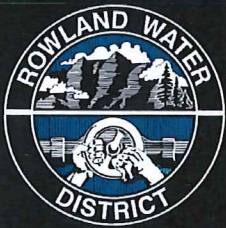


# ROWLAND WATER DISTRICT

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 14, 2016**  
**6:00 p.m.**



**AGENDA**  
Regular Meeting of the Board of Directors  
June 14, 2016  
6:00 PM

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**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF DIRECTORS**

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

**ADDITION(S) TO THE AGENDA**

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

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

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

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

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

**Tab 1 CONSENT CALENDAR**

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on May 10, 2016**  
*Recommendation: The Board of Directors approve the Minutes as presented.*
- 1.2 Approval of the Minutes of Special Board Meeting held on May 24, 2016**  
*Recommendation: The Board of Directors approve the Minutes as presented.*
- 1.3 Demands on General Fund Account for April 2016**  
*Recommendation: The Board of Directors approve the demands on the general fund account as presented.*
- 1.4 Investment Report for April 2016**  
*Recommendation: The Board of Directors approve the Investment Report as presented.*
- 1.5 Water Purchases for April 2016**  
*For information purposes only.*

**Next Special Board Meeting: June 28, 2016, 5:00 p.m.**  
**Next Regular Board Meeting: July 19, 2016, 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 2016**  
*Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.*
- 2.2 Public Hearing to Adopt 2015 Urban Water Management Plan**  
*Intentionally left blank.*
- 2.3 Review and Approve Resolution No. 6-2016 Adopting Urban Water Management Plan**  
*Recommendation: The Board of Directors approve Resolution 6-2016.*
- 2.4 Review and Approve 1% Cost of Living Increase for all Employees Based on Merit**  
*Recommendation: The Board of Directors approve the 1% Cost of Living Increase as presented.*  
*Intentionally left blank.*

- 2.5 Review and Approve Rowland Water District Budget – Fiscal Year 2016-2017**  
*Recommendation: The Board of Directors approve the Budget as presented.*
- 2.6 Review and Approve 2016-2017 Salary Schedule**  
*Recommendation: The Board of Directors approve the salary schedule as presented.*
- 2.7 Approve/Decline Claim for Damages Submitted by Mark McGee in the amount of \$5,000.00**  
*Recommendation: The Board of Directors Decline the Claim Submitted by Mark McGee.*
- 2.8 Public Relations (Rose Perea)**
- **Communications Outreach (CV Strategies)**
  - **Education Update**
- For information purposes only.*
- 2.9 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- None
- Intentionally left blank.*

**Tab 3 LEGISLATIVE INFORMATION**

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

**Tab 4 REVIEW OF CORRESPONDENCE**

- 4.1 Special District Leadership Foundation - Transparency Certificate**  
*For information purposes only.*

**Tab 5 COMMITTEE REPORTS**

- 5.1 Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
- Agenda Regular Board Meeting held May 18, 2016
  - Action Line Regular Board Meeting held May 18, 2016

*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 Operations Report** (Mr. Warren)

**6.3 Personnel Report** (Mr. Coleman)

**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 10, 2016 - 6:00 p.m.  
Location: District Office

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**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF DIRECTORS**

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

**ABSENT:**

Director Teresa P. Rios

**OTHERS PRESENT:**

Joseph Byrne, Legal Counsel, Best Best & Krieger  
Alex Altman, CV Strategies  
Janet Zimmerman, CV Strategies  
Joe Ruzicka, Three Valleys Municipal Water District  
Dan Horan, Three Valleys Municipal Water District  
Kirk Howie, Three Valleys Municipal Water District  
Ethan Howie, Guest  
Teri Malkin, Resident  
Boris Kasrel, Resident

**ROWLAND WATER DISTRICT STAFF**

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

**ADDITION(S) TO THE AGENDA**

None.

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

Resident, Teri Malkin, thanked the District for their participation in the Kiwanis "Ribfest" and for their sponsorship of the Kiwanis Club Annual Scholarship Dinner on May 1, 2016.

*President Lu-Yang re-ordered the Agenda moving Tab 2.7 after Tab 2.1, and moving Tab 2.3 after Tab 2.4*

**Tab 1 - CONSENT CALENDAR**

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

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

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

**1.1**

**Approval of the Minutes of Regular Board Meeting Held on April 12, 2016**

**1.2**

**Approval of the Minutes of Special Board Meeting Held on April 26, 2016**

**1.3**

**Demands on General Fund Account for March 2016**

**1.4**

**Investment Report for March 2016**

**1.5**

**Water Purchases for March 2016**

Special Board Meeting May 24, 2016, 5:00 p.m.  
Next Regular Board Meeting June 14, 2016, 6:00 p.m.

**Tab 2 - ACTION ITEMS**

**2.1**

**Approve Directors’ Meeting Reimbursements for April 2016**

Director Lima noted a clerical error on Director Bellah’s reimbursement report. The report erroneously included an \$80.00 stipend for his attendance at RHCCC for which he included a “no charge” notation. The total reimbursement of \$240.00 was correct without including the \$80.00 stipend. Upon motion by Director Lima, seconded by Director Lewis, the Directors’ Meeting Reimbursement Report was approved as amended by removing the \$80.00 reimbursement amount.

The motion was approved by a 4-0 vote; Director Rios being absent.

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



**2.7**

**Approve/Decline Claim for Damages Submitted by Boris Kasrel in the Amount of \$1,536.76**

After discussion and a description of the claim filed against the District by Boris Kasrel, and further explanation provided by Mr. Kasrel, it was staff’s recommendation that the Board deny the claim. A motion was made by Director Lima, seconded by Director Lewis, to deny the claim for damages filed by Boris Kasrel. Staff was instructed to forward the appropriate Notice of Rejection of Claim to Mr. Kasrel. The motion was approved by a 4-0 vote; Director Rios being absent.

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

**2.2**

**Approve Change of Meeting Date from July 12, 2016 to July 19, 2016**

After discussion, upon motion by Director Lewis, seconded by Director Lima, the Board approved changing the Board meeting date to July 19, 2016. The motion was approved by a 4-0 vote; Director Rios being absent.

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

**2.4**

**Receive and File Rowland Water District’s Statement of Operations for Period Covering July 1, 2015 through March 31, 2016**

Mr. Henry reviewed line items contained in the Power Point presentation covering the period July 1, 2015 through March 31, 2016, 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 approved by a 4-0 vote; Director Rios being absent.

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

**2.3**

**Receive and File Rowland Water District’s Quarterly Investment Review as of March 31, 2016**

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, 2016, still indicated a very low interest rate environment, however, short term rates and interest rates are slowly increasing. 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 approved by a 4-0 vote; Director Rios being absent.

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

## 2.5

### **Receive and File Puente Basin Water Agency (PBWA) Budget for FY 2016-17**

After discussion, a motion was made by Director Lima, seconded by Director Lewis, to receive and file the PBWA Budget for FY 2016-17 as presented. The motion was approved by a 4-0 vote; Director Rios being absent.

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

## 2.6

### **Consider Nominations of Representative and Alternate Representative to the Regional Chamber of Commerce—San Gabriel Valley, Government Affairs Committee (GAC), to serve a one year term for the period covering August 1, 2016 through July 31, 2017**

After discussion, a motion was made by Director Lima, seconded by President Lu-Yang, to nominate Director Lewis as the GAC Representative and Director Bellah as the Alternate GAC Representative. The motion was approved by a 4-0 vote; Director Rios being absent.

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

## 2.8

### **Public Relations**

Mrs. Perea reported that thirty-two teachers (eleven last year) from eight schools had submitted over 500 posters (108 last year) for the MWD Poster Contest. Fifteen (15) posters will be selected for submission to MWD by June 8, 2016. Mrs. Perea noted that the MWD Solar Cup Competition will be held this weekend, May 13-15, 2016, at Lake Skinner in Temecula, CA. The District has two schools competing this year – Nogales High School and Santana High School.

### **Communications Outreach**

Alex Altman, CV Strategies, reported that the CCR draft is complete and in the review process. Every year, the California Association of Public Information Officers (CAPIO) “Excellence in Communication Awards” honor outstanding public agency outreach and communications programs across California. At a reception in April, RWD was recognized in the multi-year Strategic Planning and Execution category for the development and implementation of the District’s strategic plan. The award was presented to the Board of Directors by Mr. Altman of CV Strategies. Mr. Altman also provided information of the April 20, 2016 State Water Resources Control Board workshop.

### **Education Update.**

No comments.

## 2.9

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

- **California Special Districts Association, Leadership Academy Conference, July 10-13, 2016, Napa Valley, CA**

Upon motion by President Lu-Yang, seconded by Director Lewis, the Board approved the attendance at the Conference by Directors Lewis and Bellah. The motion was approved by a 4-0 vote; Director Rios being absent.

Ayes: Directors Lu-Yang, Bellah, Lima, and Lewis

Noes: None

Abstain: None

Absent: Director Rios

- **Meet the President (ACWA), Upper San Gabriel Valley Municipal Water District, May 18, 2016, 2:00 – 3:00 p.m.**

Upon motion by Director Lewis, seconded by Director Lima, the Board unanimously approved the attendance at the event by Director Bellah. The motion was approved by a 4-0 vote; Director Rios being absent.

Ayes: Directors Lu-Yang, Bellah, Lima, and Lewis

Noes: None

Abstain: None

Absent: Director Rios

- **Three Valleys MWD Leadership Breakfast, June 9, 2016. 7:30 a.m., at the Sheraton Fairplex, Pomona, CA**

Staff was instructed to make reservations for attendance at the breakfast for Directors Lu-Yang, Lima, Bellah and Lewis.

## **Tab 3 LEGISLATIVE INFORMATION**

### **3.1**

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

General Manager, Tom Coleman, advised the Board that the District had previously submitted an opposition letter to SB 885 (Wolk) and provided an update that SB 885 has passed the Senate Judiciary Committee and is headed to the Senate floor to be voted on. The Senate Bill transfers liability to the public agency for engineering work performed on infrastructure projects. This Bill still has to go through the Assembly.

## **Tab 4**

### **REVIEW OF CORRESPONDENCE**

Mr. Coleman discussed correspondence received from the Hacienda Heights Kiwanis Club soliciting the purchase of a Fourth of July banner which would feature the District's logo and be displayed with other community leaders at the Hacienda Heights Fourth of July Parade. The cost of the banner is \$160.00 with an annual renewal fee of \$60.00 for re-displaying at subsequent parades, removing, storage and insurance of the banner. It was the consensus of the Board to purchase the banner and commit to the annual renewal fee.

Mr. Coleman advised the Board that Governor Brown has issued an executive order to establish long-term water conservation measures, including monthly reporting, new permanent water use standards and bans on clearly wasteful practices such as hosing off sidewalks, driveways and other hardscapes.

Mr. Coleman also provided information contained in the recently released State Water Resources Control Board's Fact Sheet. The Board has set a formal comment period that will conclude just prior to the State Water Board's consideration of adoption of the proposed Emergency Regulation at its May 18, 2016 public meeting. All written comments must be received by 12:00 noon, May 16, 2016.

Mr. Coleman noted that the May 10, 2016 MWD Press Release indicated the lifting of the water supply allocation; voluntary conservation will go into effect.

## **Tab 5**

### **COMMITTEE REPORTS**

#### **5.1**

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

Director Lima reported on the April 20, 2016 Board meeting and advised that Three Valleys adopted its 2016-2017 fiscal year water rates. Mr. Howie made a presentation on legislation, approval and adoption of the budget, rates and FY 2015-16 encumbrance carryover.

#### **5.2**

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

Director Lewis reported on his attendance at the May 2, 2016 JPIA meeting held prior to the ACWA Conference.

#### **5.3**

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

Director Lewis reported on his attendance at the ACWA Spring Conference May 3-6, 2016.

#### **5.4**

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

Director Lima reported on the May 5, 2016 meeting held at Rowland Water District and advised that in the absence of Chairman Lewis due to his attendance at the ACWA Conference, Vice-Chair Wu conducted the meeting. He reported that the Pomona Basin Regional Groundwater Project is progressing. An update on Prop 84: Round 3A, Integrated Regional Water Management Grant was provided which noted that PBWA had received reimbursement for Invoice 1 in the amount of \$307,941.00. Due to a scheduling conflict, the June 9, 2016 meeting was moved from 7:00 a.m. to 3:30 p.m. Puente Basin leased 1300 acre feet at \$160.00 per acre foot, to Montebello Land and Water Company (450 a.f.) and to Suburban Water Systems (850 a.f.).

#### **5.5**

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

Nothing to report.

**5.6**

**Regional Chamber of Commerce**

Nothing to report.

**5.7**

**PWR Joint Water Line Commission**

Director Lima reported that the next meeting will be held in June.

**5.8**

**Sheriff's Community Advisory Council**

Nothing to report.

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

**6.1**

**Finance Report**

The Report was contained in the Quarterly Reports, Items 2.3 and 2.4., above.

**6.2**

**Operations Report**

Nothing to report.

**6.3**

**Personnel Report**

General Manager, Tom Coleman, advised that the application period for the available positions closed on May 6. Forty (40) applications were received for each position – Maintenance I and Sr. Customer Service Representative.

**Tab 7 ATTORNEY'S REPORT**

Nothing to report.

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

Director Lima commented on the new color of the District's fire hydrants.

**Future Agenda Items**

None.

**Late Business**

None.

A motion was made by Director Lima, seconded by Director Lewis, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:28 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 24, 2016 – 5:00 p.m.  
Location: District Office

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**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF DIRECTORS**

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

**ABSENT:**

None.

**OTHERS PRESENT:**

None.

**ROWLAND WATER DISTRICT STAFF:**

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

**ADDITION(S) TO THE AGENDA**

None.

