	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	528.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/15	04/28/2015	19622	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR GROUNDWATER PRODUCTIO	14,228.12
04/15	04/28/2015	19622	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	1,516.88
04/15	04/28/2015	19622	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	4,326.45
04/15	04/28/2015	19622	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,375.00
04/15	04/28/2015	19622	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA OPERATING EXPEN	369.36
04/15	04/28/2015	19622	5000	PUENTE BASIN WATER AGENCY	ASSESEMENT FOR CONSULTING FEES	375.00
Total 19622:						169,143.92
19623						
04/15	04/28/2015	19623	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	676.33
04/15	04/28/2015	19623	5100	PUENTE READY MIX INC	CR. BASE	637.27
04/15	04/28/2015	19623	5100	PUENTE READY MIX INC	TAX	118.22
Total 19623:						1,431.82
19624						
04/15	04/28/2015	19624	62502	S & J SUPPLY COMPANY, INC	1" MULR H15071 FCTXCTS ADPT NO LEAD	279.80
04/15	04/28/2015	19624	62502	S & J SUPPLY COMPANY, INC	6" X 6" CI HYD EXT CL BO 8H	451.62
04/15	04/28/2015	19624	62502	S & J SUPPLY COMPANY, INC	1" MULR H15426 IPS INSTA-TITE MIP ADPT	435.34
04/15	04/28/2015	19624	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR RES	8,878.29
04/15	04/28/2015	19624	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR RES	2,300.77
04/15	04/28/2015	19624	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR RES	594.06
Total 19624:						12,939.88
19625						
04/15	04/28/2015	19625	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE FEE	300.00
Total 19625:						300.00
19626						
04/15	04/28/2015	19626	2550	VERIZON CALIFORNIA	PHONE SERVICE	409.16
Total 19626:						409.16
19664						
04/15	04/29/2015	19664	189	NOBEL SYSTEMS	GEOVIEWER MOBILE FOR THE IPAD SUBSCRIPTI	19,920.00
Total 19664:						19,920.00
41515						
04/15	04/15/2015	41515	62558	PUENTE BASIN WATER AGENCY	PM 22 CONNECTION	274,914.20
04/15	04/15/2015	41515	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,409.90
04/15	04/15/2015	41515	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,665.02
04/15	04/15/2015	41515	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,360.71
04/15	04/15/2015	41515	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	9,993.79
04/15	04/15/2015	41515	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	2,080.00-
04/15	04/15/2015	41515	62558	PUENTE BASIN WATER AGENCY	ADJUSMENT FOR LA HABRA PRODUCTION (JANU	47,727.91
Total 41515:						334,991.53
42215						
04/15	04/22/2015	42215	1070	AMERICAN EXPRESS	MEETING & MISC EXPENSES	187.28
04/15	04/22/2015	42215	1070	AMERICAN EXPRESS	MEETING & MISC EXPENSES	.99
04/15	04/22/2015	42215	1070	AMERICAN EXPRESS	MEETING & MISC EXPENSES	24.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 42215:						212.90
Grand Totals:						<u>1,157,185.00</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	18,266.31	.00	18,266.31
222100	2,340.94	1,159,525.94-	1,157,185.00-
51210-0	28,518.81	.00	28,518.81
51310-0	630,100.11	2,080.00-	628,020.11
51410-0	14,228.12	.00	14,228.12
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	14,676.98	.00	14,676.98
51610-0	4,986.02	.00	4,986.02
51910-0	8,076.45	.00	8,076.45
52210-0	2,559.53	.00	2,559.53
52310-0	19,145.37	.00	19,145.37
54210-0	3,327.78	.00	3,327.78
54211-0	1,781.16	.00	1,781.16
54212-0	194.13	.00	194.13
54213-0	20,550.03	.00	20,550.03
54214-0	46.12	.00	46.12
54215-0	195.33	.00	195.33
54216-0	1,940.79	.00	1,940.79
54219-0	161,455.80	.00	161,455.80
56210-0	1,892.71	.00	1,892.71
56211-0	3,517.08	.00	3,517.08
56212-0	139.99	.00	139.99
56214-0	2,920.32	.00	2,920.32
56215-0	65.00	.00	65.00
56216-0	123.20	.00	123.20
56217-0	903.91	.00	903.91
56218-0	7,208.35	.00	7,208.35
56218-1	3,017.68	.00	3,017.68
56219-0	5,596.82	.00	5,596.82
56220-0	33,564.22	.00	33,564.22
56221-0	4,690.06	.00	4,690.06
56223-0	2,948.56	28.66-	2,919.90
56311-0	11,461.00	.00	11,461.00
56312-0	31,809.50	.00	31,809.50
56320-0	1,717.70	60.00-	1,657.70
56411-0	38,055.32	.00	38,055.32
56413-0	2,996.40	.00	2,996.40
56414-0	9,466.36	.00	9,466.36
56415-0	593.04	.00	593.04
56416-0	341.46	.00	341.46
56417-0	11,251.81	.00	11,251.81
56418-0	831.30	.00	831.30
56419-0	60.72	.00	60.72

GL Account	Debit	Credit	Proof
56421-0	7,647.59	.00	7,647.59
56710-0	1,912.67	.00	1,912.67
56812-0	1,304.63	3.61-	1,301.02
57312-0	2,501.25	168.67-	2,332.58
57315-0	2,498.75	.00	2,498.75
57316-0	6,552.25	.00	6,552.25
57321-0	2,448.29	.00	2,448.29
57323-0	191.42	.00	191.42
Grand Totals:	<u>1,161,866.88</u>	<u>1,161,866.88-</u>	<u>.00</u>

Report Criteria:
Report type: GL detail

Report Criteria:
 Detail Report

Check Number	Date	Payee					
19568	04/16/2015	TSE MING KUO					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	507632-57	CREDIT REFUND	15210-0	117.17	117.17
19569	04/16/2015	EDWIN G CUBE					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	840829-20	CREDIT REFUND	15210-0	84.65	84.65
19570	04/16/2015	SHU KWAI CHIU					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	552278-11	CREDIT REFUND	15210-0	98.89	98.89
19571	04/16/2015	SAI-WING NG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	261654-41	CREDIT REFUND	15210-0	79.23	79.23
19572	04/16/2015	XIN DING					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	906615-34	CREDIT REFUND	15210-0	163.88	163.88
19573	04/16/2015	BETTY LIN					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	419543-86	CREDIT REFUND	15210-0	87.36	87.36
19574	04/16/2015	KRISTY WU					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	531330-53	CREDIT REFUND	15210-0	72.70	72.70
19575	04/16/2015	XIU-MIN YANG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	384884-11	CREDIT REFUND	15210-0	84.65	84.65

Check Number	Date	Payee				
19576	04/16/2015	TAI UEY HUANG				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	73616-64	CREDIT REFUND	15210-0	84.34	84.34
19577	04/16/2015	MICHAEL LIN				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	796755-53	CREDIT REFUND	15210-0	109.04	109.04
19578	04/16/2015	VIOLETA CONCEPCION SIOSON				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	421599-20	CREDIT REFUND	15210-0	128.01	128.01
19579	04/16/2015	JUVEN GARCIA				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	924512-19	CREDIT REFUND	15210-0	110.53	110.53
19627	04/28/2015	CHIUNG LIANG LIN				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	133790-45	CREDIT REFUND-18523 NOTTINGHAM LANE	15210-0	58.65	58.65
19628	04/28/2015	YING ZHOU				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	446750-81	CREDIT REFUND-2734 ABETO AVE	15210-0	411.35	411.35
19629	04/28/2015	JW HARRIS CO INC				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	513300-54	CREDIT REFUND-17721 RAILROAD ST	15210-0	276.77	276.77
19630	04/28/2015	JW HARRIS CO INC				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	881431-84	CREDIT REFUND-17721 RAILROAD-F/S	15210-0	84.89	84.89
19631	04/28/2015	RAYMOND JUN DA CHEN				

Sequence	Source	Description	GL Account	Amount	Check Amount
1	604863-69	CREDIT REFUND-4031 HACKLEY AVE	15210-0	30.38	30.38
19632	04/28/2015	TYCOON MATERIALS INC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	984140-53	CREDIT REFUND-17558 ROWLAND ST	15210-0	53.06	53.06
19633	04/28/2015	BREAD OF LIFE CHRISTIAN CHURCH			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	781441-33	CREDIT REFUND-2426 FULLERTON RD	15210-0	152.49	152.49
19634	04/28/2015	YOKE KHYAN CHIN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	148678-18	CREDIT REFUND-3503 BRIGHTON PL	15210-0	37.23	37.23
19635	04/28/2015	MING LAN WU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	883221-25	CREDIT REFUND-1898 CALLE MADRID	15210-0	87.61	87.61
19636	04/28/2015	TRACEY PAO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	666223-26	CREDIT REFUND-2350 SONGBIRD LN	15210-0	40.91	40.91
19637	04/28/2015	YUH JEN CHENG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	771934-94	CREDIT REFUND-1531 MANOR GATE	15210-0	189.31	189.31
19638	04/28/2015	CHOU & YANG INTL CO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	470695-91	CREDIT REFUND-18406E COLIMA RD	15210-0	417.98	417.98
19639	04/28/2015	LOK TING HO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	184774-52	DEPOSIT REFUND-18535 WALDORF PL	22810-0	212.62	212.62

Check Number	Date	Payee				
19640	04/28/2015	YUNCHENG ZHOU				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	169812-32	DEPOSIT REFUND-2938 BLAKEMAN	22810-0	50.30	50.30
19641	04/28/2015	LAURA HSIAO-HSIEN LEE LIU				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	119531-25	DEPOSIT REFUND-2769 CARLTON PL	22810-0	201.34	201.34
19642	04/28/2015	KEDONG BI				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	697519-22	DEPOSIT REFUND-1920 CALLE BOGOTA	22810-0	270.04	270.04
19644	04/28/2015	KPS ENTERPRISE LLC				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	368169-13	DEPOSIT REFUND-18637 ALTARIO ST	22810-0	229.82	229.82
19645	04/28/2015	GEUNG YUEN HSU				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	395623-56	DEPOSIT REFUND-1525 MANOR GATE	22810-0	426.95	426.95
19646	04/28/2015	RUIDONG WANG				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	241497-85	DEPOSIT REFUND-1816 SALEROSO	22810-0	174.30	174.30
19647	04/28/2015	AIFANG WANG				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	566956-14	DEPOSIT REFUND-18318 VILLA CLARA ST	22810-0	125.51	125.51
19648	04/28/2015	DENNIS CHENG				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	3653-47	DEPOSIT REFUND-2651 RECINTO	22810-0	316.84	316.84
19649	04/28/2015	CHRISTIAN OMAR ZUMARAN				

Sequence	Source	Description	GL Account	Amount	Check Amount
1	58978-02	DEPOSIT REFUND-2728 GALLIO AVE	22810-0	181.18	181.18
19650	04/28/2015	LEA LANETTE MICHAELS			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	401383-66	DEPOSIT REFUND-16588 EMBER GLEN	22810-0	400.19	400.19
19651	04/28/2015	JIE XI			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	449296-45	DEPOSIT REFUND-19203 IVORY WAY	22810-0	221.89	221.89
19652	04/28/2015	GUANRONG LI			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	15137-87	DEPOSIT REFUND-3007 BLANDFORD	22810-0	144.03	144.03
19653	04/28/2015	JUN LIN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	98919-42	DEPOSIT REFUND-2610 LEGEND LN	22810-0	190.68	190.68
19654	04/28/2015	XIAOYAN ZHENG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	107598-29	DEPOSIT REFUND-3533 HERTFORD PL	22810-0	111.75	111.75
19655	04/28/2015	ZHILONG JI			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	667792-92	DEPOSIT REFUND-1525 JELLYCK AVE	22810-0	140.58	140.58
19656	04/28/2015	CHENG SONG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	28902-55	DEPOSIT REFUND-1666 SUMMER LAWN WAY	22810-0	494.72	494.72
19657	04/28/2015	EUNICE SHIN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	602795-88	DEPOSIT REFUND-17048 GLENFOLD	22810-0	67.09	67.09

Check Number	Date	Payee				
19658	04/28/2015	MING LAN WU				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	8832221-25	DEPOSIT REFUND-1898 CALLE MADRID	22810-0	501.00	501.00
19659	04/28/2015	XIAOYAN ZHU				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	16400-26	DEPOSIT REFUND-18256 BARROSO ST	22810-0	130.67	130.67
19660	04/28/2015	YOKE KHYAN CHIN				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	148678-18	DEPOSIT REFUND-3503 BRIGHTON PL	22810-0	234.86	234.86
19661	04/28/2015	INVERSERVE CORP				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	564054-58	DEPOSIT REFUND-2363 RIDGEVIEW AVE	22810-0	249.85	249.85
19662	04/28/2015	JAZZ INC				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	796702-13	DEPOSIT REFUND-1355 DARIUS COURT	22810-0	215.32	215.32
19663	04/28/2015	MARK WESLEY HEIDEMAN				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	144621-76	DEPOSIT REFUND-2347 CORDOZA AVE	22810-0	120.88	120.88
19665	04/29/2015	SYLVIA HIDEKO ENA				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	958774-73	DEPOSIT REFUND-2055 CLEAR RIVER	22810-0	59.42	59.42
Grand Totals:						8,532.91

<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
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Report Criteria:
Detail Report

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: May 4, 2015

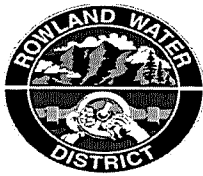
Subject: Investment Update – April 2015

Economic Review: The next meeting of the Federal Reserve is scheduled for June 16th. The last meeting was held on March 17th. 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 1.0 for the month of March. The previous reading was 0.7 in February.

