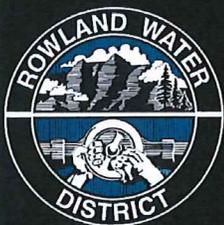


ROWLAND WATER DISTRICT

3021 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
October 10, 2017
6:00 p.m.**



AGENDA

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

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

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on September 12, 2017**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on September 19, 2017**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for August 2017**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for August 2017**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Water Purchases for August 2017**
For information purposes only.

Next Special Board Meeting:
Next Regular Board Meeting:

October 17, 2017, 5:00 p.m.
November 14, 2017, 6:00 p.m.

Tab 2 ACTION ITEMS

This portion of the Agenda is for items where staff presentations and Board discussions are needed prior to formal Board action.

- 2.1 Review and Approve Directors' Meeting Reimbursements for September 2017**
Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.
- 2.2 Ratify Lease Agreement between City of La Verne and Puente Basin Water Agency**
Recommendation: The Board of Directors ratify the Lease Agreement as presented.
- 2.3 Public Relations (Rose Perea)**
 - **Communications Outreach (CV Strategies)**
 - **Education Update***For information purposes only.*

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

- Regional Chamber of Commerce, “Legislative Power Luncheon”, October 23, 2017, 11:30a.m., California Country Club, 1509 S. Workman Mill Road, Whittier, CA

Tab 3 LEGISLATIVE INFORMATION

3.1 Updates on Legislative Issues

Intentionally left blank.

Tab 4 REVIEW OF CORRESPONDENCE

4.1 *Intentionally left blank.*

Tab 5 COMMITTEE REPORTS

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

- Action Line/Agenda Regular Board Meeting held September 20, 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. Joe Byrne)

Tab 8 CLOSED SESSION

**CONFERENCE WITH LEGAL COUNSEL—
ANTICIPATED LITIGATION**

**Initiation of litigation pursuant to paragraph (4) of
subdivision (d) of Section 54956.9: (One Case)**

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
September 12, 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
Kirk Howie, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Dan Horan, Three Valleys Municipal Water District
David and Teri Malkin, Residents

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

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

Ayes: Directors Lu-Yang, Lewis, Lima, Bellah 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 August 8, 2017

1.2

Demands on General Fund Account for July 2017

1.3

Investment Report for July 2017

1.4

Water Purchases for July 2017

Next Special Board Meeting September 19, 2017, 5:00 p.m.
Next Regular Board Meeting October 10, 2017, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for August 2017

Upon motion by Director Lima, seconded by Director Rios, the Directors' Meeting Reimbursements were unanimously approved.

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

2.2

Review and Discuss Region 8 Board Ballot

After discussion by the Board, a motion was made by Director Lewis, seconded by Director Bellah, authorizing the General Manager to vote for the Nominating Committee's Recommended Slate. The motion was unanimously approved.

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

2.3

Review Nelson Diehl Evans LLP Audit Engagement Letter for the Year Ended June 30, 2017

This item presented for information purposes only.

2.4

Review and Adopt Resolution No. 9-2017 Adopting Rules and Regulations for Potable and Recycled Water Service

After discussion by the Board, a motion was made by Director Lewis, seconded by Director Lima, to approve Resolution No. 9-2017 Adopting Rules and Regulations for Potable and Recycled Water Service. The motion was approved with the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.5

LAFCO Redevelopment Oversight Board Appointments

This item presented for information purposes only. General Manager, Tom Coleman, noted the appointments from the Rowland Board, as follows:

Anthony J. Lima, Alternate, RDA Oversight Board No. 1
Szu Pei Lu-Yang, Alternate, RDA Oversight Board No. 4

2.6

Consider Sponsorship of the Youth Science Center at Wedgeworth Elementary in the amount of \$2,600.00

After Discussion and upon motion by Director Lima, seconded by Director Lewis, the Board unanimously approved the sponsorship in the amount of \$2,600.00 to the Youth Science Center to continue its *Fifth Grade Water Education Program* for schools in the Rowland Water Service Area this fall.

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

2.7

Friends of Rowland Unified Schools (FORUS) Foundation. Discuss Sponsorship and Attendance at *Second Annual State of the Schools Breakfast, October 20, 2017, 7:30 am-9:30 am, Rowland Heights Community Center*

After discussion and upon motion by Director Lewis, seconded by Director Rios, the Board unanimously approved a sponsorship in the amount of \$2,500.00 and requested staff to make reservations for the following Board members' attendance:

Directors Lu-Yang, Rios and Lima.

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

2.8

Public Relations (Rose Perea)

Mrs. Perea advised that the District has ordered the 5-foot “Indy Wally Water Drop” for the Buckboard Days float to go with this year’s theme “Discover Rowland Water District”. Staff visited Eastern Municipal Water District for a demonstration on the portable water filling station and also to obtain information on the cost and ordering of parts. Most of the parts have been received; still waiting on the sink and faucet. Once everything is received, staff will assemble the portable filling station. Its first use will be at the Festival at the Park following the Buckboard Days Parade. CV Strategies has designed the table cloth that will be used and the tag line that will be used on the collapsible water bottles – “What’s in Your Bottle? – Reliability-Taste-Quality”.

Communications Outreach (CV Strategies)

Erin La Combe Gilhuly, CV Strategies, reported that the Buckboard Days press release, website slider, parade banners and program ad had all been designed and completed by CV Strategies. Additional press releases on the District change of election dates and the recycled water system expansion have been prepared and will be distributed September 2017. Press releases are being developed in connection with the new AMI Metering system and the debut of the portable water filling station. CV Strategies prepared an OPARC submission to ACWA for award consideration in the “Best in Blue” Communications and Outreach category.

Education Update

No comments.

2.9

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

- **2017 CSDA Annual Conference, September 25-28, 2017, Monterey, CA**

After discussion and upon motion by Director Lewis, seconded by Director Lima, the Board unanimously approved Director Bellah’s attendance at the CSDA Annual Conference and authorized the payment of *per diem compensation*. Staff was asked to make reservations for the Director Bellah’s attendance.

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

Noes: None

Abstain: None

Absent: None

- **ACWA Region 9 and 10, “Dam Exciting: Accomplishments at Prado – Up and Downstream”, October 6, 2017, 8:20-2:30, 365 N. Main St., Corona, CA**

After discussion and upon motion by Director Lima, seconded by Director Lewis, the Board unanimously approved Directors Lewis’ and Bellah’s attendance at the ACWA Region 9 and 10. Staff was asked to make reservations for the Directors’ attendance. The Directors will not request *per diem compensation* for their attendance.

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

Noes: None

Abstain: None

Absent: None

- **Three Valleys Leadership Breakfast, October 12, 2017, 7:30-9:30 a.m., Sheraton Fairplex Suites, Pomona, CA**
Staff was asked to make reservations for the following Board members:
Directors Lu-Yang, Lewis, Lima, Bellah and Rios.
- **Inspection trip to State Water Project/Sacramento-San Joaquin Delta, October 20-21, 2017**
The tour is sold out; no additional reservations are being taken

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

General Manager, Tom Coleman, provided an update on Senate Bill 623 which proposes assessing a Public Goods Charge on public utilities.

Tab 4 REVIEW OF CORRESPONDENCE

4.1

General Manager, Tom Coleman, discussed correspondence received from La Habra Heights County Water District (LHHCWD), notifying the District’s governing Board that on August 23, 2017, LHHCWD received a confirmed detection that their Well No. 11 test results were above the notification level for 1,4 Dioxane. 1,4 Dioxane is a manufactured chemical that does not occur naturally in the environment.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lima reported on his attendance at the September 6, 2017 Board meeting and advised that representatives from Chandler Asset Management provided the Board with an annual update on TVMWD’s investment portfolio. The Board was also provided with a summary of JPIA’s health care premiums for the upcoming year. A presentation was made outlining typical TVMWD’s practices and policies.

