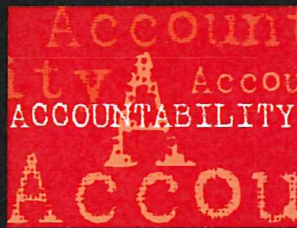


ROWLAND WATER DISTRICT

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
March 14, 2017
6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
March 14, 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 February 14, 2017**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on February 21, 2017**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for January 2017**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for January 2017**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Water Purchases for January 2017**
For information purposes only.

Next Special Board Meeting: March 28, 2017, 5:00 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 February 2017**
Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.
- 2.2 Approve Change of Meeting Date from April 11, 2017 to April 3, 2017**
Recommendation: The Board of Directors approve the change of meeting date.
Intentionally left blank.
- 2.3 Receive and File Rowland Water District's Statement of Operations for Period Covering July 1, 2016 through December 31, 2016**
Recommendation: The Board of Directors approve the Statement of Operations as presented.
- 2.4 Receive and File Rowland Water District's Quarterly Investment Review as of December 31, 2016**
Recommendation: The Board of Directors approve the Quarterly Investment Report as presented.

- 2.5 **Review and Approve Resolution No. 3-2017 Concurring in Nomination of Kathleen J. Tiegs to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority (“ACWA/JPIA”)**
Recommendation: The Board of Directors approve the Resolution as presented.
- 2.6 **Review and Approve Resolution No. 3.1-2017 Concurring in Nomination of Thomas A. Cuquet to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority (“ACWA/JPIA”)**
Recommendation: The Board of Directors approve the Resolution as presented.
- 2.7 **Public Relations (Rose Perea)**
- **Communications Outreach (CV Strategies)**
 - **Education Update**
- For information purposes only.*
- 2.8 **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 *Intentionally left blank.*

Tab 4 REVIEW OF CORRESPONDENCE

- 4.1 **Correspondence from the Los Angeles County Board of Supervisors**
For information purposes only.

Tab 5 COMMITTEE REPORTS

- 5.1 **Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
- Agenda Regular Board Meeting held February 15, 2017
 - Action Line Regular Board Meeting held February 15, 2017

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)
- 5.9 **Rowland Heights Community Coordinating Council**
(Directors Lu-Yang/Bellah)

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
February 14, 2017 - 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:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger
Erin La Combe Gilhuly, 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
Kim Boehler, NBS Consultants
Regina Ma, Resident
Howard Hull, Resident
Rick Okawa, Resident
Bud Morrill, Resident
Ricky Lee, Resident
Annie Lin, Resident
Don Hamlin, Resident
Jeannie Ma, Resident
Jonathan Fan, Resident
C. K. Lao, Resident
Souka Sayavong, Resident
Richard Leu, 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 Lewis, the Consent Calendar was unanimously approved.

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

The approval of the Consent Calendar included:

- 1.1 Approval of the Minutes of Regular Board Meeting Held on January 10, 2017**
- 1.2 Approval of the Minutes of Regular Board Meeting Held on January 24, 2017**
- 1.3 Demands on General Fund Account for December 2016**
- 1.4 Investment Report for December 2016**
- 1.5 Water Purchases for December 2016**

Next Special Board Meeting	February 21, 2017, 5:00 p.m.
Next Regular Board Meeting	March 14, 2017, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1 Review and Approve Directors' Meeting Reimbursements for January 2017
 Upon motion by Director Lewis, seconded by Director Lima, the Directors' Meeting Reimbursement Report was unanimously approved.

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

2.2

Public Hearing to Review Proposed Adjustments in Water Rates and Service Charges

Kim Boehler, NBS, the District's rate consultants, presented a Power Point presentation to those in attendance outlining the cost factors contributing to the proposed rate and service charge adjustments.

President Lu-Yang opened the Public Hearing at 6:55 p.m. Verbal comments were received from 6 members of the public on various issues related to the increase in water rates. Staff responded to questions and concerns posed by members of the public in connection with the proposed rate and service charge adjustments.

Without further objections, President Lu-Yang closed the Public Hearing at 7:12 p.m. President Lu-Yang called for a 15 minute break in order to tabulate the results for all valid written protests submitted prior to the close of the Public Hearing.

2.3

Review and Approve Resolution No. 2-2017 of the Board of Directors Adopting Rates and Service Charges for Potable and Recycled Water

Upon a report from the Secretary of the Board that only seventeen (17) written protests to the proposed rate increase had been received, the Board of Directors made a finding that the written protests represented less than the majority of the parcels subject to the rates and charges. After discussion by the Board, a motion was made by Director Lewis, seconded by Director Lima, to approve Resolution No. 2-2017 Adopting Rates and Service Charges for Potable and Recycled Water. The motion was unanimously 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.

2.4

Review and Approve White Nelson Diehl Evans LLP Proposal for Audit Services for Three Years Ending June 30, 2019

Finance Officer, Sean Henry, reported that the proposal from White Nelson Diehl Evans provided for an auditing fee of \$22,200 for 2016-17, \$23,000 for 2017-18 and \$23,800 for 2018-19. After discussion it was staff's recommendation that the Board approve the proposal for auditing services and upon motion made by Director Lima, seconded by Director Rios, and unanimously carried, the Proposal for three years Auditing Services ending June 30, 2019 was unanimously approved.

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

2.5

Review and Approve White Nelson Diehl Evans LLP Proposal for Preparation of the Annual Report to the State Controller's Office for Three Years Ending June 30, 2019

Finance Officer, Sean Henry, reported that the proposal from White Nelson Diehl Evans for the preparation of the Special District's Financial Transaction Report and Supplement to the Annual Report in accordance with the format prescribed by the California State Controller's Office for three years ending June 30, 2019 provided for a fee of \$850 for 2016-17, \$875 for 2017-18 and \$900 for 2018-19. After discussion it was staff's recommendation that the Board approve the proposal for the supplemental report to the State Controller's Office and upon motion made by Director Lima, seconded by Director Bellah, and unanimously carried, the Proposal for the three years supplemental report to the State Controller's Office ending June 30, 2019 was unanimously approved.

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

2.6

Public Relations (Rose Perea)

The WEWAC Water Scholar Program deadline was January 30, 2017. Nine essays were received; none from within the District's service area. The flyers for the MWD Poster Contest will be distributed to the schools this week with an April 27, 2017 deadline. The Cherry Blossom Festival will be held at Schabarum Park on March 4, 2017. The District is preparing for Fix-a-Leak Week, March 20-24, 2017.

Communications Outreach (CV Strategies)

Erin La Combe Gilhuly, CV Strategies, reported that they have been working with staff in preparation of the 218 Public Hearing, conducted a workshop with the Board in preparation of the Public Hearing and have drafted a media holding statement. ACWA News has included two press releases prepared by CV Strategies, one on the "Statewide Recognition for Loss Prevention" award received by the District and the other press release on the District's Landscape Class which was featured on the home page. CV Strategies also prepared a Video with related information for posting to the District's website in connection with the Lake Oroville Reservoir spillway collapse. They are also in the process of finalizing a water shortage opinion piece.

Education Update

No comments.

2.6

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

- **Three Valleys MWD Leadership Breakfast, February 16, 2017, 7:30 a.m., Sheraton Fairplex, Pomona, CA**

Staff was asked to make reservations for the following Directors' attendance at the Leadership Breakfast: Directors Lewis, Lima and Bellah.

- **Regional Chamber of Commerce “Salute to Heroes Prayer Breakfast”, February 23, 2017, 9:30 a.m., Diamond Bar Center, 1600 Grand Avenue, Diamond Bar, CA**
Staff was asked to make reservations for the following Directors’ attendance at the Heroes Prayer Breakfast: Director Bellah

- **MWD Inspection Tour of Diamond Valley Lake, Friday, March 10, 2017, one-day trip departing from Three Valleys MWD**

Staff was asked to make reservations for the following Directors’ participation in the Diamond Valley Tour: Directors Bellah and Lewis

- **ACWA 2017 Spring Conference, May 9-12, 2017, Monterey, CA**
Staff was asked to make reservations for the following Directors’ attendance at the conference: Directors Lewis, Bellah and Lu-Yang.

- **California Special Districts Association, “Special Legislative Days”, May 16-17, 2017, Sacramento, CA**
After discussion and upon motion made by Director Bellah, seconded by Director Lewis, the Board approved Directors Lewis’ and Director Bellah’s attendance at the CSDA Legislative Days Conference and authorized the payment of *per diem compensation*. Staff was asked to make the reservation for Directors Lewis and Bellah to attend the conference.

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

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

None.

Tab 4 REVIEW OF CORRESPONDENCE

None.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

President Lu-Yang and Director Lima reported on their attendance at the January 18, 2017 Board meeting and advised the Board on the State Water allocation and the status of the Twin Tunnel water project EIR, noting that the project is now out for public comment.

5.2

Joint Powers Insurance Authority

Director Lewis reported on Assembly Bill 1732 which requires businesses and places of public accommodation to offer a single-user restroom commencing on March 1, 2017.

General Manager, Tom Coleman, reported on his attendance at the JPIA Property Committee meeting and advised that coverage will be expanded in certain areas of the policy and that the rates will be set by the Executive Committee in April. This year rates will be held static with no increase. The rates will be re-evaluated after one year.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Puente Basin Water Agency

Directors Lima and Lewis reported on their attendance at the February 7, 2017 meeting and advised that updates were provided on the California Domestic Water Company Project, the Pomona Basin Regional Groundwater Project and the Puente Valley Operable Unit Project. Resolution No. 02-17-007 appointing the following Agency officers was approved: Michael Holmes, Administrative Officer, Tom Coleman, Assistant Administrative Officer, Brian Teuber, Treasurer and Sean Henry, Assistant Treasurer. The annual selection of Commission Officers and staff was also approved, as follows: Theodore Ebencamp, Chairman, Anthony Lima, Vice-Chairman, Carmen Fleming, Secretary. Financial statements for the second quarter FY 2016-17 were reviewed and the 2017 PBWA meeting schedule was approved.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Directors Lewis reported on his attendance at the Government Affairs Committee meeting held on February 13, 2017, and advised that reports from Congressional representatives were provided.

5.7

PWR Joint Water Line Commission

Nothing to report. The next meeting will be held in February 16, 2017.

5.8

Sheriff's Community Advisory Council

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

5.9

Rowland Heights Community Coordinating Council

Director Bellah reported on his attendance at the February 13, 2017 meeting and noted that law enforcement officers reported that traffic enforcement will be monitoring Pathfinder Street and Blandford Street more frequently and that information on Measure H – “End Homelessness” was presented. An update on the status of the Royal Vista Golf Course was also provided.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Finance Officer, Sean Henry, reported that the water supply allocation for November, December and January were below the voluntary ten percent (10%) goal; revenue decreased due to the drought and there was a large reduction in reserves due to reduced demand.

6.2

Operations Report

Director of Operations, Dave Warren, provided pictures of a water leak on the PWR-Joint Water Line. A 30” butterfly valve was fatigued and the body of the valve cracked and was unrepairable. The contractor field welded a 30” spool and inserted it in place of the broken valve. A new 30” butterfly valve has been ordered, receipt of which is estimated to take 2-3 weeks.

6.3

Personnel Report

Nothing to report.

Tab 7 ATTORNEY’S REPORT

Nothing to report.

Directors’ and General Manager’s Comments

Directors Lu-Yang and Lewis commended General Manager, Tom Coleman, and staff on the manner in which the 218 Public Hearing was conducted.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:44 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

February 21, 2017 – 5:00 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

ABSENT:

Director Teresa P. Rios (Excused)

OTHERS PRESENT:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger

ROWLAND WATER DISTRICT STAFF:

Tom Coleman, General Manager
Rose Perea, Director of Administrative Services
Dave Warren, Director of Operations

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Board Legislative Updates

After a short briefing by General Manager, Tom Coleman, legal counsel, Joseph Byrne, provided the Board with information contained in the following:

- A. **ACWA “Staff Analysis for State Legislative Committee’s Consideration of ACWA’s Sponsorship of a Constitutional Amendment Regarding Water Pricing”.**
ACWA’s staff recommendation was that the State Legislative Committee approve sponsorship of the Constitutional Amendment with the caveat that sponsorship would be conditioned consistent with the recommendations from the Board-level Advisory Group and the understanding that ACWA would withdraw its sponsorship at any time the bill did not meet the conditions.

- B. **“Making Conservation a California Way of Life”.**
Legal counsel, Joseph Byrne, discussed Governor Brown’s May 9, 2016 Executive Order B-37-16 and provided background information. The Executive Order builds on temporary statewide emergency water restrictions to establish longer-term water conservation measures, including permanent monthly water use reporting, new permanent water use standards in California communities and bans on clearly wasteful practices such as hosing off sidewalks, driveways and other hardscapes.

1.2

Updates on new developments within the District

General Manager, Tom Coleman, provided information on the Memorandum of Understanding entered into between the District and the Rowland Heights Plaza Limited Partnership and Rowland Heights Development LLC which establishes basic terms of a proposed agreement regarding the District’s construction of a recycled water project.

Directors’ and General Manager’s Comments

None.

Future Agenda Items

None.