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

**COMMENTS:**

None.

**Tab 1 ACTION ITEMS**

**1.1**

**Authorize General Manager to Vote on the 2016 Proposed CSDA Bylaws Amendments**

After Discussion, upon motion by Director Lewis, seconded by Director Lima, the Board authorized the General Manager to vote on the 2016 proposed CSDA Bylaws Amendments. The motion was unanimously carried.

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

**1.1**

**Board Workshop to Review District Budget for Fiscal Year 2016-2017**

Finance Officer, Sean Henry, provided information in connection with the 2016-2017 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 2016-2017 Fiscal Budget will be brought back for approval at the June 14, 2016 Regular Board Meeting.

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

General Manager, Tom Coleman, distributed draft copies of the Urban Water Management Plan to the Directors and advised that a Public Hearing to adopt the Plan will be held on June 14, 2016. He requested that the Board review the Plan and contact him with any questions prior to the Public Hearing.

**Future Agenda Items**

None.

**Late Business**

None

***Next Regular Board Meeting***

***June 14, 2016, 6:00 p.m.***

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:08 p.m.

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

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



**Tab**

**1.3**

## Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>21127</b>						
04/16	04/04/2016	21127	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	3,284.60
04/16	04/04/2016	21127	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYEMENT	6,690.60
04/16	04/04/2016	21127	62597	BEST BEST & KRIEGER	LEGAL FEES-CELL LEASES AND RELATED ISSUES	705.60
Total 21127:						10,680.80
<b>21128</b>						
04/16	04/04/2016	21128	62440	BNY MELLON NA	INVESTMENT MANAGEMENT FEES	3,164.30
Total 21128:						3,164.30
<b>21129</b>						
04/16	04/04/2016	21129	402	BOOMERANG BLUEPRINT	COPIES OF PLANS	217.28
Total 21129:						217.28
<b>21130</b>						
04/16	04/04/2016	21130	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	102.49
04/16	04/04/2016	21130	33	DUSTIN T MOISIO	TOTAL EXPENSES-WATERUSE CONFERENCE	29.30
Total 21130:						131.79
<b>21131</b>						
04/16	04/04/2016	21131	24	ERIC S HALL	TOTAL EXPENSES-WATERUSE CONFERENCE	108.81
Total 21131:						108.81
<b>21132</b>						
04/16	04/04/2016	21132	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 21132:						170.00
<b>21133</b>						
04/16	04/04/2016	21133	244	INFOSEND INC	BILLING SERVICE	197.99
04/16	04/04/2016	21133	244	INFOSEND INC	PROGRAMMING-SUPPRESS DUE DATE FOR AUTO	150.00
04/16	04/04/2016	21133	244	INFOSEND INC	BILLING SERVICE	1,668.25
Total 21133:						2,016.24
<b>21134</b>						
04/16	04/04/2016	21134	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	183.98
04/16	04/04/2016	21134	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	386.36
04/16	04/04/2016	21134	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	137.99
04/16	04/04/2016	21134	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	197.78
04/16	04/04/2016	21134	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	213.11
Total 21134:						1,119.22
<b>21135</b>						
04/16	04/04/2016	21135	62608	JOHN ROBINSON CONSULTING, INC	ENGINEERING-CHICK FIL A POTABLE WATER PIP	24,548.40
Total 21135:						24,548.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>21136</b>						
04/16	04/04/2016	21136	62501	LEVEL 3 COMMUNICATIONS LLC	INTERNET & DATA	1,507.69
Total 21136:						1,507.69
<b>21137</b>						
04/16	04/04/2016	21137	62573	MANAGED MOBILE INC	MAINTENANCE FREIGHTLINER	614.00
04/16	04/04/2016	21137	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK #28	437.27
Total 21137:						1,051.27
<b>21138</b>						
04/16	04/04/2016	21138	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR PBWA	73.50
04/16	04/04/2016	21138	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR HYDRANTS	411.39
Total 21138:						484.89
<b>21139</b>						
04/16	04/04/2016	21139	62525	MORROW-MEADOWS CORPORATION	FLOW METER CONNECTION TO SCADA AT INDUS	3,951.09
Total 21139:						3,951.09
<b>21140</b>						
04/16	04/04/2016	21140	62196	PRAXAIR DISTRIBUTION INC	CO2 FILL AT WELL #1, \$.289 PER LBS ORDER 20,0	5,384.32
Total 21140:						5,384.32
<b>21141</b>						
04/16	04/04/2016	21141	5000	PUEENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	360.00
04/16	04/04/2016	21141	5000	PUEENTE BASIN WATER AGENCY	ASSESSMENT FOR CDWC WHITTIER BOOSTER P	308.59
Total 21141:						668.59
<b>21142</b>						
04/16	04/04/2016	21142	5230	RAGAN COMMUNICATIONS INC	1 YR SUBSCRIPTION-MOTIVATIONAL MANAGER	149.00
Total 21142:						149.00
<b>21143</b>						
04/16	04/04/2016	21143	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	170.80
04/16	04/04/2016	21143	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	487.35
04/16	04/04/2016	21143	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	1,156.50
04/16	04/04/2016	21143	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	850.89
04/16	04/04/2016	21143	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR NOGALES GRADE SEP	3,773.60
04/16	04/04/2016	21143	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR NOGALES GRADE SEP	6,361.83
04/16	04/04/2016	21143	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	920.68
04/16	04/04/2016	21143	62502	S & J SUPPLY COMPANY, INC	CREDIT MEMO	462.16-
Total 21143:						13,259.49
<b>21144</b>						
04/16	04/04/2016	21144	339	S C W U A	ANNUAL RENEWAL-7	175.00
04/16	04/04/2016	21144	339	S C W U A	NEW MEMBERS-D MOISIO & A DAVIDSON	50.00
Total 21144:						225.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
21145						
04/16	04/04/2016	21145	62626	TRI COUNTY PUMP COMPANY	TOMICH BOOSTER STATION BOOSTER 2	2,490.00
					Total 21145:	2,490.00
21146						
04/16	04/04/2016	21146	62353	VERIZON	CONFERENCE CALLS	70.94
					Total 21146:	70.94
21147						
04/16	04/04/2016	21147	2052	LOS ANGELES COUNTY CLERK	NOTICE OF PREPARATION OF 2015 URBAN WATE	75.00
					Total 21147:	75.00
21148						
04/16	04/05/2016	21148	62306	CALIFORNIA AIR RESOURCES BOAR	PORTABLE EQUIPMENT REGISTRATIO	75.00
					Total 21148:	75.00
21149						
04/16	04/05/2016	21149	62003	PRO AUTO GLASS	WINDSHIELD REPLACEMENT (2)	395.00
					Total 21149:	395.00
21150						
04/16	04/05/2016	21150	62598	SAN BERNARDINO COUNTY SHERIFF'	APPLICATION FOR SERVICES-EMPLOYEE REC DI	334.56
					Total 21150:	334.56
21161						
04/16	04/12/2016	21161	1050	ACWA JOINT POWERS INSURANCE A	PUBLIC OFFICAL BOND 4/1/15-4/1/16-K DECK	86.00-
04/16	04/12/2016	21161	1050	ACWA JOINT POWERS INSURANCE A	PUBLIC OFFICAL BOND 4/1/16-4/1/17-T COLEMAN	825.00
04/16	04/12/2016	21161	1050	ACWA JOINT POWERS INSURANCE A	PUBLIC OFFICAL BOND 3/9/16-4/1/16-T COLEMAN	50.00
					Total 21161:	789.00
21162						
04/16	04/12/2016	21162	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	21.60
					Total 21162:	21.60
21163						
04/16	04/12/2016	21163	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	234.44
					Total 21163:	234.44
21164						
04/16	04/12/2016	21164	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	3,219.36
					Total 21164:	3,219.36
21165						
04/16	04/12/2016	21165	62263	COUNTY OF LOS ANGELES	BLANKET PERMIT	492.00
					Total 21165:	492.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>21166</b>						
04/16	04/12/2016	21166	22541	DOTY BROS CONSTRUCTION CO	INSTALL SVCS & FIRE HYDRANT-4141 NOGALES	104,104.00
Total 21166:						104,104.00
<b>21167</b>						
04/16	04/12/2016	21167	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	29.95
04/16	04/12/2016	21167	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	23.41
04/16	04/12/2016	21167	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	239.88
04/16	04/12/2016	21167	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	842.75
04/16	04/12/2016	21167	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	58.83
Total 21167:						1,194.82
<b>21168</b>						
04/16	04/12/2016	21168	62078	MCKINNEY CONSTRUCTION CO INC	Installation Costs-18639 Railroad	32,570.00
04/16	04/12/2016	21168	62078	MCKINNEY CONSTRUCTION CO INC	BUILT 10" VERTICAL OFFSET TO AVOID EXISTIN	1,518.63
Total 21168:						34,088.63
<b>21169</b>						
04/16	04/12/2016	21169	62525	MORROW-MEADOWS CORPORATION	RCS SCADA CONNECTION AND PROGRAMMING	4,650.00
Total 21169:						4,650.00
<b>21170</b>						
04/16	04/12/2016	21170	62630	PEP BOYS	AUTO SUPPLIES	362.40
Total 21170:						362.40
<b>21171</b>						
04/16	04/12/2016	21171	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	21.60
04/16	04/12/2016	21171	3360	ROBERT LEWIS	TOTAL EXPENSES-ACWA LEGISLATIVE DAY	38.00
Total 21171:						59.60
<b>21172</b>						
04/16	04/12/2016	21172	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR METERS	800.06
04/16	04/12/2016	21172	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR NOGALES GRADE SEPARATION	2,265.48
04/16	04/12/2016	21172	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR NOGALES GRADE SEPARATION	582.06
04/16	04/12/2016	21172	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	1,228.96
04/16	04/12/2016	21172	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR NOGALES GRADE SEPARATION	488.15
04/16	04/12/2016	21172	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR SERVICES	256.09
Total 21172:						5,620.80
<b>21173</b>						
04/16	04/12/2016	21173	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	11,538.24
04/16	04/12/2016	21173	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,282.03
Total 21173:						12,820.27
<b>21174</b>						
04/16	04/12/2016	21174	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	43.20
Total 21174:						43.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>21175</b>						
04/16	04/12/2016	21175	5900	THE GAS COMPANY	GAS UTILITY BILL	116.93
Total 21175:						116.93
<b>21176</b>						
04/16	04/12/2016	21176	62568	XCEPTIONAL NETWORKS, INC	MONTHLY AGREEMENT	300.00
Total 21176:						300.00
<b>21177</b>						
04/16	04/19/2016	21177	750	A & B ELECTRIC	CHECK OUT PROBLEM WITH CIRCUIT BREAKER	214.00
04/16	04/19/2016	21177	750	A & B ELECTRIC	CHECKED OUT LIGHTS IN WAREHOUSE	473.27
Total 21177:						687.27
<b>21178</b>						
04/16	04/19/2016	21178	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	10,577.00
Total 21178:						10,577.00
<b>21179</b>						
04/16	04/19/2016	21179	4600	AIRGAS USA LLC	TANK RENTAL	69.53
Total 21179:						69.53
<b>21180</b>						
04/16	04/19/2016	21180	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,764.62
Total 21180:						1,764.62
<b>21181</b>						
04/16	04/19/2016	21181	62529	AZTECA SYSTEMS INC	CITYWORKS ANNUAL UPDATE & SUPPORT SOFT	8,250.00
Total 21181:						8,250.00
<b>21182</b>						
04/16	04/19/2016	21182	62650	BEAR STATE PUMP & EQUIPMENT C	201A WATER SAVER	200.84
Total 21182:						200.84
<b>21183</b>						
04/16	04/19/2016	21183	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	55.62
Total 21183:						55.62
<b>21184</b>						
04/16	04/19/2016	21184	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 21184:						430.00
<b>21185</b>						
04/16	04/19/2016	21185	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,289.00
Total 21185:						1,289.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>21186</b>						
04/16	04/19/2016	21186	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	11,294.44
Total 21186:						11,294.44
<b>21187</b>						
04/16	04/19/2016	21187	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	103.75
Total 21187:						103.75
<b>21188</b>						
04/16	04/19/2016	21188	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	492.00
Total 21188:						492.00
<b>21189</b>						
04/16	04/19/2016	21189	2075	CROCKER SIGNS & SCREEN PRINTIN	VINYL DECALS	21.49
Total 21189:						21.49
<b>21190</b>						
04/16	04/19/2016	21190	16	DAVE WARREN	TOTAL EXPENSES-GAS	177.16
Total 21190:						177.16
<b>21191</b>						
04/16	04/19/2016	21191	62652	DAVID TAPIA	TOTAL EXPENSES-BOOT ALLOWANCE	150.00
Total 21191:						150.00
<b>21192</b>						
04/16	04/19/2016	21192	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 21192:						2,100.00
<b>21193</b>						
04/16	04/19/2016	21193	196	EMPLOYMENT DEVELOPMENT DEPT	TAX PENALTY-PERIOD ENDING 6-30-15	804.57
04/16	04/20/2016	21193	196	EMPLOYMENT DEVELOPMENT DEPT	TAX PENALTY-PERIOD ENDING 6-30-15	804.57-
Total 21193:						.00
<b>21194</b>						
04/16	04/19/2016	21194	2300	FEDERAL EXPRESS	POSTAGE	24.92
Total 21194:						24.92
<b>21195</b>						
04/16	04/19/2016	21195	330	FUEL PRO INC	D/O INSPECTION	170.00
04/16	04/19/2016	21195	330	FUEL PRO INC	ANNUAL AQMD VAPOR TESTING	1,162.26
Total 21195:						1,332.26
<b>21196</b>						
04/16	04/19/2016	21196	24701	GRAINGER	TOOLS & SUPPLIES	171.93
Total 21196:						171.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>21197</b>						
04/16	04/19/2016	21197	2600	HACH COMPANY	WIMS SOFTWARE	10,569.75
Total 21197:						10,569.75
<b>21198</b>						
04/16	04/19/2016	21198	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
04/16	04/19/2016	21198	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
04/16	04/19/2016	21198	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE FOR MAC 3 YR MAINTENANC	910.00
Total 21198:						7,883.67
<b>21199</b>						
04/16	04/19/2016	21199	62259	HYDRO-SCAPE PRODUCTS, INC	TOOL & SUPPLIES	87.55
04/16	04/19/2016	21199	62259	HYDRO-SCAPE PRODUCTS, INC	TOOL & SUPPLIES	253.81
Total 21199:						341.36
<b>21200</b>						
04/16	04/19/2016	21200	244	INFOSEND INC	BILLING SERVICE	12.24
04/16	04/19/2016	21200	244	INFOSEND INC	INSERTS-EL NINO NOTICE	124.61
Total 21200:						136.85
<b>21201</b>						
04/16	04/19/2016	21201	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	191.65
04/16	04/19/2016	21201	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	160.98
04/16	04/19/2016	21201	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	122.66
04/16	04/19/2016	21201	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	200.85
Total 21201:						676.14
<b>21202</b>						
04/16	04/19/2016	21202	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
04/16	04/19/2016	21202	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 21202:						900.00
<b>21203</b>						
04/16	04/19/2016	21203	62608	JOHN ROBINSON CONSULTING, INC	PIPELINE DESIGN-CHICK FIL A	12,015.00
Total 21203:						12,015.00
<b>21204</b>						
04/16	04/19/2016	21204	62627	KND SOLUTIONS	CONSULTING SERVICES	1,000.00
Total 21204:						1,000.00
<b>21205</b>						
04/16	04/19/2016	21205	28	MARCOS ASPEITIA IV	MILEAGE REIMBURSEMENT	17.28
Total 21205:						17.28
<b>21206</b>						
04/16	04/19/2016	21206	62525	MORROW-MEADOWS CORPORATION	TROUBLESHOOT PUMP 3	118.96