5.2

Joint Powers Insurance Authority

- “Risk Assessment Visit” letter from ACWA/JPIA
For information purposes only.

5.3

Association of California Water Agencies

General Manager, Tom Coleman, advised the Board that he had been asked to be a presenter at the ACWA Region 8 meeting held at Metropolitan Water District on August 24, 2017. The program topic was “Water Reliability: The Continued Value of Local Projects”. Mr. Coleman’s presentation was on “Dealing with Aging Infrastructure”. Other presentations were made by LADWP, Main San Gabriel Basin Watermaster, Water Replenishment District, West Basin MWD, Antelope Valley East Kern Water District, DWR, Calleguas MWD and Metropolitan Water District.

5.4

Puente Basin Water Agency

Mr. Lima advised the Board that the next meeting will be held on September 21, 2017.

5.5

Project Ad-Hoc Committee

Mr. Coleman advised the Board that he met with the Ad Hoc Committee to discuss the renewal of his contract.

5.6

Regional Chamber of Commerce

Director Lewis reported on his attendance at the Government Affairs Committee meeting held on August 14, 2017. The City of Diamond Bar and the Regional Chamber of Commerce-SGV will present "Diamond Bar Restaurant Week" October 6-October 20, 2017.

5.7

PWR Joint Water Line Commission

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

5.8

Sheriff's Community Advisory Council

President Lu-Yang advised the Board that the next meeting will be held on September 13, 2017.

5.9

Rowland Heights Community Coordinating Council

President Lu-Yang reported on her attendance at the Council meeting held on September 11, 2017. She advised that following the passage of Proposition 6, the Los Angeles County Board of Supervisors directed County departments to develop cannabis regulations for the unincorporated areas of Los Angeles County which include Rowland Heights and Hacienda Heights. The County of Los Angeles has established the Office of Cannabis Management (OCM) to implement the cannabis policies of the County Board of Supervisors and to coordinate with County departments to develop regulations that preserve and protect the public's safety.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Finance Officer, Sean Henry, reported that the District audit had been completed and the District is awaiting the final report. The end of the first quarter will be September 30, 2017 and he will be presenting a report at a future meeting.

6.2

Operations Report

Director of Operations, Dave Warren, reported that the District is sporadically flowing water through the Cal Domestic connection – 2-pump flow, approximately 2500 gallons per minute. The bidding process for the recoating of Reservoir 6 has been completed and the contract was awarded to J. Colon Coatings, for \$633,440.00.

6.3

Personnel Report

General Manager, Tom Coleman, advised the Board that the district is currently in the recruiting process for a systems operator on the production side. An employee in that department has announced his retirement and if this position is filled by January 2018, the District will be able to cross-train the new employee for approximately six months.

Tab 7 ATTORNEY'S REPORT

Nothing to report.

Tab 8 CLOSED SESSION

Legal Counsel, Joe Byrne, adjourned the meeting to closed session at 7:28 p.m. and announced that the purpose of the closed session, and the provisions of the Brown Act authorizing the closed session were listed in the agenda.

CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (One Case)

The closed session was adjourned and the Board resumed the meeting in open session at 7:59 p.m.

Upon returning to open session, legal counsel reported that the Board took no reportable action in connection with this matter.

Directors' and General Manager's Comments

Directors Lima and Rios thanked the District for putting together the Great Wolf Lodge event which they felt was a great success.

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 8:06 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

September 19, 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

Director Teresa P. Rios

ABSENT:

None.

OTHERS PRESENT:

Joseph Ortiz, Legal Counsel, Best Best & Krieger

Brian Bowcock, Three Valleys Municipal Water District

ROWLAND WATER DISTRICT STAFF:

Tom Coleman, General Manager

Rose Perea, Director of Administrative Services

Dave Warren, Director of Operations

Sean Henry, Finance Officer

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

AB 1825 Sexual Harassment Avoidance Training. Training Provided by Attorney, Joseph Ortiz, Best Best & Krieger, Pursuant to Guidelines Established by the California Attorney General

Legal counsel, Joseph Ortiz, presented Power Point slides on Sexual Harassment Prevention. The training and education included information and practical guidance regarding the federal and state statutory prohibitions against and the prevention and correction of sexual harassment; the remedies available to victims of sexual harassment in employment; and practical examples aimed at instructing supervisors in the prevention of harassment, discrimination and retaliation.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None