LAIF Update: LAIF ended the month of March with a yield of 0.28%. This represents a .01 basis point increase from the month of February. A comparison with last year shows a .04 basis point increase from March 2014 when the yield stood at 0.24%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.21%. This represents a .04 basis point decrease from the month of April and a 0.93 basis point premium to LAIF. The District had one bond purchase and one maturity in the month of April. The maturity was a 5 year US Treasury Note with a yield of 2.50%. The purchase was a 5 year US Treasury note with a yield of 1.14%. 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



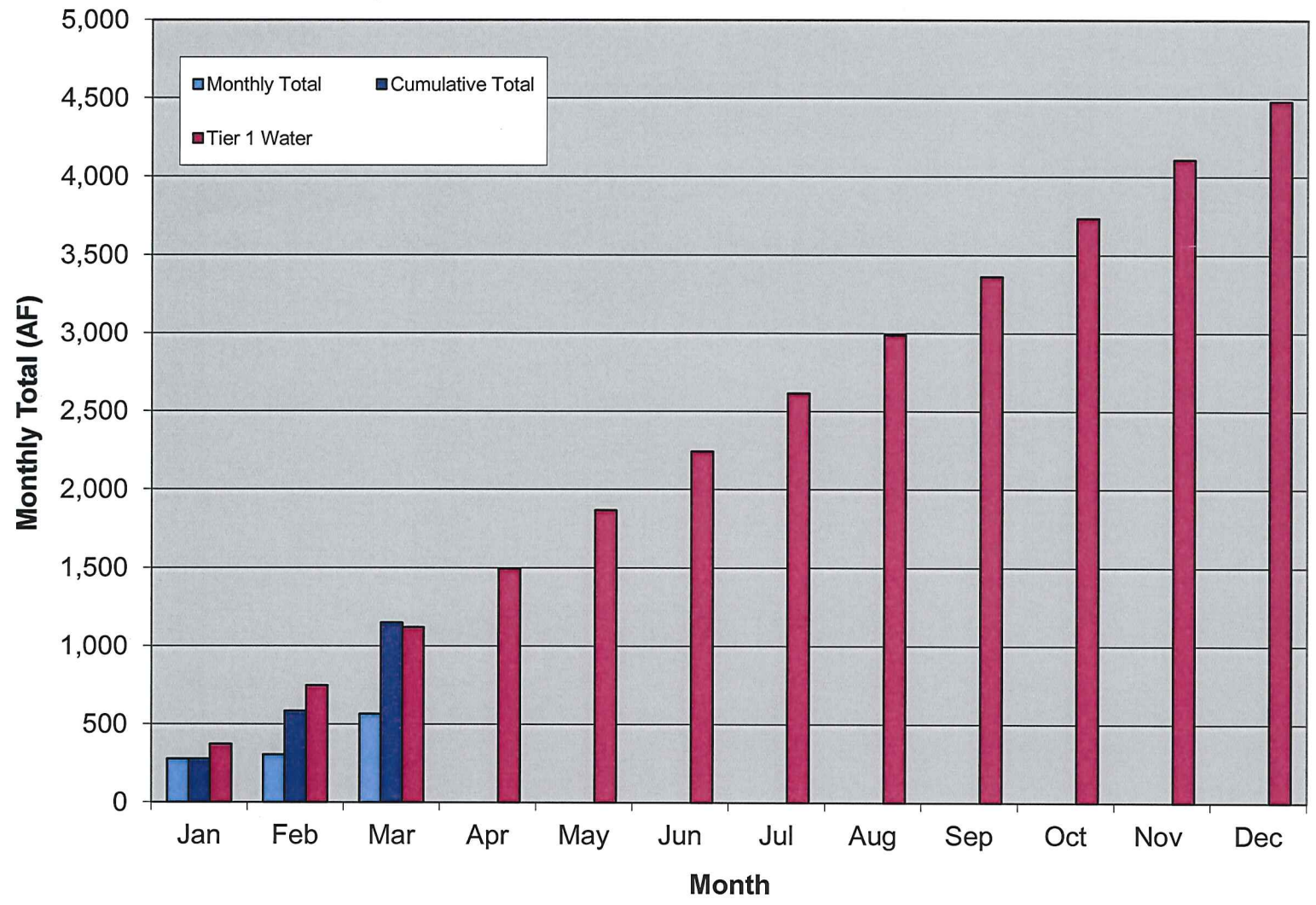
COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF MARCH 2015

SOURCE / DESCRIPTION	2015			2014		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	606.1	544,875.00	898.99	361.3	316,137.50	875.00
POMONA-WALNUT-ROWLAND JWLC	268.4	241,291.60	899.00	375.1	328,212.50	875.00
LA HABRA HEIGHTS	82.0	32,618.00	397.78	107.7	40,013.36	371.53
WATER REPLENISHMENT DISTRICT (WRD)	53.1	14,228.12	267.95			
	1,009.6	833,012.72		844.1	684,363.4	
RECLAIMED WATER	63.8	14,676.98	230.05	37.6	8,237.69	219.09
TOTAL WATER CHARGES	1,073.4	847,689.70		881.7	692,601.05	
FIXED CHARGES:						
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			2,544.60	
DEPRECIATION		1,389.00			1,389.00	
REPLACEMENT		1,910.00			1,910.00	
BUDGET ASSESSMENT		7,797.00			7,797.00	
SUBTOTAL		25,914.32			23,181.48	
LHH / OCWD						
WHEELING CHARGE	41	2,050.00	50.00			
SUBTOTAL		2,050.00				
TOTAL FIXED CHARGES		44,443.74			33,629.46	
TOTAL PURCHASED WATER CHARGES		892,133.44			726,230.51	
AVERAGE WATER CHARGE:		\$ 831.13			\$ 823.67	

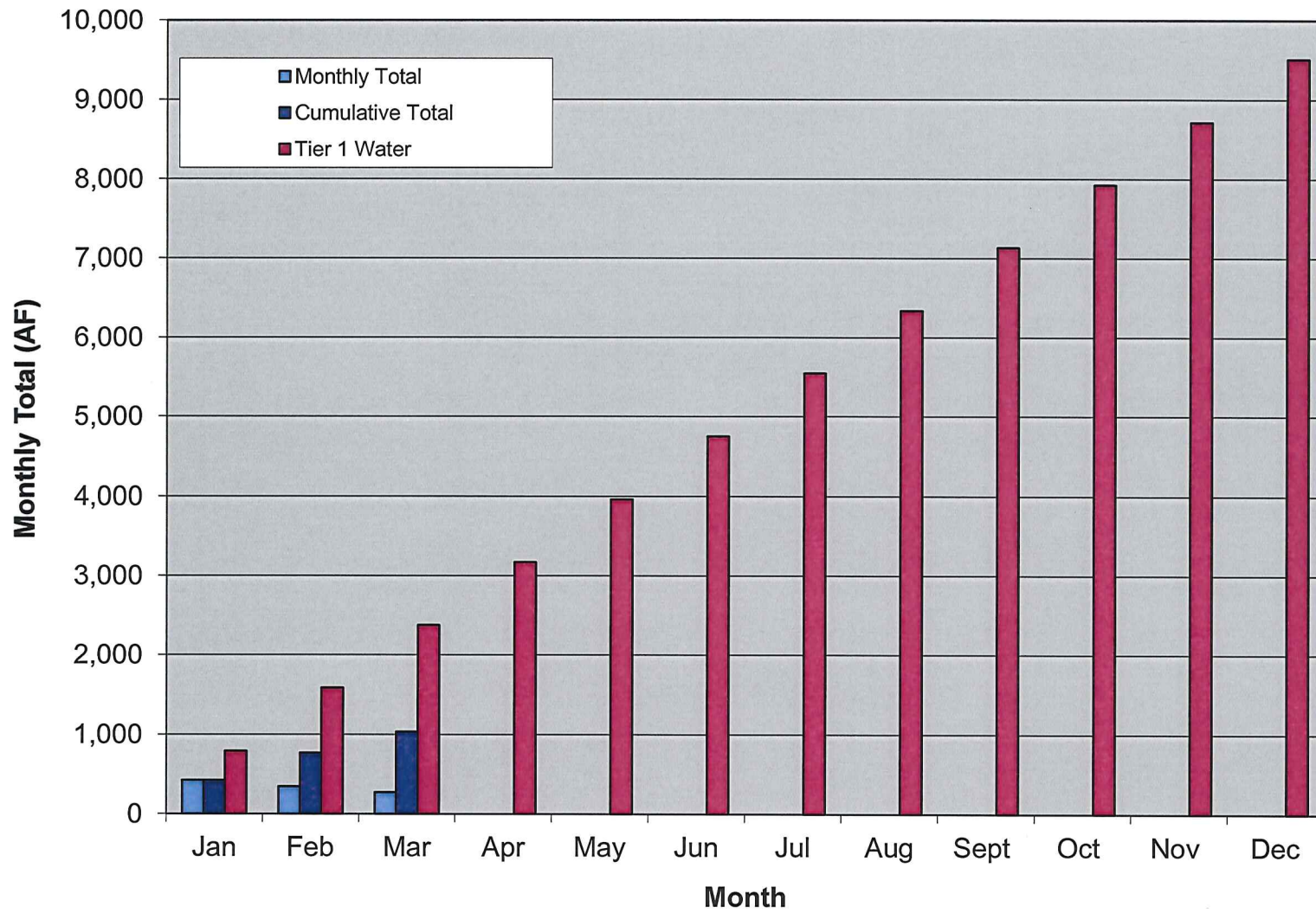
Rowland Imported Water Purchases PM-22 Tier 1 (in Acre-Feet)
Calendar Year 2015
Year to Date Invoiced as of 1/1/15

	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				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



ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED APRIL 30, 2015



CASH	
Citizens Business Bank	632,320.02
Comerica Bank MMIA	11,983.10
TOTAL CASH	644,303.12

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.69%	458	2,180,000.00	11.56%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.28%	NA	3,518,546.18	18.67%

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	100.549	07/28/15	2.38%	NA	251,372.50	1.33%
US Treasury Note	5 Year	250,000.00	100.266	101.844	03/31/16	2.25%	NA	254,610.00	1.35%
US Treasury Note	5 Year	250,000.00	101.219	101.406	07/31/16	1.50%	NA	253,515.00	1.34%
US Treasury Note	5 Year	250,000.00	101.231	100.820	10/31/16	1.00%	NA	252,050.00	1.34%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	101.247	11/15/16	1.38%	NA	253,117.50	1.34%
US Treasury Note	5 Year	250,000.00	99.942	100.625	11/30/16	0.88%	NA	251,562.50	1.33%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	101.053	01/30/17	1.25%	NA	202,106.00	1.07%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	100.276	08/28/17	0.88%	NA	250,690.00	1.33%
US Treasury Note	5 Year	250,000.00	99.559	99.695	09/30/17	0.63%	NA	249,237.50	1.32%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.918	12/20/17	0.88%	NA	249,795.00	1.33%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.957	01/12/18	0.75%	NA	199,914.00	1.06%
US Treasury Note	5 Year	200,000.00	99.742	99.602	02/28/18	0.75%	NA	199,204.00	1.06%
US Treasury Note	4 Year	250,000.00	99.539	101.180	06/30/18	1.38%	NA	252,950.00	1.34%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.524	05/21/18	0.88%	NA	497,620.00	2.64%
US Treasury Note	5 Year	250,000.00	99.727	101.000	09/30/18	1.38%	NA	252,500.00	1.34%
US Treasury Note	5 Year	250,000.00	99.868	100.883	11/30/18	1.38%	NA	252,207.50	1.34%
US Treasury Note	5 Year	250,000.00	99.137	101.227	12/31/18	1.50%	NA	253,067.50	1.34%
US Treasury Note	5 Year	250,000.00	100.172	101.164	01/31/19	1.50%	NA	252,910.00	1.34%
US Treasury Note	5 Year	250,000.00	99.140	101.125	02/28/19	1.50%	NA	252,812.50	1.34%
US Treasury Note	5 Year	250,000.00	99.617	101.539	03/31/19	1.63%	NA	253,847.50	1.34%
US Treasury Note	5 Year	250,000.00	98.719	100.063	04/30/19	1.26%	NA	250,157.50	1.34%
US Treasury Note	5 Year	100,000.00	98.532	99.516	10/31/19	1.27%	NA	99,516.00	1.35%
US Treasury Note	5 Year	250,000.00	99.359	99.836	01/31/20	1.38%	NA	249,590.00	1.33%
US Treasury Note	5 Year	250,000.00	99.047	98.508	03/31/20	1.14%	NA	246,270.00	0.53%
Cash Reserve Account						0.01%		310,252.85	1.65%
Total BNY Mellon Investments								6,290,875.35	33.37%

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	101.044	09/28/16	1.25%	NA	485,011.20	2.57%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	101.247	11/15/16	1.38%	NA	506,235.00	2.69%
Fedl Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.633	03/08/17	1.00%	NA	467,943.45	2.48%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	101.075	05/12/17	1.25%	NA	252,687.50	1.34%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.565	06/29/17	1.00%	NA	251,412.50	1.33%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	100.276	08/28/17	0.88%	NA	486,338.60	2.58%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	99.918	12/20/17	0.88%	NA	494,594.10	2.62%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.957	01/12/18	0.75%	NA	494,787.15	2.62%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	99.673	02/08/18	0.88%	NA	493,381.35	2.62%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.801	03/07/18	0.88%	NA	494,014.95	2.62%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	99.524	05/21/18	0.88%	NA	497,620.00	2.64%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	100.394	09/27/18	1.27%	NA	250,985.00	1.33%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	101.558	11/27/18	1.63%	NA	248,817.10	1.32%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.369	08/01/19	1.25%	NA	273,264.75	1.45%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	98.950	10/02/19	1.25%	NA	272,112.50	1.44%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.062	10/22/19	1.29%	NA	237,748.80	1.26%
ML Bank Deposit (Cash Account)						0.01%		9,378.15	0.05%
Total Merrill Lynch Investments								6,216,332.10	32.98%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS	18,205,753.63	100%
Weighted Average Yield of Total Investment Portfolio:	0.88%	

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.