Late Business

None

Next Regular Board Meeting
Next Special Board Meeting

March 14, 2017, 6:00 p.m.
March 28, 2017, 5:00 p.m.

A motion was made by Director Lima, seconded by President Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:49 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
11217						
01/17	01/12/2017	11217	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	514.16
Total 11217:						514.16
11717						
01/17	01/17/2017	11717	62558	PUENTE BASIN WATER AGENCY	PM 22/PM9 CONNECTION	326,899.80
01/17	01/17/2017	11717	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,425.23
01/17	01/17/2017	11717	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,828.86
01/17	01/17/2017	11717	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,457.58
01/17	01/17/2017	11717	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	11,203.21
01/17	01/17/2017	11717	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	1,760.00-
01/17	01/17/2017	11717	62558	PUENTE BASIN WATER AGENCY	CYCLIC STORAGE	590,703.30
Total 11717:						931,757.98
11917						
01/17	01/19/2017	11917	1070	AMERICAN EXPRESS	MISC EXPENSES	2,943.73
01/17	01/19/2017	11917	1070	AMERICAN EXPRESS	CONFERENCE EXPENSES	5,357.28
01/17	01/19/2017	11917	1070	AMERICAN EXPRESS	MEMBERSHIP FEES	1,605.00
01/17	01/19/2017	11917	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	92.00
01/17	01/19/2017	11917	1070	AMERICAN EXPRESS	DIRECT TV SERVICE	34.63
01/17	01/19/2017	11917	1070	AMERICAN EXPRESS	VEHICLE EXPENSES	64.10
01/17	01/19/2017	11917	1070	AMERICAN EXPRESS	METER SUPPLIES	481.00
01/17	01/19/2017	11917	1070	AMERICAN EXPRESS	PBWA EXPENSE	79.73
Total 11917:						10,657.47
22344						
01/17	01/04/2017	22344	4600	AIRGAS USA LLC	REG OXY FOR TANK	318.32
Total 22344:						318.32
22345						
01/17	01/04/2017	22345	62539	BRKICH CONSTRUCTION	REMOVE 10" TEE AND VALVE	17,019.00
Total 22345:						17,019.00
22346						
01/17	01/04/2017	22346	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	543.07
Total 22346:						543.07
22347						
01/17	01/04/2017	22347	244	INFOSEND INC	BILLING SERVICE	1,628.64
Total 22347:						1,628.64
22348						
01/17	01/04/2017	22348	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	188.03
01/17	01/04/2017	22348	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	160.98
01/17	01/04/2017	22348	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	229.98
01/17	01/04/2017	22348	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	274.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22348:						853.43
22349						
01/17	01/04/2017	22349	3300	LAGERLOF SENECA ET AL	ATTORNEY FEES-1/16TH	654.95
Total 22349:						654.95
22350						
01/17	01/04/2017	22350	62078	MCKINNEY CONSTRUCTION CO INC	REPLACED 24" BUTTERFLY VALVE	19,985.00
01/17	01/04/2017	22350	62078	MCKINNEY CONSTRUCTION CO INC	ARENTH/ANAHEIM PUENTE-ADDITIONAL COSTS	11,521.20
01/17	01/04/2017	22350	62078	MCKINNEY CONSTRUCTION CO INC	FURNISH AND INSTALL 2 10 F/S, 1 FIRE HYDRANT,	67,094.07
Total 22350:						98,600.27
22351						
01/17	01/04/2017	22351	257	MCMASTER-CARR SUPPLY CO	MATERIAL FOR RES	80.29
Total 22351:						80.29
22352						
01/17	01/04/2017	22352	62596	NATIONAL METER & AUTOMATION, IN	LCD ENCODER, NICOR CONNECTOR, E-SERIES M	885.33
Total 22352:						885.33
22353						
01/17	01/04/2017	22353	62448	PARS	GASBY 45 MANAGEMENT FEE	521.49
Total 22353:						521.49
22354						
01/17	01/04/2017	22354	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 22354:						1,500.00
22355						
01/17	01/04/2017	22355	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON RD GRADE SEP	915.60
01/17	01/04/2017	22355	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR VALVE REPLACEMENTS	212.09
01/17	01/04/2017	22355	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR VALVE REPLACEMENTS	3,495.20
01/17	01/04/2017	22355	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON RD GRADE SEP	2,455.72
01/17	01/04/2017	22355	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON RD GRADE SEP	2,439.28
Total 22355:						9,517.89
22356						
01/17	01/04/2017	22356	5692	SECURITY FIRE PROTECTION	MAINT-FIRE EXTINGUISHERS	818.88
Total 22356:						818.88
22357						
01/17	01/04/2017	22357	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE FEE	300.00
Total 22357:						300.00
22358						
01/17	01/04/2017	22358	62353	VERIZON	CONFERENCE CALLS	109.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22358:						109.91
22359						
01/17	01/04/2017	22359	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,396.26
Total 22359:						1,396.26
22360						
01/17	01/04/2017	22360	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	11,103.78
Total 22360:						11,103.78
22361						
01/17	01/04/2017	22361	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	1,115.05
Total 22361:						1,115.05
22372						
01/17	01/10/2017	22372	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	27.54
Total 22372:						27.54
22373						
01/17	01/10/2017	22373	62440	BNY MELLON NA	MANAGEMENT FEES	3,135.77
Total 22373:						3,135.77
22374						
01/17	01/10/2017	22374	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	8.64
01/17	01/10/2017	22374	62524	BRITTNIE VAN DE CAR	TOTOAL EXPENSES-METROLINK TO MWD	10.75
Total 22374:						19.39
22375						
01/17	01/10/2017	22375	62552	CINTAS CORP-FIRST AID & SAFETY	FIRST AID SUPPLIES	472.12
Total 22375:						472.12
22376						
01/17	01/10/2017	22376	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,460.84
Total 22376:						2,460.84
22377						
01/17	01/10/2017	22377	16	DAVE WARREN	TOTAL EXPENSES-GAS	161.95
Total 22377:						161.95
22378						
01/17	01/10/2017	22378	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	129.60
Total 22378:						129.60
22379						
01/17	01/10/2017	22379	2300	FEDERAL EXPRESS	POSTAGE	41.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22379:						41.46
22380						
01/17	01/10/2017	22380	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 22380:						170.00
22381						
01/17	01/10/2017	22381	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	551.13
01/17	01/10/2017	22381	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	483.45
01/17	01/10/2017	22381	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	553.77
Total 22381:						1,588.35
22382						
01/17	01/10/2017	22382	244	INFOSEND INC	BILLING SERVICE	1,548.96
Total 22382:						1,548.96
22383						
01/17	01/10/2017	22383	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	118.05
01/17	01/10/2017	22383	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	180.92
01/17	01/10/2017	22383	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	96.59
Total 22383:						395.56
22384						
01/17	01/10/2017	22384	62602	JONATHAN VASQUEZ	TOTAL EXPENSES-BOOTS	168.94
01/17	01/10/2017	22384	62602	JONATHAN VASQUEZ	TOTOAL EXPENSES-D3 EXAM	100.00
Total 22384:						268.94
22385						
01/17	01/10/2017	22385	62501	LEVEL 3 COMMUNICATIONS LLC	INTERNET & DATA	1,508.73
Total 22385:						1,508.73
22386						
01/17	01/10/2017	22386	62525	MORROW-MEADOWS CORPORATION	TIMING LOGIC AND SET POINTS TO PUMP STATIO	900.00
Total 22386:						900.00
22387						
01/17	01/10/2017	22387	62649	OPARC	PAINTING FIRE HYDRANTS	4,618.85
Total 22387:						4,618.85
22388						
01/17	01/10/2017	22388	4500	PETTY CASH	MISC EXPENSES	63.20
Total 22388:						63.20
22389						
01/17	01/10/2017	22389	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	1,147.00
01/17	01/10/2017	22389	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICES	747.50
01/17	01/10/2017	22389	62562	RMC WATER AND ENVIRONMENT	TOMICH BOOSTER PUMP STATION UPGRADES	2,078.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22389:						3,973.00
22390						
01/17	01/10/2017	22390	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT-ACWA CONFERENCE	17.17
01/17	01/10/2017	22390	3360	ROBERT LEWIS	TOTAL EXPENSES-ACWA CONFERENCE	31.00
Total 22390:						48.17
22391						
01/17	01/10/2017	22391	62460	RYAN WHITE	MILEAGE REIMBURSEMENT	27.00
Total 22391:						27.00
22392						
01/17	01/10/2017	22392	62259	SITEONE LANDSCAPE SUPPLY	SUPPLIES FOR METERS	156.04
Total 22392:						156.04
22393						
01/17	01/10/2017	22393	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,174.20
Total 22393:						1,174.20
22394						
01/17	01/10/2017	22394	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	64.80
Total 22394:						64.80
22395						
01/17	01/10/2017	22395	62325	THE BANK OF NEW YORK MELLON	TRUSTEE FEES	1,980.00
Total 22395:						1,980.00
22396						
01/17	01/10/2017	22396	62665	VERIZON	SCADA ALARM MODEM	10.66
Total 22396:						10.66
22397						
01/17	01/17/2017	22397	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	11,739.00
Total 22397:						11,739.00
22398						
01/17	01/17/2017	22398	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	39,219.70
01/17	01/17/2017	22398	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	465.96
01/17	01/17/2017	22398	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	51.70
01/17	01/17/2017	22398	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,929.80
01/17	01/17/2017	22398	1000	ACWA JPIA	RETIRES HEALTH BENEFITS	12,567.76
01/17	01/17/2017	22398	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,665.45
Total 22398:						64,900.37
22399						
01/17	01/17/2017	22399	4600	AIRGAS USA LLC	TANK RENTAL	74.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22399:						74.74
22400						
01/17	01/17/2017	22400	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	490.46
Total 22400:						490.46
22401						
01/17	01/17/2017	22401	62076	CALIFORNIA CHAMBER OF COMMER	CA EMPLOYER POSTER-SPANISH	36.00
Total 22401:						36.00
22402						
01/17	01/17/2017	22402	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 22402:						1,884.00
22403						
01/17	01/17/2017	22403	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	3,675.29
Total 22403:						3,675.29
22404						
01/17	01/17/2017	22404	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 22404:						100.00
22405						
01/17	01/17/2017	22405	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT CONSTRUCTION INSPECTION	309.42
Total 22405:						309.42
22406						
01/17	01/17/2017	22406	32	DAVE MILLER	MILEAGE REIMBURSEMENT	61.56
Total 22406:						61.56
22407						
01/17	01/17/2017	22407	22541	DOTY BROS CONSTRUCTION CO	VALVE REPLACEMENT-HAMBLEDON	3,131.00
Total 22407:						3,131.00
22408						
01/17	01/17/2017	22408	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 22408:						2,100.00
22409						
01/17	01/17/2017	22409	62509	FANTASY CASINO	EMPLOYEE REC. DINNER-DEPOSIT	395.00
Total 22409:						395.00
22410						
01/17	01/17/2017	22410	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	995.00
01/17	01/17/2017	22410	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	866.60
01/17	01/17/2017	22410	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	995.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
01/17	01/17/2017	22410	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	1,591.00
01/17	01/17/2017	22410	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	572.00
Total 22410:						5,019.60
22411						
01/17	01/17/2017	22411	2600	HACH COMPANY	WIMS SUPPORT	1,673.00
Total 22411:						1,673.00
22412						
01/17	01/17/2017	22412	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
01/17	01/17/2017	22412	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,157.00
Total 22412:						7,573.67
22413						
01/17	01/17/2017	22413	6800	J G TUCKER & SONS	CALIBRATION M4X4	64.84
Total 22413:						64.84
22414						
01/17	01/17/2017	22414	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
01/17	01/17/2017	22414	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 22414:						900.00
22415						
01/17	01/17/2017	22415	62586	JD PRINTING & MAILING	MAILING SERVICE	1,394.46
Total 22415:						1,394.46
22416						
01/17	01/17/2017	22416	62531	KEN GRODY FORD	2017 FORD EXPLORER XLT	32,580.86
Total 22416:						32,580.86
22417						
01/17	01/17/2017	22417	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 28	327.38
01/17	01/17/2017	22417	62573	MANAGED MOBILE INC	MAINTENANCE-TRAILER	201.13
Total 22417:						528.51
22418						
01/17	01/17/2017	22418	28	MARCOS ASPEITIA IV	MILEAGE REIMBURSEMENT	34.56
Total 22418:						34.56
22419						
01/17	01/17/2017	22419	62646	NBS	ADDITIONAL RATE ANALYSES	6,300.00
Total 22419:						6,300.00
22420						
01/17	01/17/2017	22420	189	NOBEL SYSTEMS	UPDATES TO DISTRICT GIS	3,190.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22420:						3,190.00
22421						
01/17	01/17/2017	22421	62630	PEP BOYS	AUTO SUPPLIES	39.39
Total 22421:						39.39
22422						
01/17	01/17/2017	22422	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WHITTIER BOOSTER STATION	1,995.00
01/17	01/17/2017	22422	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	885.00
Total 22422:						2,880.00
22423						
01/17	01/17/2017	22423	62660	PUENTE HILLS FORD	MAINTENANCE-TRUCK 4, 20	1,398.88
Total 22423:						1,398.88
22424						
01/17	01/17/2017	22424	62562	RMC WATER AND ENVIRONMENT	PHASE 3 CONSTRUCTION-FULLERTON RD GRADE	9,308.50
Total 22424:						9,308.50
22425						
01/17	01/17/2017	22425	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VAULT REHAB	7,024.10
Total 22425:						7,024.10
22426						
01/17	01/17/2017	22426	180	SEAN HENRY	MILEAGE REIMBURSEMENT	71.28
Total 22426:						71.28
22427						
01/17	01/17/2017	22427	62534	SHRED IT USA	SHREDDING SERVICE	81.60
Total 22427:						81.60
22428						
01/17	01/17/2017	22428	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	56.93
Total 22428:						56.93
22429						
01/17	01/17/2017	22429	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	17,818.54
01/17	01/17/2017	22429	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,979.84
Total 22429:						19,798.38
22430						
01/17	01/17/2017	22430	5900	THE GAS COMPANY	GAS UTILITY BILL	288.55
Total 22430:						288.55
22431						
01/17	01/17/2017	22431	6600	THREE VALLEYS MUN WATER DIST	SOLAR CUP 2017 SPONSORSHIP FOR SANTANA H	1,250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22431:						1,250.00
22432						
01/17	01/17/2017	22432	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	190.50
Total 22432:						190.50
22433						
01/17	01/17/2017	22433	323	UPS	POSTAGE	33.04
Total 22433:						33.04
22434						
01/17	01/17/2017	22434	62353	VERIZON	PHONE SYSTEM-VOIP/VOICE LINE	915.16
Total 22434:						915.16
22435						
01/17	01/17/2017	22435	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	425.34
Total 22435:						425.34
22436						
01/17	01/19/2017	22436	4750	PWR JT WATER LINE COMMISSION	429.6 AC FT-NOV 2016 WATER	394,372.80
01/17	01/19/2017	22436	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	10,906.08
01/17	01/19/2017	22436	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,149.69
01/17	01/19/2017	22436	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,910.45
Total 22436:						408,339.02
22437						
01/17	01/24/2017	22437	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	882.31
Total 22437:						882.31
22438						
01/17	01/24/2017	22438	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,966.72
Total 22438:						1,966.72
22439						
01/17	01/24/2017	22439	402	BOOMERANG BLUEPRINT	COLOR SCANNING	93.74
Total 22439:						93.74
22440						
01/17	01/24/2017	22440	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,099.78
01/17	01/24/2017	22440	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	699.69
01/17	01/24/2017	22440	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	132.40
01/17	01/24/2017	22440	1476	BUSINESS CARD (VISA)	TELEMETRY EXPENSE	43.47
01/17	01/24/2017	22440	1476	BUSINESS CARD (VISA)	NEXTIVA (FAX LINE)	59.40
Total 22440:						2,034.74
22441						
01/17	01/24/2017	22441	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22441:						430.00
22442						
01/17	01/24/2017	22442	62666	CASITAS SECURITY LLC	SECURITY CONTRACT-EMPLOYEE REC	154.00
Total 22442:						154.00
22443						
01/17	01/24/2017	22443	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,372.50
Total 22443:						2,372.50
22444						
01/17	01/24/2017	22444	62263	COUNTY OF LOS ANGELES	BLANKET PERMIT	501.00
01/17	01/24/2017	22444	62263	COUNTY OF LOS ANGELES	BLANKET PERMIT	501.00
01/17	01/24/2017	22444	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	2,505.00
Total 22444:						3,507.00
22445						
01/17	01/24/2017	22445	2125	DANIELS TIRE SERVICE	TIRES TRUCK #3	816.24
Total 22445:						816.24
22446						
01/17	01/24/2017	22446	62667	ENVIRONMENTAL RECOVERY SERVI	HAZARDOUS WASTE	1,198.90
Total 22446:						1,198.90
22447						
01/17	01/24/2017	22447	2300	FEDERAL EXPRESS	POSTAGE	124.24
Total 22447:						124.24
22448						
01/17	01/24/2017	22448	62239	FRANKLIN TRUCK PARTS	AUTO SUPPLIES	84.73
Total 22448:						84.73
22449						
01/17	01/24/2017	22449	2550	FRONTIER	PHONE SERVICE	310.02
Total 22449:						310.02
22450						
01/17	01/24/2017	22450	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 22450:						170.00
22451						
01/17	01/24/2017	22451	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	2,163.00
01/17	01/24/2017	22451	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	995.00
01/17	01/24/2017	22451	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	866.60
01/17	01/24/2017	22451	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	725.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22451:						4,749.60
22452						
01/17	01/24/2017	22452	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	689.82
Total 22452:						689.82
22453						
01/17	01/24/2017	22453	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,308.38
Total 22453:						1,308.38
22454						
01/17	01/24/2017	22454	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	1,682.64
Total 22454:						1,682.64
22455						
01/17	01/24/2017	22455	244	INFOSEND INC	BILLING SERVICE	2,433.40
Total 22455:						2,433.40
22456						
01/17	01/24/2017	22456	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	321.10
Total 22456:						321.10
22457						
01/17	01/24/2017	22457	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	248.37
01/17	01/24/2017	22457	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	253.93
01/17	01/24/2017	22457	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	143.79
01/17	01/24/2017	22457	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	194.28
Total 22457:						840.37
22458						
01/17	01/24/2017	22458	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	249.84
01/17	01/24/2017	22458	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	724.67
01/17	01/24/2017	22458	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	41.85
Total 22458:						1,016.36
22459						
01/17	01/24/2017	22459	62476	NETWORKFLEET INC	MONTHLY SERVICE	449.10
Total 22459:						449.10
22460						
01/17	01/24/2017	22460	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	105.00
01/17	01/24/2017	22460	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WHITTIER BOOSTER STATION	428.67
01/17	01/24/2017	22460	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WHITTIER PUMP STATION LAB	12,896.45
01/17	01/24/2017	22460	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	1,160.80
01/17	01/24/2017	22460	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ACCOUNTING FEES	3,325.00
Total 22460:						17,915.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22461						
01/17	01/24/2017	22461	5100	PUENTE READY MIX INC	CRUSH BASE	756.32
Total 22461:						756.32
22462						
01/17	01/24/2017	22462	62611	RITA GIACALONE Ph.D.	CONSULTING SERVICES	7,014.93
Total 22462:						7,014.93
22463						
01/17	01/24/2017	22463	339	S C W U A	RESERVATION (9)	270.00
Total 22463:						270.00
22464						
01/17	01/24/2017	22464	5625	SAN GABRIEL VALLEY WATER ASSN	2017 MEMBERSHIP DUES	100.00
Total 22464:						100.00
22465						
01/17	01/24/2017	22465	62565	UNIVAR USA INC.	SUPPLIES FOR RES	1,217.74
Total 22465:						1,217.74
22466						
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX87-FULLERTON RD GRADE SEP	4,525.82
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX88-FULLERTON RD GRADE SEP	5,811.93
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX90-FULLERTON RD GRADE SEP	498.25
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX91-FULLERTON RD GRADE SEP	13,147.36
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX92-FULLERTON RD GRADE SEP	539.91
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX93-FULLERTON RD GRADE SEP	1,910.34
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX94-FULLERTON RD GRADE SEP	20,342.53
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX95-FULLERTON RD GRADE SEP	2,334.23
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX98-FULLERTON RD GRADE SEP	1,342.19
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX19-FULLERTON RD GRADE SEP	9,977.18
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX87-FULLERTON RD GRADE SEP	608.52
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX88-FULLERTON RD GRADE SEP	719.16
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX90-FULLERTON RD GRADE SEP	221.28
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX91-FULLERTON RD GRADE SEP	42,511.87
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX92-FULLERTON RD GRADE SEP	22,505.81
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX93-FULLERTON RD GRADE SEP	31,749.28
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX94-FULLERTON RD GRADE SEP	79,650.40
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX95-FULLERTON RD GRADE SEP	77,915.64
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX98-FULLERTON RD GRADE SEP	4,159.13
01/17	01/24/2017	22466	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX19-FULLERTON RD GRADE SEP	8,684.54
Total 22466:						329,155.37
22467						
01/17	01/24/2017	22467	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	404.53
Total 22467:						404.53
22468						
01/17	01/24/2017	22468	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	1,215.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 22468:						1,215.00
22469						
01/17	01/24/2017	22469	2212	WHITE NELSON DIEHL EVANS LLP	FINAL BILLING FISCAL YR 6/30/16	1,000.00
Total 22469:						1,000.00
22470						
01/17	01/24/2017	22470	62568	XCEPTIONAL NETWORKS, INC	MONTHLY AGREEMENT	300.00
Total 22470:						300.00
Grand Totals:						2,102,084.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11149-0	590,703.30	.00	590,703.30
11185-0	32,580.86	.00	32,580.86
11505-0	456,785.09	.00	456,785.09
222100	1,760.00	2,103,844.03-	2,102,084.03-
51310-0	721,272.60	1,760.00-	719,512.60
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	4,079.82	.00	4,079.82
51910-0	4,590.80	.00	4,590.80
52310-0	19,501.18	.00	19,501.18
54209-0	31,506.20	.00	31,506.20
54210-0	1,733.20	.00	1,733.20
54211-0	9,951.97	.00	9,951.97
54212-0	1,522.37	.00	1,522.37
54213-0	563.74	.00	563.74
54214-0	572.00	.00	572.00
54215-0	7,159.98	.00	7,159.98
54216-0	943.47	.00	943.47
54217-0	4,615.48	.00	4,615.48
54219-0	15,399.85	.00	15,399.85
56210-0	3,025.07	.00	3,025.07
56211-0	5,637.26	.00	5,637.26
56214-0	1,174.20	.00	1,174.20
56215-0	1,705.00	.00	1,705.00
56216-0	1,645.48	.00	1,645.48
56217-0	442.15	.00	442.15
56218-0	1,500.00	.00	1,500.00
56218-1	885.00	.00	885.00
56218-2	654.95	.00	654.95
56219-0	6,303.88	.00	6,303.88
56220-0	10,597.40	.00	10,597.40
56221-0	1,250.00	.00	1,250.00
56223-0	5,388.28	.00	5,388.28
56311-0	11,739.00	.00	11,739.00