Next Regular Board Meeting

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

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:02 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
23256						
08/17	08/01/2017	23256	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,388.04
Total 23256:						2,388.04
23257						
08/17	08/01/2017	23257	371	CIVILTEC ENGINEERING INC	AZUSA INDUSTRIAL PARK REVIEW PLANS	4,200.00
08/17	08/01/2017	23257	371	CIVILTEC ENGINEERING INC	PIPELINE REPLACEMENT VALLEY BLVD	640.50
Total 23257:						4,840.50
23258						
08/17	08/01/2017	23258	62047	COUNTY OF LOS ANGELES	LAFCO OPERATING EXPENSES	7,687.97
Total 23258:						7,687.97
23259						
08/17	08/01/2017	23259	62681	ETA AGENCY	ACTIVITY BOOK-PHASE 1 INFO GATHERING & PHA	14,625.00
Total 23259:						14,625.00
23260						
08/17	08/01/2017	23260	62445	EXCEL DOOR & GATE COMPANY	INSTALL (3) SETS OF HINGES FOR MAIN ENTRAN	2,336.00
Total 23260:						2,336.00
23261						
08/17	08/01/2017	23261	2300	FEDERAL EXPRESS	POSTAGE	42.08
Total 23261:						42.08
23262						
08/17	08/01/2017	23262	2550	FRONTIER	PHONE SERVICE	314.33
Total 23262:						314.33
23263						
08/17	08/01/2017	23263	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	9,040.30
Total 23263:						9,040.30
23264						
08/17	08/01/2017	23264	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	997.63
08/17	08/01/2017	23264	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	53.65
08/17	08/01/2017	23264	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	507.11
Total 23264:						1,558.39
23265						
08/17	08/01/2017	23265	379	HIGHROAD INFORMATION TECHNOL	BLUEBEAM REVU 2017 UPGRADE & ANNUAL MAIN	3,510.00
08/17	08/01/2017	23265	379	HIGHROAD INFORMATION TECHNOL	HP CARE PACK RENEWALS-DATA CENTER, EXCH	6,900.00
08/17	08/01/2017	23265	379	HIGHROAD INFORMATION TECHNOL	GFI MAILESENTIALS-ANTI SPAM EDITION	1,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23265:						11,910.00
23266						
08/17	08/01/2017	23266	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,265.72
Total 23266:						1,265.72
23267						
08/17	08/01/2017	23267	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	153.67
08/17	08/01/2017	23267	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	169.03
08/17	08/01/2017	23267	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	291.96
08/17	08/01/2017	23267	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	230.50
Total 23267:						845.16
23268						
08/17	08/01/2017	23268	6800	J G TUCKER & SONS	FILTER DUST/WATER STOP	61.78
Total 23268:						61.78
23269						
08/17	08/01/2017	23269	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	13.89
08/17	08/01/2017	23269	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	38.10
08/17	08/01/2017	23269	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	204.21
08/17	08/01/2017	23269	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	151.79
08/17	08/01/2017	23269	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RCS	245.51
08/17	08/01/2017	23269	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RCS	24.01
08/17	08/01/2017	23269	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RCS	195.79
Total 23269:						873.30
23270						
08/17	08/01/2017	23270	62525	MORROW-MEADOWS CORPORATION	TROUBLESHOOT SURGE TANK	237.92
Total 23270:						237.92
23271						
08/17	08/01/2017	23271	62649	OPARC	PAINTING FIRE HYDRANTS	4,519.90
Total 23271:						4,519.90
23272						
08/17	08/01/2017	23272	62448	PARS	GASBY 45 MANAGEMENT FEE	613.61
Total 23272:						613.61
23273						
08/17	08/01/2017	23273	62630	PEP BOYS	AUTO SUPPLIES	74.62
Total 23273:						74.62
23274						
08/17	08/01/2017	23274	4500	PETTY CASH	MISC EXPENSES	150.23
Total 23274:						150.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
23275						
08/17	08/01/2017	23275	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL SERVICES	175.00
Total 23275:						175.00
23276						
08/17	08/01/2017	23276	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 23276:						1,500.00
23277						
08/17	08/01/2017	23277	62562	RMC WATER AND ENVIRONMENT	FULLERTON ROAD GRADE SEP	4,743.75
08/17	08/01/2017	23277	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICE	1,622.00
08/17	08/01/2017	23277	62562	RMC WATER AND ENVIRONMENT	TOMICH BOOSTER STATION UPGRADE	318.50
08/17	08/01/2017	23277	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICE	418.50
Total 23277:						7,102.75
23278						
08/17	08/01/2017	23278	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	597.27
Total 23278:						597.27
23279						
08/17	08/01/2017	23279	3550	SOUTHERN COUNTIES FUELS	CLEAR DIESEL	600.40
08/17	08/01/2017	23279	3550	SOUTHERN COUNTIES FUELS	GASOLINE, REGULAR GRADE	2,695.04
08/17	08/01/2017	23279	3550	SOUTHERN COUNTIES FUELS	TAX & FEES	201.57
Total 23279:						3,497.01
23280						
08/17	08/01/2017	23280	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE FEE	300.00
Total 23280:						300.00
23281						
08/17	08/01/2017	23281	62434	UNION BANK NA	CUSTODY FEES	1,965.00
08/17	08/01/2017	23281	62434	UNION BANK NA	CUSTODY FEES	2,053.00
Total 23281:						4,018.00
23282						
08/17	08/01/2017	23282	62353	VERIZON	CONFERENCE CALLS	91.81
Total 23282:						91.81
23283						
08/17	08/01/2017	23283	356	XC2 SOFTWARE LLC	3 YEAR TECHNICAL SUPPORT/MAINTENANCE/UP	4,950.00
Total 23283:						4,950.00
23285						
08/17	08/08/2017	23285	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	24.61
Total 23285:						24.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
23287						
08/17	08/16/2017	23287	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	38,237.61
08/17	08/16/2017	23287	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	508.32
08/17	08/16/2017	23287	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	56.40
08/17	08/16/2017	23287	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	3,000.08
08/17	08/16/2017	23287	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	12,567.76
08/17	08/16/2017	23287	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,665.45
Total 23287:						64,035.62
23288						
08/17	08/16/2017	23288	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	283.69
Total 23288:						283.69
23289						
08/17	08/16/2017	23289	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,653.86
Total 23289:						2,653.86
23290						
08/17	08/16/2017	23290	62647	COMMLINE, INC.	MOBILE RADIO & EQUIPMENT	2,073.56
Total 23290:						2,073.56
23291						
08/17	08/16/2017	23291	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	2,505.00
Total 23291:						2,505.00
23292						
08/17	08/16/2017	23292	62505	D & H WATER SYSTEMS	PAX MIXER PWM400	32,015.00
08/17	08/16/2017	23292	62505	D & H WATER SYSTEMS	PORTABLE PW100	10,773.75
08/17	08/16/2017	23292	62505	D & H WATER SYSTEMS	TAX	4,122.14
Total 23292:						46,910.89
23293						
08/17	08/16/2017	23293	16	DAVE WARREN	TOTAL EXPENSES-GAS	191.03
Total 23293:						191.03
23294						
08/17	08/16/2017	23294	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	562.25
Total 23294:						562.25
23295						
08/17	08/16/2017	23295	5600	G M SAGER CONSTRUCTION	ASPHALT	2,769.20
Total 23295:						2,769.20
23296						
08/17	08/16/2017	23296	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	2,438.18
Total 23296:						2,438.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
23297						
08/17	08/16/2017	23297	379	HIGHROAD INFORMATION TECHNOL	(2) 48 PORT MANAGED SWITCH	4,425.00
08/17	08/16/2017	23297	379	HIGHROAD INFORMATION TECHNOL	TEMPERATURE MONITORING SYSTEM	714.69
Total 23297:						5,139.69
23298						
08/17	08/16/2017	23298	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	1,028.11
Total 23298:						1,028.11
23299						
08/17	08/16/2017	23299	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	22.46
08/17	08/16/2017	23299	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	33.49
08/17	08/16/2017	23299	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	41.06
08/17	08/16/2017	23299	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	711.34
08/17	08/16/2017	23299	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	176.07
08/17	08/16/2017	23299	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	20.00
Total 23299:						1,004.42
23300						
08/17	08/16/2017	23300	244	INFOSEND INC	BILLING SERVICE	1,747.14
08/17	08/16/2017	23300	244	INFOSEND INC	BILLING SERVICE	33.55
Total 23300:						1,780.69
23301						
08/17	08/16/2017	23301	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	368.80
08/17	08/16/2017	23301	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR WHITTIER BOOSTER	756.02
08/17	08/16/2017	23301	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	184.40
08/17	08/16/2017	23301	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	302.72
08/17	08/16/2017	23301	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	394.92
08/17	08/16/2017	23301	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	227.42
08/17	08/16/2017	23301	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	195.15
08/17	08/16/2017	23301	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	179.79
08/17	08/16/2017	23301	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	241.25
Total 23301:						2,850.47
23302						
08/17	08/16/2017	23302	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 23302:						600.00
23303						
08/17	08/16/2017	23303	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	82.36
08/17	08/16/2017	23303	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RCS	45.82
08/17	08/16/2017	23303	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	85.87-
08/17	08/16/2017	23303	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RCS	77.97
08/17	08/16/2017	23303	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RCS	20.27
08/17	08/16/2017	23303	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	24.01-
08/17	08/16/2017	23303	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	5.51-
Total 23303:						111.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
23304						
08/17	08/16/2017	23304	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR BANK ANALYSIS FEE	193.24
Total 23304:						193.24
23305						
08/17	08/16/2017	23305	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	783.86
Total 23305:						783.86
23306						
08/17	08/16/2017	23306	5740	QUINN COMPANY	TIRES FOR CAT	701.02
Total 23306:						701.02
23307						
08/17	08/16/2017	23307	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR PUMPS	60.59
08/17	08/16/2017	23307	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR FULLERTON RD GRADE SEP	523.44
08/17	08/16/2017	23307	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR FULLERTON RD GRADE SEP	751.64
Total 23307:						1,335.67
23308						
08/17	08/16/2017	23308	62046	SGV REGIONAL CHAMBER OF COMM	WASHINGTON UPDATE-ROBERT LEWIS	50.00
Total 23308:						50.00
23309						
08/17	08/16/2017	23309	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 23309:						52.25
23310						
08/17	08/16/2017	23310	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	38,942.39
08/17	08/16/2017	23310	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	4,326.93
Total 23310:						43,269.32
23311						
08/17	08/16/2017	23311	2180	SWRCB-DWOCF	D5 RENEWAL-DUSTY MOISIO	105.00
Total 23311:						105.00
23312						
08/17	08/16/2017	23312	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	194.80
Total 23312:						194.80
23313						
08/17	08/16/2017	23313	62665	VERIZON	SCADA ALARM MODEM	52.24
Total 23313:						52.24
23314						
08/17	08/16/2017	23314	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,470.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23314:						1,470.67
23315						
08/17	08/21/2017	23315	4750	PWR JT WATER LINE COMMISSION	421.9 AC FT-JUNE2017 WATER	416,415.30
08/17	08/21/2017	23315	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,908.79
08/17	08/21/2017	23315	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,091.75
08/17	08/21/2017	23315	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,648.68
08/17	08/21/2017	23315	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-2ND QUARTER	12,523.08
Total 23315:						438,587.60
23317						
08/17	08/24/2017	23317	910	ACWA	REGISTRATION-REGION 8 PROGRAM	100.00
Total 23317:						100.00
23318						
08/17	08/24/2017	23318	62547	AED PROFESSIONALS	HEARTSTART ADULT SMART PADS	74.85
Total 23318:						74.85
23319						
08/17	08/24/2017	23319	4600	AIRGAS USA LLC	TANK RENTAL	74.34
Total 23319:						74.34
23320						
08/17	08/24/2017	23320	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	960.84
