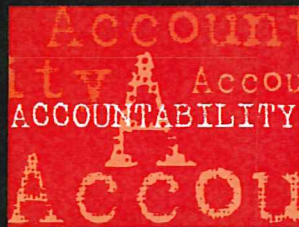


ROWLAND WATER DISTRICT

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
January 10, 2017
6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
January 10, 2017
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Rose Perea, Secretary to the Board at (562) 697-1726, or writing to Rowland Water District, at 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 December 13, 2016

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

1.2 Demands on General Fund Account for November 2016

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

1.3 Investment Report for November 2016

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

1.4 Water Purchases for November 2016

For information purposes only.

Next Special Board Meeting:

January 24, 2017, 5:00 p.m.

Next Regular Board Meeting:

February 14, 2017, 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 December 2016

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

2.2 Review and Approve Resolution 1-2017 of the Board of Directors Requesting the Los Angeles County Board of Supervisors Consolidate Elections for District Board Members with Statewide Elections

Recommendation: The Board of Directors approve Resolution 1-2017 as presented.

2.3 Approve Change in IRS Mileage Rate from \$.54 to \$.535 effective January 1, 2017

Recommendation: The Board of Directors approve the IRS rate as presented.

2.4 Approve the Surplus of non-operational 2007 Ford F-150 Truck, VIN 1FTRF12207KB61702

*Recommendation: The Board of Directors approve the surplus of this item.
Intentionally left blank.*

2.5 Public Relations (Rose Perea)

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

For information purposes only.

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

- ACWA 2017 Legislative Symposium, March 8, 2017, Sacramento Convention Center
- California Special Districts Association, “Special Legislative Days”, May 16-17, 2017, Sacramento, CA

Tab 3 LEGISLATIVE INFORMATION

3.1 Updates on Legislative Issues

- Final Environmental Documents for WaterFix Released

Tab 4 REVIEW OF CORRESPONDENCE

Intentionally left blank.

Tab 5 COMMITTEE REPORTS

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

- Agenda Regular Board Meeting held December 7, 2016
- Action Line Regular Board Meeting held December 7, 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
December 13, 2016 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Ruben Duran, Legal Counsel, Best Best & Krieger
Cara Van Dijk, CV Strategies
Joe Ruzicka, Three Valleys Municipal Water District
Dan Horan, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Teri Malkin, Resident

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

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

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on November 8, 2016

1.2

Approval of the Minutes of Special Board Meeting Held on November 29, 2016

1.3

Demands on General Fund Account for October 2016

1.3

Investment Report for October 2016

1.4

Water Purchases for October 2016

Next Regular Board Meeting

January 10, 2017, 6:00 p.m.

Next Special Board Meeting

January 24, 2017, 5:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for November 2016

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

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

2.2

Approve Executive Officer Positions of the Board of Directors for 2017

It was the consensus of the Board to approved Director Lu-Yang's re-election to serve as President for calendar year 2017, and Director Lewis's re-election to serve as Vice President for the calendar year 2017.

2.3

Review and Approve Board of Directors Committee Assignments for 2017

After discussion, a motion was made by Director Lewis, seconded by Director Lima, and unanimously carried to reinstate the Rowland Heights Community Coordinating Council as a committee assignment.

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

All Committee assignments for the 2017 calendar year were discussed. A motion was made by Director Lima, seconded by Director Lewis, and unanimously approved, to confirm the following committee assignments:

Puente Basin Water Agency	Director Lewis Director Lima Tom Coleman, Alternate
PWR Joint Water Line Commission	Director Lima Director Rios, Alternate
Three Valleys Municipal Water District	Director Lima Director Lu-Yang
Association of California Water Agencies	Director Bellah Director Lewis
Joint Powers Insurance Authority	Director Lewis Tom Coleman, Alternate
San Gabriel Valley Regional Chamber of Commerce-Government Affairs Committee	Director Lewis, Voting Member Director Bellah, Alternate
Los Angeles County Sheriff's Department Advisory Council	Director Lu-Yang Director Rios
Project Ad-Hoc Committee	Director Lima Director Lu-Yang
Rowland Heights Community Coordinating Council	Director Bellah Director Lu-Yang

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

2.4

Approve/Confirm Appointment of Directors to Serve on the Puente Basin Water Agency

A motion was made by Director Rios, seconded by Director Bellah, to confirm the appointment of Director Lima and Director Lewis as Commissioners of the Puente Basin Water Agency and General Manager, Tom Coleman, as Alternate Commissioner. The motion was unanimously carried.

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

2.5

Review and Approve Resolution 12-2016 of the Board of Directors Appointing Representatives to the Puente Basin Water Agency

A motion was made by Director Rios, seconded by Director Bellah, to approve Resolution No. 12-2016 appointing Director Lima and Director Lewis as Commissioners of the Puente Basin Water Agency and General Manager, Tom Coleman, as Alternate Commissioner to represent the District. The motion was approved by the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.6

Approve/Confirm Appointment of Directors to Serve on the Pomona-Walnut-Rowland Joint Water Line Commission

A motion made by Director Lewis, seconded by Director Lima, for the appointment of Director Lima as Commissioner, and Director Rios as alternate, to serve on the Pomona-Walnut-Rowland Joint Water Line Commission. The motion was unanimously carried.

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

2.7

Review and Approve Resolution 12.1-2016 Establishing the Rowland Water District Investment Policy

After discussion, a motion was made by Director Lima, seconded by Director Bellah, to approve Resolution No. 12.1-2016 Establishing the Rowland Water District Investment Policy. The motion was approved by the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.8

Review and Approve Resolution No. 12.2-2016 Re-Appointing the District Treasurer and Delegating Authority for the Investment of Surplus Funds of the District to the General Manager/Treasurer

After discussion, a motion was made by Director Lima, seconded by Director Rios, to approve Resolution No. 12.2-2016 Re-Appointing the District Treasurer and Delegating Authority for the Investment of Surplus Funds of the District to the General Manager.

The motion was approved by the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.9

Receive and File Rowland Water District’s Quarterly Investment Report as of September 30, 2016

Mr. Henry summarized the report for the Board and reviewed the balances as of September 30, 2016. Mr. Henry and Mr. Coleman answered questions posed by members of the Board and after discussion, a motion was made by Director Lima, seconded by Director Rios, to receive and file the quarterly investment report as presented. The motion was unanimously carried.

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

2.10

Receive and File Rowland Water District’s Statement of Operations for Period Ending September 30, 2016

Mr. Henry explained the report covering the period July 1, 2016 through September 30, 2016, in detail and then responded to questions from the Board. Mr. Henry advised that revenue and expenses are and noted that income and expenses for the first quarter of the year were in line with the budgeted amounts.

A motion was made by Director Lima, seconded by Director Lewis, to receive and file the Statement of Operations as presented. The motion was unanimously carried.

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

2.11

Approve Financial Audit Report for Fiscal Year 2015-2016 Prepared by White Nelson Diehl Evans LLP

Finance Officer, Sean Henry, noted that no changes were made to the “Draft” previously presented for approval. Upon motion by Director Lewis, seconded by Director Rios, the final Report was approved as presented. The motion was unanimously carried.

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

2.12

Receive and File PWR Joint Water Line Commission Audit Report for Fiscal Year 2015-2016 Prepared by White Nelson Diehl Evans LLP

General Manager, Tom Coleman, advised that the Audit Report was presented and approved by the Commission at the last meeting held on October 20, 2016.

A motion was made by Director Lewis, seconded by Director Lima, to receive and file the PWR Joint Water Line Commission Audit Report for Fiscal Year 2015-2016. The motion was unanimously carried.

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

2.13

Discuss Senate Bill 415 in Connection with the Consolidation of Board Elections Pursuant to Elections Code 10404

General Manager, Tom Coleman, reviewed the provisions of Senate Bill 415 and answered questions posed by members of the Board. After discussion, it was the consensus of the Board to consolidate elections for District Board members with the state wide general elections. Staff was instructed to prepare the appropriate Resolution for adoption at the next Board meeting to be sent to the Board of Supervisors for approval.

2.14

Approve/Decline Claim for Damages Submitted by In-N-Out Burger In the amount of \$5,796.39

After discussion and a description of the claim filed against the District by In-N-Out Burger, it was staff’s recommendation that the Board deny the claim. A motion was made by Director Lima, seconded by Director Lewis, and unanimously carried, to deny the claim for damages filed by In-N-Out Burger in the amount of \$5,796.39. Staff was instructed to forward the appropriate Notice of Rejection of Claim to In-N-Out Burger and to provide a copy of the Notice to the District insurance carrier, ACWA/JPIA. The motion was unanimously approved.

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

2.15

Review and Approve Addition of New Position: “Cross-Connection Control Specialist”

After discussion and a description of the new position, upon motion by Director Bellah, seconded by Director Rios, and unanimously carried, the Board approved the addition of the new position.

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

2.16

Public Relations (Rose Perea)

Mrs. Perea reported that the Project Wet Teachers’ Workshop was hosted at Three Valleys MWD on November 17, 2016. A total of thirty-six (36) teachers attended. One teacher from Telesis Academy in the RWD service area attended. This program is usually attended by a greater number of first and third grade teachers, however, this year these grade levels were signed up for a school field trip on the day of the workshop.

The Solar Cup Technical Workshop was held on December 3, 2016, from 8:30-12:30 at MWD Headquarters. It is a mandatory workshop for rookie teams and optional for veteran teams. Santana High School was not required to attend.

Edu Bucks in the amount of \$600.00 were awarded to three schools in the District’s service area: Blandford and Jellick Elementary Schools and Santana High School.

The Scholarship Applications were distributed to Wilson, Nogales and Santana High Schools. Two, \$1,000 scholarships will be awarded. The essays on water are due on or before January 29, 2017.

The Media contest flyers were distributed to Nogales, Wilson and Santana High Schools, as well as Telesis Academy and Alvarado Intermediate School. The entries are due on March 9, 2017. The awards are: First Place, \$400, Second Place \$300 and Third Place \$150.

Brittnie and I met with the Principal at Yorbita Elementary in La Puente in an attempt to develop a relationship with the school since they have not participated in any of the District’s education programs for several years. The principal and vice principal were very receptive and appeared very excited to be able to take advantage of these programs next year since this year’s programs are winding down.

Brittnie has been working closely with CV Strategies on a pamphlet containing all of the programs available to the schools in the District service area for over a year. It has finally been completed and printed.

Communications Outreach (CV Strategies)

Cara VanDijk, CV Strategies, reported that CV Strategies is finalizing the 218 Notice for distribution to District customers. The District’s Strategic Plan goal of being recognized as a best in class water agency was highlighted by its recognition in the Opflow Magazine and the Caselle Corporate video. The District was also featured in the ACWA “Next Gen” video produced by CV Strategies. The video on the History of the District is also underway.

Education Update

No comments.