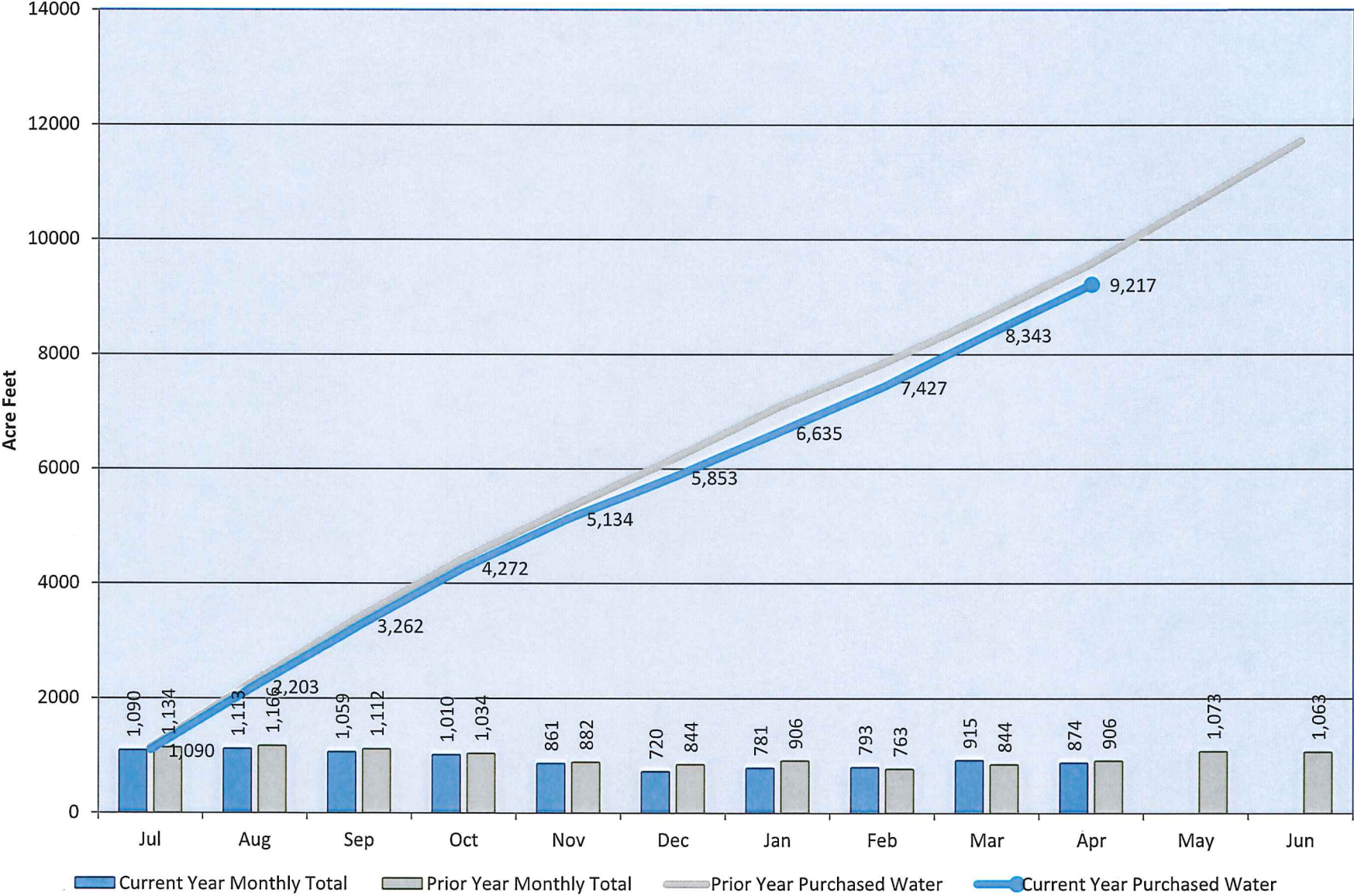

 Sean S. Henry, Finance Officer

Tab

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Potable Water Purchases For FY 2014-2015

(Acre-feet)



Tab

2.1



MAY 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					
	5/7/2015	PBWA Meeting at RWD	\$110.00		
	5/12/2015	RWD Board Meeting	\$110.00		
	5/20/2015	Three Valleys Board Meeting	\$110.00		Mileage
	5/26/2015	RWD Special Board Meeting	\$110.00		
	5/28/2015	Employee Retirement Luncheon		X	
		TOTAL PAYMENT	\$440.00		
John Bellah					
	April				
	4/14/2015	Rwd Board Meeting	\$88.00		
	4/18/2015	Rowland Community Center Grand Opening		X	
	4/28/2015	RWD Special Board Meeting	\$88.00		
	May				
	5/4/15-5/8/15	ACWA Spring Conference	\$440.00		Car Rental & Gas
	5/12/2015	RWD Board Meeting	\$88.00		
	5/26/2015	RWD Special Board Meeting	\$88.00		
	5/28/2015	Employee Retirement Luncheon		X	
		TOTAL PAYMENT	\$792.00		
Robert W. Lewis					
	5/4/15-5/8/15	ACWA Spring Conference	\$550.00		Mileage, Parking, Shuttle, Meals
	5/12/2015	RWD Board Meeting	\$110.00		
	5/13/2015	General Manager Evaluation		X	
	5/19/15-5/20/15	CSDA Conference	\$220.00		Mileage, Parking, Shuttle, Meals
	5/26/2015	RWD Special Board Meeting	\$110.00		
	5/28/2015	Employee Retirement Luncheon		X	
		TOTAL PAYMENT	\$990.00		

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WATER STORAGE AND EXPORT AGREEMENT

1. IDENTIFICATION

THIS AGREEMENT is made, entered into, and effective as of _____, 2015, (the "EFFECTIVE DATE") between the MAIN SAN GABRIEL BASIN WATERMASTER ("WATERMASTER") and the PUENTE BASIN WATER AGENCY ("PBWA").

2. RECITALS

2.1 WATERMASTER is the Court appointed entity responsible for administration of the judgment in the MAIN SAN GABRIEL BASIN ("BASIN") Adjudication Action (Los Angeles Superior Court Case No. 924128), as amended ("JUDGMENT"), including the authority to manage the BASIN's ground water storage capacity.

2.2 PBWA is a joint powers agency formed by ROWLAND WATER DISTRICT ("RWD"), and WALNUT VALLEY WATER DISTRICT ("WVWD"), pursuant to the Puente Narrows Agreement, by which the Puente Basin, a tributary to the BASIN, was excluded from the BASIN for purposes of the JUDGMENT. PBWA is therefore not a party to the JUDGMENT, although it accrues outflow credits under the Puente Narrows Agreement.

2.3 Under the JUDGMENT, WATERMASTER may fix the terms and conditions under which parties to the JUDGMENT and persons and entities who are not parties to the JUDGMENT may store Supplemental Water, as defined in the JUDGMENT, in the BASIN and export such Supplemental Water from the BASIN.

2.4 PBWA, and its constituent agencies, RWD and WVWD, desire to obtain the ability to store Supplemental Water in the BASIN and, as and when needed, to produce and recover the Stored Water for delivery to RWD's and WVWD's respective customers.

2.5 Under the JUDGMENT, the WATERMASTER has sole custody and control of the water storage rights in the BASIN, and is charged with managing that storage capacity for the benefit of the parties to the JUDGMENT.

2.6 WATERMASTER and PBWA are entering into this Agreement for the purpose of setting forth the terms and conditions by which PBWA may store Supplemental Water in, and recover and export water from, the BASIN in accordance with the JUDGMENT's provisions and WATERMASTER's Policies, Rules and Regulations.

3. PROJECT DESCRIPTION

3.1 The Project involves the annual production of approximately FIVE THOUSAND (5,000) acre feet of Main San Gabriel Basin groundwater on the PBWA's behalf by California Domestic Water Company (CDWC) through facilities CDWC owns; provided, however, that such production is subject to the terms and conditions of a separate agreement between RWD and CDWC.

3.2 Extraction of the Supplemental Water shall be produced using CDWC groundwater extraction wells which are located immediately adjacent to the west side of the San Gabriel River, just north and south of the San Bernardino (10) freeway. Supplemental Water will be extracted at a rate based on CDWC's available excess capacity and in accordance with the agreement between CDWC and RWD. RWD will have the ability to draw from the CDWC system Twelve Hundred and Fifty (1,250) gallons per minute (gpm), up to a maximum of Five Thousand (5,000) gpm.

3.3 The Project also includes the design and construction of the following facilities, which are necessary to connect CDWC's production facilities to RWD's distribution system: (a) approximately 15,120 linear feet of twenty-four inch pipeline running from CDWC's facilities located at 1901 E. Whittier Blvd. in the City of La Habra, West in Whittier Blvd., North in Brighton St., West in Arbolita Dr. and North on Harbor Blvd., connecting with RWD's facilities at Old Fullerton Rd. and Harbor Blvd.; (b) Block building, five (5), two hundred and fifty (250) horsepower motors attached to five (5), twelve hundred and fifty gallon (1,250) per minute vertical turbine pumps, twenty-four inch flow/totalizing measuring device, two thousand two hundred forty gallon (2,240), 300 psi steel surge tank, eleven hundred (1,100) gallon Sodium Hypochlorite storage tank, two hundred and seventy-five (275) gallon liquid Aqueous Ammonia storage tank, one hundred fifty (150) gallon scrubber, Sodium Hypochlorite and Aqueous Ammonia chemical feed pumps, dual probe free and total chlorine analyzer, and related Supervisory Control and Data Acquisition System (SCADA); and (c) Block building, two (2) pressure reducing valves (one for Pressure Zone I and one for Pressure Zone II), Automated control valve regulating the amount of water allowed to enter RWD's reservoirs one and five, including SCADA.

4. SUPPLEMENTAL WATER

4.1 Supplemental Water will be water that is approved by WATERMASTER for the purposes of spreading or direct injection into the basin.

4.2 PBWA may store up to a maximum of FIFTEEN THOUSAND (15,000) acre feet at any one time of Supplemental Water associated with this specific project within the BASIN.

4.3 PBWA intends to use State Project Water as its principal supply of Supplemental Water. Currently the reliability of State Project Water available for spreading is six out of ten

years. Use of any source other than State Project Water must be approved in advance by WATERMASTER.

4.4 Deliveries of Supplemental Water will be requested and coordinated through TVMWD. Deliveries may be made at one of the following spreading connections:

- (a) PM-26 Three Valleys Municipal Water District
- (b) PM-SGP San Gabriel Valley Municipal Water District
- (c) PM-SGP02 San Gabriel Valley Municipal Water District
- (d) USG-03 Upper San Gabriel Municipal Water District

4.5 PBWA shall submit a written operating plan no later than June 30th of each year. The plan shall detail planned supplemental water purchases for the succeeding three (3) years and planned extractions for no less than the succeeding twelve (12) months.

4.6 The connection to receive Supplemental Water will be constructed between the CDWC system and the RWD system. Due to the fact that this will be a new supply source to RWD, RWD will obtain all necessary approvals from the Division of Drinking Water.

4.7 Construction of the facilities to move Supplemental Water from CDWC to RWD began in April of 2014 with an anticipated completion and start-up date estimated to be – the last quarter of 2015.

4.8 PBWA currently has approximately TEN THOUSAND (10,000) acre feet stored and held in the TVMWD Cyclic Storage account in the BASIN.

4.9 PBWA will at all times maintain a positive balance in the storage account. At such time as the amount of Supplemental Water stored reaches ONE HUNDRED (100) acre feet, extraction associated with this Agreement will cease until such time the balance exceeds ONE HUNDRED (100) acre feet.

5. AGREEMENTS

In consideration of the mutual promises and conditions contained herein, and for other valuable consideration, WATERMASTER and PBWA agree as follows:

5.1 General Rights and Obligations.

5.1.1 By entering into this Agreement with WATERMASTER, PBWA shall not become a party to the JUDGMENT and shall not receive any rights, privileges or responsibilities under the JUDGMENT, except to the extent provided for herein. By entering into this Agreement, WATERMASTER is undertaking no obligation for the PBWA storage and export project, other

than the obligations expressly set forth herein, and WATERMASTER shall have no responsibility for the success or failure of said project.

5.1.2 All storage and export under this Agreement shall be subject to WATERMASTER's approval, including WATERMASTER's determination that no material injury to the BASIN or any parties to the JUDGMENT will result from PBWA's contemplated storage or subsequent export, including, but not limited to, any adverse impact to any other groundwater production sources.

5.1.3 PBWA shall be solely responsible for securing any and all permits and regulatory approvals necessary for the storage and export of Supplemental Water hereunder, and shall solely bear all costs related to such permits and approvals.

5.2 Storage Rights and Obligations.

5.2.1 PBWA may, subject to the conditions hereinafter set forth, under the JUDGMENT's terms and conditions, and in accordance with WATERMASTER's Rules and Regulations, and subject to WATERMASTER's approval, spread and cause to be spread, Supplemental Water in the BASIN to be reflected in the ACCOUNT established under Section 5.2.2, below. PBWA may arrange for the spreading and storage through WATERMASTER, and shall retain ownership of all such Stored Water until such time as it is produced by or for the benefit of PBWA, or one of PBWA's constituent agencies.