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21206:						118.96
<b>21207</b>						
04/16	04/19/2016	21207	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 21207:						399.20
<b>21208</b>						
04/16	04/19/2016	21208	189	NOBEL SYSTEMS	GEOVIEWER MOBILE FOR THE IPAD SUBSCRIPTI	19,920.00
Total 21208:						19,920.00
<b>21209</b>						
04/16	04/19/2016	21209	62601	ORCHARD DALE WATER DISTRICT	WHEELING AGREEMENT	938.18
Total 21209:						938.18
<b>21210</b>						
04/16	04/19/2016	21210	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA OPERATING EXPEN	606.70
04/16	04/19/2016	21210	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR COUSULTING FEES FOR SIX B	8,362.00
Total 21210:						8,968.70
<b>21211</b>						
04/16	04/19/2016	21211	62611	RITA GIACALONE Ph.D.	CONSULTING SERVICES	7,262.32
Total 21211:						7,262.32
<b>21212</b>						
04/16	04/19/2016	21212	62562	RMC WATER AND ENVIRONMENT	ENGINEERING-TOMICH BOOSTER STATION UPGR	2,036.30
04/16	04/19/2016	21212	62562	RMC WATER AND ENVIRONMENT	RWD 2015 URBAN WATER MANAGEMENT PLAN	10,479.00
04/16	04/19/2016	21212	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON-CALL SERVICES	1,855.25
04/16	04/19/2016	21212	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON-CALL SERVICES	4,236.50
04/16	04/19/2016	21212	62562	RMC WATER AND ENVIRONMENT	RWD-PHASE 3 CONSTRUCTION SUPPORT-FULLE	1,369.50
04/16	04/19/2016	21212	62562	RMC WATER AND ENVIRONMENT	RWD TOMICH BOOSTER PUMP STATION UPGRAD	769.50
Total 21212:						20,746.05
<b>21213</b>						
04/16	04/19/2016	21213	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	20.70
Total 21213:						20.70
<b>21214</b>						
04/16	04/19/2016	21214	62460	RYAN WHITE	MILEAGE REIMBURSMENT	27.00
04/16	04/19/2016	21214	62460	RYAN WHITE	TOTAL EXPENSES-CHERRY BLOSSOM FESTIVAL	19.50
Total 21214:						46.50
<b>21215</b>						
04/16	04/19/2016	21215	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	507.48
Total 21215:						507.48
<b>21216</b>						
04/16	04/19/2016	21216	339	S C W U A	RESERVATION (9)	270.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21216:						270.00
<b>21217</b>						
04/16	04/19/2016	21217	62549	SAN GABRIEL VALLEY EAC	REGISTRATION (5)	475.00
Total 21217:						475.00
<b>21218</b>						
04/16	04/19/2016	21218	62249	SECURE SITE SOLUTIONS INC	SYSTEM MAINTENANCE	2,283.00
Total 21218:						2,283.00
<b>21219</b>						
04/16	04/19/2016	21219	5750	SHERWIN WILLIAMS	PAINT	56.42
Total 21219:						56.42
<b>21220</b>						
04/16	04/19/2016	21220	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 21220:						52.25
<b>21221</b>						
04/16	04/19/2016	21221	3550	SOUTHERN COUNTIES FUELS	GASOLINE & DIESEL	3,014.90
Total 21221:						3,014.90
<b>21222</b>						
04/16	04/19/2016	21222	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	7,818.15
Total 21222:						7,818.15
<b>21223</b>						
04/16	04/19/2016	21223	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	259.50
Total 21223:						259.50
<b>21224</b>						
04/16	04/19/2016	21224	323	UPS	POSTAGE	14.21
Total 21224:						14.21
<b>21225</b>						
04/16	04/19/2016	21225	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	738.91
Total 21225:						738.91
<b>21226</b>						
04/16	04/19/2016	21226	205	WARREN GRAPHICS	WINDOW ENVELOPES	215.00
04/16	04/19/2016	21226	205	WARREN GRAPHICS	REDUCED PRESSURE ASSEMBLY SHEETS	125.00
04/16	04/19/2016	21226	205	WARREN GRAPHICS	DOUBLE CHECK ASSEMBLY SHEETS	128.00
04/16	04/19/2016	21226	205	WARREN GRAPHICS	PAY ONLINE BILL STUFFERS	216.00
04/16	04/19/2016	21226	205	WARREN GRAPHICS	RWD BUSINESS CARDS	65.00
04/16	04/19/2016	21226	205	WARREN GRAPHICS	TAX	59.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21226:						808.92
<b>21227</b>						
04/16	04/19/2016	21227	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	258.32
Total 21227:						258.32
<b>21228</b>						
04/16	04/21/2016	21228	4750	PWR JT WATER LINE COMMISSION	392.7 AC FT-FEB 2016 WATER	360,498.60
04/16	04/21/2016	21228	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	10,739.20
04/16	04/21/2016	21228	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,149.69
04/16	04/21/2016	21228	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,992.76
Total 21228:						374,380.25
<b>21229</b>						
04/16	04/26/2016	21229	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	33,117.48
04/16	04/26/2016	21229	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	487.14
04/16	04/26/2016	21229	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.05
04/16	04/26/2016	21229	1000	ACWA/JPIA	EMPLOYEE DENTAL BENEFITS	2,976.03
04/16	04/26/2016	21229	1000	ACWA/JPIA	RETIRES HEALTH BENEFITS	11,331.91
04/16	04/26/2016	21229	1000	ACWA/JPIA	DIRECTORS HEALTH BENEFITS	7,402.61
Total 21229:						55,369.22
<b>21230</b>						
04/16	04/26/2016	21230	62250	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP RENEWAL-ERIC HALL	65.00
04/16	04/26/2016	21230	62250	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP RENEWAL-DAVE WARREN	65.00
Total 21230:						130.00
<b>21231</b>						
04/16	04/26/2016	21231	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	105.00
04/16	04/26/2016	21231	1165	ANTIMITE TERMITE & PEST	STINGING INSECT TREATMENT	150.00
Total 21231:						255.00
<b>21232</b>						
04/16	04/26/2016	21232	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,761.83
Total 21232:						1,761.83
<b>21233</b>						
04/16	04/26/2016	21233	1476	BUSINESS CARD (VISA)	EMPLOYEE REC DINNER & MISC EXPENSES	1,314.38
04/16	04/26/2016	21233	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	1,286.13
Total 21233:						2,600.51
<b>21234</b>						
04/16	04/26/2016	21234	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,180.00
Total 21234:						2,180.00
<b>21235</b>						
04/16	04/26/2016	21235	1754	ED BUTTS FORD	MAINTENANCE TRUCK 9	40.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21235:						40.40
<b>21236</b>						
04/16	04/26/2016	21236	5600	G M SAGER CONSTRUCTION	CONCRETE	2,444.60
04/16	04/26/2016	21236	5600	G M SAGER CONSTRUCTION	ASPHALT	9,344.20
04/16	04/26/2016	21236	5600	G M SAGER CONSTRUCTION	CONCRETE	856.50
Total 21236:						12,645.30
<b>21237</b>						
04/16	04/26/2016	21237	62259	HYDRO-SCAPE PRODUCTS, INC	TOOL & SUPPLIES	87.55
04/16	04/26/2016	21237	62259	HYDRO-SCAPE PRODUCTS, INC	TOOL & SUPPLIES	253.81
Total 21237:						341.36
<b>21238</b>						
04/16	04/26/2016	21238	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	2,892.00
Total 21238:						2,892.00
<b>21239</b>						
04/16	04/26/2016	21239	244	INFOSEND INC	BILLING SERVICE	2,148.24
Total 21239:						2,148.24
<b>21240</b>						
04/16	04/26/2016	21240	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	430.30
Total 21240:						430.30
<b>21241</b>						
04/16	04/26/2016	21241	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	162.52
04/16	04/26/2016	21241	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	136.45
Total 21241:						298.97
<b>21242</b>						
04/16	04/26/2016	21242	62227	KIWANIS CLUB OF HACIENDA HEIGH	SPONSORSHIP-2016 RIBFEST DINNER	500.00
Total 21242:						500.00
<b>21243</b>						
04/16	04/26/2016	21243	62020	LA COUNTY DEPT OF PUBLIC WORKS	ANNUAL STORMWATER CERTIFICATION FEE	177.00
Total 21243:						177.00
<b>21244</b>						
04/16	04/26/2016	21244	62610	LA HABRA HEIGHTS COUNTY WATER	WHEELING CHARGE-LHH	4,249.00
04/16	04/26/2016	21244	62610	LA HABRA HEIGHTS COUNTY WATER	WATER PURCHASE	29,037.22
Total 21244:						33,286.22
<b>21245</b>						
04/16	04/26/2016	21245	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	238.51
04/16	04/26/2016	21245	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	759.87
04/16	04/26/2016	21245	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE & ADD INSURANCE	37.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21245:						1,035.78
<b>21246</b>						
04/16	04/26/2016	21246	62646	NBS	RATE STUDY	4,288.75
Total 21246:						4,288.75
<b>21247</b>						
04/16	04/26/2016	21247	62649	OPARC	PAINTING FIRE HYDRANTS	4,386.45
Total 21247:						4,386.45
<b>21248</b>						
04/16	04/26/2016	21248	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PRINTING EXPENSES	38.21
04/16	04/26/2016	21248	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	827.00
04/16	04/26/2016	21248	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR COUSULTING FEES FOR SIX B	3,802.75
04/16	04/26/2016	21248	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WHITTIER BOOSTER STATION	6,688.00
04/16	04/26/2016	21248	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT #PB13-0003 LABOR	64,887.38
Total 21248:						76,243.34
<b>21249</b>						
04/16	04/26/2016	21249	62562	RMC WATER AND ENVIRONMENT	RECYCLED ON CALL SERVICES	560.25
04/16	04/26/2016	21249	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	1,784.75
04/16	04/26/2016	21249	62562	RMC WATER AND ENVIRONMENT	RWD-PHASE 3 CONSTRUCTION-FULLERTON RD G	5,104.50
Total 21249:						7,449.50
<b>21250</b>						
04/16	04/26/2016	21250	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR NOGALES GRADE SEP.	1,360.32
Total 21250:						1,360.32
<b>21251</b>						
04/16	04/26/2016	21251	62534	SHRED IT USA	SHREDDING SERVICE	81.60
Total 21251:						81.60
<b>21252</b>						
04/16	04/26/2016	21252	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	772.63
Total 21252:						772.63
<b>21253</b>						
04/16	04/26/2016	21253	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEE	257.02
Total 21253:						257.02
<b>21254</b>						
04/16	04/26/2016	21254	62626	TRI COUNTY PUMP COMPANY	REPAIR PUMP 2 AT TOMICH BOOSTER STATION	7,122.45
Total 21254:						7,122.45
<b>21255</b>						
04/16	04/26/2016	21255	62406	UNITED RENTALS	COMPRESSOR	1,283.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21255:						1,283.36
<b>21256</b>						
04/16	04/26/2016	21256	62353	VERIZON	PHONE SYSTEM-VOIP/VOICE LINE	920.81
Total 21256:						920.81
<b>21257</b>						
04/16	04/26/2016	21257	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,394.56
Total 21257:						1,394.56
<b>21258</b>						
04/16	04/26/2016	21258	62618	WATER REPLENISHMENT DISTRICT	GROUNDWATER PRODUCTION AND ASSESSMENT	28,130.20
Total 21258:						28,130.20
<b>21259</b>						
04/16	04/26/2016	21259	62568	XCEPTIONAL NETWORKS, INC	MONTHLY AGREEMENT	300.00
Total 21259:						300.00
<b>41116</b>						
04/16	04/11/2016	41116	1070	AMERICAN EXPRESS	MISC EXPENSES	710.48
04/16	04/11/2016	41116	1070	AMERICAN EXPRESS	SEMINAR & WORKSHOPS	1,301.15
04/16	04/11/2016	41116	1070	AMERICAN EXPRESS	MAINTENANCE & OPERATIONS EXPENSES	432.55
04/16	04/11/2016	41116	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	756.69
04/16	04/11/2016	41116	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	4,493.87
04/16	04/11/2016	41116	1070	AMERICAN EXPRESS	VEHICLE EXPENSES	157.16
04/16	04/11/2016	41116	1070	AMERICAN EXPRESS	COMMUNITY OUTREACH EXPENSE	272.40
Total 41116:						8,124.30
<b>41516</b>						
04/16	04/15/2016	41516	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	261,538.20
04/16	04/15/2016	41516	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,425.23
04/16	04/15/2016	41516	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,828.86
04/16	04/15/2016	41516	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,457.58
04/16	04/15/2016	41516	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	11,203.21
04/16	04/15/2016	41516	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	1,560.00-
04/16	04/15/2016	41516	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	1,500.00-
04/16	04/15/2016	41516	62558	PUENTE BASIN WATER AGENCY	AJUSTMENT FOR LA HABRA PRODUCTION	45,624.60
04/16	04/15/2016	41516	62558	PUENTE BASIN WATER AGENCY	1/2 CYCLIS STORAGE DELIVERED TO MAIN BASIN	481,046.50
Total 41516:						801,064.18
Grand Totals:						1,821,757.13