2.17

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

- **Urban Water Institute Spring Water Conference, February 8-10, 2017, Hilton Palm Springs Hotel, Palm Springs, CA**

Staff was asked to make reservations for Directors Lima, Rios, Bellah and Lu-Yang for their attendance at the conference.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

General Manager, Tom Coleman, discussed the WRDA Bill which has been renamed “WRDA-WIIN” and advised that the WRDA-WIIN Act passed both houses with overwhelming bipartisan support. The bill provides important amendments to past national water policies; notably the California drought section provides for both short term and long term drought relief. He also discussed SB918 which addresses direct reuse of recycled water for potable purposes. Executive Order B-37-16 was signed by Governor Brown on May 9, 2016 setting forth continuing restrictions on water use in California. This Executive Order required the State Water Resources Control Board, the Department of Water Resources, the Public Utilities Commission, The California Energy Commission and the Department of Food and Agriculture to jointly develop a framework entitled “Making Water Conservation a California Way of Life” (Framework) to satisfy and implement the Executive Order. The draft Framework was issued on November 30, 2016 and the State Water Board will receive comments on the draft framework through December 19, 2016. Staff informed the Board that the District will be submitting a comment letter to the State Water Board on the draft Framework individually and jointly as a member of the Public Water Agency Group.

Tab 4 REVIEW OF CORRESPONDENCE

None.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

President Lu-Yang and Director Lima reported on their attendance at the December 7, 2016 Board meeting and advised that new Director, John Mendoza, had been sworn in. He replaced Director Lance on the Board. The Three Valleys Board adopted a resolution to create a trust with PARS to manage investments for their unfunded liabilities of their PERS Pension Plan. Three Valleys will be reconciling records and re-reporting holiday pay to employees and how it is reported to PERS back to 2001. MWD allocation from the State Water Project is 20%.

5.2

Joint Powers Insurance Authority

Director Lewis reported on his attendance at the ACWA conference. General Manager, Tom Coleman, advised the Board that the District had been recognized for having a loss ratio of 20%

or less in the Liability, Property and Workers' Compensation programs. The District received "President's Special Recognition Award" certificates for each program.

5.3

Association of California Water Agencies

Mr. Lewis reported on his attendance at the ACWA Fall Conference in Anaheim held on November 30, 2016 through December 2, 2016. He also provided positive feedback on the District being highlighted in the ACWA Next Gen video.

5.4

Puente Basin Water Agency

Directors Lewis and Lima reported on their attendance at the meeting held on December 8, 2016. The 2015-16 audited financial statements were presented and approved. The First Addendum to professional services agreement for strategic consulting for LA Solutions for Engineering Solutions (LASER) was approved. Regional Water Supply Reliability Program updates were discussed in connection with the California Domestic Water Company Project, Pomona Basin Regional Groundwater Project and the Puente Valley Operable Unit Project. The next meeting is scheduled for February 7, 2017.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis reported that the Government Affairs Committee met on November 12, 2016. The committee will be dark in December.

5.7

PWR Joint Water Line Commission

Nothing to report. The next meeting will be held in February, 2017.

5.8

Sheriff's Community Advisory Council

Nothing to report.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Nothing to report.

6.2

Operations Report

Director of Operations, Dave Warren, presented pictures of the 24-inch recycled water valve replacement which took place on Arenth in the City of Industry. The replacement took three days to complete.

6.3

Personnel Report

Nothing to report.

Tab 7 ATTORNEY'S REPORT

Legal counsel, Ruben Duran, reported on the State Supreme Court's decision in connection with the City of San Jose and the Public Records Act indicating that the Supreme Court may overturn its previous decision and now make private devices (i.e. cell phones, tablets and laptops) used by public employees to carry out their public agency's business subject to the Public Records Act.

Directors' and General Manager's Comments

Director Bellah commended District employee, Andrew Antunez, on his customer service and general knowledge after having encountered him on a District project.

Future Agenda Items

- ACWA Legislative Symposium, March 8, 2017
- CSDA Special Districts legislative Days, May 16-17, 2017

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:31 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.2