Total 23320:						960.84
23321						
08/17	08/24/2017	23321	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,407.64
Total 23321:						2,407.64
23322						
08/17	08/24/2017	23322	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	3,652.66
08/17	08/24/2017	23322	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYMENT	36.38
08/17	08/24/2017	23322	62597	BEST BEST & KRIEGER	LEGAL FEES-CELL LEASES	848.40
08/17	08/24/2017	23322	62597	BEST BEST & KRIEGER	LEGAL FEES-WATER RATES	121.20
08/17	08/24/2017	23322	62597	BEST BEST & KRIEGER	LEGAL FEES-PARALLEX CEQA	1,571.15
Total 23322:						6,229.79
23323						
08/17	08/24/2017	23323	62682	CAPIO	MEMBERSHIP RENEWAL	225.00
Total 23323:						225.00
23324						
08/17	08/24/2017	23324	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,413.75
Total 23324:						1,413.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
23325						
08/17	08/24/2017	23325	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 23325:						100.00
23326						
08/17	08/24/2017	23326	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 23326:						2,100.00
23327						
08/17	08/24/2017	23327	62639	ELITE SIGNS AND GRAPHICS	VEHICLE WRAPS-DESIGN & INSTALLATION	4,202.38
Total 23327:						4,202.38
23328						
08/17	08/24/2017	23328	2300	FEDERAL EXPRESS	POSTAGE	31.92
Total 23328:						31.92
23329						
08/17	08/24/2017	23329	2550	FRONTIER	INTERNET ACCESS	803.00
Total 23329:						803.00
23330						
08/17	08/24/2017	23330	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 23330:						170.00
23331						
08/17	08/24/2017	23331	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
08/17	08/24/2017	23331	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,157.00
Total 23331:						7,573.67
23332						
08/17	08/24/2017	23332	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	6,524.70
Total 23332:						6,524.70
23333						
08/17	08/24/2017	23333	244	INFOSEND INC	BILLING SERVICE	2,327.89
Total 23333:						2,327.89
23334						
08/17	08/24/2017	23334	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	267.37
08/17	08/24/2017	23334	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	307.33
08/17	08/24/2017	23334	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	233.56
08/17	08/24/2017	23334	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	208.98
Total 23334:						1,017.24
23335						
08/17	08/24/2017	23335	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	300.70
08/17	08/24/2017	23335	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	913.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/17	08/24/2017	23335	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	45.11
Total 23335:						1,258.84
23336						
08/17	08/24/2017	23336	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	15.46
08/17	08/24/2017	23336	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	35.57
Total 23336:						51.03
23337						
08/17	08/24/2017	23337	62476	NETWORKFLEET INC	MONTHLY SERVICE	449.10
Total 23337:						449.10
23338						
08/17	08/24/2017	23338	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT RICO/MPC6003	1,315.06
08/17	08/24/2017	23338	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT RICO/MPC3500	265.25
Total 23338:						1,580.31
23339						
08/17	08/24/2017	23339	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT #PB13-LABOR	107,287.66
Total 23339:						107,287.66
23340						
08/17	08/24/2017	23340	62660	PUENTE HILLS FORD	MAINTENANCE TRUCKS 2, 4, 5, 11, 18	1,029.52
Total 23340:						1,029.52
23341						
08/17	08/24/2017	23341	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	136.56
Total 23341:						136.56
23342						
08/17	08/24/2017	23342	339	S C W U A	REGISTRATION-VENDORS FAIR (17)	425.00
Total 23342:						425.00
23343						
08/17	08/24/2017	23343	336	SGV NEWSPAPER GROUP	PUBLIC NOTICE	1,180.24
Total 23343:						1,180.24
23344						
08/17	08/24/2017	23344	62534	SHRED IT USA	SHREDDING SERVICE	89.76
Total 23344:						89.76
23345						
08/17	08/24/2017	23345	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	39.66
Total 23345:						39.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
23346	08/17	08/24/2017	23346	62436	SUNBELT RENTALS	TOOLS & SUPPLIES	135.24
Total 23346:						135.24	
23347	08/17	08/24/2017	23347	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE INSP	394.00
Total 23347:						394.00	
23348	08/17	08/24/2017	23348	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEES	255.14
Total 23348:						255.14	
23349	08/17	08/24/2017	23349	62626	TRI COUNTY PUMP COMPANY	REHAB WELL 1 - TREAT AND SWAB (SEE ATTACH	72,101.25
Total 23349:						72,101.25	
23350	08/17	08/24/2017	23350	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	880.93
Total 23350:						880.93	
23351	08/17	08/24/2017	23351	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	491.22
Total 23351:						491.22	
23352	08/17	08/24/2017	23352	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	65.00
Total 23352:						65.00	
23353	08/17	08/24/2017	23353	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 28	428.65
Total 23353:						428.65	
23368	08/17	08/29/2017	23368	62622	AKM CONSULTING ENGINEERS	RESERVOIR 1 STRUCTURAL EVALUATION	6,275.00
08/17	08/29/2017	23368	62622	AKM CONSULTING ENGINEERS	DESIGN OF RETAINING WALL	6,045.00	
Total 23368:						12,320.00	
23369	08/17	08/29/2017	23369	402	BOOMERANG BLUEPRINT	9 & 6 SQ FT PLOT FROM PDF FILE & SET UP	59.05
Total 23369:						59.05	
23370	08/17	08/29/2017	23370	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	273.44
08/17	08/29/2017	23370	1476	BUSINESS CARD (VISA)	MISC EXPENSES	590.88	
08/17	08/29/2017	23370	1476	BUSINESS CARD (VISA)	MEMBERSHIP FEES	50.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23370:						914.32
23371						
08/17	08/29/2017	23371	62493	CADWAY INC (CAL DOMESTIC WATE	WATER CHARGE	46,168.19
08/17	08/29/2017	23371	62493	CADWAY INC (CAL DOMESTIC WATE	RTC CDWA	619.66
Total 23371:						46,787.85
23372						
08/17	08/29/2017	23372	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 23372:						430.00
23373						
08/17	08/29/2017	23373	371	CIVILTEC ENGINEERING INC	PIPELINE REPLACEMENT VALLEY BLVD	3,967.00
Total 23373:						3,967.00
23374						
08/17	08/29/2017	23374	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	1,030.00
08/17	08/29/2017	23374	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	1,545.00
Total 23374:						2,575.00
23375						
08/17	08/29/2017	23375	62439	CVSTRATEGIES	COMMUNICATION SERVICES	5,541.12
Total 23375:						5,541.12
23376						
08/17	08/29/2017	23376	2550	FRONTIER	PHONE SERVICE	314.45
Total 23376:						314.45
23377						
08/17	08/29/2017	23377	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	4,140.37
Total 23377:						4,140.37
23378						
08/17	08/29/2017	23378	62671	HALCYON ELECTRIC INC	TOMICH BOOSTER STATION	45,953.86
Total 23378:						45,953.86
23379						
08/17	08/29/2017	23379	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	266.17
08/17	08/29/2017	23379	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	211.13
Total 23379:						477.30
23380						
08/17	08/29/2017	23380	379	HIGHROAD INFORMATION TECHNOL	STANDARD DOMAIN RENEWAL	200.00
08/17	08/29/2017	23380	379	HIGHROAD INFORMATION TECHNOL	HP DESKTOP COMPUTER	808.64
Total 23380:						1,008.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
23381						
08/17	08/29/2017	23381	244	INFOSEND INC	BILLING SERVICE	1,669.10
Total 23381:						1,669.10
23382						
08/17	08/29/2017	23382	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	371.10
Total 23382:						371.10
23383						
08/17	08/29/2017	23383	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	307.33
08/17	08/29/2017	23383	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	318.08
08/17	08/29/2017	23383	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	260.25
08/17	08/29/2017	23383	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	313.47
08/17	08/29/2017	23383	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	330.37
Total 23383:						1,529.50
23384						
08/17	08/29/2017	23384	3300	LAGERLOF SENECA ET AL	MAIN BASIN ANALYSIS	460.00
Total 23384:						460.00
23385						
08/17	08/29/2017	23385	189	NOBEL SYSTEMS	INTEGRATION OF GEOVIEWER TO NEW CASELLE	3,200.00
08/17	08/29/2017	23385	189	NOBEL SYSTEMS	GEOVIEWER CMMS/WORK ORDER PROJECT	5,200.00
Total 23385:						8,400.00
23386						
08/17	08/29/2017	23386	62649	OPARC	PAINTING FIRE HYDRANTS	4,344.48
Total 23386:						4,344.48
23387						
08/17	08/29/2017	23387	62448	PARS	GASBY 45 MANAGEMENT FEE	623.39
Total 23387:						623.39
23388						
08/17	08/29/2017	23388	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,180.78
Total 23388:						3,180.78
23389						
08/17	08/29/2017	23389	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	1,530.18
Total 23389:						1,530.18
23390						
08/17	08/29/2017	23390	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 23390:						1,500.00
23391						
08/17	08/29/2017	23391	62611	RITA GIACALONE Ph.D.	CONSULTING SERVICES	11,305.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23391:						11,305.02
23392						
08/17	08/29/2017	23392	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICES	1,098.25
08/17	08/29/2017	23392	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	1,377.25
08/17	08/29/2017	23392	62562	RMC WATER AND ENVIRONMENT	PHASE 3 CONSTRUCTION-FULLERTON RD	2,072.00
Total 23392:						4,547.50
23393						
08/17	08/29/2017	23393	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	124.94
08/17	08/29/2017	23393	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	1,508.77
08/17	08/29/2017	23393	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	401.24
08/17	08/29/2017	23393	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR RC	661.33
Total 23393:						2,696.28
23394						
08/17	08/29/2017	23394	62249	SECURE SITE SOLUTIONS INC	UPGRADE OFFICE CAMERAS TO 1080 HD (QUANTI	13,603.28
08/17	08/29/2017	23394	62249	SECURE SITE SOLUTIONS INC	GATE REMOTES	309.94
Total 23394:						13,913.22
23395						
08/17	08/29/2017	23395	62046	SGV REGIONAL CHAMBER OF COMM	MEMBERSHIP	250.00
Total 23395:						250.00
23396						
08/17	08/29/2017	23396	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,170.52
Total 23396:						1,170.52
23397						
08/17	08/29/2017	23397	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE FEE	300.00
Total 23397:						300.00
23398						
08/17	08/29/2017	23398	205	WARREN GRAPHICS	WINDOW ENVELOPES & BLANK DOOR HANGERS	629.02
Total 23398:						629.02
81517						
08/17	08/15/2017	81517	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	287,118.30
08/17	08/15/2017	81517	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,353.41
08/17	08/15/2017	81517	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,723.73
08/17	08/15/2017	81517	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,402.68
08/17	08/15/2017	81517	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	8,209.51
08/17	08/15/2017	81517	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	99,257.66
08/17	08/15/2017	81517	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	1,775.00-
Total 81517:						397,290.29
81617						
08/17	08/16/2017	81617	5900	SOCALGAS	GAS UTILITY BILL	22.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 81617:						22.32
82217						
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	389.30
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	COMPLIANCE EQUIPMENT	432.32
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	COI EXPENSE	1,009.51
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	SEMINAR & TRAINING	2,485.75
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	666.42
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	807.19
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	722.65
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	MISC EXPENSES	1,282.18
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	EMPLOYEE FAMILY NIGHT	3,092.48
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	SPECTRUM	762.00
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,539.59
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	DIRECTV	34.64
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	STORAGE TANK LATE FEE	22.94
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	BOOK EXPENSE	119.13
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	RES EXPENSE	222.42
08/17	08/22/2017	82217	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	395.00
Total 82217:						13,983.52
Grand Totals:						1,528,195.96