5.2.2 WATERMASTER shall establish a storage account ("ACCOUNT") in its records in the name of and for the benefit of PBWA.

5.2.3 All water to be stored by PBWA under this Agreement shall be of such quality as to not degrade the BASIN's groundwater quality. WATERMASTER may establish water quality criteria to be applicable to such Stored Water, and such criteria shall consider applicable Basin Plan objectives set forth by the Los Angeles Regional Water Quality Control Board.

5.2.4 The minimum balance of Stored Water which shall be in storage in the BASIN at all times, and the minimum balance of such water that must be maintained before all export from the BASIN.

5.2.5 Any spreading shall be in compliance with and not conflict with BASIN cleanup plans and projects, including those administered by WATERMASTER or other applicable local, state or federal agencies.

5.3 Extraction Rights and Obligations.

5.3.1 PBWA may produce and deliver the water stored in the BASIN. PBWA shall pay the assessments specified in Section 5.5.1, below, on the production of such Stored Water. So

long as PBWA's proposed extraction is in accordance with the project plan previously submitted to WATERMASTER.

5.3.2 In the event PBWA's extraction differs from the project plan previously submitted to WATERMASTER, PBWA shall provide WATERMASTER at least ninety (90) days' prior written notice regarding the proposed extractions under the revised extraction plan. WATERMASTER shall take action on that revised extraction plan within such ninety (90) day period.

5.3.3 Any extraction shall be in compliance and not conflict with BASIN cleanup plans and projects, including those administered by WATERMASTER or other applicable local, state or federal agencies.

5.4 Reporting.

In addition to the long-term written reporting and planning included in Section 4.5: within ten (10) days after the end of each calendar quarter (i.e., March 31, June 30, September 30 and December 31), PBWA shall issue a report to WATERMASTER indicating the items set forth below.

5.4.1 The amount of water which PBWA has spread in the BASIN during that quarter; and

5.4.2 The amount of water which PBWA has produced from the BASIN during that quarter; and

5.4.3 Amount of Supplemental Water anticipated to be spread within the BASIN during the next two quarters; and

5.4.4 Amount of Supplemental Water anticipated to be extracted during the next two quarters.

5.5 Assessments.

5.5.1 PBWA shall be subject to WATERMASTER's administrative assessment, in-lieu assessment, make-up water assessment, and resource development assessment in the same amount that WATERMASTER levies on other producers on water produced from the BASIN pursuant to the JUDGMENT and WATERMASTER'S Rules and Regulations. WATERMASTER shall bill PBWA on a quarterly basis, within thirty (30) days after WATERMASTER receives the report specified under Section 5.4, above.

5.5.2 PBWA shall also be responsible for all costs WATERMASTER incurs in negotiation and preparation of this Agreement, and, any legal and non-routine engineering costs in implementing it.

5.5.3 PBWA shall pay all invoices from WATERMASTER within thirty (30) days after receipt. Failure of PBWA to pay such invoices in a timely manner may be cause for termination of this Agreement, as specified in Section 5.6, below.

5.6 Termination.

5.6.1 This Agreement may be terminated by either party in the event the other party commits a breach of any material term of this Agreement, which breach remains uncured for at least sixty (60) calendar days after the party desiring to terminate the Agreement provides written notice to the breaching Party of such breach.

5.6.2 Notwithstanding Section 5.6.1, above, in the event this Agreement is terminated at such time that PBWA continues to have Stored Water in the BASIN, PBWA shall take all commercially reasonable actions to extract such water (consistent with WATERMASTER'S determination that no material injury will result therefrom to the BASIN or parties to the JUDGMENT) as soon as possible or to sell such Stored Water to WATERMASTER or a party to the JUDGMENT, with approval of the WATERMASTER

5.7 Indemnification and Defense.

5.7.1 PBWA shall save, indemnify, hold harmless and defend WATERMASTER, and its successors and assigns, and its officers, directors, employees, attorneys, agents and consultants (collectively, the "Indemnitees") from, against and in respect of any and all claims, suits, actions, proceedings (formal and informal), investigations, judgments, deficiencies, damages, settlements, liabilities and legal and other expenses (including legal fees and expenses) as and when incurred by any of the Indemnitees, arising out of or based upon any breach or alleged breach of any express covenant, or agreement of PBWA contained in this Agreement, and any loss or damage or alleged loss or damage to person or property related in any way to the water stored or extracted by or on behalf of PBWA pursuant to this Agreement.

5.7.2 No right to indemnification under this Section 5.7 shall be available unless the Indemnitee seeking indemnification shall have given to PBWA a notice (a "Claim Notice") describing in reasonable detail the facts giving rise to any claim for indemnification hereunder promptly after receipt of knowledge of the facts upon which such claim is based. Any delay or failure to so notify PBWA shall relieve PBWA of its obligations hereunder only to the extent, if at all, that it is prejudiced by reason of such delay or failure. Upon receipt by PBWA of a Claim Notice from an Indemnitee with respect to a claim of a third party, PBWA may assume the defense thereof with counsel chosen by PBWA, and the Indemnitee shall cooperate in the defense or prosecution thereof and shall furnish such records, information, and testimony and attend all such conferences, discovery proceedings, hearings, trials and appeals as may be reasonably requested by PBWA in connection therewith. If PBWA assumes such defense as provided above, then: (a) PBWA shall have the right, in its sole discretion, to settle any claim for which indemnification has been sought and is available hereunder, provided the Indemnitee is fully released from all known

and unknown claims of such third party and the Indemnitee is not obligated to perform any actions or pay any money on account of such settlement. If PBWA does not assume such defense as provided above, then: (a) the Indemnitee shall have the right to employ its own counsel in any such case, and the fees and expenses of such counsel shall be at PBWA's expense; and (b) the Indemnitee shall have the right, in its sole discretion, to settle any claim for which indemnification has been sought and is available hereunder, at PBWA's expense.

5.8 Force Majeure.

WATERMASTER shall not be liable to PBWA for any delay in taking any action hereunder, or for any loss or damage to person or property, where such delay, loss or damage is caused by theft, fire, act of God, acts of a public enemy, riot, strike, insurrection, war, court order, requisition or order of governmental body or authority, or any other cause beyond WATERMASTER's control.

5.9 Cooperation.

WATERMASTER and PBWA agree to cooperate in good faith with each other in implementing the terms of this Agreement and achieving its objectives. PBWA shall bear the cost of defending any litigation brought by any third party to challenge or prevent the implementation of this Agreement.

5.10 Notices.

All notices or other communications permitted or required hereunder shall be in writing, shall be effective upon receipt, and shall be (i) personally delivered, (ii) sent by nationally recognized overnight delivery service, (iii) transmitted by facsimile (tested by telephonic confirmation of receipt), or (iv) emailed with receipt of delivery, with delivery of a copy of such notice in accordance with one of the foregoing means to the following addresses, or such other address as may hereafter be furnished by either party to the other in writing in the same manner:

TO: WATERMASTER
Anthony C. Zampello
Main San Gabriel Basin Watermaster
725 North Azusa Avenue
Azusa, CA 91702

Phone: (626) 815-1300

Fax: (626) 815-1303

TO: PUENTE WATER BASIN AGENCY
Mr. Tom Coleman, General Manager
Rowland Water District
P.O. Box 8460
3021 South Fullerton Road

Rowland Heights, CA 91748

Phone: (562) 697-1726

Fax: (562) 697-6149

E-mail: tcoleman@rowlandwater.com

AND

Mr. Michael Holmes
General Manager
Walnut Valley Water District
P.O. Box 508
271 South Brea Canyon Road
Walnut, CA 91789

Phone: (909) 595-1268

Fax: (909) 444-5521

Email: mholmes@wvwd.com

5.11 Governing Law; Dispute Resolution.

This Agreement shall be governed by and construed in accordance with the laws of the State of California. The parties further acknowledge that, as may be applicable, this Agreement is subject to the continuing jurisdiction of the Los Angeles Superior Court and, in particular, to the judge to whom the JUDGMENT is then assigned. Notwithstanding the foregoing, in the event of any dispute between the parties concerning this Agreement, each party shall in good faith participate in non-binding mediation with the other party prior to commencing, filing, instituting, or prosecuting any suit, action, or proceeding arising out of or relating to this Agreement.

5.12 Attorneys' Fees.

In the event of any legal action to interpret or enforce this Agreement, or any provision hereof, the prevailing party in such action shall be entitled, in addition to such other relief as may be granted, to be reimbursed by the losing party for all costs and expenses incurred, including without limitation all attorneys' fees and costs for services rendered to the prevailing party and any attorneys' fees and costs incurred in enforcing any judgment or order entered. The prevailing party shall be determined by the court (or arbitrator, if arbitration is agreed to by the parties) in the initial or any subsequent proceeding.

5.13 Waivers and Amendments.

This Agreement may be amended, supplemented, terminated, canceled or extended, and the terms hereof may be waived, only by a written instrument signed by authorized representatives of the parties or, in the case of a waiver, by an authorized representative of the party waiving compliance. A waiver by either party of any right, power or privilege, or any partial right, power or privilege,

shall not preclude or waive the exercise by such party of any other such right, power or privilege, or any other part of such right, power or privilege.

5.14 Severability.

Each part of this Agreement is intended to be severable if any one or more of the covenants, agreements, provisions or terms of this Agreement shall be for any reason whatsoever held invalid, and the invalidity of any such covenant, agreement, provision or term of this Agreement shall in no way affect the validity or enforceability of the other provisions of this Agreement.

5.15 Entire Agreement.

This Agreement (when executed and delivered) constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes any prior or contemporaneous agreements, representations or warranties of the parties.

5.16 Successors and Assigns.

This Agreement shall be binding upon the parties and their respective successors and permitted assigns. No party may assign its rights or obligations under this Agreement to any person, entity, or party without the prior written consent of the other party.

5.17 Further Actions.

At any time and from time to time after the date hereof, each party agrees to take such actions and to execute and deliver such documents as the other party may reasonably request to effectuate the purposes of this Agreement.

5.18 Time is of the Essence.

Time is of the essence of each and every provision of this Agreement. Unless business days are expressly provided for, all references to "days" herein shall refer to consecutive calendar days. If any date or time period provided for in this Agreement is or ends on a Saturday, Sunday or federal, state or legal holiday, then such date shall automatically be extended to the next day which is not a Saturday, Sunday or federal, state or legal holiday.

[Signatures follow on next page]

EXECUTED this _____ day of _____, 2015, at _____,
California.

MAIN SAN GABRIEL BASIN WATERMASTER

Dated: _____

By: _____

Anthony C. Zampello,
Executive Officer

ATTEST:

Fred Fudacz
Attorney for Watermaster

PUENTE BASIN WATER AGENCY

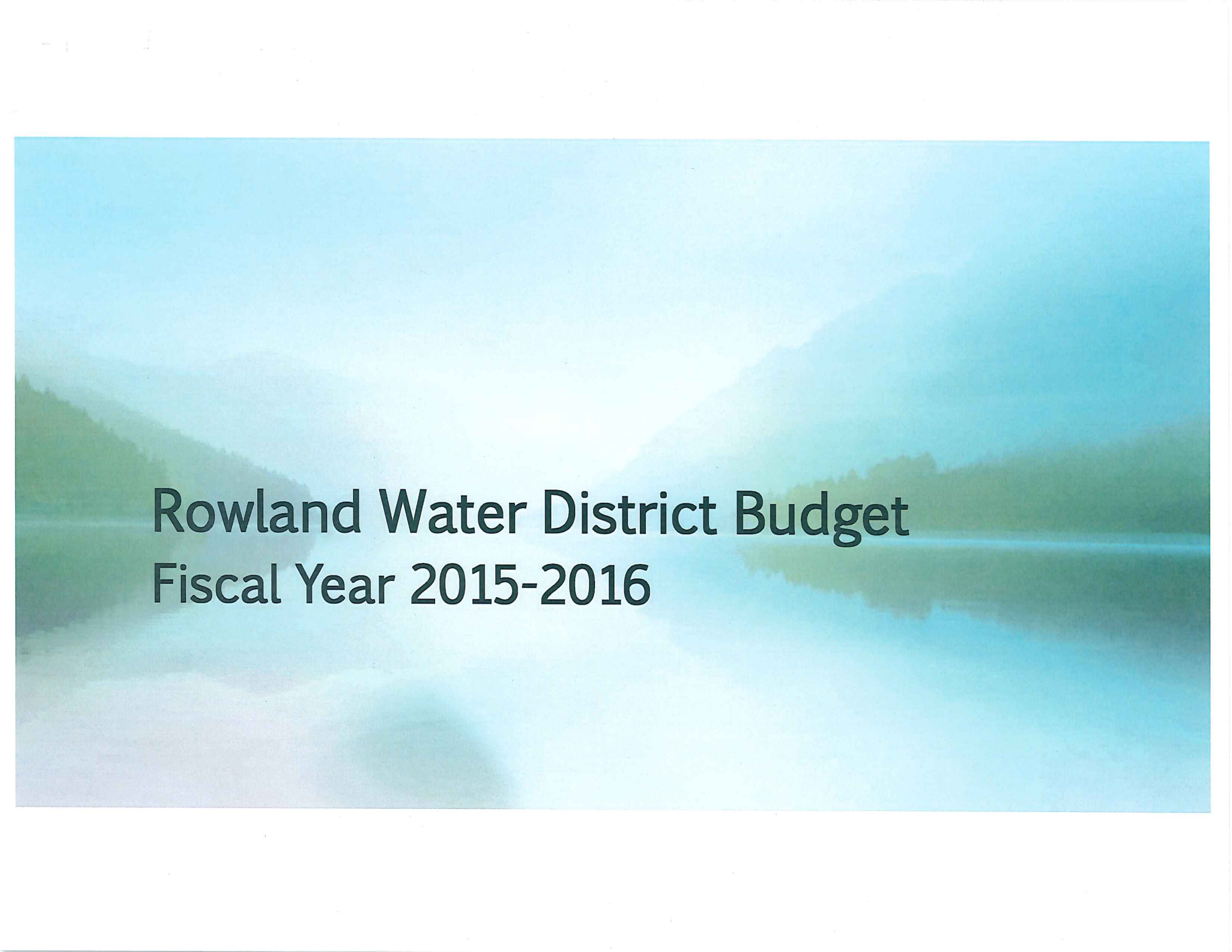
Dated: _____

By: _____

Michael Holmes
Administrative Officer

Tab

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**Rowland Water District Budget
Fiscal Year 2015-2016**