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11141-0	4,673.41	.00	4,673.41
11184-0	10,569.75	.00	10,569.75

GL Account	Debit	Credit	Proof
11505-0	199,576.55	.00	199,576.55
222100	4,412.73	1,826,169.86-	1,821,757.13-
51210-0	29,037.22	.00	29,037.22
51310-0	1,148,707.90	3,060.00-	1,145,647.90
51410-0	28,130.20	.00	28,130.20
51410-1	3,450.34	.00	3,450.34
51410-2	2,574.92	.00	2,574.92
51410-3	1,828.86	.00	1,828.86
51410-5	21,942.41	.00	21,942.41
51510-0	12,033.35	.00	12,033.35
51610-0	5,187.18	.00	5,187.18
51910-0	1,433.70	.00	1,433.70
52210-0	15,530.57	.00	15,530.57
52310-0	14,430.24	.00	14,430.24
54210-0	1,428.16	.00	1,428.16
54211-0	6,189.42	.00	6,189.42
54212-0	2,127.36	.00	2,127.36
54213-0	2,124.28	462.16-	1,662.12
54215-0	5,945.03	.00	5,945.03
54216-0	3,951.09	.00	3,951.09
54219-0	84,520.43	.00	84,520.43
56210-0	5,891.91	.00	5,891.91
56211-0	3,164.30	.00	3,164.30
56212-0	149.00	.00	149.00
56214-0	1,529.32	.00	1,529.32
56215-0	355.00	.00	355.00
56216-0	848.05	.00	848.05
56217-0	309.49	.00	309.49
56218-0	10,680.80	.00	10,680.80
56219-0	4,520.83	.00	4,520.83
56220-0	29,311.36	.00	29,311.36
56221-0	772.40	.00	772.40
56223-0	4,669.98	.00	4,669.98
56310-0	875.00	86.00-	789.00
56311-0	10,577.00	.00	10,577.00
56312-0	29,109.19	.00	29,109.19
56320-0	10,308.47	.00	10,308.47
56411-0	33,117.48	.00	33,117.48
56413-0	2,976.03	.00	2,976.03
56414-0	7,818.15	.00	7,818.15
56415-0	487.14	.00	487.14
56416-0	238.51	.00	238.51
56417-0	13,096.53	.00	13,096.53
56418-0	759.87	.00	759.87
56419-0	54.05	.00	54.05
56421-0	7,440.01	.00	7,440.01
56510-0	150.00	.00	150.00
56710-0	1,966.89	.00	1,966.89
56812-0	3,590.51	804.57-	2,785.94
57312-0	2,926.36	.00	2,926.36
57314-0	10,308.85	.00	10,308.85
57315-0	2,180.00	.00	2,180.00
57316-0	18,915.75	.00	18,915.75
57321-0	1,679.26	.00	1,679.26
Grand Totals:	1,830,582.59	1,830,582.59-	.00

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Report Criteria:

Report type: GL detail

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Report Criteria:  
Detail Report

Check Number	Date	Payee					
21153	04/12/2016	RICHARD LEAL					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	265497-20	CREDIT REFUND-OVERPAYMENT	15210-0	8,218.98	8,218.98
21154	04/12/2016	GI HYUN KIM					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	404622-73	CREDIT REFUND-1804 EWING CT	15210-0	36.20	36.20
21155	04/12/2016	TINA HSU					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	543636-91	CREDIT REFUND-342 RICHBURN	15210-0	27.89	27.89
21156	04/12/2016	PAUL SAELIU					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	240983-43	CREDIT REFUND-2451 CORDOZA	15210-0	22.59	22.59
21157	04/12/2016	HELEN CHAN					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	309343-59	CREDIT REFUND-18717 PHILBROOK ST	15210-0	53.22	53.22
21158	04/12/2016	MING HAO					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	293392-12	CREDIT REFUND-16638 CHARIOT PL	15210-0	50.49	50.49
21159	04/12/2016	AMS PAVING					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	30-00	DEPOSIT REFUND-CONSTRUCTION MTR	22810-0	737.74	737.74
21160	04/12/2016	PWB INVESTMENTS INC					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	12458-28	DEPOSIT REFUND-18456 LA GUARDIA	22810-0	186.63	186.63

Check Number	Date	Payee
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Grand Totals:

9,333.74

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Report Criteria:  
Detail Report

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**Tab**

**1.4**



# Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: May 2, 2016

**Subject: Investment Update – April 2016**

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**Economic Review:** The next meeting of the Federal Reserve is scheduled for June 14th. The last meeting was held on April 26th. The Fed Funds rate was maintained at a target range of  $\frac{1}{4}$  to  $\frac{1}{2}$  percent. At the meeting, the Federal Reserve stated “economic activity appears to have slowed. Growth in household spending has moderated, although households’ real income has risen at a solid rate and consumer sentiment remains high. Since the beginning of the year, the housing sector has improved further but business fixed investment and net exports have been soft. A range of recent indicators, including strong job gains, points to additional strengthening of the labor market. Inflation has continued to run below the Committee’s 2 percent longer-run objective, partly reflecting earlier declines in energy prices and falling prices of non-energy imports. Market-based measures of inflation compensation remain low.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.7 for the month of March. The previous reading was 2.4 in February.

**LAIF Update:** LAIF ended the month of March with a yield of 0.51%. This represents a .04 basis point increase from the month of February. A comparison with last year shows a .23 basis point increase from March 2015 when the yield stood at 0.28%.

**RWD Investments:** Rowland Water District’s bond portfolio carries an average yield of 1.17%. This represents a .01 basis point decrease from the month of April and a 0.66 basis point premium to LAIF. The District had one bond purchase in the month of April. It was a five year US Treasury Note with a yield of 1.13%. The District CD Placement program carries an effective yield of 0.90% and an average maturity of 649 days.

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

**ROWLAND WATER DISTRICT**  
**SUMMARY OF CASH AND INVESTMENTS**  
**FOR MONTH ENDED APRIL 30, 2016**



<b>CASH</b>	
Citizens Business Bank	656,704.03
Comerica Bank MMIA	<u>16,605.95</u>
<b>TOTAL CASH</b>	<b>673,309.98</b>

<b>COMERICA SECURITIES CD PLACEMENT</b>	NA	1mth - 2 Years	NA	NA	NA	0.90%	649	<b>2,190,000.00</b>	12.09%
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	NA	NA	NA	NA	NA	0.51%	NA	<b>2,724,051.93</b>	15.04%

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
US Treasury Note	5 Year	250,000.00	101.219	100.288	07/31/16	1.50%	NA	250,720.00	1.38%
US Treasury Note	5 Year	250,000.00	101.231	100.281	10/31/16	1.00%	NA	250,702.50	1.38%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	100.456	11/15/16	1.38%	NA	251,140.00	1.39%
US Treasury Note	5 Year	250,000.00	99.942	100.227	11/30/16	0.88%	NA	250,567.50	1.38%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	100.483	01/30/17	1.25%	NA	200,966.00	1.11%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	100.140	08/28/17	0.88%	NA	250,350.00	1.38%
US Treasury Note	5 Year	250,000.00	99.559	99.910	09/30/17	0.63%	NA	249,775.00	1.38%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	100.112	12/20/17	0.88%	NA	250,280.00	1.38%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.871	01/12/18	0.75%	NA	199,742.00	1.10%
US Treasury Note	5 Year	200,000.00	99.742	99.988	02/28/18	0.75%	NA	199,976.00	1.10%
US Treasury Note	4 Year	250,000.00	99.539	101.227	06/30/18	1.38%	NA	253,067.50	1.40%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	100.108	05/21/18	0.88%	NA	500,540.00	2.76%
US Treasury Note	5 Year	250,000.00	99.727	101.262	09/30/18	1.38%	NA	253,155.00	1.40%
US Treasury Note	5 Year	250,000.00	99.868	101.297	11/30/18	1.38%	NA	253,242.50	1.40%
US Treasury Note	5 Year	250,000.00	99.137	101.652	12/31/18	1.50%	NA	254,130.00	1.40%
US Treasury Note	5 Year	250,000.00	100.172	101.652	01/31/19	1.50%	NA	254,130.00	1.40%
US Treasury Note	5 Year	250,000.00	99.140	101.672	02/28/19	1.50%	NA	254,180.00	1.40%
US Treasury Note	5 Year	250,000.00	99.617	102.031	03/31/19	1.63%	NA	255,077.50	1.40%
US Treasury Note	5 Year	250,000.00	98.719	100.961	04/30/19	1.26%	NA	252,402.50	1.40%
US Treasury Note	5 Year	100,000.00	98.532	100.719	10/31/19	1.27%	NA	100,719.00	1.41%
US Treasury Note	5 Year	250,000.00	99.359	101.000	01/31/20	1.38%	NA	252,500.00	1.39%
US Treasury Note	5 Year	250,000.00	99.047	100.008	03/31/20	1.14%	NA	250,020.00	0.56%
US Treasury Note	5 Year	250,000.00	99.016	100.856	04/30/20	1.38%	NA	252,140.00	1.39%
Fed Natl Mtg Assn	5 Year	500,000.00	98.867	101.010	06/22/20	1.50%	NA	252,525.00	1.38%
US Treasury Note	5 Year	250,000.00	99.633	99.356	02/28/21	1.13%	NA	248,390.00	1.39%
Cash Reserve Account						0.01%		59,152.55	0.33%
<b>Total BNY Mellon Investments</b>								<b>6,299,590.55</b>	<b>34.78%</b>

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Natl Mtg Assn	5 Year	480,000.00	100.625	100.313	09/28/16	1.25%	NA	481,502.40	2.66%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	100.456	11/15/16	1.38%	NA	502,280.00	2.77%
Fedl Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.313	03/08/17	1.00%	NA	466,455.45	2.58%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.591	05/12/17	1.25%	NA	251,477.50	1.39%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.255	06/29/17	1.00%	NA	250,637.50	1.38%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	100.140	08/28/17	0.88%	NA	485,679.00	2.68%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	100.112	12/20/17	0.88%	NA	495,554.40	2.74%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.871	01/12/18	0.75%	NA	494,361.45	2.73%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	100.075	02/08/18	0.88%	NA	495,371.25	2.74%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	100.088	03/07/18	0.88%	NA	495,435.60	2.74%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	100.108	05/21/18	0.88%	NA	500,540.00	2.76%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	100.722	09/27/18	1.27%	NA	251,805.00	1.39%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	101.711	11/27/18	1.63%	NA	249,191.95	1.38%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	100.559	08/01/19	1.25%	NA	276,537.25	1.53%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	100.498	10/02/19	1.25%	NA	276,369.50	1.53%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	100.409	10/22/19	1.29%	NA	240,981.60	1.33%
ML Bank Deposit (Cash Account)						0.01%		9,378.16	0.05%
<b>Total Merrill Lynch Investments</b>								<b>6,223,558.01</b>	<b>34.36%</b>

**TOTAL INVESTMENTS**  
**TOTAL CASH AND INVESTMENTS**

	<b>17,437,200.49</b>	100%
	<b>18,110,510.47</b>	
<b>Weighted Average Yield of Total Investment Portfolio:</b>	<b>0.96%</b>	