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22071						
11/16	11/02/2016	22071	62547	AED PROFESSIONALS	INSPECTION/MAINTENANCE TAGS	9.00
Total 22071:						9.00
22072						
11/16	11/02/2016	22072	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	4,371.02
11/16	11/02/2016	22072	62597	BEST BEST & KRIEGER	LEGAL FEES-WATER RATES	89.10
Total 22072:						4,460.12
22073						
11/16	11/02/2016	22073	402	BOOMERANG BLUEPRINT	COPIES OF PLANS	57.88
Total 22073:						57.88
22074						
11/16	11/02/2016	22074	1476	BUSINESS CARD (VISA)	SEMINAR/TRAINING EXPENSES	87.09
11/16	11/02/2016	22074	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	1,051.81
11/16	11/02/2016	22074	1476	BUSINESS CARD (VISA)	MISC EXPENSES	534.23
11/16	11/02/2016	22074	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	95.99
11/16	11/02/2016	22074	1476	BUSINESS CARD (VISA)	MEMBERSHIP FEES	25.00
Total 22074:						1,794.12
22075						
11/16	11/02/2016	22075	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT MAIN LINE CHECK-CHICK-FIL-A	383.44
Total 22075:						383.44
22076						
11/16	11/02/2016	22076	62439	CVSTRATEGIES	COMMUNICATION SERVICES	3,971.68
Total 22076:						3,971.68
22077						
11/16	11/02/2016	22077	2125	DANIELS TIRE SERVICE	TIRE TRUCK #14	151.41
Total 22077:						151.41
22078						
11/16	11/02/2016	22078	62652	DAVID TAPIA	TOTAL EXPENSES-D2 EXAM	65.00
Total 22078:						65.00
22079						
11/16	11/02/2016	22079	22541	DOTY BROS CONSTRUCTION CO	12" WATER MAIN RELOCATIONS-PHASE 1	22,019.46
Total 22079:						22,019.46
22080						
11/16	11/02/2016	22080	2550	FRONTIER	PHONE SERVICE	322.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22080:						322.84
22081						
11/16	11/02/2016	22081	379	HIGHROAD INFORMATION TECHNOL	LOGMEIN ANNUAL SUBSCRIPTION	350.00
Total 22081:						350.00
22082						
11/16	11/02/2016	22082	244	INFOSEND INC	BILLING SERVICE	1,671.33
Total 22082:						1,671.33
22083						
11/16	11/02/2016	22083	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	167.12
11/16	11/02/2016	22083	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	251.44
11/16	11/02/2016	22083	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	165.58
11/16	11/02/2016	22083	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	136.45
11/16	11/02/2016	22083	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	188.58
11/16	11/02/2016	22083	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	214.65
11/16	11/02/2016	22083	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	208.51
11/16	11/02/2016	22083	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	173.24
11/16	11/02/2016	22083	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	125.72
Total 22083:						1,631.29
22084						
11/16	11/02/2016	22084	62567	JOSHUA CLARK	TOTAL EXPENSES-D1-2 EXAM REVIEW COURSE	99.99
11/16	11/02/2016	22084	62567	JOSHUA CLARK	TOTAL EXPENSES-D1-2 EXAM	65.00
Total 22084:						164.99
22085						
11/16	11/02/2016	22085	62227	KIWANIS CLUB OF HACIENDA HEIGH	BUCKBOARD DAYS PANCAKE BREAKFAST-41 TIC	205.00
Total 22085:						205.00
22086						
11/16	11/02/2016	22086	3300	LAGERLOF SENEAL ET AL	PWAG WEBSITE	322.94
Total 22086:						322.94
22087						
11/16	11/02/2016	22087	62501	LEVEL 3 COMMUNICATIONS LLC	INTERNET & DATA	1,508.73
Total 22087:						1,508.73
22088						
11/16	11/02/2016	22088	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	92.17
11/16	11/02/2016	22088	257	MCMASTER-CARR SUPPLY CO	MATERIAL FOR RES	342.48
11/16	11/02/2016	22088	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	29.46
Total 22088:						464.11
22089						
11/16	11/02/2016	22089	62649	OPARC	PAINTING FIRE HYDRANTS	4,607.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22089:						4,607.35
22090						
11/16	11/02/2016	22090	62448	PARS	GASBY 45 MANAGEMENT FEE	511.12
Total 22090:						511.12
22091						
11/16	11/02/2016	22091	62630	PEP BOYS	AUTO SUPPLIES	65.41
Total 22091:						65.41
22092						
11/16	11/02/2016	22092	62122	RAYMOND ALGORRI	TOTAL EXPENSES-D3 EXAM	70.00
Total 22092:						70.00
22093						
11/16	11/02/2016	22093	337	STATER BROS. MARKETS	HOLIDAY GIFT CARDS	2,473.50
Total 22093:						2,473.50
22094						
11/16	11/02/2016	22094	2180	SWRCB-DWOCP	D2-JOSH CLARK	60.00
Total 22094:						60.00
22095						
11/16	11/02/2016	22095	35	TERESA M RYAN	TOTAL EXPENSES-CASELLE CONFERENCE	9.99
Total 22095:						9.99
22096						
11/16	11/02/2016	22096	6500	THERMALAIR INC	CHECKED HEATING & COOLING OPERATION & SE	290.00
Total 22096:						290.00
22097						
11/16	11/02/2016	22097	62434	UNION BANK NA	CUSTODY FEES	2,048.00
11/16	11/02/2016	22097	62434	UNION BANK NA	CUSTODY FEES	1,978.00
Total 22097:						4,026.00
22099						
11/16	11/08/2016	22099	910	ACWA	2017 AGENCY DUES	17,520.17
Total 22099:						17,520.17
22100						
11/16	11/08/2016	22100	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	49.14
Total 22100:						49.14
22101						
11/16	11/08/2016	22101	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	84.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22101:						84.78
22102						
11/16	11/08/2016	22102	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	64.80
11/16	11/08/2016	22102	33	DUSTIN T MOISIO	TOTAL EXPENSES-BUCKBOARD DAY EVENT	10.50
Total 22102:						75.30
22103						
11/16	11/08/2016	22103	62302	GEXPRO	iFIX ANNUAL GLOBALCARE RENEWAL 2016-2017	8,908.75
Total 22103:						8,908.75
22104						
11/16	11/08/2016	22104	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	179.06
11/16	11/08/2016	22104	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	566.42
11/16	11/08/2016	22104	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	455.28
11/16	11/08/2016	22104	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	21.00
11/16	11/08/2016	22104	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	127.88
Total 22104:						1,349.64
22105						
11/16	11/08/2016	22105	244	INFOSEND INC	BILLING SERVICE	1,585.55
Total 22105:						1,585.55
22106						
11/16	11/08/2016	22106	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	200.85
11/16	11/08/2016	22106	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	219.24
11/16	11/08/2016	22106	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	191.65
Total 22106:						611.74
22107						
11/16	11/08/2016	22107	2056	LOS ANGELES COUNTY	HAZADOUS WASTE GENERATOR PROGRAM	3,331.00
Total 22107:						3,331.00
22108						
11/16	11/08/2016	22108	28	MARCOS ASPEITIA IV	MILEAGE REIMBURSEMENT	68.58
11/16	11/08/2016	22108	28	MARCOS ASPEITIA IV	TOTAL EXPENSES-WORK BOOTS	425.06
11/16	11/08/2016	22108	28	MARCOS ASPEITIA IV	NON REIMBURSEABLE EXPENSE-WORK BOOTS	25.06
Total 22108:						468.58
22109						
11/16	11/08/2016	22109	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	130.95
11/16	11/08/2016	22109	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	126.51
Total 22109:						257.46
22110						
11/16	11/08/2016	22110	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR BANK ANALYSIS FEES	74.29
11/16	11/08/2016	22110	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	560.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22110:						634.29
22111						
11/16	11/08/2016	22111	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	66.13
Total 22111:						66.13
22112						
11/16	11/08/2016	22112	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	10.26
11/16	11/08/2016	22112	3360	ROBERT LEWIS	TOTAL EXPENSES-CSDA CONFERENCE	109.30
Total 22112:						119.56
22113						
11/16	11/08/2016	22113	62460	RYAN WHITE	MILEAGE REIMBURSEMENT	27.00
11/16	11/08/2016	22113	62460	RYAN WHITE	TOTAL EXPENSES-D5 EXAM FEE	155.00
Total 22113:						182.00
22114						
11/16	11/08/2016	22114	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR SERVICES	6,207.77
11/16	11/08/2016	22114	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR FULLERTON RD GRADE SEP	136.90
Total 22114:						6,344.67
22115						
11/16	11/08/2016	22115	62194	SCEC C/O MONTROSE ENVIROMENT	SOURCE EMISSIONS TESTING -2 TEST & REPORT	3,980.00
Total 22115:						3,980.00
22116						
11/16	11/08/2016	22116	3550	SOUTHERN COUNTIES FUELS	DIESEL	950.63
Total 22116:						950.63
22117						
11/16	11/08/2016	22117	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	228.12
Total 22117:						228.12
22118						
11/16	11/08/2016	22118	62486	TERESA RIOS	TOTAL EXPENSES-CSDA CONFERENCE	221.16
Total 22118:						221.16
22119						
11/16	11/08/2016	22119	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 22119:						300.00
22120						
11/16	11/08/2016	22120	323	UPS	POSTAGE	25.68
Total 22120:						25.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22121						
11/16	11/08/2016	22121	62353	VERIZON	CONFERENCE CALLS	60.36
Total 22121:						60.36
22122						
11/16	11/08/2016	22122	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX87-FULLERTON RD GRADE SEP	22,090.41
11/16	11/08/2016	22122	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX88-FULLERTON RD GRADE SEP	46,071.67
11/16	11/08/2016	22122	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX90-FULLERTON RD GRADE SEP	657.56
11/16	11/08/2016	22122	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX91-FULLERTON RD GRADE SEP	1,541.91
11/16	11/08/2016	22122	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX92-FULLERTON RD GRADE SEP	27.66
11/16	11/08/2016	22122	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX94-FULLERTON RD GRADE SEP	1,929.59
11/16	11/08/2016	22122	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX95-FULLERTON RD GRADE SEP	8,579.88
11/16	11/08/2016	22122	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX87-FULLERTON RD GRADE SEP	25,969.78
11/16	11/08/2016	22122	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX88-FULLERTON RD GRADE SEP	22,649.66
11/16	11/08/2016	22122	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX90-FULLERTON RD GRADE SEP	20,648.36
11/16	11/08/2016	22122	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX94-FULLERTON RD GRADE SEP	4,789.39
11/16	11/08/2016	22122	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX95-FULLERTON RD GRADE SEP	16,512.82
11/16	11/08/2016	22122	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX98-FULLERTON RD GRADE SEP	196.45
Total 22122:						171,665.14
22123						
11/16	11/08/2016	22123	62568	XCEPTIONAL NETWORKS, INC	SERVICE TICKET	142.50
Total 22123:						142.50
22124						
11/16	11/08/2016	22124	2180	SWRCB-DWOCP	D2-DAVID TAPIA	80.00
Total 22124:						80.00
22125						
11/16	11/08/2016	22125	2180	SWRCB-DWOCP	D3-RAYMOND ALGORRI	90.00
Total 22125:						90.00
22126						
11/16	11/08/2016	22126	2180	SWRCB-DWOCP	D3-JONATHAN VASQUEZ	90.00
Total 22126:						90.00
22127						
11/16	11/08/2016	22127	339	S C W U A	WATER TREATMENT REVIEW CLASS-JOHNNY NA	30.00
Total 22127:						30.00
22128						
11/16	11/16/2016	22128	910	ACWA	REGISTRATION-ROBERT LEWIS	560.00
Total 22128:						560.00
22129						
11/16	11/16/2016	22129	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	34,407.62
11/16	11/16/2016	22129	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	465.96
11/16	11/16/2016	22129	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	51.70
11/16	11/16/2016	22129	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	3,283.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11/16	11/16/2016	22129	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	11,331.91
11/16	11/16/2016	22129	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	7,402.61
Total 22129:						56,943.42
22130						
11/16	11/16/2016	22130	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	255.90
Total 22130:						255.90
22131						
11/16	11/16/2016	22131	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,454.96
Total 22131:						2,454.96
22132						
11/16	11/16/2016	22132	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	14,146.38
Total 22132:						14,146.38
22133						
11/16	11/16/2016	22133	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	5,511.00
11/16	11/16/2016	22133	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	501.00
Total 22133:						6,012.00
22134						
11/16	11/16/2016	22134	285	CSDA	MEMBERSHIP DUES	6,485.00
Total 22134:						6,485.00
22135						
11/16	11/16/2016	22135	16	DAVE WARREN	TOTAL EXPENSES-GAS	69.73
Total 22135:						69.73
22136						
11/16	11/16/2016	22136	1754	ED BUTTS FORD	MAINTENANCE TRUCK 9	50.20
Total 22136:						50.20
22137						
11/16	11/16/2016	22137	24	ERIC S HALL	TOTAL EXPENSES-AWWA CONFERENCE	34.67
Total 22137:						34.67
22138						
11/16	11/16/2016	22138	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 22138:						170.00
22139						
11/16	11/16/2016	22139	379	HIGHROAD INFORMATION TECHNOL	CABLING AND NETWORKING EQUIPMENT FOR NE	6,592.70
11/16	11/16/2016	22139	379	HIGHROAD INFORMATION TECHNOL	NETWORK DROPS	850.00
Total 22139:						7,442.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22140						
11/16	11/16/2016	22140	244	INFOSEND INC	BILLING SERVICE	14.88
Total 22140:						14.88
22141						
11/16	11/16/2016	22141	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	193.18
11/16	11/16/2016	22141	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	239.18
11/16	11/16/2016	22141	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	160.98
11/16	11/16/2016	22141	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	194.71
11/16	11/16/2016	22141	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	187.05
Total 22141:						975.10
22142						
11/16	11/16/2016	22142	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
11/16	11/16/2016	22142	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 22142:						900.00
22143						
11/16	11/16/2016	22143	62078	MCKINNEY CONSTRUCTION CO INC	FURNISHED AND INSTALLED 6" LONG SIDE FIRE S	36,690.00
Total 22143:						36,690.00
22144						
11/16	11/16/2016	22144	62646	NBS	RATE STUDY	3,801.92
11/16	11/16/2016	22144	62646	NBS	RATE STUDY	1,675.75
Total 22144:						5,477.67
22145						
11/16	11/16/2016	22145	189	NOBEL SYSTEMS	UPDATES TO DISTRICT GIS WITH REFERENCE TO	1,050.00
Total 22145:						1,050.00
22146						
11/16	11/16/2016	22146	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC6003	1,427.72
11/16	11/16/2016	22146	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RICOH/MPC3500	542.16
Total 22146:						1,969.88
22147						
11/16	11/16/2016	22147	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 8	53.29
11/16	11/16/2016	22147	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 10	497.28
11/16	11/16/2016	22147	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 3	49.56
Total 22147:						600.13
22148						
11/16	11/16/2016	22148	62611	RITA GIACALONE Ph.D.	CONSULTING SERVICES	7,388.03
Total 22148:						7,388.03
22149						
11/16	11/16/2016	22149	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	529.09
11/16	11/16/2016	22149	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON RD GRADE SEP	13,329.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11/16	11/16/2016	22149	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON RD GRADE SEP	905.92
11/16	11/16/2016	22149	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON RD GRADE SEP	255.72
11/16	11/16/2016	22149	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON RD GRADE SEP	470.78
Total 22149:						<u>15,490.73</u>
22150						
11/16	11/16/2016	22150	339	S C W U A	RESERVATION (5)	150.00
11/16	11/16/2016	22150	339	S C W U A	RESERVATION (5)	150.00-
Total 22150:						<u>.00</u>
22151						
11/16	11/16/2016	22151	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 22151:						<u>52.25</u>
22152						
11/16	11/16/2016	22152	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	17,512.16
11/16	11/16/2016	22152	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,945.80
Total 22152:						<u>19,457.96</u>
22153						
11/16	11/16/2016	22153	2185	SWRCB ACCOUNTING OFFICE	LARGE WATER SYSTEM FEES	20,966.11
Total 22153:						<u>20,966.11</u>
22154						
11/16	11/16/2016	22154	5900	THE GAS COMPANY	GAS UTILITY BILL	36.42
Total 22154:						<u>36.42</u>
22155						
11/16	11/16/2016	22155	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEES	4,767.14
Total 22155:						<u>4,767.14</u>
22156						
11/16	11/16/2016	22156	62521	TRIPEPI SMITH & ASSOCIATES	CONSTANT CONTACT SUBSCRIPTION RENEWAL	930.75
11/16	11/16/2016	22156	62521	TRIPEPI SMITH & ASSOCIATES	ANNUAL WEBSITE HOSTING FEE	240.00
Total 22156:						<u>1,170.75</u>
22157						
11/16	11/16/2016	22157	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	219.84
Total 22157:						<u>219.84</u>
22158						
11/16	11/16/2016	22158	321	WIENHOFF DRUG TESTING INC	PRE-EMPLOYEMENT TEST	65.00
11/16	11/16/2016	22158	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	65.00
11/16	11/16/2016	22158	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	65.00
Total 22158:						<u>195.00</u>