GL Account	Debit	Credit	Proof
56312-0	25,909.54	.00	25,909.54
56320-0	7,295.68	.00	7,295.68
56411-0	39,219.70	.00	39,219.70
56413-0	2,929.80	.00	2,929.80
56414-0	514.16	.00	514.16
56415-0	465.96	.00	465.96
56416-0	249.84	.00	249.84
56417-0	13,450.07	.00	13,450.07
56418-0	724.67	.00	724.67
56419-0	51.70	.00	51.70
56421-0	9,707.30	.00	9,707.30
56710-0	594.19	.00	594.19
56811-0	1,000.00	.00	1,000.00
56812-0	5,332.77	.00	5,332.77
57312-0	1,345.46	.00	1,345.46
57314-0	2,538.88	.00	2,538.88
57315-0	2,372.50	.00	2,372.50
57316-0	1,894.50	.00	1,894.50
57321-0	2,871.79	.00	2,871.79
57323-0	64.84	.00	64.84
Grand Totals:	<u>2,105,604.03</u>	<u>2,105,604.03-</u>	<u>.00</u>

Report Criteria:
 Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee					
22362	01/10/2017	MARISA WANG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	697912-37	CREDIT REFUND-17905 CALLE LOS ARBOLES	15210-0	123.80	123.80
22363	01/10/2017	PUENTE HILLS MAZDA (IRR)					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	1084-05	CREDIT REFUND	15210-0	933.80	933.80
22364	01/10/2017	ADVANTAGE UNLIMITED PAVING					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	164-00	CREDIT REFUND-17188 COLIMA RD	15210-0	82.54	
		2	164-00	DEPOSIT REFUND-17188 COLIMA RD	22810-0	904.63	987.17
22365	01/10/2017	PEI YU LIN					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	305925-42	DEPOSIT REFUND-3446 WINCHESTER WAY	22810-0	343.55	343.55
22366	01/10/2017	XIUKUI LI					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	967039-16	DEPOSIT REFUND-1823 JELICK	22810-0	65.45	65.45
22367	01/10/2017	JERRY K CHOW					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	416220-92	DEPOSIT REFUND-1625 LARKVANE	22810-0	156.96	156.96
22368	01/10/2017	BAUDELIA NUNEZ					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	645345-40	DEPOSIT REFUND-18330 LANACA	22810-0	40.35	40.35
22369	01/10/2017	ELEAZAR MATIC					

Sequence	Source	Description	GL Account	Amount	Check Amount
1	335391-58	DEPOSIT REFUND-18751 LA GUARDIA	22810-0	106.02	106.02

22370 01/10/2017 SHIGUANG QI

Sequence	Source	Description	GL Account	Amount	Check Amount
1	418409-29	DEPOSIT REFUND-1910 TIBURON	22810-0	364.46	364.46

22471 01/24/2017 LBA RIV COMPANY LLC C/O CPTGAL

Sequence	Source	Description	GL Account	Amount	Check Amount
1	880502-41	CREDIT REFUND-1050 BIXBY DRIVE	15210-0	1,024.05	1,024.05

22472 01/24/2017 MEI NU WANG

Sequence	Source	Description	GL Account	Amount	Check Amount
1	25076-45	CREDIT REFUND-18120 NORTHAM	15210-0	23.50	23.50

22473 01/24/2017 MANNJYE WU

Sequence	Source	Description	GL Account	Amount	Check Amount
1	933588-13	CREDIT REFUND-16602 WOODMONT	15210-0	93.17	93.17

22474 01/24/2017 TODAY REAL ESTATE C/O SUE LIU

Sequence	Source	Description	GL Account	Amount	Check Amount
1	55859-68	CREDIT REFUND	15210-0	126.32	
2	55859-68	DEPOSIT REFUND	22810-0	57.55	183.87

22475 01/24/2017 HSIAO YU TOMLINSON

Sequence	Source	Description	GL Account	Amount	Check Amount
1	119343-95	DEPOSIT REFUND	22810-0	275.47	275.47

Grand Totals:

4,721.62

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: February 1, 2017

Subject: Investment Update – January 2017

Economic Review: The next meeting of the Federal Reserve is scheduled for March 15th. The last meeting was held on January 31st. The Fed Funds rate remains at a target range of $\frac{1}{2}$ to $\frac{3}{4}$ percent. At the meeting, the Federal Reserve stated “the labor market has continued to strengthen and economic activity has continued to expand at a moderate pace. Job gains remained solid and the unemployment rate stayed near its recent low. Household spending has continued to rise moderately while business fixed investment has remained soft. Measures of consumer and business sentiment have improved of late. Inflation increased in recent quarters but is still below the Committee’s 2 percent longer-run objective.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.0 for the month of December. The previous reading was 1.8 in the month of November.