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

  
 Sean S. Henry, Finance Officer



## COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF MARCH 2016

SOURCE / DESCRIPTION	2016			2015		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
<b>WATER CHARGES:</b>						
POTABLE WATER						
PUEENTE BASIN WATER AGENCY / TVMWD	235.6	216,271.62	917.96	606.1	544,874.91	898.99
POMONA-WALNUT-ROWLAND JWLC	428.9	393,730.20	918.00	268.4	241,291.60	899.00
LA HABRA HEIGHTS	85.0	29,037.22	341.61	82.0	28,518.81	347.79
WATER REPLENISHMENT DISTRICT (WRD)	99.4	28,130.20	283.00	39.7	10,946.46	275.73
	848.9	667,169.24		996.2	825,631.8	
RECLAIMED WATER	51.9	12,033.35	231.86	62.8	14,676.98	233.71
<b>TOTAL WATER CHARGES</b>	<b>900.8</b>	<b>679,202.59</b>		<b>1,059.0</b>	<b>840,308.76</b>	
<b>FIXED CHARGES:</b>						
PUEENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		11,203.21			9,993.79	
CONNECTED CAPACITY		1,425.23			1,409.90	
WATER USE CHARGE		1,457.58			1,360.71	
EQUIV. SMALL METER		1,828.86			1,665.02	
SUBTOTAL		15,914.88			14,429.42	
PWR JWLC						
CAPACITY RESERVATION		10,739.20			11,348.45	
CONNECTED CAPACITY		1,149.69			1,137.31	
WATER USE CHARGE		1,992.76			2,332.56	
DEPRECIATION		1,389.00			1,389.00	
REPLACEMENT		1,910.00			1,910.00	
BUDGET ASSESSMENT		8,781.96			7,797.00	
SUBTOTAL		25,962.61			25,914.32	
LHH / OCWD						
WHEELING CHARGE	85.0	4,249.00	50.00	82.0	4,099.00	50.00
SUBTOTAL						
<b>TOTAL FIXED CHARGES</b>		<b>46,126.49</b>			<b>40,343.74</b>	
<b>TOTAL PURCHASED WATER CHARGES</b>		<b>725,329.08</b>			<b>880,652.50</b>	
<b>AVERAGE WATER CHARGE:</b>		<b>\$ 805.21</b>			<b>\$ 831.59</b>	

**Tab**

**1.5**

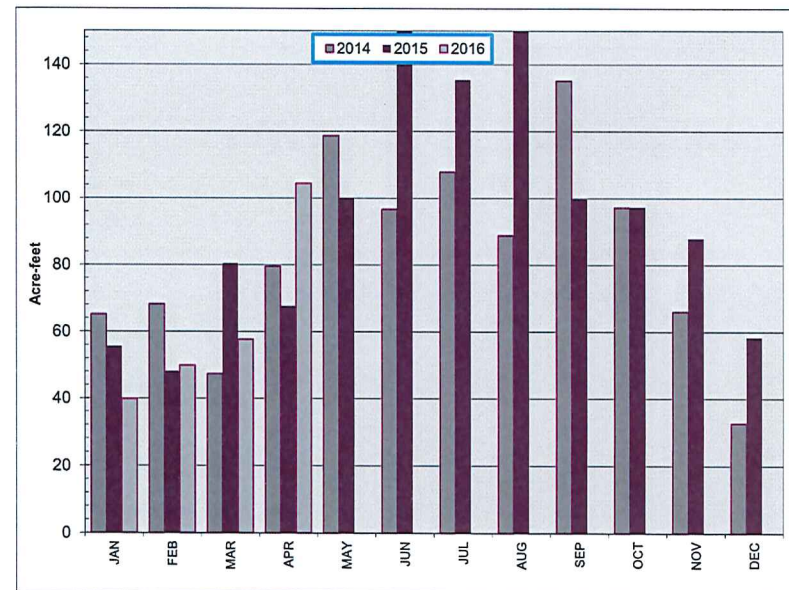
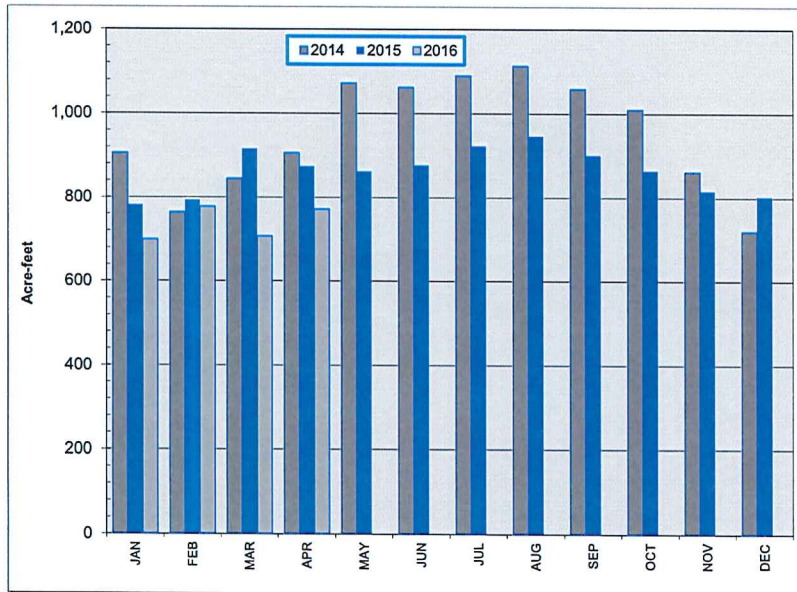


## Water Purchases for CY 2016 (Acre-feet)



	POTABLE SYSTEM				TOTAL
	LHH	PM-22	JWL		
			PM-15	Miramar	
JAN	72.2	306.6	150.0	170.3	699.1
FEB	99.4	284.9	179.4	213.3	777.0
MAR	85.0	193.1	157.5	271.4	707.0
APR	0.0	295.1	297.5	178.5	771.1
MAY					0.0
JUN					0.0
JUL					0.0
AUG					0.0
SEP					0.0
OCT					0.0
NOV					0.0
DEC					0.0
<b>TOTAL</b>	<b>256.6</b>	<b>1,079.7</b>	<b>784.4</b>	<b>833.5</b>	<b>2,954.2</b>

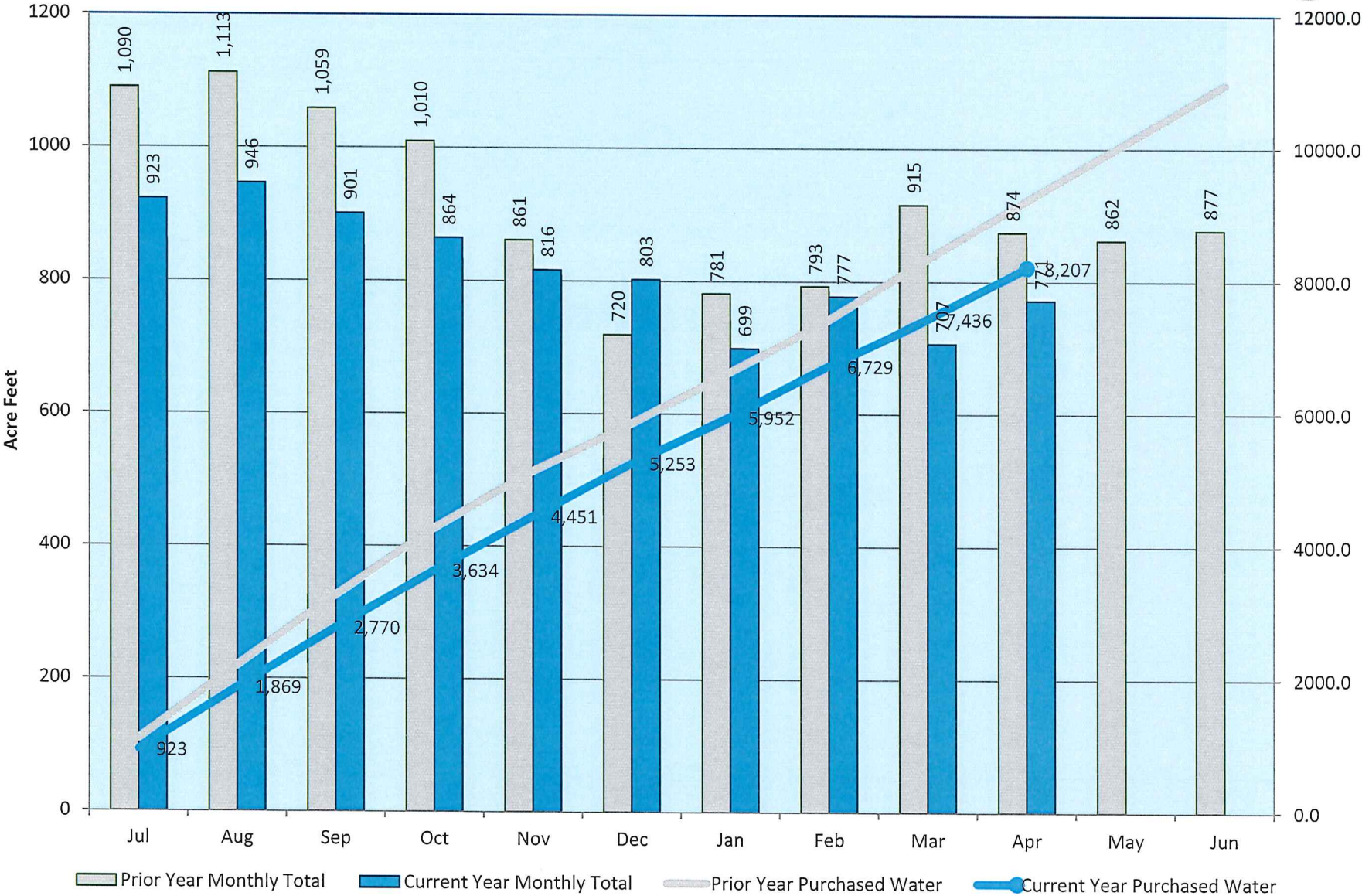
RECYCLED SYSTEM					TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up	
0.0	3.5	0.0	36.3	0.0	39.8
0.0	9.4	1.0	39.5	0.0	49.9
0.0	6.9	2.0	48.8	0.0	57.7
5.7	3.9	3.0	91.9	0.0	104.5
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
<b>5.7</b>	<b>23.7</b>	<b>6.0</b>	<b>216.5</b>	<b>0.0</b>	<b>251.9</b>





# Potable Water Purchases For FY 2015-2016

(Acre-feet)



**Tab**

**2.1**



## MAY 2016-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>
<b>Anthony J. Lima</b>					
	5/5/2016	PBWA Meeting at RWD	\$110.00		
	5/10/2016	RWD Board Meeting	\$110.00		
	5/18/2016	Three Valleys Board Meeting	\$110.00		Mileage
	5/24/2016	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$440.00		
<b>John Bellah</b>					
	5/2/16-5/6/16	ACWA Spring Conference	\$400.00		Car Rental, Gas
	5/10/2016	RWD Board Meeting	\$80.00		
	5/18/2016	Upper San Gabriel meet and greet with ACWA president		X	
	5/24/2016	RWD Special Board Meeting	\$80.00		
		TOTAL PAYMENT	\$560.00		
<b>Robert W. Lewis</b>					
	5/1/16-5/6/16	ACWA Spring Conference	\$660.00		
	5/10/2016	RWD Board Meeting	\$110.00		
	5/13/16-5/15/16	Solar Cup at Lake Skinner	\$220.00		Mileage and meals
	5/24/2016	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$1,100.00		
<b>Szu-Pei Lu</b>					
	<b>April</b>				
	4/6/2016	Three Valleys Board Meeting	\$110.00		Mileage
	4/12/2016	RWD Board Meeting	\$110.00		
	4/26/2016	RWD Special Board Meeting	\$110.00		
	<b>May</b>				
	5/2/16-5/6/16	ACWA Spring Conference	\$550.00		Mileage and meals
	5/10/2016	RWD Board Meeting	\$110.00		
	5/13/16-5/15/16	Solar Cup at Lake Skinner	\$220.00		Mileage
	5/24/2016	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$1,320.00		
<b>Teresa Rios</b>					
	5/24/2016	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$110.00		

APPROVED FOR PAYMENT:

Tom Coleman

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**Resolution No. 6-2016**  
**RESOLUTION OF THE BOARD OF DIRECTORS**  
**OF THE ROWLAND WATER DISTRICT**  
**ADOPTING THE URBAN WATER MANAGEMENT PLAN**

**WHEREAS**, pursuant to the Urban Water Management Planning Act (Water Code Section 10610 et seq. the "Act") Rowland Water District has adopted an Urban Water Management Plan and updates the plan every five years as required by Water Code Section 10621; and

**WHEREAS**, the deadline for updating and submitting 2015 Urban Water Management Plans to the California Department of Water Resources was extended to July 1, 2016 by Water Code Section 10621(d); and

**WHEREAS**, District staff has prepared an update for the year 2015, revising the information and projections of the Plan and providing additional information required under the Act; and

**WHEREAS**, notice has been given to the County of Los Angeles, the City of Industry, Sanitation Districts of Los Angeles County, Los Angeles County Department of Public Works, Walnut Valley Water District, Three Valleys Municipal Water District and the City of West Covina that the District is reviewing its Urban Water Management Plan for purposes of amending and updating the plan, and has provided an opportunity for those local governments to comment; and

**WHEREAS**, a copy of the proposed 2015 Rowland Water District Urban Water Management Plan has been made available for public inspection at the District office, and notice has been published pursuant to Government Code Section 6066 for two weeks in a newspaper of general circulation within the District, of the date, time and place of the public hearing to receive public comment on the proposed 2015 Rowland Water District Urban Water Management Plan; and

**WHEREAS**, a public hearing regarding said proposed Plan was held by the Rowland Water District on June 14, 2016, and the Board of Directors considered adoption of a final 2015 Urban Water Management Plan.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors as follows:

- 1) The 2015 Urban Water Management Plan is hereby adopted; and
- 2) The General Manager is hereby authorized and directed to file a copy of this Plan with the California Department of Water Resources, the California State Library, the County of Los Angeles, the City of Industry, the City of West Covina; the Sanitation Districts of Los Angeles County, Walnut Valley Water District, Los Angeles County Department of Public Works and Three Valleys Municipal Water District; and
- 3) The General Manager shall recommend additional procedures, rules and regulations to the Board of Directors to carry out effective and equitable allocation of water resources during a water shortage.