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22159						
11/16	11/17/2016	22159	339	S C W U A	RESERVATION (4)	120.00
Total 22159:						120.00
22160						
11/16	11/17/2016	22160	4750	PWR JT WATER LINE COMMISSION	593.6 AC FT-SEP 2016 WATER	544,924.80
11/16	11/17/2016	22160	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	10,906.08
11/16	11/17/2016	22160	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,149.69
11/16	11/17/2016	22160	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,910.45
11/16	11/17/2016	22160	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-3RD QUARTER	12,523.08
Total 22160:						571,414.10
22161						
11/16	11/22/2016	22161	4600	AIRGAS USA LLC	TANK RENTAL	74.74
Total 22161:						74.74
22162						
11/16	11/22/2016	22162	322	AMERICAN WATER WORKS ASSN	2017 MEMBERSHIP FEE	3,923.00
Total 22162:						3,923.00
22163						
11/16	11/22/2016	22163	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS-12/1/16-12/31/16	882.31
Total 22163:						882.31
22164						
11/16	11/22/2016	22164	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,875.75
Total 22164:						1,875.75
22165						
11/16	11/22/2016	22165	62539	BRKICH CONSTRUCTION	INSTALLATION OF 12" DIP	80,953.18
11/16	11/22/2016	22165	62539	BRKICH CONSTRUCTION	REPAIR VALVE CANS-PUENTE HILLS MALL	2,762.58
Total 22165:						83,715.76
22166						
11/16	11/22/2016	22166	1476	BUSINESS CARD (VISA)	CONFERENCE EXPENSE	714.72
11/16	11/22/2016	22166	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,066.74
11/16	11/22/2016	22166	1476	BUSINESS CARD (VISA)	RESERVOIR EXPENSE	751.01
11/16	11/22/2016	22166	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	93.68
11/16	11/22/2016	22166	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	171.35
11/16	11/22/2016	22166	1476	BUSINESS CARD (VISA)	VALVE EXPENSE	70.80
Total 22166:						2,868.30
22167						
11/16	11/22/2016	22167	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	170.00
Total 22167:						170.00
22168						
11/16	11/22/2016	22168	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22168:						1,884.00
22169						
11/16	11/22/2016	22169	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,351.25
Total 22169:						1,351.25
22170						
11/16	11/22/2016	22170	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 22170:						100.00
22171						
11/16	11/22/2016	22171	62439	CVSTRATEGIES	COMMUNICATION SERVICES	6,682.93
Total 22171:						6,682.93
22172						
11/16	11/22/2016	22172	62505	D & H WATER SYSTEMS	PAX MIXER UPGRADE PWM400 - RES. 8, 12, 14	7,229.34
11/16	11/22/2016	22172	62505	D & H WATER SYSTEMS	PAX MIXER UPGRADE PWM400 - RES. 8, 12, 14	3,614.67
11/16	11/22/2016	22172	62505	D & H WATER SYSTEMS	MIXER SELF-INSTALL KIT	1,920.00
11/16	11/22/2016	22172	62505	D & H WATER SYSTEMS	TAX	2,198.76
11/16	11/22/2016	22172	62505	D & H WATER SYSTEMS	RCS SYSTEM	49,444.00
11/16	11/22/2016	22172	62505	D & H WATER SYSTEMS	SAMPLE RETURN KIT	1,800.00
11/16	11/22/2016	22172	62505	D & H WATER SYSTEMS	TAX	5,661.96
Total 22172:						71,868.73
22173						
11/16	11/22/2016	22173	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 22173:						2,100.00
22174						
11/16	11/22/2016	22174	2300	FEDERAL EXPRESS	POSTAGE	17.55
11/16	11/22/2016	22174	2300	FEDERAL EXPRESS	POSTAGE	21.96
11/16	11/22/2016	22174	2300	FEDERAL EXPRESS	POSTAGE	89.65
Total 22174:						129.16
22175						
11/16	11/22/2016	22175	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,698.88
Total 22175:						1,698.88
22176						
11/16	11/22/2016	22176	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,157.00
11/16	11/22/2016	22176	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
Total 22176:						7,573.67
22177						
11/16	11/22/2016	22177	3000	INDUSTRY MFG COUNCIL	RESERVATION-(9)	245.00
Total 22177:						245.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22178						
11/16	11/22/2016	22178	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	3,102.46
Total 22178:						3,102.46
22179						
11/16	11/22/2016	22179	244	INFOSEND INC	BILLING SERVICE	2,101.15
Total 22179:						2,101.15
22180						
11/16	11/22/2016	22180	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	289.50
Total 22180:						289.50
22181						
11/16	11/22/2016	22181	3080	J COLON COATINGS INC	REPLACE ROOF VENT AT RESERVOIR 11	5,400.00
Total 22181:						5,400.00
22182						
11/16	11/22/2016	22182	62581	KELLER AMERICA, INC	LEVEL TRANSMITTER	897.00
Total 22182:						897.00
22183						
11/16	11/22/2016	22183	3300	LAGERLOF SENEAL ET AL	MAIN BASIN ANALYSIS	30.00
Total 22183:						30.00
22184						
11/16	11/22/2016	22184	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	249.84
11/16	11/22/2016	22184	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	724.67
11/16	11/22/2016	22184	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE & AD&D INSURANCE	41.85
Total 22184:						1,016.36
22185						
11/16	11/22/2016	22185	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	450.68
Total 22185:						450.68
22186						
11/16	11/22/2016	22186	62525	MORROW-MEADOWS CORPORATION	TROUBLESHOOT P3	317.72
Total 22186:						317.72
22187						
11/16	11/22/2016	22187	62596	NATIONAL METER & AUTOMATION, IN	LCD ENCODER, PLASTIC METER BODY, METAL LI	2,279.30
Total 22187:						2,279.30
22188						
11/16	11/22/2016	22188	62476	NETWORKFLEET INC	MONTHLY SERVICE	449.10
Total 22188:						449.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22189						
11/16	11/22/2016	22189	62653	OMAR REAL	TOTAL EXPENSES-D2 EXAM FEE	65.00
11/16	11/22/2016	22189	62653	OMAR REAL	TOTAL EXPENSES-BOOTS	305.18
Total 22189:						370.18
22190						
11/16	11/22/2016	22190	4500	PETTY CASH	MISC EXPENSES	125.50
Total 22190:						125.50
22191						
11/16	11/22/2016	22191	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR MEMBERSHIP DUES	1,465.00
Total 22191:						1,465.00
22192						
11/16	11/22/2016	22192	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 22192:						1,500.00
22193						
11/16	11/22/2016	22193	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	273.60
11/16	11/22/2016	22193	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,021.38
11/16	11/22/2016	22193	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	154.94
Total 22193:						1,449.92
22194						
11/16	11/22/2016	22194	2180	SWRCB-DWOCB	D2-OMAR REAL	80.00
Total 22194:						80.00
22195						
11/16	11/22/2016	22195	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE INSP	394.00
11/16	11/22/2016	22195	6500	THERMALAIR INC	PREVENTATIVE-NOV 2016-APRIL 2017 (KEARN CR	264.00
Total 22195:						658.00
22196						
11/16	11/22/2016	22196	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	210.00
Total 22196:						210.00
22197						
11/16	11/22/2016	22197	62353	VERIZON	PHONE SYSTEM-VOIP/VOICE LINE	918.58
Total 22197:						918.58
22198						
11/16	11/22/2016	22198	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	188,382.95
Total 22198:						188,382.95
22199						
11/16	11/22/2016	22199	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	982.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22199:						982.55
22200						
11/16	11/22/2016	22200	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	7,525.00
Total 22200:						7,525.00
22201						
11/16	11/22/2016	22201	62568	XCEPTIONAL NETWORKS, INC	MONTHLY AGREEMENT	300.00
Total 22201:						300.00
111516						
11/16	11/15/2016	111516	62558	PUENTE BASIN WATER AGENCY	PM22/PM9 CONNECTION	306,979.20
11/16	11/15/2016	111516	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,425.23
11/16	11/15/2016	111516	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,828.86
11/16	11/15/2016	111516	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,457.58
11/16	11/15/2016	111516	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	11,203.21
Total 111516:						322,894.08
111816						
11/16	11/18/2016	111816	1070	AMERICAN EXPRESS	VEHICLE EXPENSES	204.02
11/16	11/18/2016	111816	1070	AMERICAN EXPRESS	MISC EXPENSES	611.73
11/16	11/18/2016	111816	1070	AMERICAN EXPRESS	RES EXPENSES	64.33
11/16	11/18/2016	111816	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	720.31
11/16	11/18/2016	111816	1070	AMERICAN EXPRESS	CONFERENCE EXPENSES	3,097.05
11/16	11/18/2016	111816	1070	AMERICAN EXPRESS	DIRECT TV SERVICE	34.63
11/16	11/18/2016	111816	1070	AMERICAN EXPRESS	CREDIT	543.91-
Total 111816:						4,188.16
Grand Totals:						1,789,226.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11141-0	14,962.77	.00	14,962.77
11505-0	578,097.06	.00	578,097.06
222100	718.97	1,789,945.65-	1,789,226.68-
51310-0	851,904.00	.00	851,904.00
51410-1	3,368.03	.00	3,368.03
51410-2	2,574.92	.00	2,574.92
51410-3	1,828.86	.00	1,828.86
51410-5	22,109.29	.00	22,109.29
51510-0	15,128.93	.00	15,128.93
51810-0	12,523.08	.00	12,523.08
51910-0	2,099.29	.00	2,099.29
52210-0	317.72	.00	317.72
52310-0	20,614.62	.00	20,614.62
54210-0	127.88	.00	127.88
54211-0	12,959.99	.00	12,959.99
54212-0	2,552.90	.00	2,552.90

GL Account	Debit	Credit	Proof
54213-0	2,389.85	.00	2,389.85
54214-0	2,833.38	.00	2,833.38
54215-0	1,095.51	.00	1,095.51
54216-0	13,516.10	.00	13,516.10
54217-0	3,218.13	.00	3,218.13
56210-0	2,281.20	.00	2,281.20
56211-0	4,537.12	.00	4,537.12
56214-0	228.12	.00	228.12
56215-0	27,953.17	.00	27,953.17
56216-0	115.33	.00	115.33
56217-0	370.69	.00	370.69
56218-0	5,990.12	.00	5,990.12
56218-2	322.94	.00	322.94
56219-0	5,502.53	.00	5,502.53
56220-0	25,870.85	.00	25,870.85
56221-0	10,654.61	.00	10,654.61
56223-0	4,746.89	.00	4,746.89
56312-0	22,870.52	.00	22,870.52
56320-0	8,120.11	150.00-	7,970.11
56411-0	34,407.62	.00	34,407.62
56413-0	3,283.62	.00	3,283.62
56415-0	465.96	.00	465.96
56416-0	249.84	.00	249.84
56417-0	12,214.22	.00	12,214.22
56418-0	724.67	.00	724.67
56419-0	51.70	.00	51.70
56421-0	7,444.46	.00	7,444.46
56710-0	74.74	.00	74.74
56812-0	10,545.58	25.06-	10,520.52
57312-0	3,227.49	543.91-	2,683.58
57314-0	948.00	.00	948.00
57315-0	1,351.25	.00	1,351.25
57320-0	400.00	.00	400.00
57321-0	30,760.99	.00	30,760.99
57323-0	9.00	.00	9.00
Grand Totals:	<u>1,790,664.62</u>	<u>1,790,664.62-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Tab

1.3



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: December 2, 2016

Subject: Investment Update – November 2016

Economic Review: The next meeting of the Federal Reserve is scheduled for December 13th. The last meeting was held on November 1st. The Fed Funds rate was maintained at a target range of ¼ to ½ percent. At the meeting, the Federal Reserve stated “the labor market has continued to strengthen and growth of economic activity has picked up from the modest pace seen in the first half of the year. Although the unemployment rate is little changed in recent months, job gains have been solid. Household spending has been rising moderately but business fixed investment has remained soft. Inflation has increased somewhat since earlier this year but is still below the Committee’s objective, partly reflecting earlier declines in energy prices and in prices of non-energy imports. The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.9 for the month of September. The previous reading was 1.4 in August.