Overview - Revenue minus Expenses

Categories	YTD Actuals 3/31/15	Proposed FY Budget 15/16	FY Budget 14/15	YTD Actual 13/14	FY Budget 13/14
Total Revenues	\$15,543,809	\$22,450,000	\$21,200,000	\$21,846,512	\$18,590,000
Operating Expenses	\$10,142,283	\$14,535,000	\$14,910,000	\$14,656,956	\$12,555,000
Administrative Expenses	\$809,830	\$1,110,000	\$1,060,000	\$976,962	\$1,050,000
Personnel Expenses	\$3,235,354	\$4,840,000	\$4,438,000	\$4,281,373	\$3,956,000
Total Expenses	\$14,187,467	\$20,460,000	\$20,408,000	\$19,915,291	\$17,561,000
Net Income	\$1,356,342	\$1,965,000	\$792,000	\$1,931,221	\$1,029,000

SWRCB Water Reduction Scenarios

Acre Feet Purchased 8,700 AF (CY 2013)	Cost Per Acre Foot \$899.00	Revenue Per Acre Foot \$1,263.00 (\$2.90 per hcf)	Margin per Acre Foot \$364.00
20% Reduction	1,740.00 Acre Feet	1,740.00 AF x 364.00 AF	\$633,360.00
15% Reduction	1,305.00 Acre Feet	1,305.00 AF x 364.00 AF	\$475,020.00
10% Reduction	870 Acre Feet	870 AF x 364.00 AF	\$316,680.00
5% Reduction	435 Acre Feet	435 AF x 364.00 AF	\$158,340.00

Operating Revenues

Categories	YTD Actuals 3/31/15	Proposed FY Budget 15/16	FY Budget 14/15	YTD Actual 13/14	FY Budget 13/14
Water Sales					
<input type="checkbox"/> Residential	\$5,601,101	\$8,400,000	\$8,000,000	\$8,041,797	\$8,505,000
<input type="checkbox"/> Business	\$4,239,495	\$5,600,000	\$5,000,000	\$5,768,188	\$4,050,000
<input type="checkbox"/> Public	\$186,383	\$300,000	\$350,000	\$246,614	\$340,000
<input type="checkbox"/> Recycled	\$446,620	\$750,000	\$550,000	\$732,959	\$510,000
Meter Charges	\$4,291,183	\$6,400,000	\$6,200,000	\$5,894,968	\$6,000,000
Penalty Fees	\$159,185	\$210,000	\$210,000	\$219,565	\$210,000
Connection Fees	\$31,315	\$40,000	\$40,000	\$42,240	\$40,000
Contract Income	\$122,907	\$150,000	\$75,000	\$204,106	\$125,000
Shared Services	\$55,473	\$25,000	\$150,000	\$0.00	\$0.00
Totals	\$15,133,662	\$21,875,000	\$20,575,000	\$21,150,437	\$19,780,000

Non-Operating Revenues

Categories	YTD Actuals 3/31/15	Proposed FY Budget 15/16	FY Budget 14/15	YTD Actual 13/14	FY Budget 13/14
Property Taxes	\$186,502	\$250,000	\$300,000	\$339,888	\$250,000
Interest Income	\$209,923	\$300,000	\$300,000	\$326,399	\$300,000
Non-Recurring Revenue	\$13,722	\$25,000	\$25,000	\$29,788	\$35,000
Totals	\$410,147	\$575,000	\$625,000	\$696,075	\$585,000

Total Revenues

Categories	YTD Actuals 3/31/15	Proposed FY Budget 15/16	FY Budget 14/15	YTD Actual 13/14	FY Budget 13/14
Operating Revenue	\$15,133,662	\$21,875,000	\$20,575,000	\$21,150,437	\$19,780,000
Non-Operating Revenue	\$410,147	\$575,000	\$625,000	\$696,075	\$585,000
Total Revenues	\$15,543,809	\$22,450,000	\$21,200,000	\$21,846,512	\$20,365,000

Operating Expenses

Categories	YTD Actuals 3/31/15	Proposed FY Budget 15/16	FY Budget 14/15	YTD Actual 13/14	FY Budget 13/14
Water Purchases					
<input type="checkbox"/> TVMWD	\$7,226,561	\$7,000,000	\$10,000,000	\$9,976,106	\$9,800,000
<input type="checkbox"/> La Habra Hgts.	\$20,510	\$410,000	\$0.00	\$0.00	\$0.00
<input type="checkbox"/> WRD	\$34,189	\$240,000	\$0.00	\$0.00	\$0.00
<input type="checkbox"/> Cal Domestic	\$0.00	\$2,250,000	\$0.00	\$0.00	\$0.00
<input type="checkbox"/> Recycled	\$118,313	\$200,000	\$200,000	\$194,721	\$100,000
Fixed Charges	\$225,903	\$375,000	\$275,000	\$306,726	\$325,000
Maintenance of Water System	\$188,989	\$305,000	\$350,000	\$350,445	\$350,000
Pumping Expense	\$245,182	\$350,000	\$290,000	\$311,454	\$290,000
Vehicle Expense	\$41,639	\$70,000	\$70,000	\$71,578	\$80,000 ,

Categories	YTD Actuals 3/31/15	Proposed FY Budget 15/16	FY Budget 14/15	YTD Actual 13/14	FY Budget 13/14
Debt Service Exp.	\$1,487,177	\$2,450,000	\$2,800,000	\$2,634,957	\$2,800,000
Assessments	\$87,997	\$200,000	\$200,000	\$141,490	\$200,000
Service Contracts	\$183,938	\$250,000	\$250,000	\$213,747	\$275,000
Project Expenses	\$27,389	\$50,000	\$50,000	\$0.00	\$0.00
Supply & Develop.	\$98,592	\$150,000	\$200,000	\$283,960	\$100,000
Equipment Exp.	\$9,917	\$20,000	\$20,000	\$16,088	\$15,000
Tools & Supplies	\$22,035	\$25,000	\$25,000	\$25,414	\$25,000
Maintenance & Op.	\$17,290	\$30,000	\$30,000	\$29,288	\$30,000
Outreach	\$76,796	\$100,000	\$100,000	\$69,602	\$120,000
Conservation	\$3,873	\$10,000	\$10,000	\$5,399	\$10,000
Water Tests	\$15,389	\$30,000	\$30,000	\$20,751	\$30,000
Engineering	\$10,604	\$20,000	\$10,000	\$5,230	\$10,000
Totals	\$8,101,286	\$14,535,000	\$14,910,000	\$14,656,956	\$14,560,000

Administrative Expenses

Categories	YTD Actuals 3/31/15	Proposed FY Budget 15/16	FY Budget 14/15	YTD Actual 13/14	FY Budget 13/14
Liability Insurance	\$121,078	\$130,000	\$125,000	\$113,151	\$125,000
IT Support Srvcs	\$141,150	\$160,000	\$135,000	\$208,479	\$135,000
Directors Expense	\$85,431	\$165,000	\$165,000	\$102,372	\$165,000
Bank/Mgmt. Fees	\$69,253	\$100,000	\$100,000	\$98,410	\$100,000
Legal Expense	\$51,581	\$95,000	\$90,000	\$68,514	\$100,000
Compliance Fees	\$50,176	\$75,000	\$80,000	\$73,561	\$75,000
Auditing	\$20,500	\$25,000	\$25,000	\$19,850	\$25,000
Utility Services	\$61,452	\$90,000	\$75,000	\$78,351	\$75,000
Membership Dues	\$38,428	\$45,000	\$45,000	\$39,243	\$45,000
Conferences	\$36,223	\$60,000	\$50,000	\$43,486	\$65,000

Administrative Expenses – continued

Categories	YTD Actuals 3/31/15	Proposed FY Budget 15/16	FY Budget 14/15	YTD Actual 13/14	FY Budget 13/14
Seminars/Training	\$47,406	\$60,000	\$60,000	\$50,327	\$60,000
Office Expenses	\$22,894	\$30,000	\$40,000	\$18,741	\$40,000
Uncollectable	\$16,815	\$30,000	\$25,000	\$16,006	\$20,000
Miscellaneous	\$47,443	\$45,000	\$45,000	\$46,471	\$45,000
Totals	\$809,830	\$1,110,000	\$1,060,000	\$976,962	\$1,075,000

Personnel Expenses

Categories	YTD Actuals 3/31/15	Proposed FY Budget 15/16	FY Budget 14/15	YTD Actual 13/14	FY Budget 13/14
Wages					
<input type="checkbox"/> Treatment	\$448,945	\$685,000	\$570,000	\$575,145	\$560,000
<input type="checkbox"/> Services	\$479,318	\$775,000	\$710,000	\$578,667	\$720,000
<input type="checkbox"/> Cust. Accts.	\$93,030	\$155,000	\$140,000	\$126,886	\$135,000
<input type="checkbox"/> Administrative	\$860,159	\$1,100,000	\$1,070,000	\$1,050,674	\$905,000
Payroll Taxes	\$127,467	\$200,000	\$175,000	\$166,794	\$130,000
Workers Comp.	\$38,623	\$65,000	\$60,000	\$58,765	\$65,000
Unemployment	\$10,626	\$20,000	\$20,000	\$12,253	\$20,000
CalPERS	\$386,759	\$650,000	\$560,000	\$457,577	\$550,000
GASB 45 OPEB	\$315,000	\$420,000	\$420,000	\$555,000	\$660,000

Personnel Expenses – continued

Categories	YTD Actuals 3/31/15	Proposed FY Budget 15/16	FY Budget 14/15	YTD Actual 13/14	FY Budget 13/14
Insurance					
<input type="checkbox"/> Health	\$344,675	\$550,000	\$525,000	\$518,740	\$470,000
<input type="checkbox"/> Dental	\$26,983	\$55,000	\$45,000	\$41,083	\$40,000
<input type="checkbox"/> Vision	\$5,485	\$10,000	\$8,000	\$7,650	\$8,000
<input type="checkbox"/> Disability	\$7,718	\$15,000	\$12,000	\$11,150	\$12,000
<input type="checkbox"/> Life	\$2,481	\$5,000	\$3,000	\$2,129	\$3,000
<input type="checkbox"/> Health (Retirees)	\$88,085	\$135,000	\$120,000	\$118,860	\$120,000
Totals	\$3,235,354	\$4,840,000	\$4,438,000	\$4,281,373	\$4,398,000

Capital Improvement Plan

Project Description	Fiscal Year 2015-2016
<i>Office Equipment</i>	
WIMS Software	\$30,000
Telemetry System Upgrade	\$180,000
Kiosk Payment Center	\$200,000
<i>Facilities</i>	
Reservoirs No. 10 Pax Mixer	\$35,000
Office Building HVAC Improvements	\$40,000
Reservoir No. 8, 14 & 15 Fixed RMS	\$125,000
Office Landscaping	\$150,000
Tomich Booster Station	\$450,000

Capital Improvement Plan – continued

Project Description	Fiscal Year 2015-2016
<i>Distribution System</i>	
Alta-Dena Meter Upgrade	\$15,000
Valve Replacement	\$80,000
AMR Conversion/Large Meter Expansion	\$350,000
<i>Vehicles</i>	
Field Truck	\$90,000
<i>Tools and Equipment</i>	
Portable RMS System	\$250,000
Totals	\$1,995,000
<i>2014-2015 Capital Budget Carryover</i>	
Recoating Reservoirs 13 & 16	\$1,200,000
Total Capital Improvement Plan	\$3,195,000

Water Reliability Projects – Funding Summary

Project	Total Capital Costs	RWD Capital Costs	Bond Proceeds Disbursed	Other Funding	Total Funding
La Habra Hgts.	\$1,261,235	\$630,618	\$630,618	NA	\$630,618
CDWC	\$9,224,264	\$4,612,132	\$4,612,132	NA	\$4,612,132
Pomona Basin	\$6,439,228	\$3,219,614	\$244,801	\$1,528,250	\$3,219,614
Water Rights 365 Acre Feet	\$3,139,000	\$1,569,500	\$1,569,500	NA	\$1,569,500
Water Rights 600 Acre Feet	\$7,260,000	\$3,630,000	\$3,630,000	NA	\$3,630,000
Nogales Grade Separation	\$500,000	\$500,000	\$240,272	NA	\$500,000
Fullerton Grade Separation	\$4,000,000	\$4,000,000	\$0.00	NA	\$4,000,000
Central Basin Well	\$2,500,000	\$2,500,000	\$0.00	NA	\$2,500,000
PBWA Interconnect.	\$1,000,000	\$500,000	\$0.00	NA	\$1,000,000
Totals	\$35,323,727	\$21,161,864	\$10,927,323	\$1,528,250	\$21,661,864