**PASSED AND ADOPTED** at a regular meeting of the Board of Directors of the Rowland Water District held on June 14, 2016 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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

Attest:

\_\_\_\_\_  
TOM COLEMAN, Board Secretary

# Tab

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**ROWLAND WATER DISTRICT BUDGET**  
**FISCAL YEAR 2016-2017**

## FINANCIAL OVERVIEW

Description	Proposed Budget	Current Budget	YTD 3/31/16	FY 2015 Actual	FY 2014 Actual
Total Revenues	20,825,000.00	22,475,000.00	13,685,212.00	21,576,952.00	21,867,544.00
Operating Expenses	13,965,000.00	14,505,000.00	10,452,934.00	14,148,995.00	14,690,932.00
Administrative Expenses	1,075,000.00	1,110,000.00	874,265.00	1,018,121.00	951,605.00
Personnel Expenses	4,685,000.00	4,840,000.00	3,093,042.00	4,169,201.00	4,281,372.00
Total Expenses	19,725,000.00	20,455,000.00	14,420,241.00	19,336,317.00	19,923,909.00
Net Income	\$1,100,000.00	\$2,020,000.00	\$(735,029.00)	\$2,240,635.00	\$1,943,635.00

## OPERATING REVENUES

Description	Proposed Budget	Current Budget	YTD 3/31/16	Actual FY 2015	Actual FY 2014
Water Sales					
<input type="checkbox"/> Residential	7,500,000.00	8,400,000.00	4,607,319.00	7,600,766.00	8,041,797.00
<input type="checkbox"/> Commercial	5,150,000.00	5,600,000.00	3,565,847.00	5,702,646.00	5,768,188.00
<input type="checkbox"/> Public	200,000.00	300,000.00	151,771.00	239,990.00	246,614.00
<input type="checkbox"/> Recycled	550,000.00	750,000.00	412,087.00	709,445.00	732,959.00
Meter Charges	6,400,000.00	6,200,000.00	4,115,282.00	6,086,123.00	5,894,968.00
Customer Fees	250,000.00	250,000.00	195,641.00	255,300.00	261,805.00
Contract Income	150,000.00	150,000.00	112,664.00	185,997.00	204,106.00
Const. Invoices	30,000.00	20,000.00	48,231.00	13,144.00	15,784.00
Shared Services	10,000.00	25,000.00	5,510.00	57,273.00	0.00
Flow Tests	10,000.00	5,000.00	10,968.00	9,870.00	5,880.00
<b>Totals</b>	<b>\$20,250,000.00</b>	<b>\$21,700,000.00</b>	<b>\$13,225,320.00</b>	<b>\$20,860,554.00</b>	<b>\$21,172,101.00</b>

\*Revenues based on 10,500 AF of Water Sales

## NON-OPERATING REVENUES

Description	Proposed Budget	Current Budget	YTD 3/31/16	Actual FY 2015	Actual FY 2014
Property Taxes	250,000.00	250,000.00	199,356.00	309,832.00	339,888.00
Interest Income	300,000.00	300,000.00	208,239.00	372,914.00	326,399.00
Non-Recurring Revenue	25,000.00	25,000.00	52,297.00	33,652.00	29,256.00
Totals	\$575,000.00	\$575,000.00	\$459,892.00	\$716,398.00	\$695,543.00

## TOTAL REVENUES

Description	Proposed Budget	Current Budget	YTD 3/31/16	Actual FY 2015	Actual FY 2014
Operating Revenue	20,250,000.00	21,700,000.00	13,225,320.00	20,860,554.00	21,172,101.00
Non-Operating Revenue	575,000.00	575,000.00	459,892.00	716,398.00	695,443.00
Total Revenue	\$20,825,000.00	\$22,275,000.00	\$13,685,212.00	\$21,576,952.00	\$21,867,544.00

## OPERATING EXPENSES

Description	Proposed Budget	Current Budget	YTD 3/31/16	Actual FY 2015	Actual FY 2014
Water Purchases					
<input type="checkbox"/> TVMWD	8,100,000.00	7,000,000.00	7,033,875.00	9,507,936.00	9,976,106.00
<input type="checkbox"/> Cal. Domestic	875,000.00	2,250,000.00	0.00	0.00	0.00
<input type="checkbox"/> La Habra	95,000.00	410,000.00	98,631.00	86,493.00	28,967.00
<input type="checkbox"/> WRD	75,000.00	200,000.00	53,431.00	73,869.00	24,704.00
<input type="checkbox"/> Recycled	250,000.00	240,000.00	148,668.00	187,211.00	194,721.00
Debt Service	2,450,000.00	2,450,000.00	1,667,722.00	2,583,312.00	2,634,957.00
Maintenance of Water System	445,000.00	305,000.00	318,587.00	283,466.00	317,725.00
Fixed Charges	330,000.00	395,000.00	284,674.00	318,403.00	306,726.00
Pumping Expense	400,000.00	350,000.00	208,571.00	315,922.00	311,454.00
Supply&Develop.	150,000.00	150,000.00	111,413.00	118,296.00	283,960.00

\*Expenses based on 10,500 AF of Water Purchases



## OPERATING EXPENSES - CONTINUED

Description	Proposed Budget	Current Budget	YTD 3/31/16	Actual FY 2015	Actual FY 2014
Service Contracts	275,000.00	250,000.00	199,774.00	265,297.00	213,747.00
Assessments	180,000.00	200,000.00	82,365.00	126,794.00	141,490.00
Vehicle Expense	70,000.00	70,000.00	56,210.00	52,243.00	71,578.00
Tools & Supplies	30,000.00	25,000.00	24,438.00	29,327.00	25,414.00
Equipment Exp.	25,000.00	20,000.00	21,332.00	15,265.00	16,088.00
Maintenance Op.	30,000.00	30,000.00	17,596.00	30,322.00	42,313.00
Engineering	20,000.00	20,000.00	11,683.00	16,024.00	5,230.00
Water Tests	25,000.00	30,000.00	14,375.00	20,193.00	20,751.00
Conservation	20,000.00	10,000.00	10,352.00	9,326.00	5,399.00
Outreach	120,000.00	100,000.00	89,237.00	109,296.00	69,602.00
<b>Totals</b>	<b>\$13,965,000.00</b>	<b>\$14,505,000.00</b>	<b>\$10,452,934.00</b>	<b>\$14,148,995.00</b>	<b>\$14,690,932.00</b>

## ADMINISTRATIVE EXPENSES

Description	Projected Budget	Current Budget	YTD 3/31/16	Actual FY 2015	Actual FY 2014
Liability Ins.	125,000.00	130,000.00	121,639.00	115,868.00	113,151.00
IT Support Srvs.	150,000.00	160,000.00	182,029.00	177,924.00	208,480.00
Directors Exp.	125,000.00	165,000.00	86,623.00	115,117.00	112,331.00
Bank/Mgmt. Fees	105,000.00	100,000.00	77,552.00	98,257.00	77,552.00
Legal Fees	100,000.00	95,000.00	79,168.00	86,854.00	68,514.00
Compliance Fees	75,000.00	75,000.00	31,708.00	75,079.00	73,562.00
Auditing	30,000.00	25,000.00	27,244.00	27,993.00	19,850.00
Utility Services	80,000.00	90,000.00	55,361.00	76,783.00	78,351.00
Membership	50,000.00	45,000.00	44,226.00	42,677.00	39,243.00
Conferences	60,000.00	60,000.00	41,286.00	48,539.00	43,486.00
Office Expenses	30,000.00	30,000.00	19,505.00	32,456.00	18,741.00

## ADMINISTRATIVE EXPENSES - CONTINUED

Description	Projected Budget	Current Budget	YTD 3/31/16	Actual FY 2015	Actual FY 2014
Seminars/Training	70,000.00	60,000.00	56,243.00	58,949.00	50,327.00
Uncollectable	30,000.00	30,000.00	22,784.00	6,227.00	6,006.00
Miscellaneous	45,000.00	45,000.00	28,897.00	55,398.00	42,011.00
Totals	\$1,075,000.00	\$1,110,000.00	\$874,265.00	\$1,018,121.00	\$951,605.00

## PERSONNEL EXPENSES

Description	Projected Budget	Current Budget	YTD 3/31/16	Actual FY 2015	Actual FY 2014
Wages					
<input type="checkbox"/> Field CSR's	155,000.00	155,000.00	45,716.00	118,456.00	126,886.00
<input type="checkbox"/> Operations	685,000.00	685,000.00	444,347.00	572,697.00	575,145.00
<input type="checkbox"/> Maintenance	775,000.00	775,000.00	495,114.00	632,987.00	578,667.00
<input type="checkbox"/> Administrative	1,100,000.00	1,100,000.00	747,747.00	1,064,836.00	1,050,674.00
Payroll Taxes	180,000.00	200,000.00	124,289.00	171,124.00	166,794.00
Workers Comp.	50,000.00	65,000.00	32,199.00	49,251.00	58,765.00
Unemployment	15,000.00	20,000.00	8,388.00	11,319.00	12,253.00
CalPERS	600,000.00	650,000.00	418,466.00	504,695.00	457,576.00
GASB 45 OPEB	420,000.00	420,000.00	315,000.00	420,000.00	555,000.00

Calendar Year 2015 – 0.9% CPI

1% COLA – 27,000.00 or .0014% of Budget

2% COLA – 53,000.00 or .0027% of Budget

## PERSONNEL EXPENSES - CONTINUED

Description	Projected Budget	Current Budget	YTD 3/31/16	Actual FY 2015	Actual FY 2014
Insurance					
<input type="checkbox"/> Health	485,000.00	550,000.00	310,565.00	445,773.00	518,740.00
<input type="checkbox"/> Dental	40,000.00	55,000.00	27,719.00	35,788.00	41,083.00
<input type="checkbox"/> Vision	10,000.00	10,000.00	4,427.00	7,159.00	7,650.00
<input type="checkbox"/> Disability	15,000.00	15,000.00	6,993.00	10,115.00	11,150.00
<input type="checkbox"/> Life	5,000.00	5,000.00	2,278.00	3,334.00	2,129.00
<input type="checkbox"/> Retirees	150,000.00	135,000.00	109,794.00	121,667.00	118,860.00
<b>Totals</b>	<b>\$4,685,000.00</b>	<b>\$4,840,000.00</b>	<b>\$3,093,042.00</b>	<b>\$4,169,201.00</b>	<b>\$4,281,372.00</b>

## TOTAL EXPENSES

Description	Proposed Budget	Current Budget	YTD 3/31/16	Actual FY 2015	Actual FY 2014
Operating Expenses	13,965,000.00	14,505,000.00	10,452,934.00	14,148,995.00	14,690,932.00
Administrative Expenses	1,075,000.00	1,110,000.00	874,265.00	1,018,121.00	951,605.00
Personnel Expenses	4,685,000.00	4,840,000.00	3,093,042.00	4,169,201.00	4,281,372.00
Total Expenses	\$19,725,000.00	\$20,455,000.00	\$14,420,241.00	\$19,336,317.00	\$19,923,909.00

## CAPITAL IMPROVEMENT PLAN

<b>Project Description</b>	<b>Fiscal Year 2016-2017</b>
<i>Facilities</i>	
Office Improvements	50,000.00
RCS System	55,000.00
RCS Structure	100,000.00
<i>Office Equipment</i>	
New Servers	10,000.00
Office Furniture	50,000.00
Telemetry System Upgrade	800,000.00
<i>Reservoirs</i>	
Booster Station Mag. Meters	20,000.00
<i>Tools &amp; Equipment</i>	
Air Compressor	40,000.00

## CAPITAL IMPROVEMENT PLAN

Project Description	Fiscal Year 2016-2017
<i>Vehicles</i>	
Field Trucks	150,000.00
<i>Distribution System</i>	
Vault Rehabilitation	20,000.00
Large Meter Replacement	30,000.00
Preventative Pump	80,000.00
Valve Replacement	100,000.00
AMR Conversion/Large Meter Expansion	150,000.00
Mainline Replacement	400,000.00
<b><i>Total Capital Improvement Plan</i></b>	<b>\$2,055,000.00</b>

Adopted by the Board of Directors June 14, 2016

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



# Tab

# 2.6

**Rowland Water District  
Schedule of Salary Ranges  
2016-2017**

Job Description	Step 1	Step 5
<b>OFFICE:</b>		
General Manager	\$14,971	\$18,368
Finance Officer	\$9,793	\$12,242
Director of Operations	\$10,366	\$12,726
Director of Administrative Services	\$10,644	\$13,067
Accounting/Customer Service Manager	\$7,856	\$9,644
Public Affairs Representative	\$4,752	\$5,833
Sr. Customer Service Rep.	\$6,015	\$7,384
Customer Serv. Rep. I	\$4,147	\$5,090
Customer Service Rep.I - Part-Time	\$23.92/hour	
<b>FIELD:</b>		
Superintendents	\$8,452	\$10,376
Water Systems Supervisor	\$7,038	\$8,640
Field Operations Supervisor	\$7,038	\$8,640
Sr. Water Systems Operator	\$6,310	\$7,748
Maintenance Crew Leader	\$5,989	\$7,354
Water Systems Operator II	\$5,539	\$6,801
Maintenance II	\$5,325	\$6,538
Water Systems Operator I	\$4,792	\$5,973
Maintenance I	\$4,630	\$5,683
Meter Reader I	\$4,592	\$5,639
General Services Worker	\$3,967	\$4,870
		<i>7/1/2016</i>

**Tab**

**2.7**

# Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

**NAME OF DISTRICT:**

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.

Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we **MUST** have both your Social Security Number and your date of birth.