LAIF Update: LAIF ended the month of December with a yield of 0.72%. This represents a .04 basis point increase from the month of November. A comparison with last year shows a .32 basis point increase from December 2015 when the yield stood at 0.40%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.13%. This represents a .03 basis point increase from the month of December and a 0.41 basis point premium to LAIF. The District has converted approximately 3.50 million in bonds and CDs into cash reserve in anticipation of water purchases in the month of February. The District CD Placement program carries an effective yield of 0.94% and an average maturity of 548 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 JANUARY 31, 2017



CASH	
Citizens Business Bank	1,028,655.00
Comerica Bank MMIA	<u>1,027,813.42</u>
TOTAL CASH	2,056,468.42

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.94%	548	1,197,000.00	6.98%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.72%	NA	1,435,530.71	8.37%

**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	250,000.00	100.083	100.125	08/28/17	0.88%	NA	250,312.50	1.46%
US Treasury Note	5 Year	250,000.00	99.559	99.914	09/30/17	0.63%	NA	249,785.00	1.46%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.975	12/20/17	0.88%	NA	249,937.50	1.46%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.872	01/12/18	0.75%	NA	199,744.00	1.17%
US Treasury Note	5 Year	200,000.00	99.742	99.820	02/28/18	0.75%	NA	199,640.00	1.16%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.768	05/21/18	0.88%	NA	498,840.00	2.91%
US Treasury Note	5 Year	250,000.00	99.727	100.434	09/30/18	1.38%	NA	251,085.00	1.46%
US Treasury Note	5 Year	250,000.00	99.868	100.383	11/30/18	1.38%	NA	250,957.50	1.46%
US Treasury Note	5 Year	250,000.00	99.137	100.563	12/31/18	1.50%	NA	251,407.50	1.47%
US Treasury Note	5 Year	250,000.00	100.172	100.535	01/31/19	1.50%	NA	251,337.50	1.47%
US Treasury Note	5 Year	250,000.00	99.140	100.504	02/28/19	1.50%	NA	251,260.00	1.47%
US Treasury Note	5 Year	250,000.00	99.617	100.734	03/31/19	1.63%	NA	251,835.00	1.47%
US Treasury Note	5 Year	100,000.00	98.532	99.582	10/31/19	1.27%	NA	99,582.00	0.58%
US Treasury Note	5 Year	250,000.00	99.359	99.711	01/31/20	1.38%	NA	249,277.50	1.45%
US Treasury Note	5 Year	250,000.00	99.047	98.789	03/31/20	1.14%	NA	246,972.50	1.44%
US Treasury Note	5 Year	250,000.00	99.016	99.422	04/30/20	1.38%	NA	248,555.00	1.45%
US Treasury Note	5 Year	250,000.00	99.633	97.449	02/28/21	1.13%	NA	243,622.50	1.42%
US Treasury Note	5 Year	250,000.00	100.184	96.852	07/31/21	1.13%	NA	242,130.00	1.41%
US Treasury Note	5 Year	250,000.00	99.059	96.781	08/31/21	1.13%	NA	241,952.50	1.41%
Cash Reserve Account						0.19%		1,524,816.05	8.90%
Total BNY Mellon Investments								6,253,049.55	36.48%

**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	100.051	03/08/17	1.00%	NA	465,237.15	2.71%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.196	05/12/17	1.25%	NA	250,490.00	1.46%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.168	06/29/17	1.00%	NA	250,420.00	1.46%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	100.125	08/28/17	0.88%	NA	485,606.25	2.83%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	99.975	12/20/17	0.88%	NA	494,876.25	2.89%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.872	01/12/18	0.75%	NA	494,366.40	2.88%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	99.965	02/08/18	0.88%	NA	494,826.75	2.89%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.931	03/07/18	0.88%	NA	494,658.45	2.89%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	99.768	05/21/18	0.88%	NA	498,840.00	2.91%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	100.027	09/27/18	1.27%	NA	250,067.50	1.46%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	100.738	11/27/18	1.63%	NA	246,808.10	1.44%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.650	08/01/19	1.25%	NA	274,037.50	1.60%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.415	10/02/19	1.25%	NA	273,402.25	1.59%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.196	10/22/19	1.29%	NA	238,070.40	1.39%
ML Bank Deposit (Cash Account)						0.19%		988,114.19	5.76%
Total Merrill Lynch Investments								6,199,821.19	36.17%

TOTAL INVESTMENTS								15,085,401.45	100%
TOTAL CASH AND INVESTMENTS								17,141,869.87	
Weighted Average Yield of Total Investment Portfolio:								0.75%	

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 FEBRUARY 2017

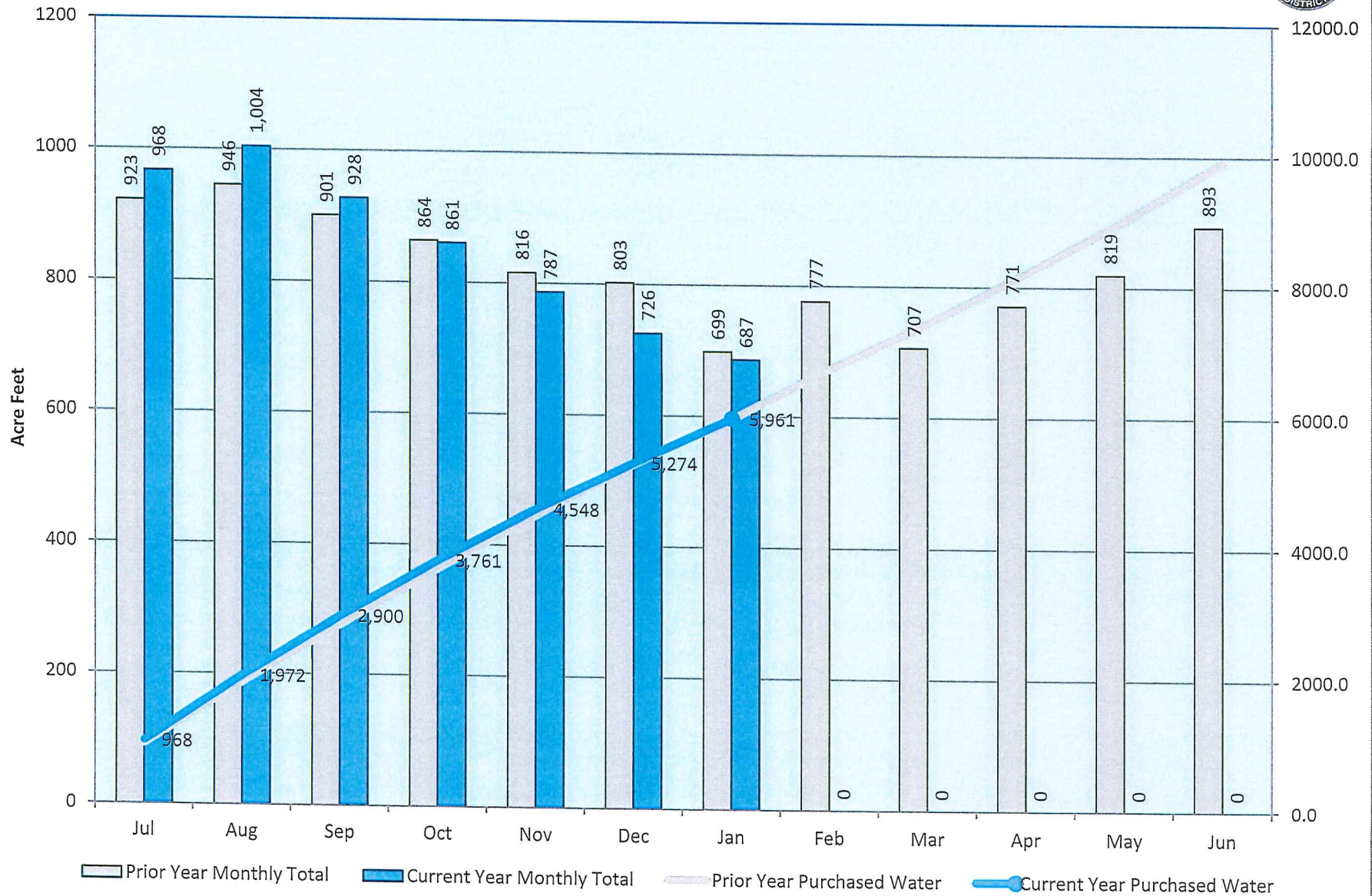
SOURCE / DESCRIPTION	2016			2015		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	292.3	267,061.40	913.66	264.9	280,994.10	1,060.76
POMONA-WALNUT-ROWLAND JWLC	430.4	395,107.20	918.00	435.6	391,604.40	899.00
LA HABRA HEIGHTS	0.0	-	-	102.0	41,480.08	406.67
WATER REPLENISHMENT DISTRICT (WRD)	0.0	-	-	102.0	28,866.00	283.00
CYCLIC STORAGE	5,005.0	2,984,477.00	596.30	-	-	-
	5,727.7	3,646,645.60		904.5	742,944.58	
RECLAIMED WATER	16.9	4,079.82	241.41	45.5	10,815.32	237.70
TOTAL WATER CHARGES	5,744.6	3,650,725.42		950.0	753,759.90	
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		10,906.08			11,348.45	
CONNECTED CAPACITY		1,149.69			1,137.31	
WATER USE CHARGE		1,910.45			2,208.05	
DEPRECIATION		1,389.00			1,389.00	
REPLACEMENT		1,910.00			1,910.00	
BUDGET ASSESSMENT		9,224.08			8,781.96	
SUBTOTAL		26,489.30			26,774.77	
LHH / OCWD						
WHEELING CHARGE	0.0	-	-	102.0	5,100.00	50.00
SUBTOTAL						
TOTAL FIXED CHARGES		42,404.18			41,204.19	
TOTAL PURCHASED WATER CHARGES		3,693,129.60			794,964.09	
AVERAGE WATER CHARGE:		\$ 642.89			\$ 836.80	

Tab

1.5

Potable Water Purchases For FY 2016-2017

(Acre-feet)



Tab

2.1



FEBRUARY 2017-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					
	2/7/2017	PBWA Meeting at RWD	\$110.00		
	2/8/17-2/10/17	Urban Water Conference	\$330.00		Mileage
	2/14/2017	RWD Board Meeting	\$110.00		
	2/15/2017	Three Valleys Board Meeting	\$110.00		Mileage
	2/16/2017	PWR Meeting at Walnut Valley	\$110.00		Mileage
	2/16/2017	Three Valleys Leadership Breakfast		X	
	2/21/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$880.00		
John Bellah					
	January				
	1/9/2017	SGV Chamber Gov. Affairs	\$110.00		
	1/9/2017	RHCC Meeting		X	
	1/10/2017	RWD Board Meeting	\$110.00		
	1/24/2017	RWD Special Board Meeting	\$110.00		
	February				
	2/8/17-2/10/17	Urban Water Conference	\$330.00		Mileage
	2/13/2017	SGV Chamber Gov. Affairs	\$110.00		
	2/13/2017	RHCC Meeting		X	
	2/14/2017	RWD Board Meeting	\$110.00		
	2/21/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$990.00		
Robert W. Lewis					
	2/7/2017	PBWA Meeting at RWD	\$110.00		
	2/13/2017	SGV Chamber Gov. Affairs	\$110.00		
	2/14/2017	RWD Board Meeting	\$110.00		
	2/16/2017	Three Valleys Leadership Breakfast		X	
	2/21/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$440.00		
Szu-Pei Lu					
	2/1/2017	Three Valleys Board Meeting	\$110.00		Mileage
	2/8/17-2/10/17	Urban Water Conference	\$330.00		Mileage
	2/14/2017	RWD Board Meeting	\$110.00		
	2/21/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$660.00		
Teresa Rios					
	2/14/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$110.00		