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11141-0	46,910.89	.00	46,910.89
11184-0	13,603.28	.00	13,603.28
11505-0	145,572.46	115.39-	145,457.07
222100	1,890.39	1,530,086.35-	1,528,195.96-
51110-0	46,168.19	.00	46,168.19
51310-0	802,791.26	1,775.00-	801,016.26
51410-1	3,051.36	.00	3,051.36
51410-2	2,445.16	.00	2,445.16
51410-3	1,723.73	.00	1,723.73
51410-5	15,118.30	.00	15,118.30
51510-0	880.93	.00	880.93
51610-0	619.66	.00	619.66
51810-0	12,523.08	.00	12,523.08
51910-0	3,374.02	.00	3,374.02
52210-0	60.59	.00	60.59
52310-0	45,467.09	.00	45,467.09
54209-0	899.25	.00	899.25
54211-0	21,691.61	.00	21,691.61
54213-0	4,866.95	.00	4,866.95
54214-0	159.02	.00	159.02
54215-0	10,549.22	.00	10,549.22
54217-0	8,536.20	.00	8,536.20
54218-0	1,009.51	.00	1,009.51
54219-0	107,462.66	.00	107,462.66
56210-0	11,886.07	.00	11,886.07
56211-0	5,255.00	.00	5,255.00