LAIF Update: LAIF ended the month of October with a yield of 0.65%. This represents a .02 basis point increase from the month of September. A comparison with last year shows a .29 basis point increase from October 2016 when the yield stood at 0.36%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.17%. This represents a .01 basis point increase from the month of October and a 0.52 basis point premium to LAIF. The District had two bond mature in the month of November. A five- year \$250,000 US Treasury yielding 0.88% and a five-year \$250,000 FNMA Note yielding 1.38% The District CD Placement program carries an effective yield of 0.97% and an average maturity of 616 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 NOVEMBER 30, 2016



CASH
 Citizens Business Bank 662,492.12
 Comerica Bank MMIA 30,841.00
TOTAL CASH 693,333.12

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.97%	616	2,190,000.00	12.49%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.65%	NA	2,181,858.86	12.45%

BNY MELLON INVESTMENTS
(UNION BANK CUSTODIAN)

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio	
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	100.130	01/30/17	1.25%	NA	200,260.00	1.14%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	100.024	08/28/17	0.88%	NA	250,060.00	1.43%
US Treasury Note	5 Year	250,000.00	99.559	99.828	09/30/17	0.63%	NA	249,570.00	1.42%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.914	12/20/17	0.88%	NA	249,785.00	1.43%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.757	01/12/18	0.75%	NA	199,514.00	1.14%
US Treasury Note	5 Year	200,000.00	99.742	99.723	02/28/18	0.75%	NA	199,446.00	1.14%
US Treasury Note	4 Year	250,000.00	99.539	100.516	06/30/18	1.38%	NA	251,290.00	1.43%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.735	05/21/18	0.88%	NA	498,675.00	2.85%
US Treasury Note	5 Year	250,000.00	99.727	100.461	09/30/18	1.38%	NA	251,152.50	1.43%
US Treasury Note	5 Year	250,000.00	99.868	100.484	11/30/18	1.38%	NA	251,210.00	1.43%
US Treasury Note	5 Year	250,000.00	99.137	100.727	12/31/18	1.50%	NA	251,817.50	1.43%
US Treasury Note	5 Year	250,000.00	100.172	100.715	01/31/19	1.50%	NA	251,787.50	1.43%
US Treasury Note	5 Year	250,000.00	99.140	100.684	02/28/19	1.50%	NA	251,710.00	1.44%
US Treasury Note	5 Year	250,000.00	99.617	100.953	03/31/19	1.63%	NA	252,382.50	1.44%
US Treasury Note	5 Year	250,000.00	98.719	100.023	04/30/19	1.26%	NA	250,057.50	1.44%
US Treasury Note	5 Year	100,000.00	98.532	99.660	10/31/19	1.27%	NA	99,660.00	1.44%
US Treasury Note	5 Year	250,000.00	99.359	99.734	01/31/20	1.38%	NA	249,335.00	1.43%
US Treasury Note	5 Year	250,000.00	99.047	98.750	03/31/20	1.14%	NA	246,875.00	0.57%
US Treasury Note	5 Year	250,000.00	99.016	99.434	04/30/20	1.38%	NA	248,585.00	1.42%
Fed Natl Mtg Assn	5 Year	250,000.00	98.867	99.651	06/22/20	1.50%	NA	249,127.50	1.41%
US Treasury Note	5 Year	250,000.00	100.426	100.297	10/31/20	1.75%	NA	250,742.50	1.42%
US Treasury Note	5 Year	250,000.00	99.633	97.410	02/28/21	1.13%	NA	243,525.00	1.42%
US Treasury Note	5 Year	250,000.00	100.184	96.824	07/31/21	1.13%	NA	242,060.00	1.42%
US Treasury Note	5 Year	250,000.00	99.059	96.785	08/31/21	1.13%	NA	241,962.50	1.43%
Cash Reserve Account						0.03%		323,989.16	1.85%
Total BNY Mellon Investments								6,254,579.16	35.68%

MERRILL LYNCH INVESTMENTS
(UNION BANK CUSTODIAN)

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio	
Fedl Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.129	03/08/17	1.00%	NA	465,599.85	2.66%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.262	05/12/17	1.25%	NA	250,655.00	1.43%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.162	06/29/17	1.00%	NA	250,405.00	1.43%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	100.024	08/28/17	0.88%	NA	485,116.40	2.77%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	99.914	12/20/17	0.88%	NA	494,574.30	2.82%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.757	01/12/18	0.75%	NA	493,797.15	2.82%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	99.849	02/08/18	0.88%	NA	494,252.55	2.82%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.674	03/07/18	0.88%	NA	493,386.30	2.81%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	99.735	05/21/18	0.88%	NA	498,675.00	2.85%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	100.075	09/27/18	1.27%	NA	250,187.50	1.43%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	100.886	11/27/18	1.63%	NA	247,170.70	1.41%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.582	08/01/19	1.25%	NA	273,850.50	1.56%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.470	10/02/19	1.25%	NA	273,542.50	1.56%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.183	10/22/19	1.29%	NA	238,039.20	1.36%
ML Bank Deposit (Cash Account)						0.03%		998,571.67	5.70%
Total Merrill Lynch Investments								6,207,823.62	35.42%

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS

Weighted Average Yield of Total Investment Portfolio:	0.92%	16,834,261.64	100%
		17,527,594.76	

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

Sean S. Henry
 Sean S. Henry, Finance Officer



COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF OCTOBER 2016

SOURCE / DESCRIPTION	2016			2015		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	363.1	333,325.80	918.00	319.4	286,569.74	897.21
POMONA-WALNUT-ROWLAND JWLC	496.4	455,695.20	918.00	535.5	481,414.50	899.00
LA HABRA HEIGHTS	0.0	-	-	20.1	2,359.70	117.40
WATER REPLENISHMENT DISTRICT (WRD)	0.0	-	-	0.0	-	-
	859.5	789,021.00		875.0	770,343.94	
RECLAIMED WATER	64.2	15,128.93	235.65	79.2	18,501.73	233.61
TOTAL WATER CHARGES	923.7	804,149.93		954.2	788,845.67	
FIXED CHARGES:						
PUENTE 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		11,239.86			11,348.45	
CONNECTED CAPACITY		1,149.69			1,137.31	
WATER USE CHARGE		1,745.83			2,208.05	
DEPRECIATION						
REPLACEMENT						
BUDGET ASSESSMENT						
SUBTOTAL		14,135.38			14,693.81	
LHH / OCWD						
WHEELING CHARGE	0.0	-	-	20.1	1,006.50	50.00
SUBTOTAL						
TOTAL FIXED CHARGES		30,050.26			29,123.23	
TOTAL PURCHASED WATER CHARGES		834,200.19			817,968.90	
AVERAGE WATER CHARGE:		\$ 903.11			\$ 857.23	

Tab

1.4

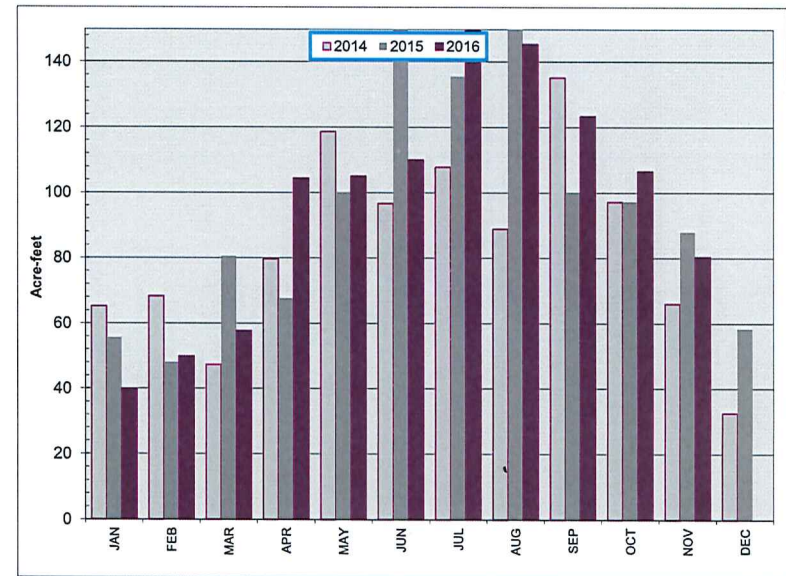
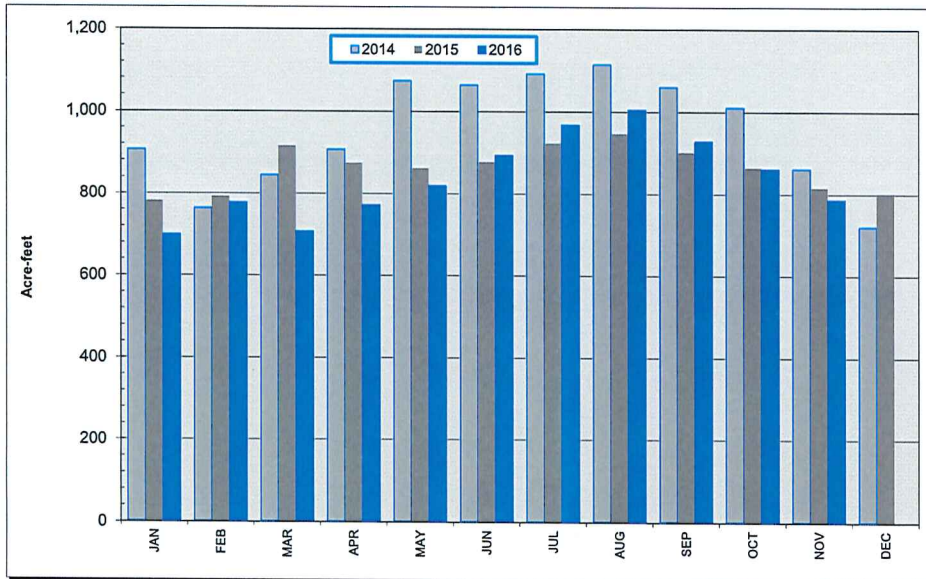


Water Purchases for CY 2016 (Acre-feet)