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2.6

**Rowland Water District
Schedule of Salary Ranges
2015-2016**

Job Description	Step A	Step E
OFFICE:		
General Manager	\$14,823	\$18,186
Assistant General Manager	\$9,851	\$12,314
Finance Officer	\$9,696	\$12,121
Director of Operations	\$10,263	\$12,600
Director of Administrative Services	\$10,539	\$12,938
Accounting/Customer Service Manager	\$7,778	\$9,549
Public Affairs Representative	\$4,705	\$5,775
Sr. Customer Service Rep.	\$5,955	\$7,311
Customer Serv. Rep. I	\$4,106	\$5,040
Customer Service Rep. I - Part-Time	\$20.83/hour	
FIELD:		
Superintendents Distribution Superintendent Operations Superintendent	\$8,368	\$10,273
Water Systems Supervisor	\$6,968	\$8,554
Field Operations Supervisor	\$6,968	\$8,554
Sr. Water Systems Operator	\$6,248	\$7,671
Maintenance Crew Leader	\$5,930	\$7,281
Water Systems Operator II	\$5,484	\$6,734
Maintenance II	\$5,272	\$6,473
Water Systems Operator I	\$4,745	\$5,914
Maintenance I	\$4,584	\$5,627
Meter Reader I	\$4,547	\$5,583
General Services Worker	\$3,928	\$4,822
		<i>7/1/2015</i>

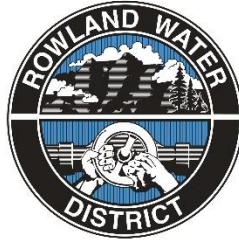
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APPROVED BY Board of Directors	POLICY TITLE <u>MINIMUM PAID SICK LEAVE POLICY</u>	EFFECTIVE DATE July 1, 2015 Page 1 of 2
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MINIMUM PAID SICK LEAVE

Eligibility. Any employee not otherwise provided paid leave sufficient to cover at least twenty four (24) hours of absence on an annual basis for the reasons set forth in this policy (e.g., sick leave or paid time off) shall be eligible for this Minimum Paid Sick Leave. An employee who, on or after July 1, 2015, works thirty (30) or more days within a year from the commencement of employment is eligible for Minimum Paid Sick Leave. This policy is intended to comply with the requirements of the Healthy Workplaces, Healthy Families Act of 2014 at Labor Code section 246(e)(2) and should be interpreted consistently.

Annual Grant of 24-hours of Minimum Paid Sick Leave. Employees who are eligible as of July 1, 2015, will be granted a twenty four (24) hours on July 1, 2015 for use during the remainder of that calendar year. Employees who are hired after July 1, 2015, shall be granted twenty four (24) hours upon hire for use during the calendar year of their hire. Every year thereafter, on January 1st, each covered employee shall receive an annual grant of twenty four (24) hours of Minimum Paid Sick Leave for use during that calendar year. This annual grant does not roll over to the next calendar year and is not paid out upon termination of employment. The Minimum Paid Sick Leave entitlement and its use shall be reflected on the covered employee’s regular pay stubs.

Use of Minimum Paid Sick Leave. Leave may be used for any purpose sick leave is otherwise typically used pursuant to policy and consistent with those uses set forth in the Healthy Workplaces, Healthy Families Act of 2014 (AB 1522). These uses include, but are not limited to use by a covered employee for preventative care or diagnosis, care, or treatment of an existing health condition for the covered employee or his or her family member; and use by a covered employee who is a victim of domestic violence, sexual assault, or stalking. A covered employee may not be required to find a replacement worker in order to utilize Minimum Paid Sick Leave.

Procedural Requirements. Procedural requirements, including those requirements related to notice, request of use, acceptable uses, prohibited uses, minimum increments, and medical certification shall be governed by existing policies relating to sick leave. For those purposes, Minimum Paid Sick Leave shall be treated the same as sick leave.

USE OF SICK LEAVE

Any paid leave assigned for use during the covered employee's own illness, including sick leave and Minimum Paid Sick Leave, shall be available for the following uses:

- An absence necessitated by an employee's own or a family member's illness or injury, defined to include diagnosis, care, or treatment of an existing health condition, among other things.
- An absence necessitated by the employee's own or a family member's need for preventative care, defined to include medical, dental, or vision appointments.
- An absence due to an employee's exposure to a contagious disease when quarantine is imposed by health authorities or on the advice of a physician when the presence of the employee at work could endanger the health of others.
- An absence required by an employee who is the victim of domestic violence, sexual assault, or stalking, to: (1) attempt to obtain any relief, including, but not limited to, a temporary restraining order, restraining order, or other injunctive relief, to help ensure the health, safety, or welfare of the victim or his or her child; (2) seek medical attention for injuries caused by domestic violence, sexual assault, or stalking; (3) obtain services from a domestic violence shelter, program, or rape crisis center as a result of domestic violence, sexual assault, or stalking; (4) obtain psychological counseling related to an experience of domestic violence, sexual assault, or stalking; or (5) participate in safety planning and take other actions to increase safety from future domestic violence, sexual assault, or stalking, including temporary or permanent relocation.

For purposes of this Section, "family member" is defined consistent with Labor Code section 245.5(c), which generally includes child (including foster, legal ward, and those similarly situated), parent (including spouse's parent, guardian, and those similarly situated), spouse, registered domestic partner, grandparent, grandchild, and sibling. Employer may require such paid leaves to be used, when available, in conjunction with any medical leave.

Tab

2.9

**Rowland Water District
Communication Strategies Update
June 9, 2015**

• **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

• **Special Events**

- Home and Garden Expo – June 27, 2015
 - o English and Chinese Messaging
 - o Focus on drought and conservation
- Preparing outreach support for special events/community engagement
- Highlighting drought communications, rebates, conservation efforts

• **Updated Strategic Plan**

- Draft plan complete
- Project Committee Review (June 8, 2015)
- Plan adoption anticipated early FY 2015/2016

• **Consumer Confidence Report**

- Project complete and at the printer
- 500 copies printed; downloadable version online
- Postcard to be mailed to all customers

• **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
- 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 - Brittnie	*****		
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	*****		
6/1/15	CCR Available	*****		
6/9/15	Business User Outreach	*****		
7/1/15	Strategic Plan – Version 2	*****		



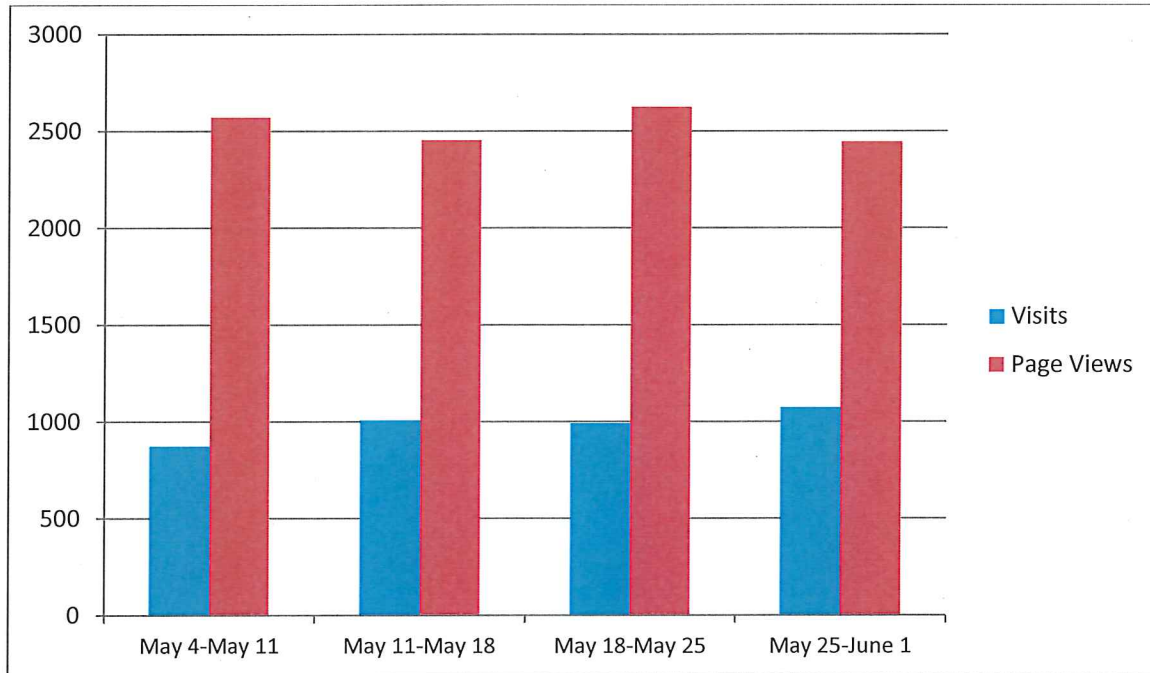
Memorandum

To: Board of Directors
From: Brittnie Van De Car
Public Affairs Representative
Date: June 9, 2015
Re: Public Affairs & Education Update

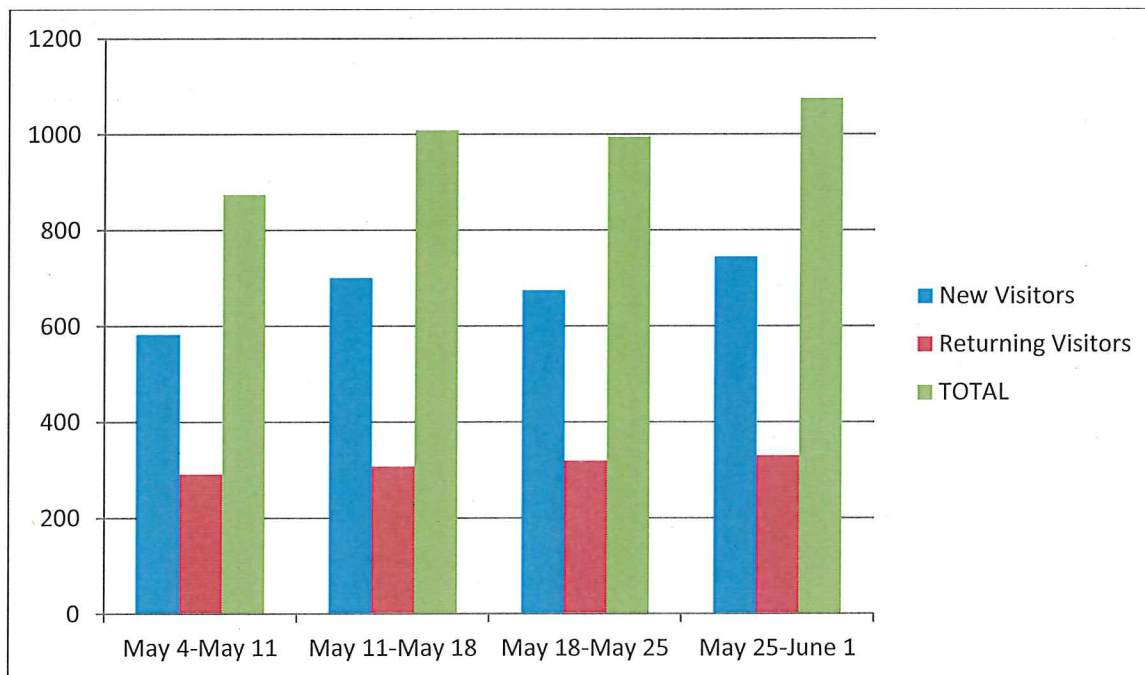
- Prepping for the Home and Garden Expo on June 27th
 - Creating a flyer on specific rebate items and how many gallons of water can be saved with the products
- Updating educational curriculum for the 2015-2016 school year
- Created a Survey Monkey to send out to the teachers that have participated in 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
 - Checking the "Pages" to view the Conservation/Drought/Rebate insights
- 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 Buckboard Days Committee meeting on May 25, 2015


Brittnie L. Van De Car
Public Affairs Representative

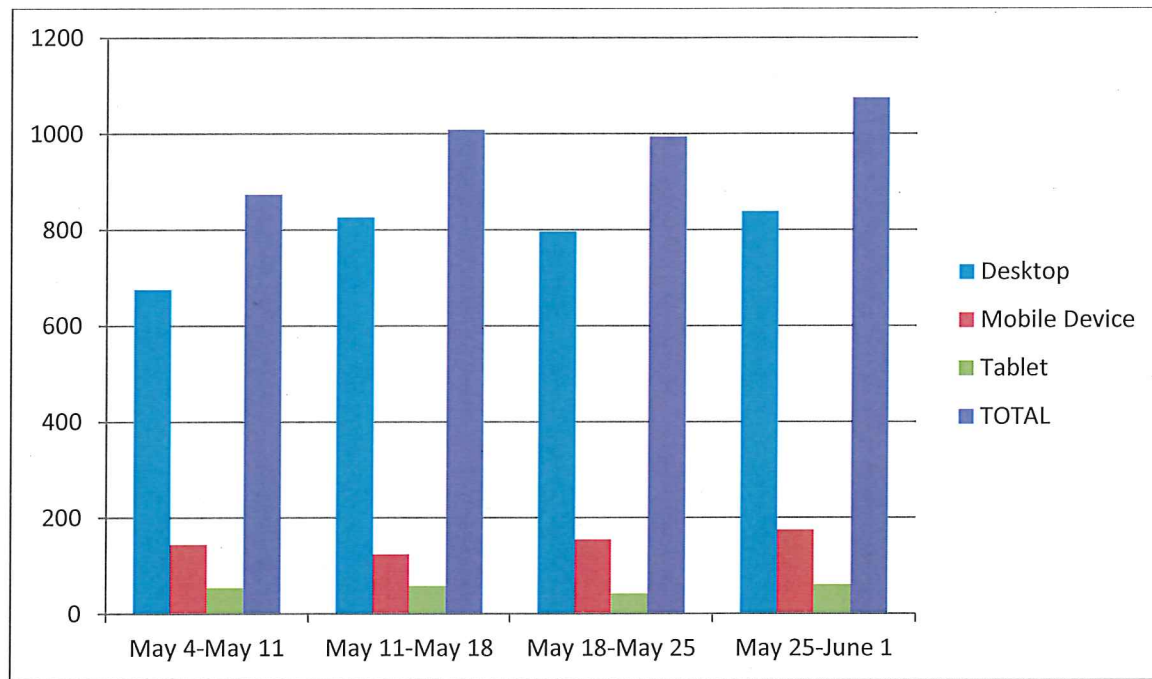
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