GL Account	Debit	Credit	Proof
56212-0	119.13	.00	119.13
56214-0	1,605.18	.00	1,605.18
56215-0	525.00	.00	525.00
56216-0	762.07	.00	762.07
56217-0	24.61	.00	24.61
56218-0	7,658.64	.00	7,658.64
56218-2	460.00	.00	460.00
56219-0	12,720.69	.00	12,720.69
56220-0	26,994.00	.00	26,994.00
56221-0	6,721.36	.00	6,721.36
56223-0	807.19	.00	807.19
56226-0	4,950.00	.00	4,950.00
56312-0	14,256.85	.00	14,256.85
56320-0	14,365.77	.00	14,365.77
56411-0	38,237.61	.00	38,237.61
56413-0	3,000.08	.00	3,000.08
56415-0	508.32	.00	508.32
56416-0	300.70	.00	300.70
56417-0	13,528.60	.00	13,528.60
56418-0	913.03	.00	913.03
56419-0	56.40	.00	56.40
56421-0	9,710.56	.00	9,710.56
56510-0	7,687.97	.00	7,687.97
56710-0	775.36	.00	775.36
56812-0	5,953.16	.00	5,953.16
57310-0	8,400.00	.00	8,400.00
57312-0	2,685.74	.00	2,685.74
57314-0	745.00	.00	745.00
57315-0	1,413.75	.00	1,413.75
57316-0	8,716.00	.00	8,716.00
57319-0	15,347.65	.00	15,347.65
57320-0	105.00	.00	105.00
57321-0	2,770.97	.00	2,770.97
57323-0	4,634.47	.00	4,634.47
Grand Totals:	<u>1,531,976.74</u>	<u>1,531,976.74-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee					
Sequence	Source	Description	GL Account	Amount	Check Amount		
23284	08/01/2017	DON TILLEY					
1	200469-00	CREDIT REFUND	15210-0	1,701.32	1,701.32		
23316	08/16/2017	VICTOR ESCOBEDO					
1	805063-81	REFUND FOR PLUMBER	56812-0	275.00	275.00		
23354	08/24/2017	YONGJUN LI					
1	588622-24	DEPOSIT REFUND-2768 SOMERSET	22810-0	168.74			
2	588622-24	CREDIT REFUND-2768 SOMERSET	15210-0	42.67	211.41		
23355	08/24/2017	GREGG ELECTRIC INC					
1	172-00	DEPOSIT REFUND-900 AJAX	22810-0	808.61			
2	172-00	CREDIT REFUND-900 AJAX	15210-0	189.72	998.33		
23356	08/24/2017	YI ZHANG					
1	197698-28	DEPOSIT REFUND-18468 DANCY	22810-0	172.57	172.57		
23357	08/24/2017	P V & C PLUMBING & PIPING INC					
1	942-02	DEPOSIT REFUND-17300 CHESTNUT	22810-0	975.00	975.00		
23358	08/24/2017	REAL ESTATE XPERTS LLC C/O SUNIL MEHTA					
1	152671-81	DEPOSIT REFUND-18076 GALATINA	22810-0	126.62	126.62		
23359	08/24/2017	DEREK SCOTT WALKINGTON					

Sequence	Source	Description	GL Account	Amount	Check Amount
1	925155-35	DEPOSIT REFUND-18627 RENAULT	22810-0	75.86	75.86
23360	08/24/2017	MARY SHELLY ANN MARTIN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	462042-53	DEPOSIT REFUND-1968 CAMBERLEY LANE	22810-0	205.33	205.33
23361	08/24/2017	ZHEN NI			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	971658-16	DEPOSIT REFUND-17917 SCARECROW	22810-0	91.44	91.44
23362	08/24/2017	STEVEN LIN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	422195-74	CREDIT REFUND-18577 DANCY	15210-0	52.61	52.61
23363	08/24/2017	BRIAN KROGSTAD			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	880937-24	CREDIT REFUND-3012 NORSEWOOD	15210-0	80.28	80.28
23364	08/24/2017	BAISHENG YANG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	998218-75	CREDIT REFUND-18125 COWBELL	15210-0	234.99	234.99
23365	08/24/2017	DENISE ROBINSON			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	332242-19	CREDIT REFUND-2718 BLAKEMAN	15210-0	215.47	215.47
23366	08/24/2017	MA GRISELDA D TERRONES			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	259331-13	CREDIT REFUND-555 BALHAM	15210-0	149.42	149.42
23367	08/24/2017	JASON LEE NEVES			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	726507-55	CREDIT REFUND-1841 CLEAR RIVER	15210-0	118.32	118.32

Check Number	Date	Payee
--------------	------	-------

Grand Totals:

5,683.97

Report Criteria:
Detail Report

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: September 5, 2017

Subject: Investment Update – August 2017

Economic Review: The next meeting of the Federal Reserve is scheduled for September 19th. The last meeting was held on July 25th. The Fed Funds rate was maintained at target ranges of 1 to 1-1/4 percent. At the meeting, the Federal Reserve stated “the labor market has continued to strengthen and that economic activity has been rising moderately so far this year. Job gains have been solid, on average, since the beginning of the year, and the unemployment rate has declined. Household spending and business fixed investment have continued to expand. On a 12-month basis, overall inflation and the measure excluding food and energy prices have declined and are running below two percent. Market-based measures of inflation compensation remain low; survey-based measures of longer-term inflation expectations are little changed, on balance. The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.5 for the month of July. The previous reading was 2.2 in the month of June.

LAIF Update: LAIF ended the month of July with a yield of 1.05%. This represents a .07 basis point increase from the month of June. A comparison with last year shows a .46 basis point increase from July 2016 when the yield stood at 0.59%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.26%. This is a .02 basis point increase from the month of July and a 0.21 basis point premium to LAIF. The District CD Placement program carries an effective yield of 1.32% and an average maturity of 571 days. The District had two bond maturities in the month of August. A \$485,000 and \$250,000 FNMA notes yielding .88%. The District is looking into reinvesting these funds.

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 AUGUST 31, 2017



CASH	
Citizens Business Bank	1,762,267.32
Comerica Bank MMIA	<u>10,858.22</u>
TOTAL CASH	1,773,125.54

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	1.32%	571	1,221,000.00	8.42%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	1.05%	NA	1,440,860.06	9.94%

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
US Treasury Note	5 Year	250,000.00	99.559	99.967	09/30/17	0.63%	NA	249,917.50	1.72%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.939	12/20/17	0.88%	NA	249,847.50	1.72%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.876	01/12/18	0.75%	NA	199,752.00	1.38%
US Treasury Note	5 Year	200,000.00	99.742	99.805	02/28/18	0.75%	NA	199,610.00	1.38%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.754	05/21/18	0.88%	NA	498,770.00	3.44%
US Treasury Note	5 Year	250,000.00	99.727	100.113	09/30/18	1.38%	NA	250,282.50	1.73%
US Treasury Note	5 Year	250,000.00	99.868	100.117	11/30/18	1.38%	NA	250,292.50	1.73%
US Treasury Note	5 Year	250,000.00	99.137	100.281	12/31/18	1.50%	NA	250,702.50	1.73%
US Treasury Note	5 Year	250,000.00	100.172	100.281	01/31/19	1.50%	NA	250,702.50	1.73%
US Treasury Note	5 Year	250,000.00	99.140	100.281	02/28/19	1.50%	NA	250,702.50	1.73%
US Treasury Note	5 Year	250,000.00	99.617	100.508	03/31/19	1.63%	NA	251,270.00	1.73%
US Treasury Note	5 Year	100,000.00	98.532	99.805	10/31/19	1.27%	NA	99,805.00	0.69%
US Treasury Note	5 Year	250,000.00	99.359	100.020	01/31/20	1.38%	NA	250,050.00	1.72%
US Treasury Note	5 Year	250,000.00	99.047	99.352	03/31/20	1.14%	NA	248,380.00	1.71%
US Treasury Note	5 Year	250,000.00	99.016	99.957	04/30/20	1.38%	NA	249,892.50	1.72%
US Treasury Note	5 Year	250,000.00	99.633	98.629	02/28/21	1.13%	NA	246,572.50	1.70%
US Treasury Note	5 Year	250,000.00	100.184	98.231	07/31/21	1.13%	NA	245,577.50	1.69%
US Treasury Note	5 Year	250,000.00	99.059	98.145	08/31/21	1.13%	NA	245,362.50	1.69%
Cash Reserve Account						0.70%		276,513.86	1.91%
Total BNY Mellon Investments								4,764,003.36	32.86%