APPROVED FOR PAYMENT:

Tom Coleman

Tab

2.2

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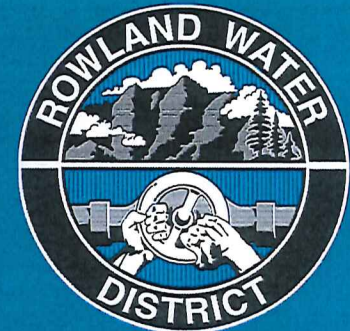
Tab

2.3

STATEMENT OF OPERATIONS

Rowland Water District

July 1, 2016 – December 31, 2016



Summary	12/31/2016	12/31/2015	Budget FY 16-17	% of Budget
Total Revenues	10,093,266.00	9,387,149.00	20,760,000.00	48.62%
Operating Expenses	7,775,874.00	7,515,343.00	13,970,000.00	55.66%
Administrative Expenses	677,594.00	616,418.00	1,075,000.00	63.03%
Personnel Expenses	2,150,462.00	2,090,738.00	4,620,000.00	46.55%
Total Expenses	10,603,930.00	10,222,499.00	19,665,000.00	53.92%
Net Income	(510,664.00)	(835,350.00)	1,095,000.00	-46.64%

NET INCOME SUMMARY

Categories	12/31/2016	12/31/2015	Budget FY 16-17	% of Budget
Water Sales (Potable)	6,082,330.00	5,526,977.00	12,850,000.00	47.33%
Water Sales (Recycled)	333,359.00	327,412.00	550,000.00	60.61%
Meter Service Charge	3,142,286.00	3,050,763.00	6,400,000.00	49.10%
Customer Fees	134,208.00	128,807.00	250,000.00	53.68%
Property Taxes	134,413.00	132,038.00	250,000.00	53.77%
Contract Income/Services	154,018.00	63,947.00	160,000.00	96.26%
Interest Income	112,652.00	157,205.00	300,000.00	37.55%
Totals	10,093,266.00	9,387,149.00	20,760,000.00	48.62%

REVENUE SUMMARY

Categories	12/31/2016	12/31/2015	Budget FY 16-17	% of Budget
Water Purchases (Potable)	4,934,193.00	4,715,519.00	9,150,000.00	53.93%
Water Purchases (Recycled)	101,383.00	118,376.00	250,000.00	40.55%
Fixed Charges	179,287.00	179,516.00	330,000.00	54.33%
Debt Service Expense	1,681,947.00	1,667,722.00	2,450,000.00	68.65%
Maintenance of Water System	315,528.00	224,175.00	445,000.00	70.91%
Pumping Expense	174,783.00	179,618.00	400,000.00	43.70%
Service Contracts	184,816.00	141,058.00	275,000.00	67.21%
Operating Assessments	42,604.00	52,221.00	180,000.00	23.67%
Water Supply & Develop.	19,050.00	63,125.00	150,000.00	12.70%

OPERATING EXPENSE SUMMARY

Categories	12/31/2016	12/31/2015	Budget FY 16-17	% of Budget
Engineering	0.00	10,883.00	20,000.00	0.00%
Maintenance & Operation	14,927.00	10,309.00	30,000.00	49.76%
Vehicle Expense	27,531.00	27,535.00	70,000.00	39.33%
Equipment Expense	16,202.00	14,662.00	25,000.00	64.81%
Tools & Supplies	14,349.00	20,933.00	30,000.00	47.83%
Water Tests	11,468.00	9,353.00	25,000.00	45.87%
Water Conservation	20,290.00	10,352.00	20,000.00	101.45%
Community Outreach	37,516.00	69,986.00	120,000.00	31.26%
Totals	7,775,874.00	7,515,343.00	13,970,000.00	55.66%

OPERATING EXPENSE - CONTINUED

Categories	12/31/2016	12/31/2015	Budget FY 16-17	% of Budget
Liability Insurance	99,391.00	80,265.00	125,000.00	79.51%
Conferences	28,383.00	35,816.00	60,000.00	47.31%
Seminars and Training	35,983.00	27,150.00	70,000.00	51.40%
IT Support Services	110,473.00	129,815.00	150,000.00	73.65%
Legal Services	58,800.00	47,444.00	100,000.00	58.80%
Directors' Compensation & Benefits	58,438.00	57,971.00	125,000.00	46.75%
Bank and Management Fees	56,133.00	52,593.00	105,000.00	53.46%
Auditing	22,250.00	27,244.00	30,000.00	74.17%
Compliance	52,592.00	24,652.00	75,000.00	70.12%

ADMINISTRATIVE EXPENSE SUMMARY

Categories	12/31/2016	12/31/2015	Budget FY 16-17	% of Budget
Utility Services	50,027.00	41,852.00	80,000.00	62.53%
Memberships	38,052.00	40,782.00	50,000.00	76.10%
Office Expenses	19,022.00	14,339.00	30,000.00	63.41%
Uncollectable	16,895.00	13,918.00	30,000.00	56.32%
Miscellaneous Expenses	31,155.00	22,577.00	45,000.00	69.23%
Totals	677,594.00	616,418.00	1,075,000.00	63.03%

ADMINISTRATIVE EXPENSE - CONTINUED

Categories	12/31/2016	12/31/2015	Budget FY 16-17	% of Budget
Wages – Water Treatment	309,845.00	295,760.00	685,000.00	45.23%
Wages – Mains and Services	331,944.00	331,418.00	775,000.00	42.83%
Wages – Customer Accounts	56,963.00	30,477.00	155,000.00	36.75%
Wages – Administrative	517,443.00	504,050.00	1,100,000.00	47.04%
Payroll Taxes	81,847.00	80,227.00	180,000.00	45.47%
Health Insurance – Employees	223,657.00	237,884.00	555,000.00	40.30%
Health Insurance – Retirees	73,639.00	74,033.00	150,000.00	49.09%
CalPERS Contributions	345,124.00	326,889.00	600,000.00	57.52%
OPEB Trust Contributions	210,000.00	210,000.00	420,000.00	50.00%
Totals	2,150,462.00	2,090,738.00	4,620,000.00	46.55%

PERSONNEL EXPENSE SUMMARY

Puente Basin Water Agency Projects	Rowland Water District Projects
<input type="checkbox"/> Cal. Domestic Water Company ❖ \$3,905,416.00	<input type="checkbox"/> Fullerton Grade Separation ❖ \$1,598,051.00
<input type="checkbox"/> Pomona Basin Regional Groundwater ❖ \$943,684.00	<input type="checkbox"/> Nogales Grade Separation ❖ \$750,693.00
<input type="checkbox"/> La Habra Heights Project ❖ \$422,523.00	<input type="checkbox"/> Tomich Booster Station ❖ \$106,603.00
Total: \$5,271,623.00	Total: \$2,455,347.00

CAPITAL ASSET SUMMARY

Month	2016	2015	Increase/Decrease Prior Year
July	\$16,663,076.00	\$18,396,887.00	(\$1,733,811.00)
August	\$16,652,559.00	\$18,385,876.00	(\$1,733,317.00)
September	\$16,671,783.00	\$17,965,771.00	(\$1,293,988.00)
October	\$16,633,304.00	\$17,897,493.00	(\$1,264,189.00)
November	\$16,834,262.00	\$16,866,668.00	(\$32,406.00)
December	\$16,585,813.00	\$16,852,846.00	(\$267,033.00)

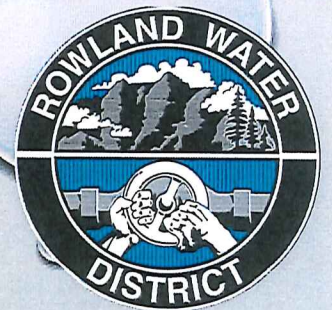
MONTHLY RESERVES COMPARISON

Tab

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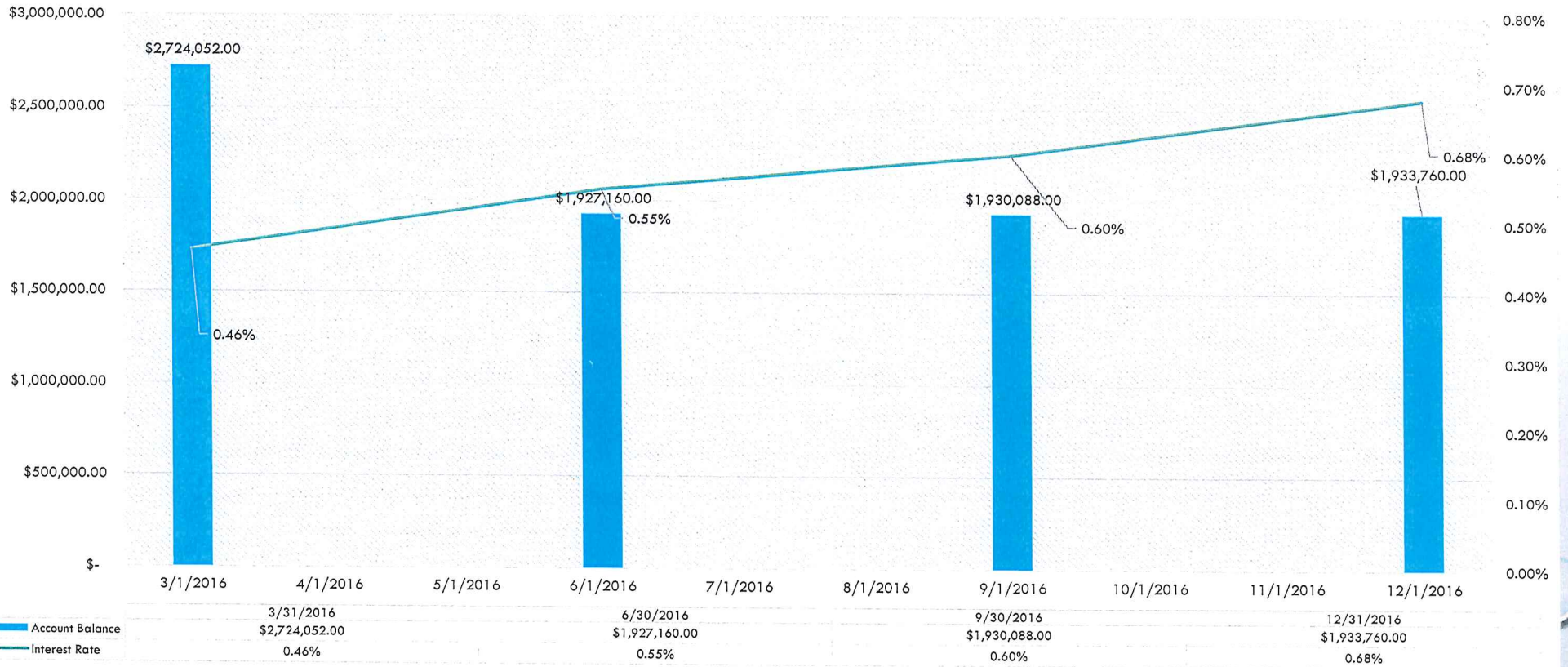
QUARTERLY INVESTMENT REVIEW