Name: Mark McFee Phone Number: (626) 322-4243  
 Address(es): 18623 Bellorita St Social Security No.: 571-17-3011  
Rowland Hqts CA 91748 Date of Birth: 9-2-1963  
 E-mail: Sylvia.McFee@DDFL.com

2 List name, address, and phone number of any witnesses.

Name: I-HSIUAN LAI  
 Address: 18628 Bellorita SE, Rowland Hqts CA 91748  
 Phone Number: (626) 383-5199

3 List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: 5/2/2016 Time: 7:00 to 7:30 Place: 18622 Bellorita St Rowland Hqts

Tell What Happened (give complete information):

talking to neighbor, moved onto curb so car could park, water meter box too high off the ground, tripped and fell over meter box that was 4 inches off the ground and fell onto the ground, hurt my shoulder, neck and right wrist.

*NOTE: Attach any photographs you may have regarding this claim.*

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

Hurt back, neck & wrist. All photographs of meter were taken by supervisor Allen at Rowland Hqts water.

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

5000.00

Date: 5-4-2016 Time: 8:55 pm Signature: Mark McFee

**ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!**

**Office notes for address 18622 Bellorita Street, Rowland Heights, CA 91748**

05/03/2016 10:13 AM - crystal

MARK MCGEE LIVES AT 18623 BELLORITA STREET PHONE # (626) 322-4243-  
CAME INTO THE OFFICE TO SAY THAT LAST NIGHT AROUND 7PM (5/2/16) HE  
WAS TALKING TO HIS NEIGHBOR AT 18622 BELLORITA & TRIPPED & FELL OVER  
THE METER BOX-HE WAS WEARING SANDALS SO HE FELL BACKWARDS-MR  
MCGEE LET ME KNOW THAT HE'S HAD TWO BACK SURGERIES & ALREADY HAS  
BACK PROBLEMS-HE CONCERNED THAT AN ELDERLY PERSON COULD FALL-  
ALLEN (FIELD OPERATIONS SUPERVISOR) WILL BE GOING OUT THERE TODAY  
TO CHECK THE METER BOX

05/04/2016 03:23 PM – crystal

MARK MCGEE CAME IN TODAY & REQUESTED A CLAIM FORM

**Crystal Rodriguez**

---

**Subject:** 18622 Bellorita St

**From:** Allen Davidson  
**Sent:** Wednesday, May 11, 2016 10:03 AM  
**To:** Crystal Rodriguez <Crodriguez@rowlandwater.com>  
**Subject:** 18622 Bellorita St.

On May 3<sup>rd</sup> 2016, I Allen Davidson was made aware of a meter box that was raised at 18622 Bellorita. I personally went out, took pictures of the box and removed the box. After pulling the box I had found that because of a tree (recently removed by L.A. County as shown in the photos) in the parkway, the roots had grown under the box and raised it. I removed the roots, as shown in the photos, and leveled the meter box to its original grade.

RWD PHOTO



RWD PHOTO





RWD PHOTO





RWD PHOTO



RWD PHOTO

18622

18622



**Tab**

**2.8**

**Rowland Water District  
Communication Strategies Update  
June 14, 2016**

- **Consumer Confidence Report**
  - Complete and ready for distribution
  - Postcard to be mailed
  - Release to be distributed 6/22/16
  
- **Drought / Conservation Meeting at SWRCB**
  - CV Strategies in attendance May 17, 2016
  - Detailed notes attached
  
- **District Transparency Certificate of Excellence**
  - Recognition awarded May 2016
  - Press release being drafted
  
- **Solar Cup**
  - Press release being drafted
  
- **Miscellaneous**
  - Educational brochure underway
  - Website (sliders and text updated as needed)
  - On-Hold Messages

• Press Releases

Date	News Story	In Process	Completed	Distributed
4/15/15	Announcement of 4/28 Meeting		*****	*****
5/9/15	Further Drought Updates	*****	*****	*****
7/1/15	CCR Available	*****	*****	*****
7/10/15	Business User Outreach	*****		
8/3/15	Updated Strategic Plan	*****	*****	*****
9/3/15	Buckboard Days Parade	*****	*****	*****
10/8/15	Board Member Retention	*****	*****	*****
1/21/16	El Nino Preparations	*****	*****	*****
2/29/16	OPARC Program	*****	*****	*****
3/1/16	Learning Center MOU/Interns	*****	*****	
3/1/16	Audit Review and Completion	*****	*****	*****
3/31/16	ACWA/JPIA Refund	*****	*****	*****
6/1/16	Certificate of Excellence	*****		
6/1/16	Solar Cup	*****		
6/22/16	CCR Availability	*****		

SWRCB Drought Workshop Report  
May 17, 2016

State Water Board Rescinds Mandatory Cutbacks

The State Water Resources Control Board made it official Wednesday, ending the mandatory water cutbacks put in place in the midst of the harshest drought in recorded California history. In a major shift, the Board voted 4-0 to lift the required conservation targets that have been in place since last June, shifting much of the power back to the local level.

Individual water agencies will now be allowed to set their own conservation targets based on localized water supply and demand forecasts, and their ability to meet demand assuming there are three more dry years. Districts will have to cut water use by an amount equal to their projected shortfall. As had been proposed by a coalition of water providers several board meetings ago, water districts will self-certify their level of supply and submit that data to the Board, which retains ultimate oversight and approval authority for a district's proposed target.

Agencies had – for months – gone before the State Water Board pleading for a more regional approach, complaining that one-size-fits-all mandates failed to account for the differences in water supplies across the state and, more recently, for the vast discrepancies in hydrology following an el Nino winter. On Wednesday, representatives from several districts across the state spoke during public comment, praising the SWB for listening and acting to change water policy in a way that accounts for the local nature of water supplies.

The decision was not made without some criticism and concern. Board member Tam Doduc abstained from voting, expressing worry about the new measures in the face of what she called an emergency. Others urged the Board to keep in place a mandatory conservation floor, nervous that districts potentially going from a mandatory 36% target to zero sends the wrong message. A rep from the Natural Resources Defense Council argued the board should extend the mandatory targets, citing the drought's ongoing severity and the idea of a collective, conservation effort – a way of life in California. While the Board briefly debated a conservation floor of 4%, members ultimately decided against it, saying a floor would send a mixed message.

As part of the new rules, some of the conservation measures previously in place become permanent, including rules forbidding irrigation runoff into streets, water street medians, watering within 48 hours of rain and washing cars without a hose with a shutoff nozzle. In a staff presentation, it was noted the Board could go back to tougher restrictions should drought conditions worsen. Some climatologists suspect a La Nina pattern could bring dry weather this year.

The new rules take effect June 1<sup>st</sup>; water agencies have until June 22<sup>nd</sup> to submit their conservation targets to the Board.





## Memorandum

To: Board of Directors

From: Brittnie Van De Car  
Public Affairs Representative

Date: June 14, 2016

Re: Public Affairs & Education Update

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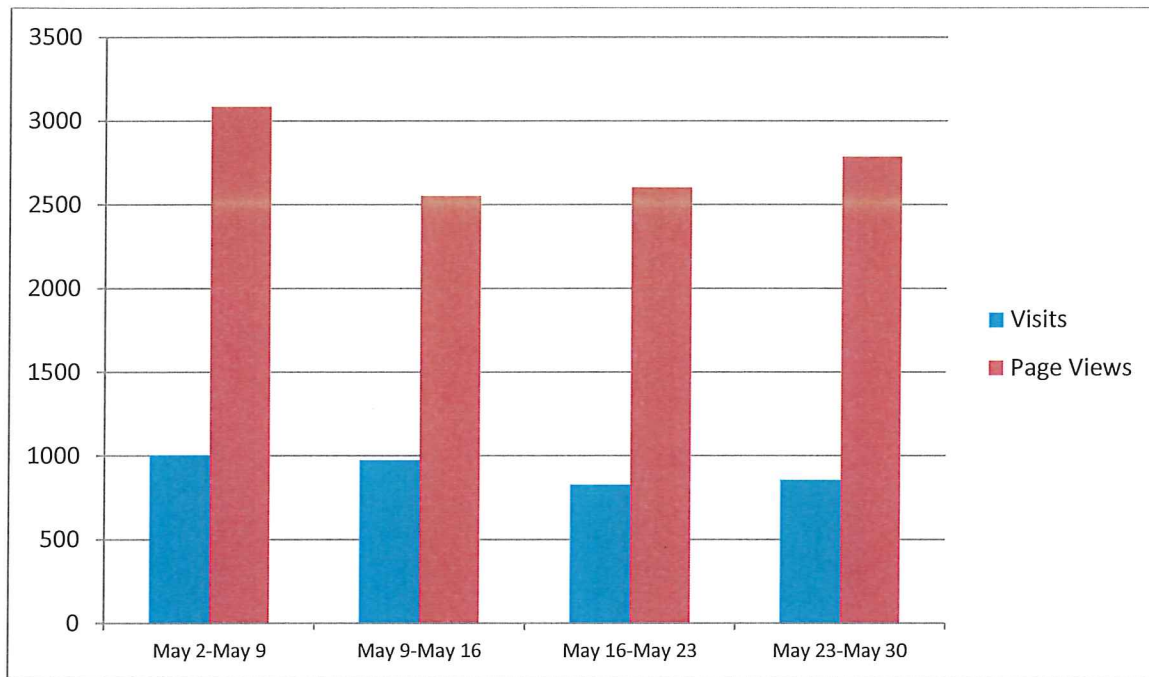
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- Working with CV Strategies on the Solar Cup Press Release
- Record breaking number of posters
  - 576 submissions
    - 33 teachers in total participated
    - 10 Schools Participated
      - 8 Elementary Schools
      - 1 Middle School
      - 1 High School
- Record breaking number of students (over 250 so far) who participated in the Water Drop Pledge and were deemed “Star Water Savers”
- Developing new curriculum gearing towards 3<sup>rd</sup> and 4<sup>th</sup> graders to go into effect for the next school year
- Monitoring the top 100 users accounts
- Updating the Educational Brochure
  - Working with CV Strategies
- Created a Survey Monkey to send out to the teachers that have participated in the classroom presentations.
  - The Teacher Evaluations are anonymous and provide valuable feedback
  - The feedback is used to develop and enhance future presentations
- Keeping up-to-date with the WaterSense partnership program:
  - Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
- Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (EPA) WaterSense program
- Updating the Lobby Player on a daily/weekly basis
- Checking the Google Analytics weekly (see attached data charts)
  - The “Website Visits and Pageviews” allows us to determine the number of **new** vs. **returning** visitors and the **source** of viewing
  - The “Pageviews” allows us to evaluate which pages on the website are viewed most frequently



- Adding all new customer emails to Constant Contact to be utilized as a customer newsletter database
- Creating content, ideas and layout for quarterly e-newsletter
- Checking the District's FaceBook and Twitter page weekly
  - Posting necessary information on the pages
- Maintain and view District website on a daily basis
  - Update pages
  - Make relevant changes
  - Updating the Drought Monitor page weekly
  - Upload the Board packet, minutes and agendas when necessary
- Attended the MWD Quarterly Education meeting on May 26<sup>th</sup>

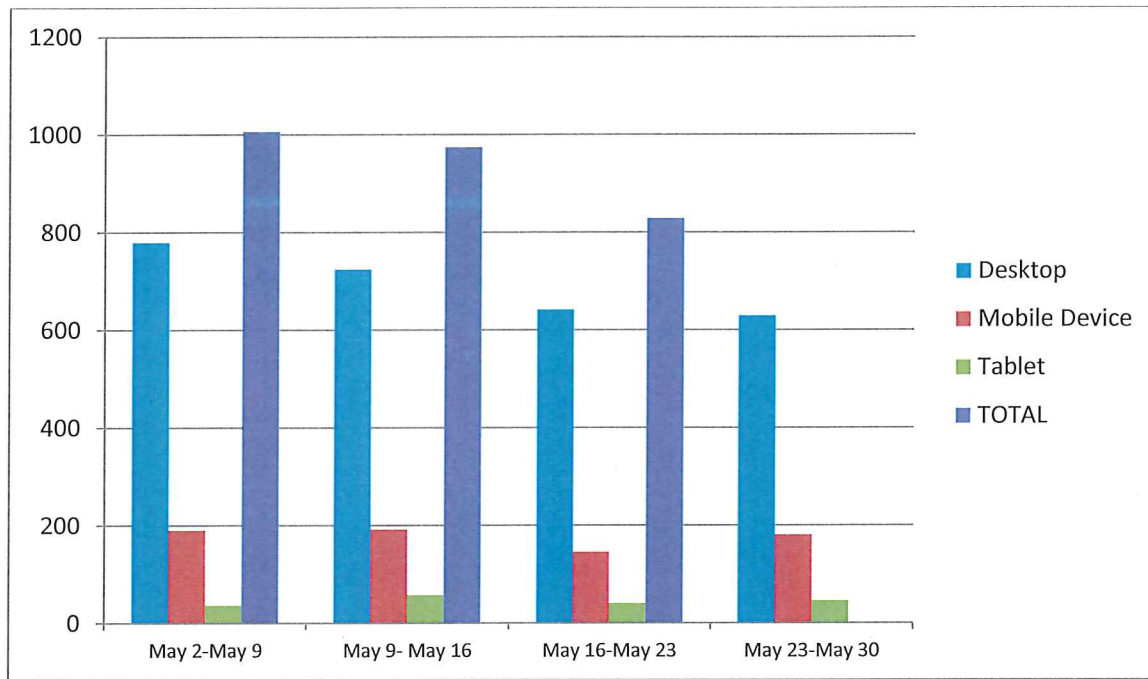
### Website Visits and Pageviews



### New vs. Returning Visitors



### Source of Viewing



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## 4.1



**SPECIAL DISTRICT  
LEADERSHIP  
FOUNDATION**

1112 I Street, Suite 200  
Sacramento, CA 95814  
916.231.2939  
www.sdlf.org

COPY

May 20, 2016

The Honorable Ling-Ling Chang  
Member, California State Assembly  
3 Pointe Drive, Suite 313  
Brea, CA 92821

Dear Assembly Member Chang:

On behalf of the Special Districts Leadership Foundation (SDLF), I am pleased to inform you that the Rowland Water District is the recipient of the SDLF District Transparency Certificate of Excellence, in recognition of the district's outstanding efforts to promote transparency and good governance. By receiving this Certificate, the Rowland Water District has demonstrated its commitment to being open and accessible to constituents and local stakeholders.