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

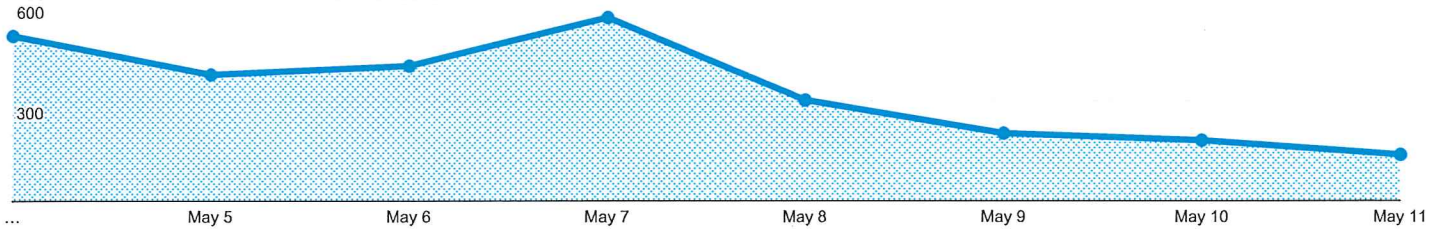
May 4, 2015 - May 11, 2015

Pages

All Sessions
100.00%

Explorer

Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	2,642 % of Total: 100.00% (2,642)	1,890 % of Total: 100.00% (1,890)	00:01:17 Avg for View: 00:01:17 (0.00%)	883 % of Total: 100.00% (883)	38.41% Avg for View: 38.41% (0.00%)	33.42% Avg for View: 33.42% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /	1,006 (38.08%)	707 (37.41%)	00:01:02	610 (69.08%)	31.94%	37.08%	\$0.00 (0.00%)
2. /bill-pay-options/	269 (10.18%)	193 (10.21%)	00:00:27	51 (5.78%)	11.76%	9.29%	\$0.00 (0.00%)
3. /manage-and-pay-your-bill-online/	223 (8.44%)	190 (10.05%)	00:03:57	27 (3.06%)	62.96%	55.61%	\$0.00 (0.00%)
4. /conservation-education/	117 (4.43%)	44 (2.33%)	00:01:05	4 (0.45%)	25.00%	11.11%	\$0.00 (0.00%)
5. /conservation/	114 (4.31%)	65 (3.44%)	00:02:08	21 (2.38%)	38.10%	31.58%	\$0.00 (0.00%)
6. /start-stop-service/	87 (3.29%)	50 (2.65%)	00:00:30	16 (1.81%)	37.50%	13.79%	\$0.00 (0.00%)
7. /drought-update/	69 (2.61%)	44 (2.33%)	00:02:01	1 (0.11%)	100.00%	28.99%	\$0.00 (0.00%)
8. /contact-info/	62 (2.35%)	48 (2.54%)	00:00:57	16 (1.81%)	68.75%	59.68%	\$0.00 (0.00%)
9. /careers/	56 (2.12%)	42 (2.22%)	00:01:19	16 (1.81%)	68.75%	62.50%	\$0.00 (0.00%)
10. /start-service/	51 (1.93%)	33 (1.75%)	00:03:07	3 (0.34%)	33.33%	33.33%	\$0.00 (0.00%)

Rows 1 - 10 of 122

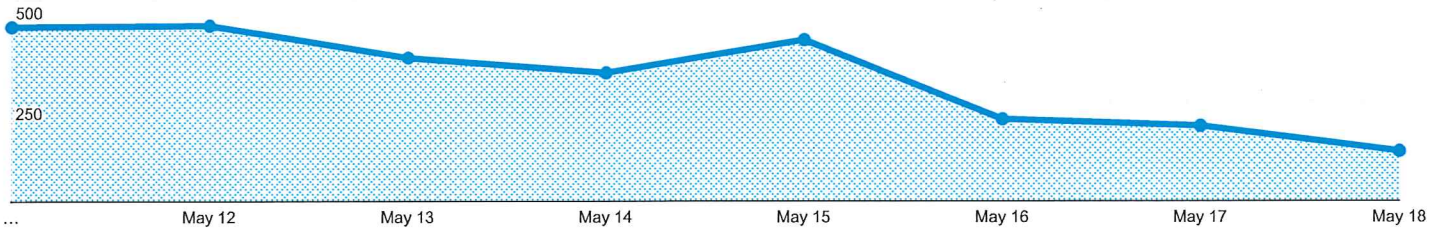
May 11, 2015 - May 18, 2015

Pages

All Sessions
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Explorer

Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
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1. /	1,027 (41.70%)	794 (41.99%)	00:00:53	740 (73.56%)	52.42%	49.56%	\$0.00 (0.00%)
2. /bill-pay-options/	310 (12.59%)	210 (11.11%)	00:00:40	46 (4.57%)	19.57%	10.65%	\$0.00 (0.00%)
3. /manage-and-pay-your-bill-online/	228 (9.26%)	194 (10.26%)	00:03:51	23 (2.29%)	65.22%	50.88%	\$0.00 (0.00%)
4. /conservation-education/	58 (2.35%)	39 (2.06%)	00:00:42	6 (0.60%)	16.67%	13.79%	\$0.00 (0.00%)
5. /drought-update/	56 (2.27%)	41 (2.17%)	00:02:44	4 (0.40%)	50.00%	37.50%	\$0.00 (0.00%)
6. /conservation/	55 (2.23%)	38 (2.01%)	00:01:49	23 (2.29%)	47.83%	38.18%	\$0.00 (0.00%)
7. /start-stop-service/	54 (2.19%)	36 (1.90%)	00:00:34	7 (0.70%)	0.00%	7.41%	\$0.00 (0.00%)
8. /rebate-information/	51 (2.07%)	28 (1.48%)	00:01:21	4 (0.40%)	75.00%	41.18%	\$0.00 (0.00%)
9. /contact-info/	48 (1.95%)	43 (2.27%)	00:03:30	14 (1.39%)	78.57%	70.83%	\$0.00 (0.00%)
10. /faq/	40 (1.62%)	35 (1.85%)	00:01:36	20 (1.99%)	65.00%	50.00%	\$0.00 (0.00%)

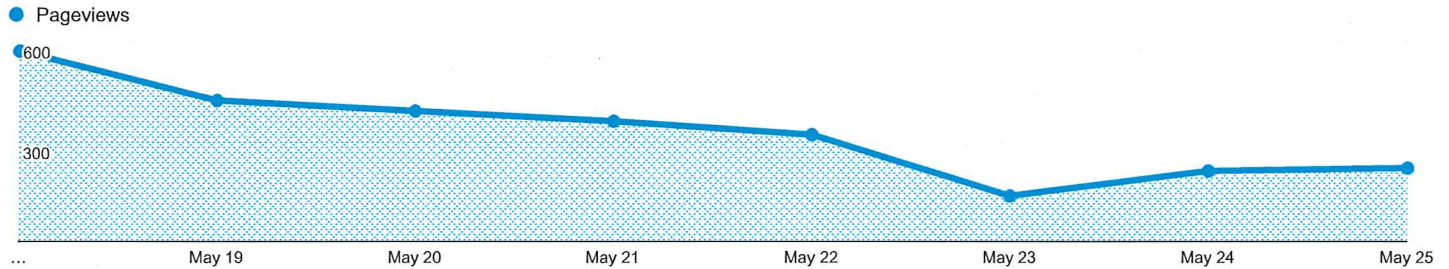
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May 18, 2015 - May 25, 2015

Pages

All Sessions
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	2,625 % of Total: 100.00% (2,625)	2,056 % of Total: 100.00% (2,056)	00:01:24 Avg for View: 00:01:24 (0.00%)	989 % of Total: 100.00% (989)	46.38% Avg for View: 46.38% (0.00%)	37.68% Avg for View: 37.68% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
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4. /contact-info/	69 (2.63%)	51 (2.48%)	00:00:53	18 (1.82%)	55.56%	47.83%	\$0.00 (0.00%)
5. /start-stop-service/	58 (2.21%)	50 (2.43%)	00:00:47	7 (0.71%)	0.00%	1.72%	\$0.00 (0.00%)
6. /conservation-education/	57 (2.17%)	38 (1.85%)	00:00:45	5 (0.51%)	60.00%	15.79%	\$0.00 (0.00%)
7. /conservation/	52 (1.98%)	35 (1.70%)	00:02:15	17 (1.72%)	64.71%	36.54%	\$0.00 (0.00%)
8. /careers/	46 (1.75%)	39 (1.90%)	00:00:33	16 (1.62%)	75.00%	69.57%	\$0.00 (0.00%)
9. /rebate-information/	36 (1.37%)	16 (0.78%)	00:01:19	0 (0.00%)	0.00%	30.56%	\$0.00 (0.00%)
10. /drought-update/	30 (1.14%)	24 (1.17%)	00:03:34	2 (0.20%)	50.00%	50.00%	\$0.00 (0.00%)

Rows 1 - 10 of 140

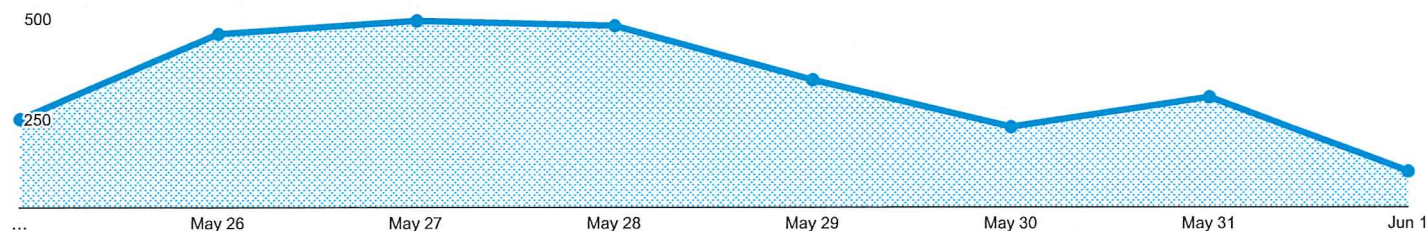
May 25, 2015 - Jun 1, 2015

Pages

All Sessions
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Explorer

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	2,446 % of Total: 100.00% (2,446)	1,936 % of Total: 100.00% (1,936)	00:01:20 Avg for View: 00:01:20 (0.00%)	1,072 % of Total: 100.00% (1,072)	57.30% Avg for View: 57.30% (0.00%)	43.83% Avg for View: 43.83% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /	990 (40.47%)	808 (41.74%)	00:00:54	758 (70.71%)	57.03%	54.04%	\$0.00 (0.00%)
2. /bill-pay-options/	327 (13.37%)	231 (11.93%)	00:00:44	63 (5.88%)	17.46%	11.01%	\$0.00 (0.00%)
3. /manage-and-pay-your-bill-online/	245 (10.02%)	214 (11.05%)	00:04:01	36 (3.36%)	66.67%	60.82%	\$0.00 (0.00%)
4. /conservation/	71 (2.90%)	49 (2.53%)	00:02:41	33 (3.08%)	57.58%	49.30%	\$0.00 (0.00%)
5. /start-stop-service/	52 (2.13%)	40 (2.07%)	00:00:48	10 (0.93%)	40.00%	15.38%	\$0.00 (0.00%)
6. /conservation-education/	50 (2.04%)	35 (1.81%)	00:01:21	6 (0.56%)	50.00%	28.00%	\$0.00 (0.00%)
7. /contact-info/	47 (1.92%)	34 (1.76%)	00:00:55	14 (1.31%)	78.57%	59.57%	\$0.00 (0.00%)
8. /careers/	43 (1.76%)	31 (1.60%)	00:00:23	16 (1.49%)	81.25%	58.14%	\$0.00 (0.00%)
9. /drought-update/	41 (1.68%)	32 (1.65%)	00:02:15	2 (0.19%)	100.00%	51.22%	\$0.00 (0.00%)
10. /start-service/	32 (1.31%)	21 (1.08%)	00:01:53	4 (0.37%)	75.00%	28.12%	\$0.00 (0.00%)

Rows 1 - 10 of 136

Tab

2.10



2015 Home & Garden Expo

Date : Saturday, June 27, 2015
Hours : 10:00 A.M. to 9:00 P.M.
Location : Four Seasons Plaza
18558 Gale Ave
City of Industry, CA 91748



In order to make our planet's environment better, the 2015 Home & Garden Expo sets out to promote energy conservation, home improvement, telecommunication, entertainment, and knowledge of real estate, interior upgrades, and exterior landscaping. There will be a theme gallery located on the 3th floor of the plaza where we welcome perspective sponsors to be a part of the gallery.

Indoor and outdoor booths are available for businesses that are interested in targeting the Chinese community in Southern California. Scheduled free lectures on the improvement of home living and gardening will be made available.

Sponsorship

Theme Sponsorship : \$20,000

The terms of a Theme Sponsorship can be discussed and customized based on the sponsor's needs.

Event Sponsorship :

(A) Gold Sponsor: \$10,000

A Gold Sponsor's logo will be included in the event's promotional advertisement by World Journal. The sponsor or its product will be covered in the business section of World Journal prior to the event. Social media promotion will also be utilized. The sponsor will be rewarded with a booth and two 30 minute lecture time slots at the event.