**WELLS FARGO ADVISORS
(UNION BANK CUSTODIAN)**

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	99.939	12/20/17	0.88%	NA	494,698.05	3.41%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.876	01/12/18	0.75%	NA	494,386.20	3.41%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	99.873	02/08/18	0.88%	NA	494,371.35	3.41%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.852	03/07/18	0.88%	NA	494,267.40	3.41%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	99.754	05/21/18	0.88%	NA	498,770.00	3.44%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	99.967	09/27/18	1.27%	NA	249,917.50	1.72%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	100.414	11/27/18	1.63%	NA	246,014.30	1.70%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.763	08/01/19	1.25%	NA	274,348.25	1.89%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.582	10/02/19	1.25%	NA	273,850.50	1.89%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.581	10/22/19	1.29%	NA	238,994.40	1.65%
Fedl Home Loan Bank	4 Year	250,000.00	100.987	100.776	11/29/21	1.88%	NA	251,940.00	1.74%
Fedl Natl Mtg Assn	5 Year	300,000.00	101.614	101.208	01/05/22	2.00%	NA	303,624.00	2.09%
Fedl Home Loan Bank	5 Year	125,000.00	101.153	100.585	04/05/22	1.88%	NA	125,731.25	0.87%
Fedl Home Loan Bank	5 Year	200,000.00	99.334	98.329	04/13/22	1.52%	NA	196,658.00	1.36%
Fedl Home Loan Bank	5 Year	125,000.00	101.067	99.800	12/09/22	1.89%	NA	124,750.00	0.86%
Cash Reserve Account						0.70%		534,602.40	3.69%
Total Wells Fargo Investments								5,296,923.60	36.54%

**TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS**

	12,722,787.02	100%
	14,495,912.56	
Weighted Average Yield of Total Investment Portfolio:	0.97%	

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 JULY 2017

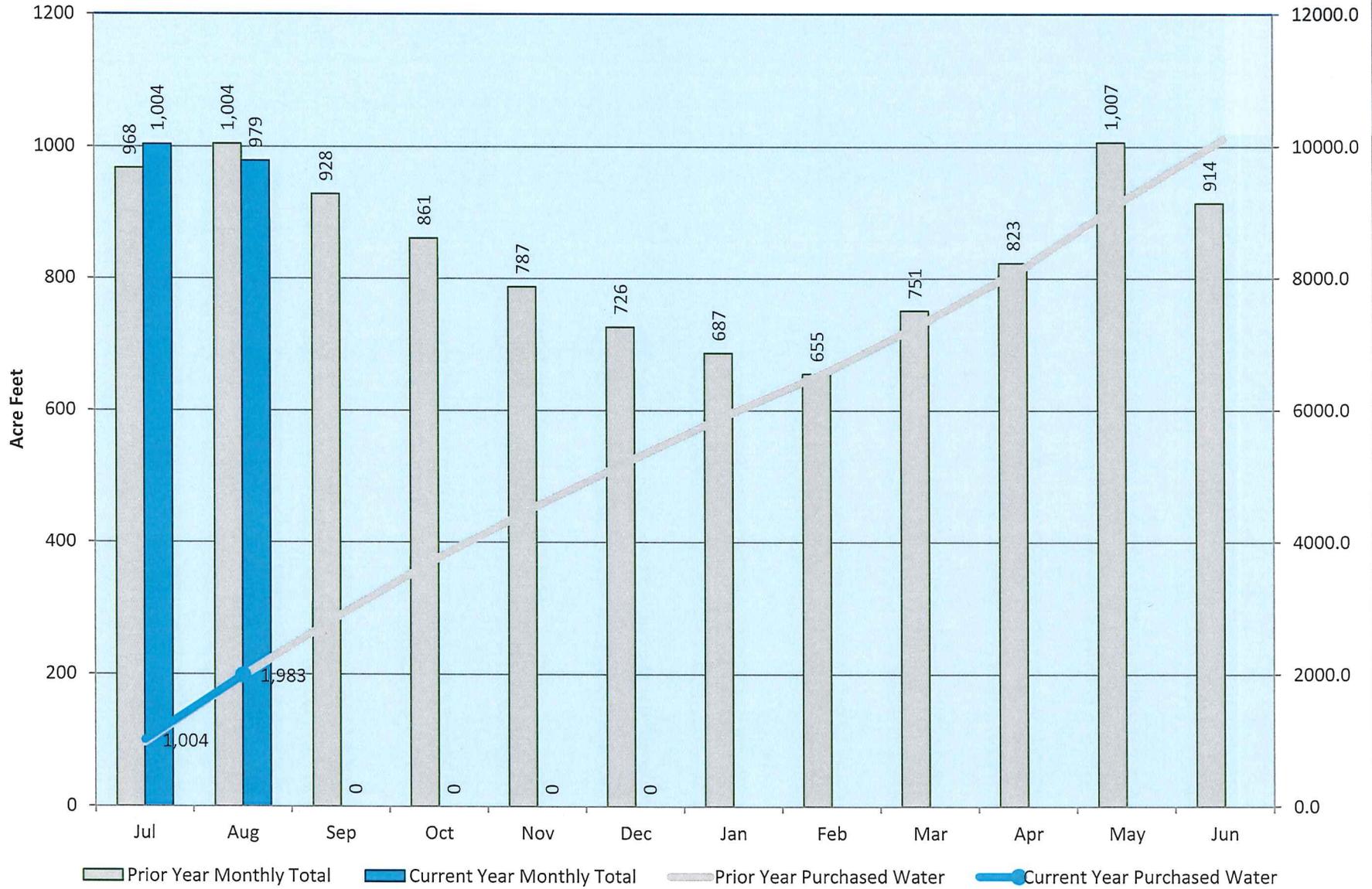
SOURCE / DESCRIPTION	2017			2016		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	357.3	407,418.15	1,140.27	431.3	395,933.40	918.00
POMONA-WALNUT-ROWLAND JWLC	515.3	508,601.10	987.00	536.2	492,231.60	918.00
CAL. DOMESTIC WATER COMPANY (CDWC)	131.10	46,168.19	352.16	0.0	-	-
LA HABRA HEIGHTS	0.0	-	-	0.0	-	-
WATER REPLENISHMENT DISTRICT (WRD)	0.0	-	-	0.0	-	-
	1,003.7	962,187.44		967.5	888,165.0	
RECLAIMED WATER	144.0	38,245.93	265.60	133.0	31,222.69	234.76
TOTAL WATER CHARGES	1,147.7	1,000,433.37		1,100.5	919,387.69	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		8,209.51			11,203.21	
CONNECTED CAPACITY		1,353.41			1,425.23	
WATER USE CHARGE		1,402.68			1,457.58	
EQUIV. SMALL METER		1,723.73			1,828.86	
SUBTOTAL		12,689.33			15,914.88	
PWR JWLC						
CAPACITY RESERVATION		6,908.79			10,739.20	
CONNECTED CAPACITY		1,091.75			1,149.69	
WATER USE CHARGE		1,648.68			1,992.76	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
BUDGET ASSESSMENT		-			-	
SUBTOTAL		9,649.22			13,881.65	
CDWC / LHH / ODWD						
FIXED CHARGES		619.66			-	
SUBTOTAL						
TOTAL FIXED CHARGES		22,958.21			29,796.53	
TOTAL PURCHASED WATER CHARGES		1,023,391.58			949,184.22	
AVERAGE WATER CHARGE:		\$ 891.69			\$ 862.50	