SDLF is an independent, non-profit organization formed to promote good governance and best practices among California's special districts through certification, accreditation and other recognition programs. In order to receive the Certification, the Rowland Water District first had to complete eight essential governance transparency requirements, including conducting ethics training for all board members, properly conducting open and public meetings, and filing Financial Transactions and Compensation Reports to the State Controller in a timely manner.

The district also fulfilled fifteen website requirements, providing readily available information to the public, such as board agendas, past minutes, the current district budget, and the most recent financial audit. Finally, the district confirmed its commitment to public engagement through a regular district newsletter and annual informational public budget hearing.

The Rowland Water District is commended for its efforts to conduct business on behalf of its constituents in an open and transparent manner and serves as a model of best practices for other agencies in our state.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Aranda'.

David Aranda  
SDLF President

A handwritten signature in black ink, appearing to read 'Neil C. McCormick'.

Neil McCormick  
SDLF Chief Executive Officer



**SPECIAL DISTRICT  
LEADERSHIP  
FOUNDATION**

1112 I Street, Suite 200  
Sacramento, CA 95814  
916.231.2939  
www.sdlf.org

COPY

May 20, 2016

The Honorable Bob Huff  
Member, California State Senate  
1800 E. Lambert Road, Suite 150  
Brea, CA 92821

Dear Senator Huff:

On behalf of the Special Districts Leadership Foundation (SDLF), I am pleased to inform you that the Rowland Water District is the recipient of the SDLF District Transparency Certificate of Excellence, in recognition of the district's outstanding efforts to promote transparency and good governance. By receiving this Certificate, the Rowland Water District has demonstrated its commitment to being open and accessible to constituents and local stakeholders.

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The district also fulfilled fifteen website requirements, providing readily available information to the public, such as board agendas, past minutes, the current district budget, and the most recent financial audit. Finally, the district confirmed its commitment to public engagement through a regular district newsletter and annual informational public budget hearing.

The Rowland Water District is commended for its efforts to conduct business on behalf of its constituents in an open and transparent manner and serves as a model of best practices for other agencies in our state.

Sincerely,

A handwritten signature in cursive script that reads 'David Aranda'.

David Aranda  
SDLF President

A handwritten signature in cursive script that reads 'Neil C. McCormick'.

Neil McCormick  
SDLF Chief Executive Officer

# District Transparency Certificate of Excellence

May 2016 – May 2018

This 20<sup>th</sup> day of May 2016

The Special District Leadership Foundation is proud to present this  
District Transparency Certificate of Excellence to

## Rowland Water District

In recognition of the district's completion of all transparency program requirements  
designed to promote transparency in their operations and governance  
to the public and other stakeholders.



David Aranda, SDLF Board President



Neil McCormick, SDLF Chief Executive Officer

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**5.1**

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.

**AGENDA  
REGULAR BOARD MEETING  
THREE VALLEYS MUNICIPAL WATER DISTRICT**

**Wednesday, May 18, 2016 at 8:00 AM**

*The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.*

**Item 1 – Call to Order** **Kuhn**

**Item 2 – Pledge of Allegiance** **Kuhn**

**Item 3 – Roll Call** **Executive  
Assistant**

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

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

**Kuhn**

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 the 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.*

**Item 5 – Reorder Agenda** **Kuhn**

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

Opportunity for members of the public to directly address the Board on items of public interest that is within the subject matter jurisdiction of 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.

***We request that remarks be limited to five minutes or less.***

**Item 7 – Presentation: Kathleen J. Tiegs, ACWA President**

Ms. Tiegs will present to the Board concerning her first 100 days in office and the initiatives she would like to move forward during her term in office.

**Item 8 – Draft 2015 Urban Water Management Plan (UWMP) –  
Public Hearing**

**Kuhn**

The Board will convene a public hearing that will conclude the final input process prior to taking action to approve the 2015 Urban Water Management Plan (UWMP). The District has fully complied with the noticing requirements for this public hearing, and provided a 60-day comment period for review of the draft UWMP to all TVMWD Member Agencies and other interested stakeholders.

In accordance with Government Code Section 6066, the public hearing was noticed in newspaper(s) of general circulation, San Gabriel Valley Tribune and Inland Valley Daily Bulletin, on May 4, 2016 and May 11, 2016. A copy of the notice is available upon request.

- Open the public hearing;
- Consider public comments and testimony;
- Direct questions from the Board or the public to the General Manager and/or staff;
- Close the public hearing; and
- At the Board’s discretion, consider approval and adoption of the TVMWD 2015 Urban Water Management Plan;
- Direct the General Manager to appropriately address in the final document all comments received on the Draft Plan; and
- Instruct staff to submit a final copy of the Urban Water Management Plan to the California Department of Water Resources.

**Item 9 – Approval of Resolution No. 16-05-780 Adopting Three Valleys 2015 Urban Water Management Plan [enc]**

Upon conclusion of the public hearing the Board will consider approval of Resolution No. 16-05-780 adopting the 2015 Urban Water Management Plan.

**Item 9: Board Action Required – Motion No. 16-05-5090**

Staff Recommendation: Approve as presented

**Item 10 – Consent Calendar**

**Kuhn**

The Board is being asked to consider the consent calendar items 10.1 – 10.4 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.

**10.1 – Receive, Approve and File Minutes – April 2016 [enc]**

- April 6, 2016 – Regular Board Meeting
- April 20, 2016 – Regular Board Meeting

**10.2 – Receive, Approve and File Financial Reports – April 2016 [enc]**

- Change in Cash and Cash Equivalents Reports
- Consolidated Listing of Investment Portfolio and Investment Report
- YTD District Budget Monthly Status Reports
- Warrant Summary Disbursements

**10.3 – FY 15-16 3<sup>rd</sup> Quarter Reserve Schedule Update [enc]**

The Board will receive and file the third quarter reserve schedule.

**10.4 – Resolution No. 16-05-781 Permitting the Los Angeles County Registrar Recorder-County Clerk to Render Election Services for an Election of Three Valleys MWD to be held November 8, 2016 [enc]**

The Board will consider approval of Resolution No. 16-05-781 and direct staff to comply with the County's request to return all requested materials and information by June 10, 2016. The November 8, 2016 election will include four of the District's seven seats in Districts 2, 4, 6 and 7 respectively.

**Items 10.1 – 10.4 Board Action Required – Motion No. 16-05-5091**

Staff Recommendation: Approve as presented

**Item 11 – General Manager's Report**

**Hansen**

**Item 11.A** – *Administration staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.*

**11.A.1 – Approve Director Expense Forms, April 2016 [enc]**

The Board will consider approval of the April 2016 director expenses that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by the District.

**Item 11.A.1: Board Action Required – Motion No. 16-05-5092**

Staff Recommendation: None

**Item 11.B** – *Engineering-Operations staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.*

**11.B.1 – TVMWD Well No. 3 (Project 58458) – Contract Amendment to Design Services [enc]**

The Board will consider approval of a contract amendment to design services on the Professional Services Agreement between the Three Valleys MWD and Kennedy Jenks.

**Item 11.B.1: Board Action Required – Motion No. 16-05-5093**

Staff Recommendation: Approve as presented



**11.B.2 – Calendar Year Imported Water Purchases April [enc]**

The Board will review the imported water purchases including water supply allocation reports for the month ending April 2016.

**11.B.3 – Miramar Operations Report – April 2016 [enc]**

The Board will review the monthly Miramar Operations Report that includes a summary of the following reports: water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operations / maintenance review.

*Item 11.C – Finance-Personnel staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.*

**11.C.1 – FY 14-15 Comprehensive Annual Financial Report (CAFR) Award [enc]**

For the ninth 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, 2015.

**Item 12 – Directors’ / General Manager Oral Reports**

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

<b>12.A – Local Agency Formation Commission</b>	<b>Ruzicka</b>
<b>12.B – Pomona Walnut Rowland Joint Water Line (PWR-JWL)</b>	<b>Horan</b>
<b>12.C – Six Basins Watermaster</b>	<b>Bowcock</b>
<b>12.D – Main San Gabriel Basin Watermaster</b>	<b>Bowcock</b>
<b>12.E – Chino Basin Watermaster</b>	<b>Kuhn</b>
<b>12.F – San Gabriel Basin Water Quality Authority</b>	<b>Kuhn</b>
<b>12.G – San Gabriel Valley Council of Governments</b>	<b>Goytia</b>
<b>12.H – Metropolitan Water District</b>	<b>De Jesus</b>
<b>12.I – Additional Board Member or Staff Reports / Comments</b>	<b>All</b>

**Item 13 – Closed Session**

**Kuhn**

**13.A – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)] – San Diego County Water Authority v. Metropolitan Water District of Southern California, Court of Appeal of the State of California, First Appellate District, Division Three, Case No. A146901**

**13.B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION** [Government Code Section 54956(d)(1)] – San Diego County Water Authority v. Metropolitan Water District of Southern California, et.al., Los Angeles County Superior Court, Case No. BS161729

**Item 14 – Report Out Of Closed Session**

Kuhn

**Item 15 – Future Agenda Items**

Kuhn

**Item 16 – Adjournment**

Board adjourned to June 1, 2016 regular Board meeting at 8:00 a.m.

**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, 91711. The materials will also be posted on the district's website at [www.threevalleys.com](http://www.threevalleys.com).*

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



# Action Line

## Regular Board Meeting

### May 18, 2016

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

#### BOARD MEMBERS

**CARLOS GOYTIA**  
DIVISION I

**DAVID DE JESUS**  
DIVISION II

**BRIAN BOWCOCK**  
DIVISION III

**BOB KUHN**  
DIVISION IV

**JOSEPH RUZICKA**  
DIVISION V

**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](http://www.threevalleys.com)

Board meetings  
are scheduled for  
8:00 a.m. the first  
and third  
Wednesday of  
each month at  
1021 E. Miramar  
Claremont, CA

**Presentation:** President Kathleen J. Tieggs of the Association of California Water Agencies (ACWA) was present to provide an update on her first 100 days in office and to share her initiatives for the future.

**Public Hearing:** The Board convened a public hearing to consider comments and testimony concerning the 2015 draft Urban Water Management Plan (UWMP). The Board was advised that one comment was received that will be incorporated into the final report.

**Approved:** *Motion No. 16-05-5090* approving **Resolution No. 16-05-780** adopting Three Valleys MWD 2015 Urban Water Management Plan. **Motion passed by a 7-0 unanimous vote.**

**Approved:** *Motion No. 16-05-5091* approving Consent Calendar items 10.1—10.4 as follows: (7.1) Receive, approve and file, April 2016 board meeting minutes for April 6, 2016 and April 20, 2016; (7.2) Receive, approve and file, April 2016 Financial Reports; (7.3) FY 15-16 3rd Quarter Reserve Schedule Update; (7.4) approval of **Resolution No. 16-05-781** permitting the Los Angeles County Registrar Recorder-County Clerk to render election service for an election of Three Valleys MWD to be held November 8, 2016. Four Divisions will participate in the election as follows: Division 2, 4, 6 and 7. **Motion passed by a 7-0 unanimous vote.**

**Approved:** *Motion No. 16-05-5092* approving April 2016 Directors' Expense forms; Director Horan's March 2016 expense report was also approved. **Motion passed by a 7-0 unanimous 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

## Regular Board Meeting

May 18, 2016 ~ Page 2 ~

**Approved:** *Motion No. 16-05-5093* approving TVMWD Well No. 3 (Project 58458) - Contract Amendment to Design Services between Three Valleys MWD and Kennedy Jenks; **Motion passed by a 7-0 unanimous vote.**

**Announced:** For the ninth consecutive year the District has once again been awarded the *Certificate of Achievement for Excellence in Financial Reporting* from the Government Finance Officers Association (GFOA). Mr. James Linthicum, Chief Finance Officer and his staff were recognized for a job well done.

**Closed Session:** A closed session was held to discuss two matters under **CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION**, pursuant to Government Code Section 54956.9(d)(1), San Diego County Water Authority v. Metropolitan Water District of Southern California, Court of Appeal of the State of California, First Appellate District, Division Three, Case No. A146901; **AND** San Diego County Water Authority v. Metropolitan Water District of Southern California, et.al., Los Angeles County Superior Court, Case No. BS161729. There was nothing to report out of closed session pursuant to the Ralph M. Brown Act.

## Upcoming Meeting Notices:

- Wednesday, June 1, 2016 Regular Board Meeting @ 8:00 a.m.
- Thursday, June 9, 2016 TVMWD Leadership Breakfast @ 7:30 a.m.

**Speaker:** Tim Quinn, Executive Director ACWA

**Topic:** California Water Policy Challenges and Opportunities in 2016 — A Statewide Perspective

**Venue:** Sheraton Fairplex Hotel, 601 W. McKinley Avenue, Pomona

**RSVP:** 909-621-5568

- Friday, June 10, 2016 — MWD Inspection Tour — Diamond Valley Lake/Environmental
- Wednesday, June 15, 2016 Regular Board Meeting @ 8:00 a.m.— (includes Public Hearing on Adoption of Standby Charge for FY 16-17 AND TVMWD Finance Corporation Annual Meeting)