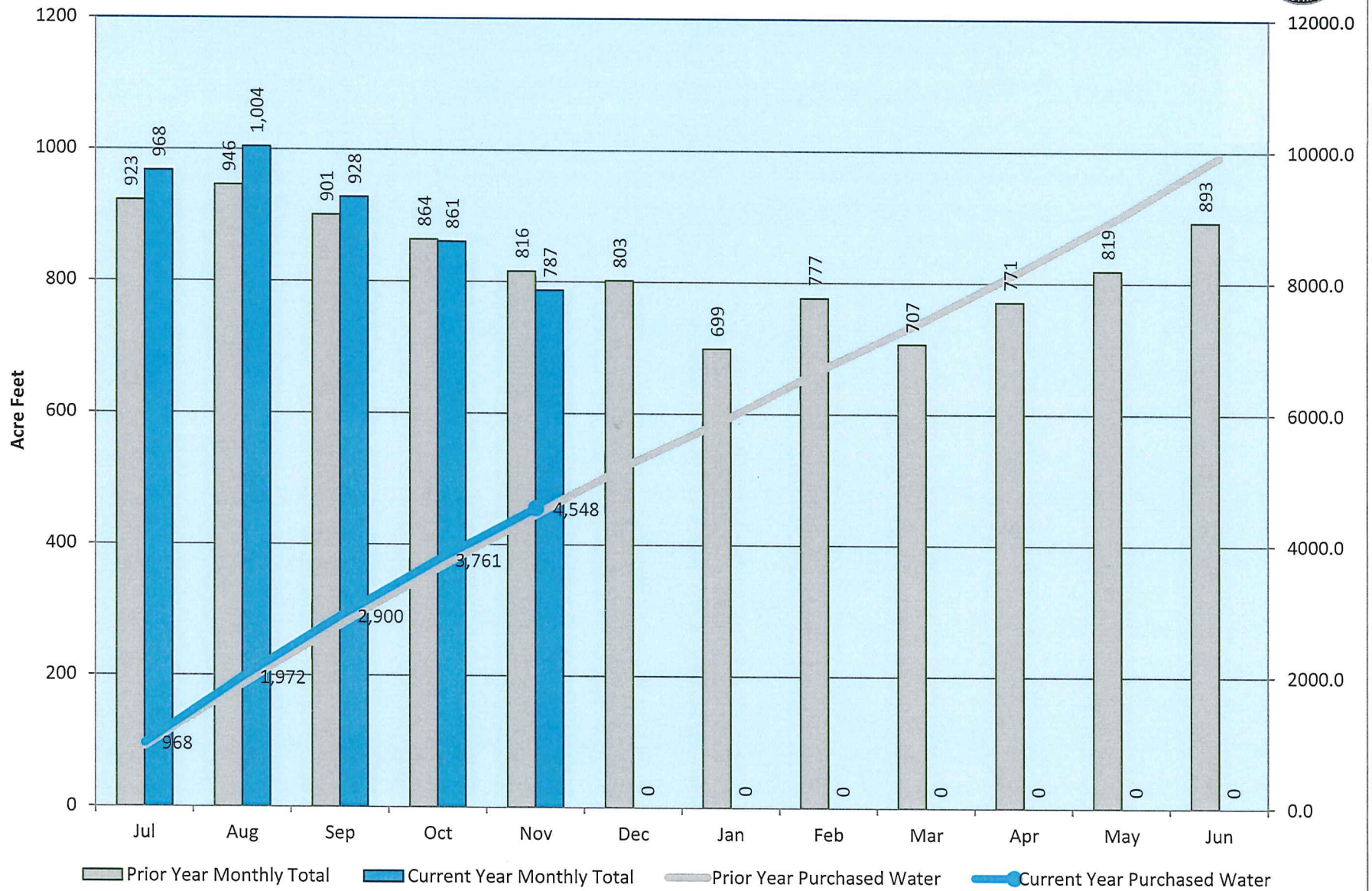
	POTABLE SYSTEM					TOTAL
	WBS	LHH	PM-22	JWL		
				PM-15	Miramar	
JAN		72.2	306.6	150.0	170.3	699.1
FEB		99.4	284.9	179.4	213.3	777.0
MAR		85.0	193.1	157.5	271.4	707.0
APR		0.0	295.1	297.5	178.5	771.1
MAY		0.0	345.4	308.1	165.7	819.2
JUN		0.0	455.0	351.7	86.5	893.2
JUL		0.0	431.3	457.2	79.0	967.5
AUG		0.0	395.5	531.5	77.4	1,004.4
SEP		0.0	334.4	489.6	104.0	928.0
OCT	1.3	0.0	363.1	386.1	110.3	860.8
NOV	1.6	0.0	356.1	380.6	49.0	785.7
DEC						0.0
TOTAL	2.9	256.6	3,760.5	3,689.2	1,505.4	9,213.0

RECYCLED SYSTEM					
Well 1	Wet Well	WVWD	Industry	Potable Make-up	TOTAL
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
26.8	8.2	3.0	67.2	0.0	105.2
23.7	8.3	1.0	77.1	0.0	110.1
33.5	8.0	3.0	130.0	0.0	174.5
12.2	29.8	2.0	101.5	0.0	145.5
35.4	10.9	3.0	74.2	0.0	123.5
30.4	11.8	2.0	61.2	1.3	106.7
35.0	8.7	2.0	33.1	1.6	80.4
					0.0
202.7	109.4	22.0	760.8	2.9	1,097.8



Potable Water Purchases For FY 2016-2017

(Acre-feet)



Tab

2.1



DECEMBER 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>
Anthony J. Lima					
	12/7/2016	Three Valleys Board Meeting	\$110.00		Mileage
	12/8/2016	PBWA Meeting at Walnut Valley	\$110.00		Mileage
	12/13/2016	RWD Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		
John Bellah					
	12/13/2016	RWD Board Meeting	\$80.00		
		TOTAL PAYMENT	\$80.00		
Robert W. Lewis					
	12/1/2016	ACWA Fall Conference	\$110.00		Mileage & Parking
	12/8/2016	PBWA Meeting at Walnut Valley	\$110.00		
	12/13/2016	RWD Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		
Szu-Pei Lu					
	Nov. 2016				
	11/2/2016	Three Valleys Board Meeting	\$110.00		Mileage
	11/8/2016	RWD Board Meeting	\$110.00		
	11/16/2016	Three Valleys Board Meeting	\$110.00		Mileage
	Dec. 2016				
	12/7/2016	Three Valleys Board Meeting	\$110.00		Mileage
	12/13/2016	RWD Board Meeting	\$110.00		
		TOTAL PAYMENT	\$550.00		
Teresa Rios					
	12/13/2016	RWD Board Meeting	\$110.00		
		TOTAL PAYMENT	\$110.00		

APPROVED FOR PAYMENT:

Tom Coleman

Tab

2.2



RESOLUTION NO. 1-2017

**ROWLAND WATER DISTRICT
RESOLUTION OF THE BOARD OF DIRECTORS
REQUESTING THE LOS ANGELES COUNTY BOARD OF SUPERVISORS
CONSOLIDATE ELECTIONS FOR DISTRICT BOARD MEMBERS WITH
STATEWIDE GENERAL ELECTIONS**

WHEREAS, the Rowland Water District Board of Directors currently holds its elections in November of odd-numbered years; and

WHEREAS, on September 1, 2015, the Governor signed SB 415, which prohibits a political subdivision from holding an election other than on a statewide election date if holding an election on a non-concurrent date has previously resulted in voter turnout for a regularly scheduled election in that political subdivision being at least 25% less than the average voter turnout within the political subdivision for the previous 4 statewide general elections; and

WHEREAS, the Board desires to comply with SB 415 and make every effort to increase voter participation; and

WHEREAS, in order to consolidate elections, the Board is required by Elections Code Section 10404 to file a resolution with the Los Angeles County Board of Supervisors requesting consolidation with the statewide general election.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Rowland Water District:

1. Incorporation of Recitals. All of the foregoing Recitals are true and correct and the Board so finds and determines. The Recitals set forth above are incorporated herein and made an operative part of this Resolution.
2. Request for Consolidation. The Board of Directors hereby requests that the Los Angeles County Board of Supervisors consolidate all future elections for Directors with the California statewide general elections on an even-year cycle with the next election scheduled for November 6, 2018 and order that the general elections for the Rowland Water District occur on the first Tuesday after the first Monday in November of even-numbered years going forward.
3. Severability. If any section, subsection, clause or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected thereby. The Board hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof be held invalid.

4. Submission to the Board of Supervisors for Implementation. The Secretary of the Board of Directors shall transmit certified copies of this Resolution No. 1-2017 to the Clerk of the Board of Supervisors and to the Office of the Registrar of Voters for the County of Los Angeles and is hereby authorized to take any and all other action as may be necessary to implement this Resolution No. 1-2017. The General Manager, or his designee, is hereby authorized to take any and all action which may be necessary to implement Resolution No. 1-2017 in accordance with the intent of the Board as set forth herein, and may make any non-material changes or corrections to this Resolution and any and all documents in connection herewith, in order to implement the intent of the Board as set forth herein.

**ADOPTED AT A REGULAR MEETING OF THE ROWLAND WATER DISTRICT
HELD JANUARY 10, 2017 by the following roll call vote:**

AYES:

NOES:

ABSTAIN:

ABSENT:

Szu Pei Lu-Yang, President

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on January 10, 2017.

TOM COLEMAN
General Manager/Board Secretary

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**News Essentials**

- [What's Hot](#)
- [News Releases](#)
- [IRS - The Basics](#)
- [IRS Guidance](#)
- [Media Contacts](#)
- [Facts & Figures](#)
- [Around the Nation](#)
- [e-News Subscriptions](#)

The Newsroom Topics

- [Multimedia Center](#)
- [Noticias en Español](#)
- [Radio PSAs](#)
- [Tax Scams](#)
- [The Tax Gap](#)
- [Fact Sheets](#)
- [IRS Tax Tips](#)
- [Armed Forces](#)
- [Latest News Home](#)

2017 Standard Mileage Rates for Business, Medical and Moving Announced

IR-2016-169, Dec.13, 2016

WASHINGTON — The Internal Revenue Service today issued the 2017 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on Jan. 1, 2017, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 53.5 cents per mile for business miles driven, down from 54 cents for 2016
- 17 cents per mile driven for medical or moving purposes, down from 19 cents for 2016
- 14 cents per mile driven in service of charitable organizations

The business mileage rate decreased half a cent per mile and the medical and moving expense rates each dropped 2 cents per mile from 2016. The charitable rate is set by statute and remains unchanged.

The standard mileage rate for business is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than four vehicles used simultaneously.

These and other requirements are described in [Rev. Proc. 2010-51](#). [Notice 2016-79](#), posted today on IRS.gov, contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan.