(B) Platinum Sponsor:\$8,000

A Platinum Sponsor's logo will be included in the event's promotional advertisement by World Journal. The sponsor or its



product will be covered in the business section of World Journal prior to the event. Social media promotion will also be utilized. The sponsor will be rewarded with a booth and a time slot for a 30 minute lecture at the event.

(C) Special Sponsor: \$5,000

A Special Sponsor's logo will be included in the event's promotional advertisement by World Journal. The sponsor or its product will be covered in the business section of World Journal prior to the event. Social media promotion will also be utilized. The sponsor will be rewarded a booth.

Signing up

Theme Gallery Booth

The 3rd floor is reserved for exhibitors whose products are related to the event's theme.

- \$600 per unit
- Booth allocation to be discussed.

Outdoor Booth

- \$400 per unit.
- Booth locations open for drawing.



For more details, please call World Journal at 323-268-4982 or contact your advertising agent.





Three Valleys Municipal Water District

is proud to announce our

65th Anniversary Celebration

You are cordially invited to attend

the celebration on

Wednesday, July 15, 2015

8 to 11 a.m.

Breakfast will be provided

1021 East Miramar Avenue

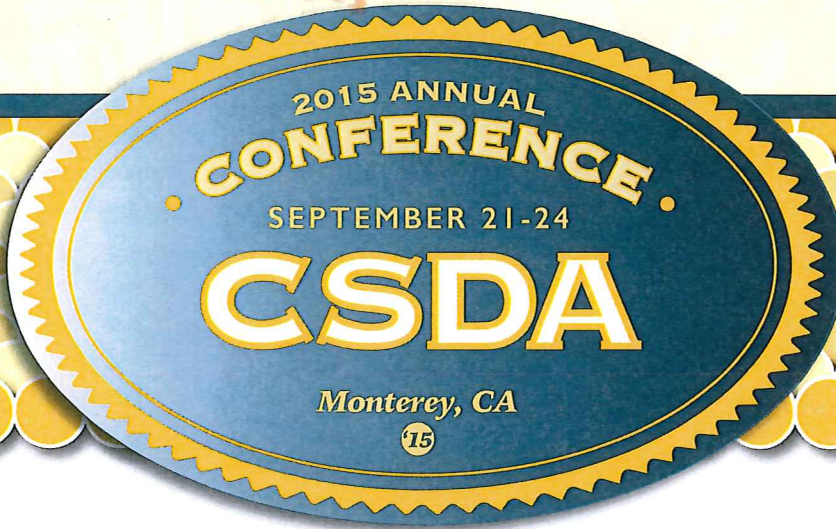
Claremont, California

RSVP by Friday, July 10, 2015

For more information, call (909) 621-5568



[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™ 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

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

Wednesday, May 20, 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.

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.

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’s card and provide it to the executive assistant.</p> <p style="text-align: center;"><i>We request that remarks be limited to five minutes or less.</i></p>	Kuhn	
<p>Discussion and action items: The board of directors and staff will discuss the following items, and the board may consider taking action.</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>Consent Calendar</p> <p>The board is being asked to consider the consent calendar items A-E 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>Motion # 15-05-5044</p> <p>Moved _____</p> <p>Second _____</p>	Kuhn
	<p>A. Receive, Approve and File Minutes – April 2015 [enc]</p> <ul style="list-style-type: none"> • April 1, 2015 – Regular Board Meeting • April 15, 2015 – Regular Board Meeting <p><i>Staff recommendation: Receive, approve and file as submitted</i></p>	Tab 1	
	<p>B. Receive, Approve And File Financial Reports – April 2015 [enc]</p> <ul style="list-style-type: none"> • Change In Cash and Cash Equivalents Position Report • Consolidated Listing of Investment Portfolio • YTD District Budget Monthly Status Report • Warrant Summary (Disbursements) <p><i>Staff recommendation: Receive, approve and file as submitted</i></p>	Tab 2	
	<p>C. FY 14-15 3rd Quarter Update Reserve Schedule [enc]</p> <p>This is the 3rd Quarter Reserve Schedule for FY 14-15 which identifies encumbered and board designated reserves through March 31, 2015.</p> <p><i>Information only</i></p>	Tab 3	
	<p>D. Approve Resolution No. 15-05-755 Concurring Nomination of Ms. Jo MacKenzie, Vista Irrigating Company to Serve as the Seat A Southern Network Representative for the 2016-19 Term [enc]</p> <p>Ms. MacKenzie is the incumbent for Seat A in the Southern Network and has requested the district concur in her nomination for the 2016-19 Term.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 4	

	<p>E. Approval of Resolution No. 15-05-756 Declaring Certain District Property As Surplus [enc]</p> <p>Approval of this action hereby affirms the direction provided to staff in accordance with procedures established in Resolution No. 11-04-488 (2004).</p> <p><i>Staff recommendation: Approve as submitted</i></p>		Tab 5
8.	President's Report		Kuhn
	<p>A. Employee Deferred Compensation Program Policy [enc]</p> <p>The board will consider approving updates to this policy that was last evaluated and adopted in 2006.</p> <p><i>Staff recommendation: None</i></p>	<p>Motion # 15-05-5045</p> <p>Moved _____</p> <p>Second _____</p>	Tab 6
	<p>B. Director Compensation [enc]</p> <p>An Ad Hoc Committee, comprised of Directors Bowcock, Ruzicka and Lantz was convened on April 29, 2015. The committee will provide the board with a recommendation for action regarding director compensation</p> <p><i>Staff recommendation: None</i></p>	<p>Motion # 15-05-5046</p> <p>Moved _____</p> <p>Second _____</p>	Tab 7
9.	General Manager's Report		Hansen
	<p>A. Administration</p> <p>Staff will provide brief updates on existing matters under the guidance of Administration, and will be available to respond to any questions thereof.</p>		
	<p>1. Directors' Expense Reports for April 2015 [enc]</p> <p>The board will consider approval of the March 2015 directors' expenses that include disclosure of per diem requests for meeting attendance, and an itemization of expenses incurred by the district.</p> <p><i>Staff recommendation: None</i></p>	<p>Motion # 15-05-5047</p> <p>Moved _____</p> <p>Second _____</p>	Tab 8
	<p>2. Adopt Resolution No. 15-05-757 Nominating Director Frederick "Brian" Bowcock to Serve on the ACWA Region 8 Board of Directors for the CY 2016-17 Term</p> <p>On May 4, 2014 the District received an email seeking nominations to fill a vacancy on the Region 8 Board for the CY 2016-17 Term. Director Brian Bowcock has expressed interest in being a nominee for this term. The related nomination documents are included for Board consideration.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-05-5048</p> <p>Moved _____</p> <p>Second _____</p>	Tab 9
	<p>B. Engineering and Operations</p> <p>Staff will provide brief updates on existing matters under the guidance of Engineering-Operations, and will be available to respond to any questions thereof.</p>		

<p>1. Interconnection Agreement with City of Pomona [enc]</p> <p>The Board will re-consider the agreement with the City of Pomona, and authorize the General Manager to execute same.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 10
<p>2. Calendar Year Imported Water Purchases Tier 1 – April 2015 and Peak Flow Report [enc]</p> <p>Includes imported Tier 1 water sales and peak flow reports for the month ending April 30, 2015.</p> <p><i>Information only</i></p>	Tab 11
<p>3. Miramar Operations Report – April 2015 [enc]</p> <p>Includes 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.</p> <p><i>Information only</i></p>	Tab 12
<p>C. Finance and Personnel</p> <p>Staff will provide brief updates on existing matters under the guidance of Finance and Personnel, and will be available to respond to any questions thereof.</p>	
<p>1. FY 13-14 Comprehensive Annual Financial Report (CAFR) Award [enc]</p> <p>For the eighth consecutive year the district has been awarded the Certificate of Achievement for Excellence in Financial Reporting presented by the Government Finance Officers Association of the United States and Canada for its Comprehensive Annual Financial Report for fiscal year ended June 30, 2014.</p> <p><i>Information only</i></p>	Tab 13
<p>10. Directors' / General Manager Oral Reports</p>	
<p>A. Local Agency Formation Commission (LAFCO)</p>	Ruzicka
<p>B. Pomona Walnut Rowland (PWR) Joint Water Line Commission</p>	Horan
<p>C. Six Basins Watermaster</p>	Bowcock
<p>D. Main San Gabriel Basin Watermaster</p>	Bowcock
<p>E. Chino Basin Watermaster</p>	Kuhn
<p>F. San Gabriel Basin Water Quality Authority</p>	Kuhn
<p>G. MWD Board</p>	De Jesus
<p>H. Additional Board Member Reports/Comments</p>	All
<p>I. Oral Staff Reports/Comments</p>	Hansen

11.	Closed Session		Kuhn
	A.	Conference with Legal Counsel – Existing Litigation [pursuant to Government Code Section 54956.9(d)(1)] San Bernardino County Superior Court – Case No. RCV51010 <i>Name of Case: Chino Basin Municipal Water District vs. City of Chino, et.al.</i>	
	B.	Public Employee Performance Evaluation [pursuant to Government Code Section 54957] • <i>Title: General Manager</i>	
	C.	Conference with Labor Negotiators [pursuant to Government Code Section 54957.6] District designated representative: Steven M. Kennedy of Brunick, McElhaney & Kennedy Unrepresented employee: General Manager	
12.	Report On Closed Session Action		Kuhn
13.	General Manager Agreement The Board will consider action on awarding a new contract to the General Manager. The existing contract expires June 30, 2015. <i>Staff Recommendation: None</i>	Motion # 15-05-5049 Moved _____ Second _____	Tab 14
14.	Future Agenda Items		Kuhn
15.	Adjournment <i>Board adjourned to the June 3, 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 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

May 20, 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.**

Approved: *Motion No. 15-05-5044* approving the consent calendar items A-E as follows: (A) Receive, approve, and file April 2015 board minutes for April 1, 2015 and April 15, 2015; (B) Receive, approve, and file April 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) FY 2014-15 3rd Quarter Update Reserve Schedule; (D) Approve Resolution No. 15-05-755 Concurring Nomination of Ms. Jo MacKenzie, Vista Irrigating Company to Serve as the Seat A Southern Network Representative for the 2016-19 Term; (E) Approval of Resolution No. 15-05-756 Declaring Certain District Property as Surplus. **Motion was approved unanimously by a 7-0 vote.**

Approved: *Motion No. 15-05-5045* to approve updates to the employee deferred compensation program policy, effective July 1, 2015.. **Motion was approved by a 6-1 vote with Director Lantz dissenting.**

Approved: *Amended Motion No. 15-05-5046* approving changes to the director compensation reimbursement policy, effective July 1, 2015.

Motion was approved unanimously by a 7-0 vote.

Approved: *Motion No. 15-05-5047* approving directors' expense reports for April 2015. **Motion was approved unanimously by a 7-0 vote.**

Approved: *Motion No. 15-05-5048* approving adopting Resolution No. 15-05-757 Nominating Director Frederick "Brian" Bowcock to Serve on the ACWA Region 8 Board of Directors for the CY 2016-17 Term .

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

May 20, 2015 ~ Page 2 ~

Approved: Motion No. 15-05-5049 approving the Interconnection Agreement with the City of Pomona, as modified. **Motion was approved unanimously by a 7-0 vote.**

Deferred: Motion No. 15-05-5050 General Manager's Agreement. **Motion was deferred to the June 3, 2015 meeting.**

Closed Session

The board convened to closed session to review three items:

A. Conference with Legal Counsel – Existing Litigation [pursuant to GC 54956.9(d)(1)]

Chino Basin Municipal Water District vs. City of Chino, et.al.
Case No. RCV51010

B. Public Employee Performance Evaluation [pursuant to GC 54957]

Title: General Manager

C. Conference with Labor Negotiators [pursuant to GC 54957.6]

District designated representative: Steven M. Kennedy of Brunick, McElhaney & Kennedy
Unrepresented employee: General Manager

Closed Session Report

With regard to Item A there was no report. With regard to Item B the GM evaluation has been completed and the board agreed unanimously that all expectations for FY 2014-15 have been exceeded. With regard to Item C, Labor Negotiations have been deferred and will be returned to the June 3, 2015 agenda.

NEXT MEETING:

Wednesday, June 3, 2015 @ 8:00 a.m.— Regular Board Meeting Workshop

Wednesday, June 17, 2015 @ 8:00 a.m.—Regular Board Meeting

Registration Now Open — RSVP: cdechaine@tvmwd.com:

TVMWD Leadership Breakfast—Thursday, June 11, 2015 @ 7:30 a.m.

Sheraton Fairplex Hotel—601 W. McKinley Avenue; Pomona, CA

Speaker: Mr. Michael Menerey, Senior Vice President, Alliant Insurance Services

“Affordable Care Act Update: Major items impacting employers today”



JOHN A. ROWLAND HIGH SCHOOL

Home of the Raiders

National Blue Ribbon School ♦ California Distinguished School

Mitch Brunyer, Principal

April 28, 2015

Mr. Tom Coleman
General Manager
Rowland Water District
3021 Fullerton Rd.
Rowland Heights, CA 91748

Dear Mr. Coleman:

On behalf of Rowland High School I wish to thank you and the Rowland Water District for your kind donation of a Ricoh 3500 Copier which you valued at \$3,333.00 for our office.

We are grateful for your interest and support in the community and the Rowland High School. It is interested community people like you who make the difference in our efforts of turning young people into capable citizens in our community.

Thank you very much. For your tax records our non-profit ID number is 94-1234567. Your generosity is greatly appreciated.

Sincerely,

Mitch Brunyer
Principal

MB:cg

cc: Administrative Services