DECEMBER 31, 2016



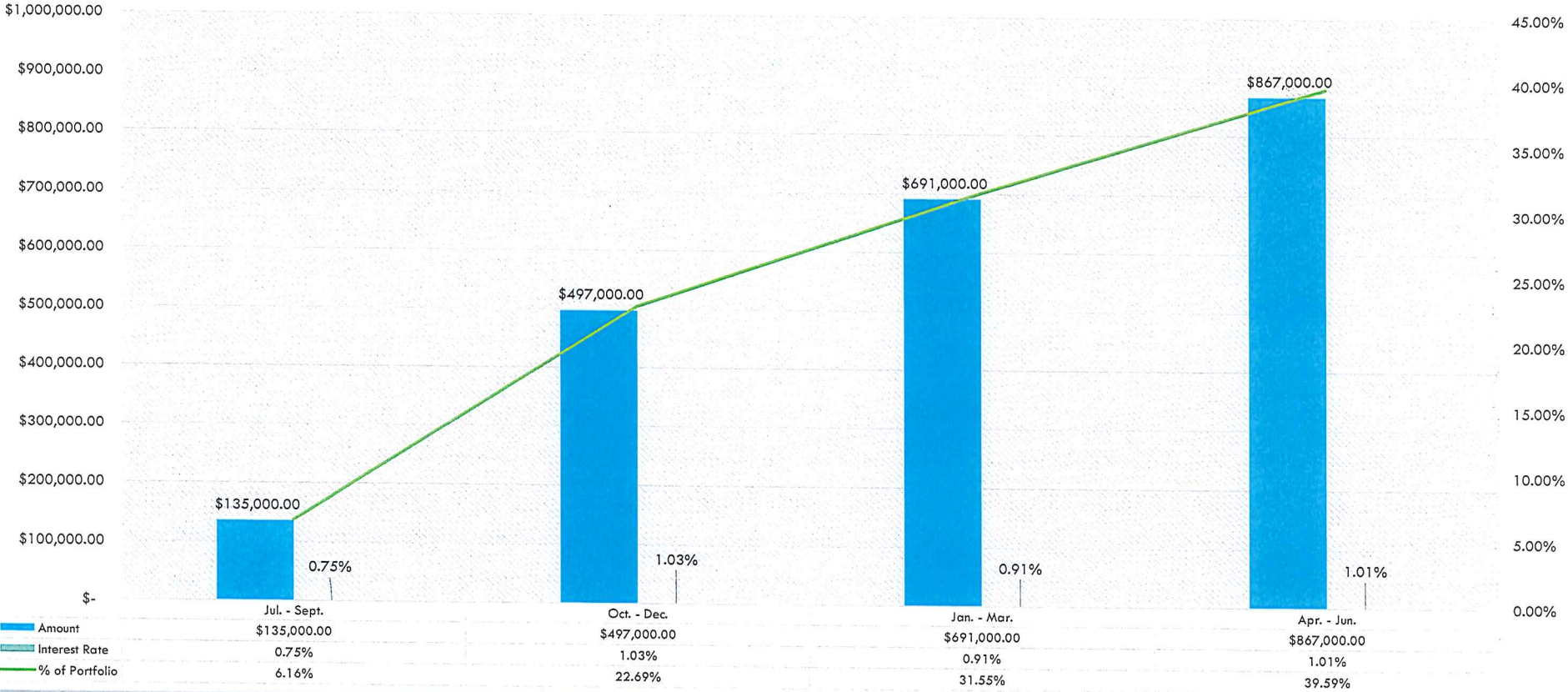
LOCAL AGENCY INVESTMENT FUND

LAIF VALUE = \$1,937,760.00



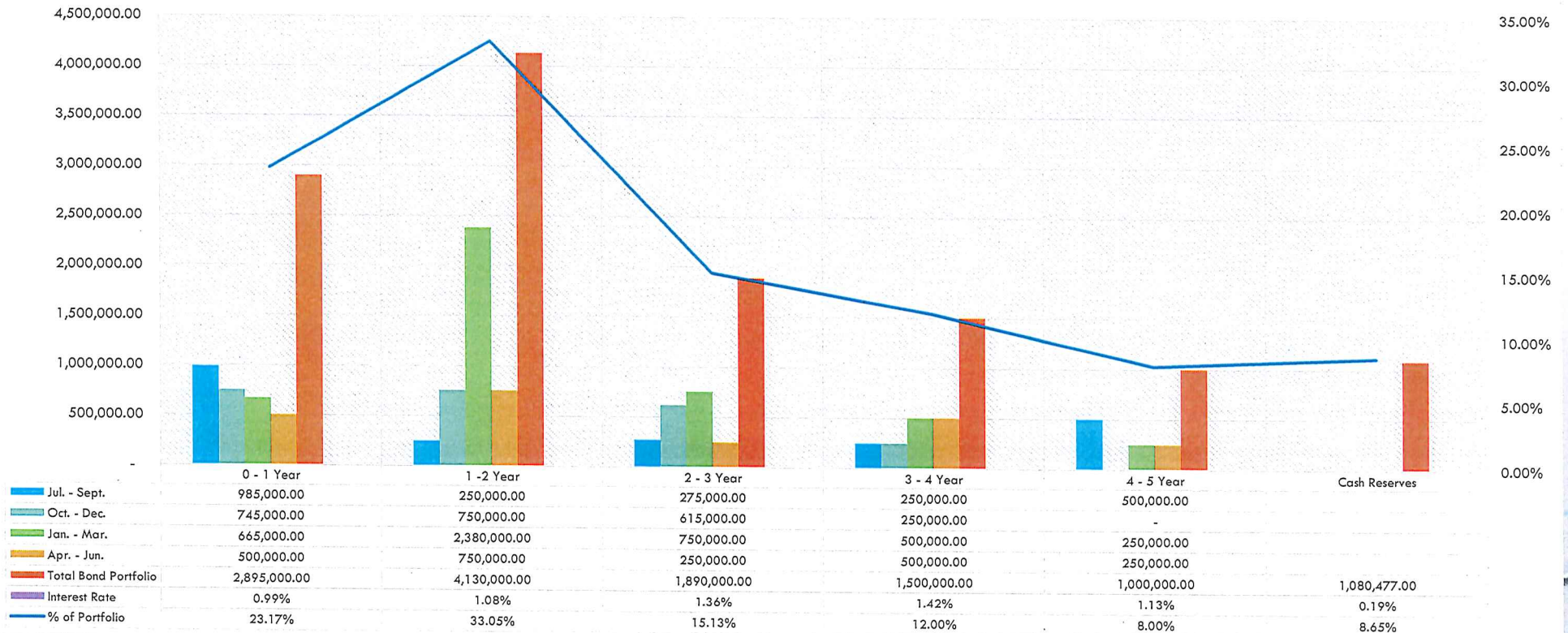
CD PLACEMENT PROGRAM

CD PLACEMENT VALUE = \$2,190,000.00



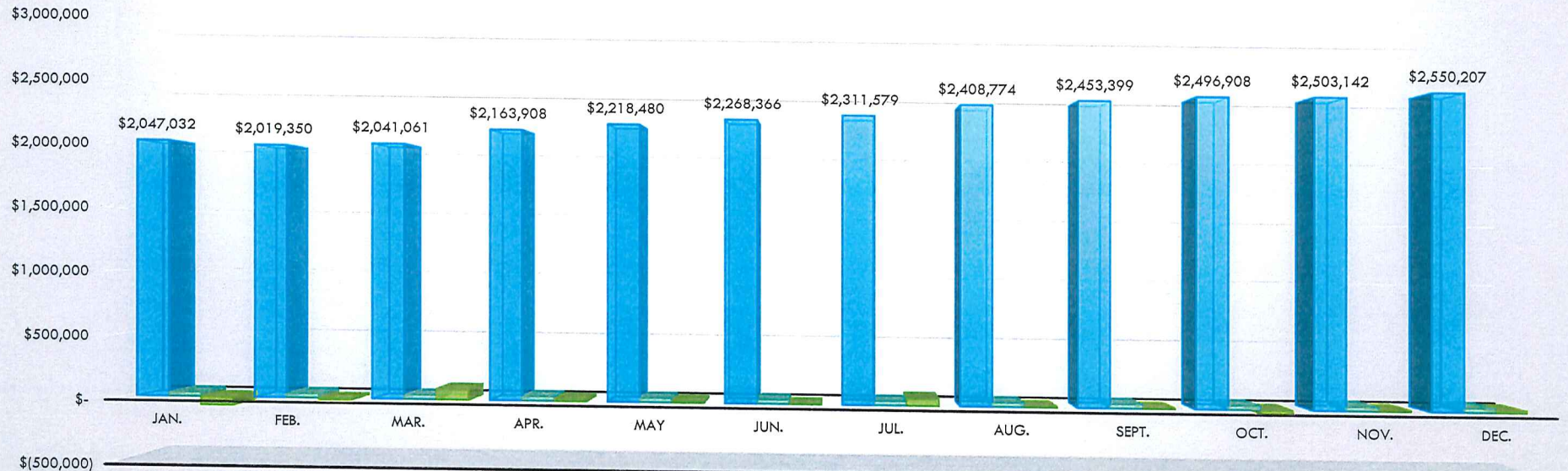
FIXED INCOME PORTFOLIO

PORTFOLIO VALUE = \$12,495,477.00



GASB 45 OPEB TRUST

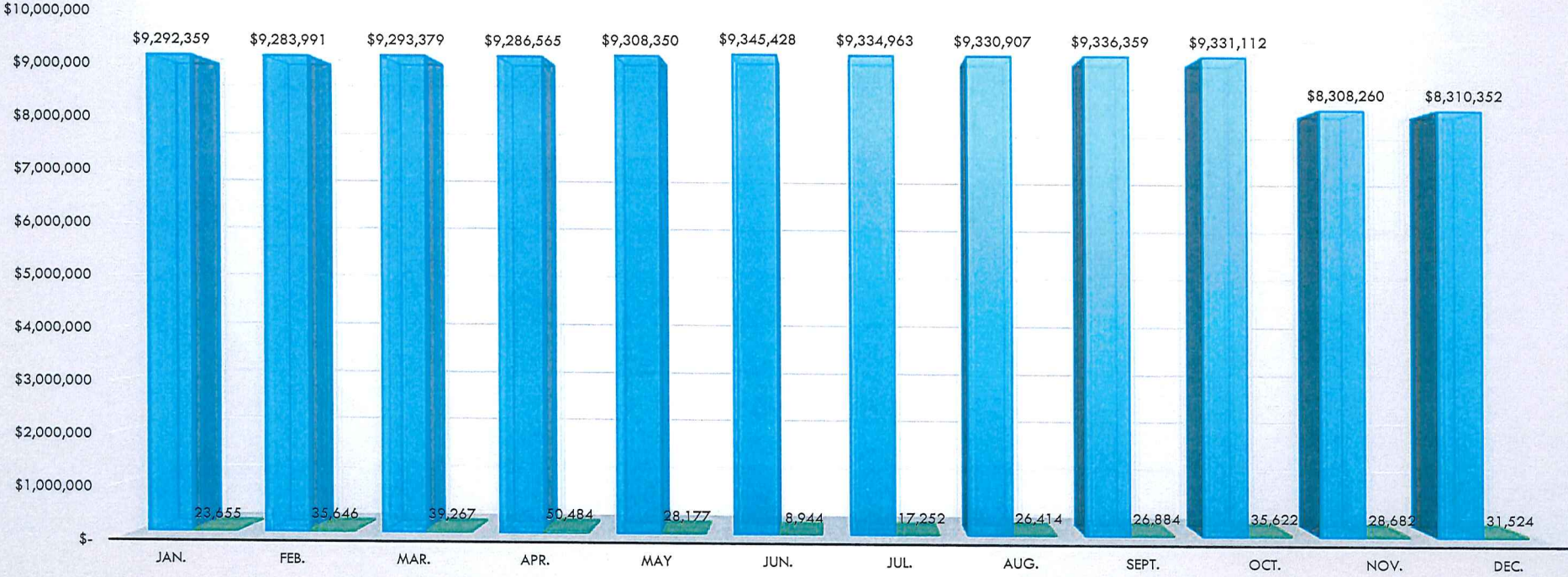
OPEB TRUST VALUE = \$2,603,256.00
1 YEAR RETURN = 6.22%
5 YEAR RETURN = 7.43%



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.
Balance	\$2,047,032	\$2,019,350	\$2,041,061	\$2,163,908	\$2,218,480	\$2,268,366	\$2,311,579	\$2,408,774	\$2,453,399	\$2,496,908	\$2,503,142	\$2,550,207
Contribution	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Earnings/Loss	(62,682)	(13,289)	87,847	19,572	14,886	8,213	62,195	9,625	8,509	(28,766)	12,066	18,049

2012 REVENUE BOND

BOND FUND VALUE = \$8,341,876.00



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.
Balance	\$9,292,359	\$9,283,991	\$9,293,379	\$9,286,565	\$9,308,350	\$9,345,428	\$9,334,963	\$9,330,907	\$9,336,359	\$9,331,112	\$8,308,260	\$8,310,352
Accrued Income	23,655	35,646	39,267	50,484	28,177	8,944	17,252	26,414	26,884	35,622	28,682	31,524



ROWLAND WATER DISTRICT PORTFOLIO SUMMARY


UNRESTRICTED

- LOCAL AGENCY INVESTMENT FUND \$1,937,760.00
- CD PLACEMENT PORTFOLIO \$2,190,000.00
- FIXED INCOME PORTFOLIO \$12,495,477.00

RESTRICTED

- GASB 45 OPEB TRUST \$2,603,256.00
- REVENUE BOND FUND \$8,341,876.00

TOTALS: \$27,568,369.00



PUENTE BASIN WATER AGENCY WATER IN-STORAGE

DATE	ACRE FEET	AMOUNT	TOTAL
June 30, 2009	1,889.0	261.00	493,029.00
February 15, 2011	(900.0)	484.00	(435,600.00)
November 30, 2011	363.1	527.00	191,354.00
December 31, 2011	1,636.9	527.00	862,646.00
October 31, 2012	112.5	560.00	63,000.00
November 30, 2012	1,887.5	560.00	1,057,000.00
September 24, 2015	1,046.5	593.00	620,575.00
October 31, 2015	434.2	582.00	252,704.00
January 31, 2016	819.5	587.00	481,047.00
Totals	7,289.2		3,585,755.00

Tab

2.5



RESOLUTION NO. 3-2017

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ROWLAND WATER DISTRICT
CONCURRING IN NOMINATION OF KATHLEEN J. TIEGS
TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF
CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE
AUTHORITY ("ACWA/JPIA")

WHEREAS, the Rowland Water District is a member of the ACWA/JPIA; and

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's **Executive Committee**, three member Districts must concur with the nominating District; and,

WHEREAS, another ACWA/JPIA member District, the Cucamonga Valley Water District has requested that Rowland Water District concur in its nomination of its member of the ACWA/JPIA Board of Directors to the **Executive Committee** of the ACWA/JPIA.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Rowland Water District that this District concurs with the nomination of **KATHLEEN J. TIEGS** of the **Cucamonga Valley Water District** to the **Executive Committee** of the ACWA/JPIA.