[Follow the IRS on Social Media](#)
[Subscribe to IRS Newswire](#)

Page Last Reviewed or Updated: 13-Dec-2016

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**Rowland Water District
Communication Strategies Update
January 10, 2017**

• **Proposition 218 Notice**

- Notice prepared, printed and mailed to ratepayers 12/29/16
- Web slider and electronic version of 218 notice online
- Training conducted with Customer Service team
- Board of Directors workshop – messaging facilitation 1/24/17

• **Additional Releases**

- ACWA/JPIA Award, issued 12/28/16
- EduBucks/Scholarships, in process

• **District Video**

- Interviews underway
 - o John “Cinco” Rowland V complete
 - o Others to be scheduled
- B-Roll underway
 - o Board meeting complete
 - o Historic photography being treated
 - o District facilities to be scheduled
 - o Drone opportunities to be scheduled
- Script being drafted

• **Miscellaneous**

- Educational brochure (final complete)
- Additional conservation outreach planning
- Website (sliders and text updated as needed)
- On-Hold Messages

• Press Releases

Date	News Story	In Process	Completed	Distributed
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	*****	*****	*****
6/27/16	CCR Availability	*****	*****	*****
7/6/16	Urban Water Management	*****	*****	*****
7/9/16	Poster Contest	*****	*****	*****
7/27/16	Level 1 Water Supply	*****	*****	*****
7/31/16	Annual Budget	*****	*****	*****
8/2/16	Conflict of Interest	*****	*****	*****
9/22/16	Water Rates	*****		
9/30/16	Customer Appreciation Week	*****	*****	*****
10/31/16	OPARC Event	*****	*****	*****
11/7/16	Santana/Solar Cup	*****	*****	*****
12/28/16	ACWA/JPIA Recognition	*****	*****	*****
1/4/17	EduBucks/Scholarships	*****		



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

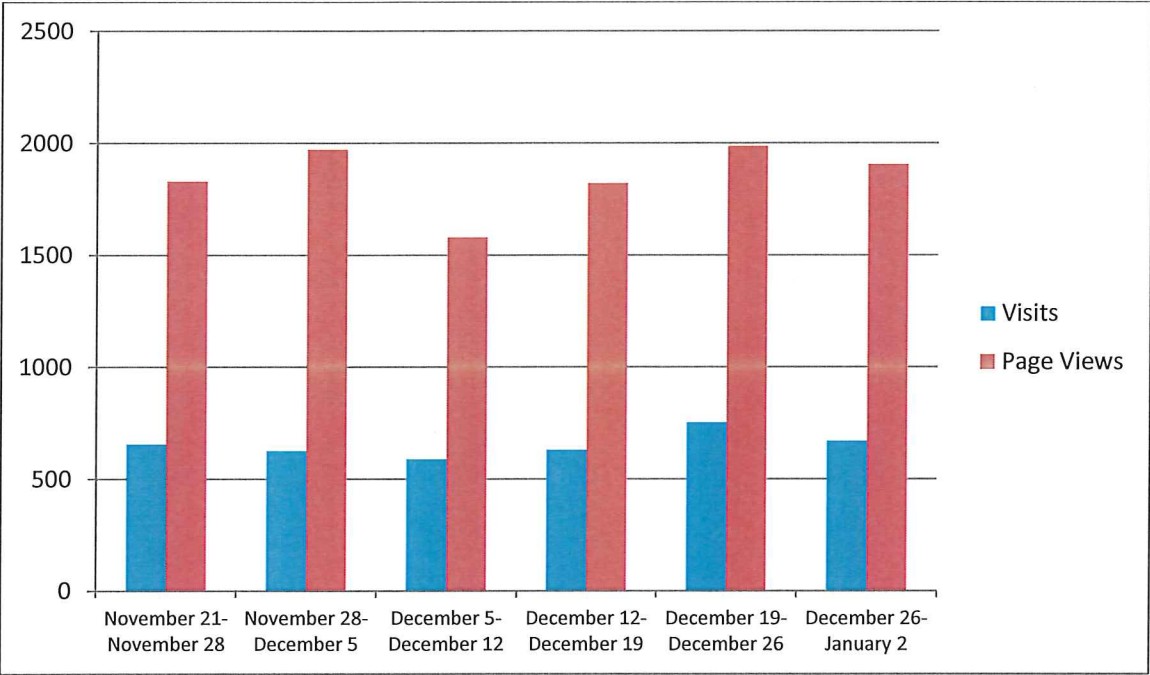
Date: January 10, 2017

Re: Public Affairs & Education Update

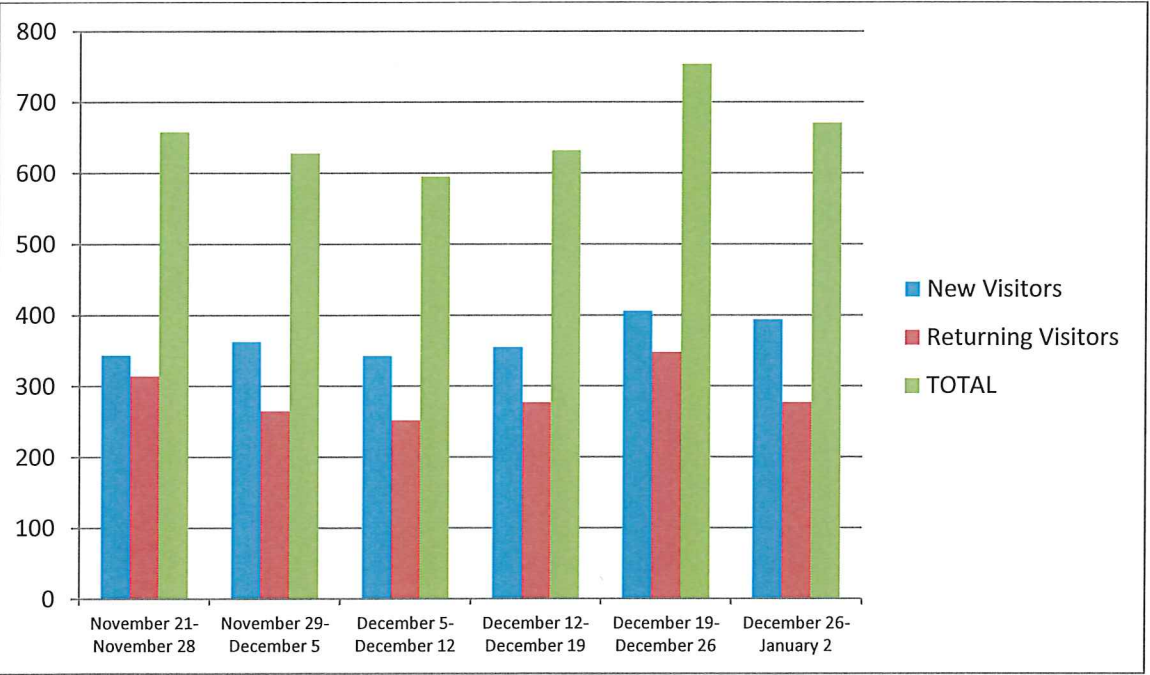
- Preparing for the landscape on January 11, 2017. We have 29 signed up as of January 3rd
- Working with Erin on press releases
- Preparing for presentations in February
- Preparing for Rowland poster contest
- Created a Survey Monkey to send out to the teachers that have participated in the classroom 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 Daily
 - Have created a daily "theme" for FaceBook and Twitter
 - Have a Rowland Hashtag that is on all of our posts
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended the monthly WEWAC meeting on Tuesday, December 6, 2016

January 2017 Google Analytics

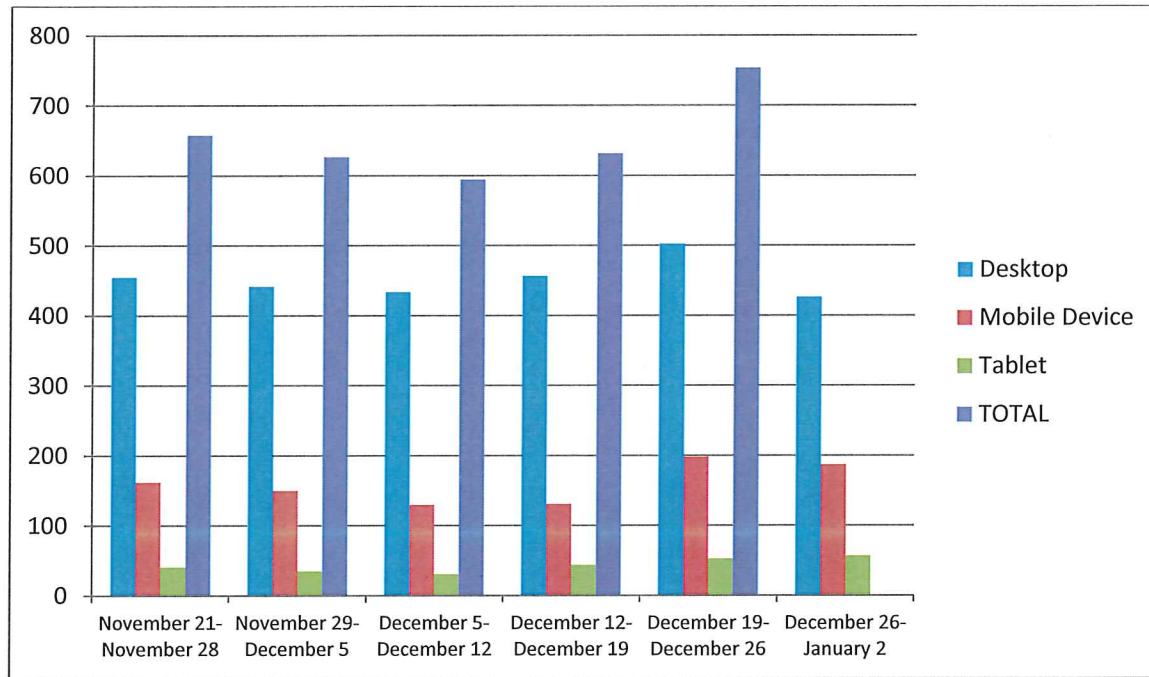
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



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2017 LEGISLATIVE SYMPOSIUM

March 8, 2017

Sacramento Convention Center
1400 J Street, Sacramento



**Join us for ACWA's 2017 Legislative Symposium,
on **March 8** at the **Sacramento Convention Center.****

ACWA's Legislative Symposium has been an annual Sacramento event engaging water district Directors, General Managers, attorneys, and staff from across the state with up-to-date information on critical policy issues.

*Check ACWA website for more
information at www.acwa.com*

Questions? Please contact ACWA's Member Services & Events
at events@acwa.com or 916.441.4545.

*Attendance at this event by a public official will
constitute acceptance of a reportable gift.*



REGISTRATION

Online registration is
now open at
www.acwa.com

Online registration and
cancellation deadline is
February 24, 2017,
4:30 p.m. (PST).

Advantage Pricing

Regular: \$245 Onsite: \$265

Standard Pricing

Regular: \$370 Onsite: \$390

Program materials, continental
breakfast and lunch are included.

To be eligible for "Advantage" Pricing
you **MUST** be an ACWA Public Agency
member, Associate or Affiliate.



HOTEL

Hyatt Regency Sacramento
1209 L Street
Sacramento, CA

Phone: 800-223-1234

Group Rates

\$189/night + taxes & fees

The cut-off date to receive
this special rate is

February 14, 2017.

Make your reservations
online at:

<https://resweb.passkey.com/go/ACW5>

WANT TO BE A SPONSOR?