BE IT FURTHER RESOLVED, that the District Secretary is hereby directed to transmit a certified copy of this Resolution to the ACWA/JPIA at P. O. Box 619082, Roseville, California 95661-9082, forthwith.

ADOPTED at the regular meeting of the Board of Directors of the Rowland Water District held March 14, 2017, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

SZU PEI LU-YANG
Board President

ATTEST:

TOM COLEMAN
Board Secretary

I, TOM COLEMAN, Secretary to the Board of Directors of ROWLAND WATER DISTRICT, hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on March 14, 2017, at which time a quorum was present, and no motion to amend or rescind the above Resolution was made.

ATTEST:

TOM COLEMAN
Secretary to the Board of Directors of
ROWLAND WATER DISTRICT

Tab

2.6



RESOLUTION NO. 3.1-2017

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ROWLAND WATER DISTRICT
CONCURRING IN NOMINATION OF THOMAS A. CUQUET
TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF
CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE
AUTHORITY (“ACWA/JPIA”)**

WHEREAS, the Rowland Water District is a member of the ACWA/JPIA; and

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA’s **Executive Committee**, five member Districts must concur with the nominating District; and,

WHEREAS, another ACWA/JPIA member District, the South Sutter Water District has requested that Rowland Water District concur in its nomination of its member of the ACWA/JPIA Board of Directors to the **Executive Committee** of the ACWA/JPIA.

THEREFORE, BE IT RESOLVED, by the Board of Directors of the Rowland Water District that this District concurs with the nomination of **Thomas A. Cuquet** of the SOUTH SUTTER WATER DISTRICT to the **Executive Committee** of the ACWA/JPIA.

BE IT FURTHER RESOLVED, that the District Secretary is hereby directed to transmit a certified copy of this Resolution to the ACWA/JPIA at P. O. Box 619082, Roseville, California 95661-9082, forthwith.

ADOPTED at the regular meeting of the Board of Directors of the Rowland Water District held March 14, 2017, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

SZU PEI LU-YANG
Board President

ATTEST:

TOM COLEMAN
Board Secretary

I, TOM COLEMAN, Secretary to the Board of Directors of ROWLAND WATER DISTRICT, hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on March 14, 2017, at which time a quorum was present, and no motion to amend or rescind the above Resolution was made.

ATTEST:

TOM COLEMAN
Secretary to the Board of Directors of
ROWLAND WATER DISTRICT

Tab

2.7

**Rowland Water District
Communication Strategies Update
March 14, 2017**

• **Public Hearing Follow Up**

- Holding Statement prepared
- Web slider and rate page updates

• **Water Shortage Communication**

- Opinion piece drafted for staff review
- Approaching SGV Tribune and LA Times for op-ed publication
- Direct customer outreach to accompany op-ed (i.e., bill insert)

• **Additional Releases**

- Conservation Mandates Update (in process)
- Fix-A-Leak Week (in process)

• **District Video Update**

- Additional interviews and b-roll complete captured
- Draft script underway

• **Awards Submission Opportunities**

- Consumer Confidence Report to CAPIO (attached)
- Education Brochure to CAPIO (attached)
- Conference in early April

• **Miscellaneous**

- Bill Redesign
- 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	*****	*****	*****
9/30/16	Customer Appreciation Week	*****	*****	*****
10/31/16	OPARC Event	*****	*****	*****
11/7/16	Santana/Solar Cup	*****	*****	*****
12/28/16	ACWA/JPIA Recognition	*****	*****	*****
1/10/17	EduBucks/Scholarships	*****	*****	*****
1/31/17	Landscape Class	*****	*****	*****
1/31/17	Rates Holding Statement	*****	*****	
2/7/17	Conservation Mandates	*****		
2/16/17	Fix-A-Leak Week	*****		
3/7/17	CAPIO Submissions	*****		

Rowland Water District's 2015 Consumer Confidence Report Project

Summary:

Each year, Rowland Water District prepares and distributes a Consumer Confidence Report to each and every customer. This critical messaging tool, also known as the "Water Quality Report" is the District's primary opportunity to communicate its commitment to providing safe, clean and reliable water every minute of every day. Since 1990, California water systems have been required to report this information to water users. The report includes source water data, levels of any detected contaminants, and compliance with drinking water regulations. It also includes educational information that can explain in more simple terms how the monitoring is completed technologically.

For many years, Rowland Water District has leveraged this mandatory communications opportunity and used it to communicate the value of water, important water use efficiency methods and most importantly, to build trust, satisfaction and confidence among ratepayers. Rowland Water District has truly set the bar regionally in communicating complicated technical information simply with compelling and interesting images that help tell the story.

Research and Planning:

In the interest of complete transparency, the report development begins early as testing begins in January and occurs all year. Comprehensive water quality reporting describes the sources of potable water, as well as the supply's composition and how it compares to State and Federal health and safety standards. The water is tested for literally hundreds of constituents, and all of the information is compiled simply and understandably for the water user.

The 2016 report, which is actually a compilation of 2015 data, is also an opportunity to highlight significant District initiatives and strategic actions. The Water Quality Report released in June 2016 highlighted infrastructure planning, conservation, education efforts and overall water supply protection.

The document's planning team included the General Manager, Administrative Services Manager, Director of Operations and other staff and consultants. The team worked together to create an interactive, contemporary and engaging tool that went beyond the requirements of the average Consumer Confidence Report, providing customers with another way to get the most out of their ongoing relationship with Rowland Water District.

Implementation:

Rowland's Water Quality Report was produced unconventionally this year as the District continually seeks ways to keep its outreach tools on the cutting edge. The Water Quality Report was prepared by design consultants as a multi-layered, multi-tabbed document full of photography and info-graphics designed to capture the eye immediately.

The content includes several pages of narrative storytelling including an article celebrating customer conservation and a letter prepared directly for customers by the General Manager, Tom Coleman. In the document's accompanying Press Release, issued as the report was released, Mr. Coleman says, "We take our commitment to local families and businesses very seriously. Customers reviewing this report can see testing that shows that we currently meet or exceed all state and federal water quality standards."

Additionally, Rowland Water District prepared a digital version of the Water Quality Report, offering customers an easy download of the

document. The report was made available online which gave the District a way to track open-rates and ultimate value of the digital tool. Finally, the District sent postcards to each ratepayer notifying them that the report was available online or at the District office. Because of recent changes in state regulations, it is no longer necessary nor practical to send a full report to each water user.

Results and Evaluation:

The Water Quality Report is part of an annual comprehensive communications effort, which assists the District in communicating how it is providing safe water to the community. Further, it helps the District as it moves toward reducing its reliability on unpredictable imported water deliveries from Northern California, which have been impacted by the State's historic water shortage.

The 62,000 people Rowland Water serves can continue to count on the District for dependable, high quality water service, as they have for the past 60 years. And a compelling Water Quality Report helps them communicate just how their hard- working team accomplishes that every day.

Budget Information:

\$7,000

Rowland Water District's Water Education Program Brochure

Summary:

In 2012 Rowland Water District began its comprehensive water education program to help young learners understand the importance of water management and conservation. By providing an enjoyable, interesting, hands-on learning experience to students, the district hoped to spark greater community interest in water. The program flourished and has been eagerly accepted by educators and students alike. Today, the program serves over 1,500 students a year in 8 out of 13 schools in its service area.

This year, in an effort to make program information more easily accessible to teachers, the district re-developed its Water Education Program Brochure which highlights the wide array of activities and programs the district provides at no cost to participants. The new concept took a significant amount of planning and creativity, as a major goal of the redesign was to produce an eye-catching, interesting and comprehensive menu of programs and resources to be utilized by instructors.

Research and Planning:

The development stage of the program brochure began over a year ago, when the district determined that its current brochure lacked engaging design elements and was missing key program information. The new brochure includes a revamped curriculum in alignment with the Common Core State Standards Initiative, Next Generation Science Standards, and the Educational and Environmental Initiative to ensure that the educational content provides relevant knowledge to students.

Additionally, the new brochure includes teachers' workshop information,

guided classroom activities, and a comprehensive resource catalog for classroom materials. The brochure serves as a resource for teachers regardless of whether their school participates in Rowland's education program.

Following the content selection process, Rowland utilized a design consultant to help develop compelling imagery. The district used its new mascots, 'Wendy Water Wise' and 'Wally Water Drop,' as a large part of the brochure design, and new curriculum, which includes interactive take-home activities for students.

Implementation:

At the beginning of each school year, Rowland delivers the education brochures to schools in the district to promote its water education programs and other resources offered to educators through the district.



Memorandum

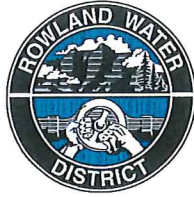
To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: March 14, 2017

Re: Public Affairs & Education Update

- Classroom Presentations:
 - Rorimer Elementary School
 - **March 1**
 - 2 Presentations
 - 3rd grade
 - Water Cycle Bracelet
 - 40 Students
 - Rowland Elementary School
 - **March 21**
 - 2 Presentations
 - 3rd Grade
 - Wendy Water Wise Test Run Part 1
 - 25 Students
 - Jellick Elementary School
 - **March 22**
 - 2 Presentations
 - TK/K
 - Water Cycle Bracelet
 - 54 Students
 - **March 23**
 - 1 Presentation
 - Kindergarten
 - Water Cycle Bracelet
 - 23 Students
 - **March 24**
 - Wendy Water Wise Test Run Part 2
 - 3rd Grade
 - 25 Students
 - Blandford Elementary School
 - **March 28**
 - 2 Presentations
 - 2nd Grade
 - States of Water & Water Conservation BINGO
 - 50 Students



▪ **March 30**

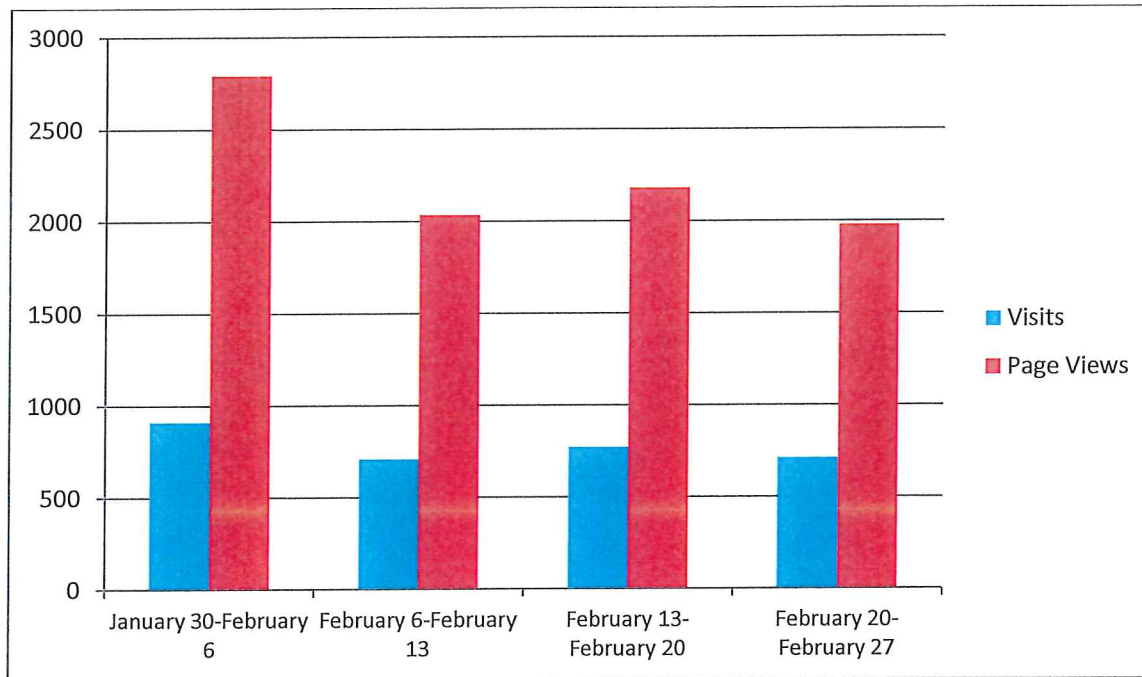
- 2 Presentations
- 2nd Grade
- States of Water & Water Conservation BINGO
- 51 Students

▪ **243 Total Students**

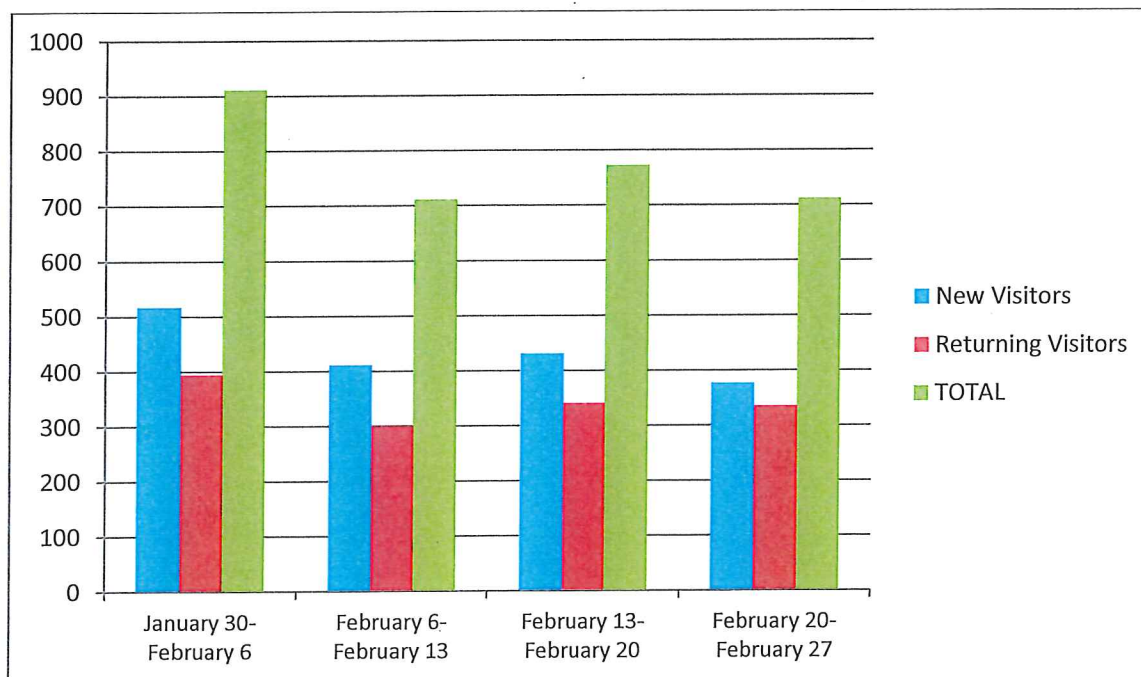
- Working with Erin on press releases
- Over 1,000 sheets of poster paper delivered to the schools for the "Water Is Life" poster contest
- Cherry Blossom Festival on March 4th at Schabarum Park was a huge success
- Preparing for Fix a Leak Week
 - Free giveaways for customers during the week of March 20-24
 - Marketing on the bill message
 - Marketing on social media, lobby counter and lobby TV
- 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 Wednesday, February 22, 2017

March 2017 Website/Google Analytics

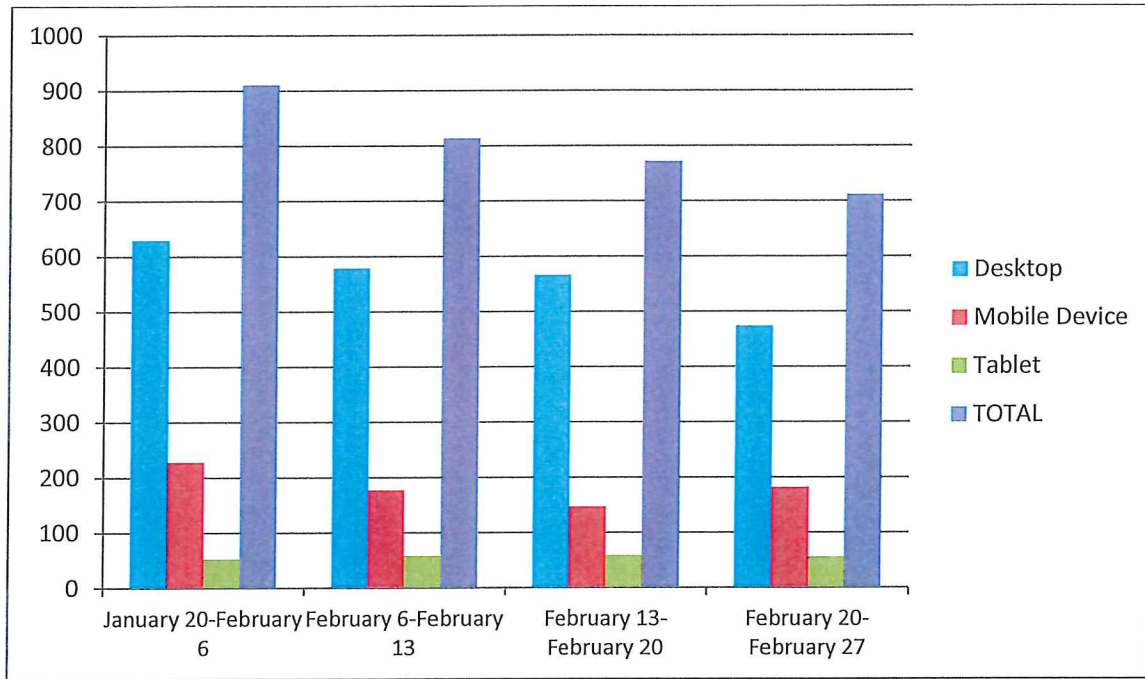
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



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COUNTY OF LOS ANGELES BOARD OF SUPERVISORS

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 383
LOS ANGELES, CALIFORNIA 90012
(213) 974-1411 • FAX (213) 620-0636

LORI GLASGOW
EXECUTIVE OFFICER

MEMBERS OF THE BOARD

HILDA L. SOLIS

MARK RIDLEY-THOMAS

SHEILA KUEHL

JANICE HAHN

KATHRYN BARGER

February 15, 2017

Tom Coleman, General Manger
Rowland Water District
3021 Fullerton Road
Rowland Heights, CA 91748

Dear Mr. Coleman:

At its meeting held February 14, 2017, the Los Angeles County Board of Supervisors approved Rowland Water District's request to change its district board member elections from the first Tuesday after the first Monday in November of odd years to the first Tuesday after the first Monday in November of even years, and consolidate these elections with the Statewide General Elections conducted by the County, effective November 2018.

Sincerely,

A handwritten signature in blue ink, appearing to read "Lori Glasgow".

Lori Glasgow
Executive Officer

LG:fh

c: Registrar-Recorder/County Clerk

Tab

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 the meeting room.

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

Wednesday, February 15, 2017 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, 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))

Kuhn

Additions to the agenda may be considered when two-thirds of the Board members are present (or all members if less than two-thirds are present), determine a need for immediate action, and the need to take action came to the attention of TVMWD subsequent to the agenda being posted; this exception requires a degree of urgency. *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 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 – Consent Calendar

Kuhn

The Board is being asked to consider Consent Calendar items 7.1-7.4 listed below. Consent Calendar items are routine in nature and may be 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.

7.1 – Receive, Approve and File Minutes – January 2017 [enc]

- January 4, 2017 – Regular Board Meeting
- January 18, 2017 – Regular Board Meeting

7.2 – Receive, Approve and File Financial Reports and Investment Update – January 2017 [enc]

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

7.3 – Second Quarter Reserve Schedule Update [enc]

The Board will receive and file the second quarter reserve schedule update.

7.4 – Resolution No. 17-02-793 Concurring in Nomination of Kathleen J. Tiegs to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority ("ACWA/JPIA")

The Board will consider Resolution No. 17-02-793, and direct staff to prepare and forward any required documentation to ACWA/JPIA.

Item 7: Board Action Required – Motion No. 17-02-5121

Staff Recommendation: Approve as presented

Item 8 – General Manager's Report

Hansen

Item 8.A – Administration staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

8.A.1 – Legislative Update, February 2017 [enc]

The Board will be provided with an update of legislative activities occurring at state and federal levels.

8.A.2 – Large Landscape Audits CII – MWD Funding [enc]

The Board will review and consider approval of the agreement for professional services between TVMWD and EcoTech services to provide large landscape audits for TVMWDs member agencies.

Item 8.A.2: Board Action Required – Motion No. 17-02-5122

Staff Recommendation: Approve as presented

8.A.3 – Water Education for Latino Leaders (WELL) [enc]

The Board will review and consider for approval the attached sponsorship request received from WELL.

Item 8.A.3: Board Action Required – Motion No. 17-02-5123

Staff Recommendation: None

8.A.4 – Director Expense Forms, January 2017 [enc]

The Board will consider approval of the January 2017 Director expense reports that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by TVMWD.

Item 8.A.4: Board Action Required – Motion No. 17-02-5124
Staff Recommendation: None

Item 8.B – Engineering-Operations staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

8.B.1 – Project Summary Update [enc]

The Board will review a summary update of ongoing projects.

8.B.2 – Calendar Year Imported Water Purchases – January 2017 [enc]

The Board will review the imported water purchases for the month ending January 2017.

8.B.3 – Miramar Operations Report – January 2017 [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 8.C – Finance-Personnel staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

8.C.1 – FY 2017-18 Budget Review Schedule [enc]

The Board will be provided with the budget review schedule for FY 2017-18.

8.C.2 – FY 2017-18 Strategic Plan [enc]

The Board will consider approval of the FY 2017-18 Strategic Plan.

Item 8.C.2: Board Action Required – Motion No. 17-02-5125
Staff Recommendation: Approve as presented

Item 9 – Directors’ / General Manager Oral Reports

The following reports are provided by Directors as it concerns activities at the most recent meeting of the agency of which they are assigned to serve as the representative or alternate of TVMWD (*the most recent meeting date is shown in parenthesis*).

9.A – Local Agency Formation Commission (February 8, 2017)	Ruzicka
9.B – Six Basins Watermaster (January 25, 2017)	Bowcock
9.C – Main San Gabriel Basin Watermaster (February 1, 2017)	Bowcock
9.D – Chino Basin Watermaster (January 26, 2017)	Kuhn
9.E – San Gabriel Basin Water Quality Authority (January 18, 2017)	Kuhn
9.F – Metropolitan Water District (February 14, 2017)	De Jesus
9.G – Additional Board Member or Staff Reports / Comments	All

Item 10 – Closed Session

Kuhn

10.A Conference with Real Property Negotiators [pursuant to Government Code Section 59456.8

- Property: 618 W. Baseline Road, City of Claremont, California
- District Negotiator: Richard W. Hansen, General Manager
- Negotiating Parties: Saul Jaffe
- Under Negotiation: Price and terms of payment

Item 11 – Report Out Of Closed Session

Item 12 – Future Agenda Items

Kuhn

Item 13 – Adjournment

Kuhn

Board adjourned to March 1, 2017 Regular Board Meeting at 8:00 AM.

American Disabilities Act Compliance Statement

Government Code Section 54954.2(a)



Request for disability-related modifications or accommodations (including auxiliary aids or services) 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.

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

February 15, 2017

This summary may not include all agenda items and should not be construed 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

Approved: *Motion No. 17-02-5121* approving Consent Calendar items 7.1-7.4 as follows: (7.1) Receive, approve and file, January 2017 Board Meeting Minutes for January 4, 2017 and January 18, 2017; (7.2) Receive, approve, and file, January 2017 Financial Reports (7.3) Second Quarter Reserve Schedule Update; (7.4) Approve Resolution No. 17-02-793 Concurring in Nomination of Kathleen J. Tiegs to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority (“ACWA/JPIA”). The motion passed by a 7-0 unanimous vote.

Report: The Board was provided an information report on current legislative activities for February 2017.

Approved: *Motion No. 17-02-5122* approval of agreement between TVMWD and Eco Tech to provide large landscape audits for TVMWD Member Agencies. The motion passed by a 7-0 unanimous vote.

Failed: *Motion No. 17-02-5123* - Donation request from Water Education for Latino Leaders (WELL) in support of their annual conference. The original motion was put to a roll call vote with the following outcome: AYES: Goytia, Kuhn, Mendoza; NOES: De Jesus, Bowcock, Ruzicka, Horan. The motion failed by a 4-3 vote.

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

February 15, 2017 ~ Page 2 ~

Approved: *Motion No. 17-02-5124* approving payment of Director Expenses for January 2017. The motion passed by a 7-0 unanimous vote.

Report: The Board was provided an information report summarizing progress for ongoing projects.

Report: The Board was provided an information report summarizing calendar year imported water purchases for January 2017.

Report: The Board was provided an information report summarizing Miramar Plant operations for January 2017.

Report: The Board was provided a copy of the proposed FY 2017-18 Budget Review Schedule.

Approved: *Motion No. 17-02-5125* approved the FY 2017-18 Strategic Plan. The motion passed by a 7-0 unanimous vote.

Closed Session: The Board convened to closed session to review Conference with Real Property Negotiators, pursuant to Government Code Section 54956.8

Report out of closed session: The Board was briefed on the proposed real property negotiations. There was nothing to report pursuant to the Brown Act requirements.

Upcoming Meeting Notices:

Wednesday, March 1, 2017 — Regular Board Meeting (Budget Workshop) @ 8:00 a.m.

Wednesday, March 15, 2017 — Regular Board Meeting @ 8:00 a.m.