We are looking for
organizations to sponsor this
workshop. Your sponsorship
shows your organization's
support of ACWA and its
members while gaining
visibility among the state's
water leaders. Please contact
Paula Currie at PaulaC@acwa.com
for more information.





(<http://www.csda.net>)

+ NAV

2017 Special Districts Legislative Days

Gain the edge on policy changes impacting your agency at the 2017 Special Districts Legislative Days, an interactive and informative two-day legislative conference in our State's Capitol. Representatives from all types of districts attend Legislative Days to exchange ideas with California's top decision-makers and discuss priority legislative issues at pre-arranged Capitol office visits and a private reception. Hear directly from state leadership on hot topics affecting local services and infrastructure. Get your questions on key policy issues answered during expert panels. Explore how decisions are really made in the Capitol and help shape their outcome.

Room reservations are available at the Sheraton Grand Sacramento Hotel, 1230 J Street, Sacramento, CA 95814 at the rate of \$189 plus tax, single or double occupancy by calling 1-800-325-3535 and asking for the CSDA rate. The CSDA rate includes high speed guest room internet access. The room reservation cut-off is Friday, April 14, 2017, however, space is limited and may sellout before that date.

Click here (<https://www.starwoodmeeting.com/Book/CSDAMay2017>) to make your hotel reservation.

When 5/16/2017 - 5/17/2017

Where

The Grand Events Center
 1215 J Street
 (J and 12th streets - across from Sheraton)
 Sacramento, CA 95814 United States

Sign In

Username

Password

Remember me on this computer

Sign In

Forgot my password or my username



(<http://www.csda.net/csda-membership/join-csda/>)

(<http://www.sdrma.org/>)



(<http://www.sdlf.org>)

California Special Districts Alliance



(<http://www.csda.net>)



(<http://sdrma.org>)

(<http://csdafinance.net/>)

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December 22, 2016

Contacts: Erin Mellon
California Natural Resources Agency
erin.mellon@resources.ca.gov, 650.793.3696

Shane Hunt
U.S. Bureau of Reclamation
shunt@usbr.gov, 916.978.5100

Final Environmental Documents for WaterFix Released

WaterFix is Preferred Project to Address Environmental and Water Supply Concerns

SACRAMENTO, Calif. – Following hundreds of public meetings and thousands of public comments, California today released the final, refined environmental documents for WaterFix, an essential effort to modernize the State's water infrastructure.

"WaterFix will secure water supplies for 25 million Californians and prepare for a future marked by rising seas, seismic threats and more extreme weather," said Mark Cowin, Director of the California Department of Water Resources. "After years of scientific study and analysis, we have found the best solution for protecting both the Delta's ecosystem and a vital water supply for California."

The Final Environmental Impact Report (EIR) and Environmental Impact Statement (EIS) describe environmental impacts that could arise from modernizing California's infrastructure and includes measures to avoid or minimize those impacts. The document analyzed 18 project alternatives, including the status quo, and ultimately concluded that WaterFix, known as Alternative 4A, was the best option for both increasing water supply reliability and addressing current Delta ecosystem concerns while minimizing environmental impact. WaterFix was chosen because of its ability to provide a reliable source of clean water while minimizing unnatural flows in the Sacramento-San Joaquin Delta that harm native fish and habitat. More than 100 alternatives were also considered in the development of the WaterFix EIR/EIS and screened out for lack of feasibility or public benefit.

WaterFix is the State's plan to upgrade infrastructure in the estuary where two major rivers – the Sacramento and San Joaquin – meet before flowing to San Francisco Bay. The Delta provides critical habitat for wildlife, including several endangered or threatened species of native fish. The State's two biggest water projects, the State Water Project and the federal Central Valley Project, deliver water that passes through the Delta. Together, the two projects deliver water to 25 million people across California. Water project operations in the south Delta are increasingly curtailed to protect listed fish species. WaterFix aims to reduce that conflict so that water supplies are stabilized and harmful reverse flows are reduced. The project consists of three new intakes in the northern Delta and two 35-mile-long tunnels to transport water to the existing pumping plants in the south Delta. New intakes and tunnels would also help guard water supplies against saltwater intrusion as sea levels rise and in the event of an earthquake or storm powerful enough to destroy levees in the low-lying Delta.

The product of 10 years of study, analysis, and public input, California WaterFix is a key element of the Brown Administration's five-year plan to build more reliable, resilient water systems and to restore important ecosystems. The basic elements of WaterFix were chosen in order to satisfy the 2009 Delta Reform Act, which established the co-equal goals of providing a more reliable water supply for California and protecting, restoring, and enhancing the Delta ecosystem. The 2009 law directed State agencies to analyze a reasonable range of Delta conveyance alternatives, including various routes and carrying capacities.

Now that the EIR/EIS is completed, Biological Opinions are expected to be finalized in early 2017, clearing the way for final environmental clearances, completion of other necessary agreements, and construction beginning as soon as 2018.

Today's final EIR/EIS was refined after more than 300 days of public review and 600 public meetings throughout the State about the draft versions. It includes responses to and revisions based on more than 30,000 public comments. The final environmental documents are available at <http://baydeltaconservationplan.com/FinalEIREIS.aspx>

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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 the meeting room.

AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
Wednesday, December 7, 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

De Jesus

Item 2 – Pledge of Allegiance

De Jesus

Item 3 – Roll Call

Executive
Assistant

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

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

De Jesus

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 of the Board are present, a unanimous vote of the Board members present, that there is a need to take immediate action, and that the need for action came to the attention of TVMWD 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

De Jesus

Item 6 – Public Comment (Government Code Section 54954.3)

De Jesus

Opportunity for members of the public to directly address the Board on items of public interest that is within the subject matter jurisdiction of TVMWD. The public may also address the Board on items being considered on this agenda. TVMWD 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 – Administration of Oath Of Office pursuant to Water Code Section 71253

Hansen

The Los Angeles County Registrar Recorder/County Clerk (LACRR/CC) published a Notice of Election on July 14, 2016 for TVMWD Divisions II, IV, VI and VII. The nomination period opened on July 18, 2016 and closed on August 12, 2016. Further, TVMWD published a copy of said notice on its website and at the main gate throughout the nomination period. At the end of the nomination period, only the incumbent Directors in Divisions II, IV and VII drew papers; in Division VI two candidates drew papers.

8.4 – Approve Resolution No. 16-12-792 Authorizing TVMWD to Participate in the California Special District Association (CSDA) Purchase Card Program [enc]

The Board will consider approval of Resolution No. 16-12-792 and direct staff to complete any required paperwork for participation in the CSDA Purchase Card Program.

Item 8 Board Action Required – Motion No. 16-12-5112

Staff Recommendation: None

Item 9 – General Manager’s Report

Hansen

Item 9.A – Administration staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

9.A.1 – CY 2017 Board Reorganization [enc]

- 1) Nominate and select a Board President; and
- 2) Nominate and select a Vice President, Secretary and Treasurer. A list of incumbents is attached.

If **no** changes are proposed to the existing slate, the Board will take action to approve as presented, and adopt by a single motion; positions will be effective immediately.

If changes **are** recommended, each position may be considered by a separate motion; positions will be effective immediately.

Item 9.A.2: Board Action Required – Motion No. 16-12-5113

Staff Recommendation: None

9.A.2 – CY 2017 Board Appointments [enc]

- 1) The Board President or his designee will review and/or consider appointment of Directors to serve as District representatives and/or alternates for various agency boards/committees for CY 2017. A list of incumbents is attached.

If **no** changes are proposed to the existing assignments, the board will take action to approve as presented; assignments will be effective immediately.

If changes **are** recommended, each assignment may be considered by a separate motion; assignments will be effective immediately.

Item 9.A.3: Board Action Required – Motion No. 16-12-5114

Staff Recommendation: None

Item 9.B – Engineering-Operations staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

9.B.1 – TVMWD Baseline Road Well Project Update (Project No. 58458) [enc]

The Board will be provided with an update on the status of the proposed project.

9.B.2 – Calendar Year Imported Water Purchases – November, 2016 [Note: reports will be available at the dais]

The Board will review the imported water purchases for the month ending November 2016.

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 TVMWD'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 TVMWD office located at, 1021 East Miramar Avenue, Claremont, CA, 91711. The materials will also be posted on the TVMWD website at www.threevalleys.com.

The Three Valleys MWD Board Meeting packets and agendas are available for review on the TVMWD website at www.threevalleys.com. The website is updated on Sunday preceding any regularly scheduled Board Meeting.



Action Line

Regular Board Meeting December 7, 2016

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

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

JOHN MENDOZA
DIVISION VI

DAN HORAN
DIVISION VII

THREE VALLEYS MWD

1021 E. Miramar Avenue
Claremont, CA 91711
909-621-5568 — Phone
909-625-5470 — Fax
www.threevalleys.com

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

Swearing in Ceremony: Director De Jesus, Division 2, Director Kuhn, Division 4 and Director Horan, Division 7 were duly sworn in based upon their appointment in lieu of election by the Los Angeles County Board of Supervisors on November 18, 2016. Director-Elect Mendoza, Division 6 was sworn in as the prevailing candidate in the November 8, 2016 General Election. The election was certified on December 2, 2016.

Approved: *Motion No. 16-12-5112* — Consent Calendar items 8.1-8.4 as follows: (8.1) Receive, approve and file, November 2016 Board Meeting Minutes for November 2, 2016 and November 16, 2016; (8.2) Approve **Resolution No. 16-12-790** Tax Sharing Exchange with County Sanitation District, Annexation 22-425; (8.3) Approve **Resolution No. 16-12-791** Tax Sharing Exchange with County Sanitation District, Annexation 22-426; (8.4) Approve **Resolution No. 16-12-792** Authorizing TVMWD to Participate in the California Special District Association (CSDA) Purchase Card Program.

Note: November Financial Reports and Director Expense Reports will be sent out as an information packet and posted to website at a later date and will be ratified during the January 18, 2017 Board Meeting.

Approved: *Motion No. 16-12-5113* — CY 2017 Board Reorganization. The Board Composition will remain the same as CY 2016.

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

December 7, 2016 ~ Page 2 ~

Approved: *Motion No. 16-12-5114* — CY 2017 Board Appointments. Board appointments will remain the same as CY 2016. Any vacancies or further adjustments will be considered during the January 18, 2017 Board Meeting.

Approved: *Motion No. 16-12-5115* — The Board authorized the addition of Holiday Pay to TVMWD Salary Schedule Pursuant to CalPERS Regulations.

Approved: *Motion No. 16-12-5116* — The Board authorized the recommended PARS Trust Investment Strategy.

Upcoming Meeting Notices:

- Tuesday, December 13, 2016 Member Agency Meeting — **CANCELLED**
- Wednesday, December 21, 2016 Regular Board Meeting — **CANCELLED**
- Wednesday, January 4, 2017 Regular Board Meeting @ 8:00 a.m.
- Wednesday, January 18, 2016 Regular Board Meeting @ 8:00 a.m.
- Thursday, January 19, 2017 — CSDA Workshop — *Board Member Best Practices*



From the Staff at