Tab

1.5

Potable Water Purchases For FY 2017-2018

(Acre-feet)



Tab

2.1



SEPTEMBER 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					
	9/6/2017	Three Valleys Board Meeting	\$110.00		Mileage
	9/12/2017	RWD Board Meeting	\$110.00		
	9/19/2017	PBWA Meeting at RWD	\$110.00		
	9/19/2017	RWD Special Board Meeting		X	
	9/20/2017	Three Valleys Board Meeting	\$110.00		Mileage
		TOTAL PAYMENT	\$440.00		
John Bellah					
	9/12/2017	RWD Board Meeting	\$110.00		
	9/19/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		
Robert W. Lewis					
	9/11/2012	SGV Chamber Gov Affairs	\$110.00		
	9/12/2017	RWD Board Meeting	\$110.00		
	9/19/2017	PBWA Meeting at RWD	\$110.00		
	9/19/2017	RWD Special Board Meeting		X	
		TOTAL PAYMENT	\$330.00		
Szu-Pei Lu					
	9/12/2017	RWD Board Meeting	\$110.00		
	9/13/2017	CAC Meeting	\$110.00		
	9/19/2017	RWD Special Board Meeting	\$110.00		
	9/20/2017	Three Valleys Board Meeting	\$110.00		Mileage
		TOTAL PAYMENT	\$440.00		
Teresa Rios					
	9/12/2017	RWD Board Meeting	\$110.00		
	9/19/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		

APPROVED FOR PAYMENT:

Tom Coleman

Tab

2.2

LEASE AGREEMENT

This lease agreement ("Agreement") is entered into this ____ day of _____, 2017 by and between the City of La Verne ("City") and the Puente Basin Water Agency ("Agency"), hereinafter collectively referred to as the "Parties."

PURPOSE OF AGREEMENT

The parties agree that the purpose of this Agreement is to provide a means by which the Agency may obtain groundwater or other water supplies from the City. The City possesses a 7.6015% share of the annual safe yield in the Pomona Basin as well as an exclusive right to operate and pump water from the Live Oak and Ganesha Basins (collectively, the "Basins"). The water in each basin is, for the most part, above the maximum contaminant level for nitrates and may exceed other established water quality limits, including perchlorate.

The Agency seeks to secure less expensive and reliable sources of water. The City's interests are to maximize pumping in each basin in an effort to improve overall water quality. Implementation of this agreement will meet the needs and desires of each party.

1. RECITALS

- 1.1. City has rights to a specific share of water from the Pomona Basin and has unrestricted control of the Live Oak and Ganesha Basins. *Unrestricted pumping from the Live Oak and Ganesha Basins is subject to the Six Basins judgment.*
- 1.2. City also owns and operates certain wells and related facilities within the Basins.
- 1.3. Excessive nitrate contamination found in the groundwater limits the City's ability to put all of its available groundwater resources to beneficial use.
- 1.4. Agency is desirous of obtaining alternative, less expensive sources of water, including groundwater *that before treatment may contain* excessive levels of nitrates, perchlorate, and other regulated and non-regulated contaminants, but which may be put to beneficial use after treatment.

NOW, THEREFORE, the Parties agree as follows:

2. LEASE AGREEMENT FOR WATER AND WATER RELATED FACILITIES

- 2.1. Lease of Physical Assets: City agrees to lease to the Agency the following physical assets:
 - 2.1.1. Old Baldy Well, related motorized appurtenances for the pumping and delivery of groundwater from the well to the Agency's pipeline located in the immediate intersection of 'C' and Fifth Streets, and reasonable use of the property for such purposes. The well site is located at the northwest corner of 'C' and Fifth Streets in the City of La Verne.
- 2.2. Lease of Water Assets: City agrees to lease to the Agency the following:
 - 2.2.1. The right to produce up to 750 acre feet of groundwater from the Ganesha Basin during each calendar year. The City may grant additional production rights at its discretion based upon its sole determination of safe yield and basin impacts.

- 2.2.2. All production rights will be calculated on, and must be used during the calendar year and any unused production rights may not be carried over into a subsequent year or otherwise banked.
 - 2.2.3. Subject to Section 11.5, below, leasing, subleasing, transferring, or exchanging use of or enjoyment of facilities or water obtained under this Agreement is prohibited without the City's express written consent.
 - 2.2.4. The ability to produce such water remains subject to and may be limited by the substantial injury clause of the Six Basins judgment.
- 2.3 Pipeline Ground Lease: The Agency shall have the right to install at the Agency's cost and expense discharge piping and appurtenances from the Old Baldy Well within the City's property to the Agency's pipeline located in the intersection of 'C' and Fifth Streets, in the approximate location shown on the plan attached hereto as [Exhibit[RP1] 1].

3. SPECIAL PROVISIONS

- 3.1. **Maintenance:** The City cannot provide any guarantee that its facilities will not experience mechanical failure or similar problems. Agency agrees that it shall be solely responsible for the cost and expense of maintaining and repairing said facilities and that Agency will provide necessary, routine maintenance as identified in [Exhibit[RP2] 2 of this Agreement. Agency agrees to notify and coordinate any necessary repair work with the City. All such maintenance and repair costs shall be the sole responsibility of the [Agency][JC3].
- 3.2. **Energy:** The City agrees to maintain necessary accounts with energy providers to have electrical power available at the site for the purpose of operating the groundwater well and related facilities and further agrees to pay any normal and customary charges incurred. The City will invoice Agency for a proportional share of the electrical standby charges, taxes, and other fixed charges imposed upon its account plus actual energy consumption based upon Agency's electrical submetering devices, to be installed at the Agency's expense. Agency agrees to remit payment to the City with 30 days of invoice date. Agency agrees to have the electrical metering device tested no less than annually to ensure its accurate performance and provide the City with the testing results.
- 3.3. **Basin Management:** As basin manager, the City reserves the right to limit operation of the facilities to protect the aquifers based upon declining water levels or other relevant factors indicative of basin condition. The City shall provide the Agency with at least sixty (60) days prior written notice before imposing any such curtailment of groundwater production from the basin. Should the City exercise its authority to implement such restrictions, the fixed payment identified in Section 4.1.1 for use of the facilities, shall be prorated during the affected period. Such restrictions or loss of use shall not affect in any way the term of the Agreement or result in any further compensation to Agency.
- 3.4. **Metering:** The Agency agrees to maintain water meters to accurately record production from the Old Baldy well. Agency agrees to maintain and test its

meters on no less than an annual basis and provide the City with proof of measurement.

- 3.5. **Property Access and Security:** The City will provide the Agency with reasonable access to the site identified in Section 2.1 and a master key to operate the locks at that site. Agency agrees to secure the site from vandalism and trespass by keeping the areas locked at all times. Agency agrees to return the City's master key upon termination of this agreement or be subject to a \$100 lost key charge for each unreturned key.
- 3.6. **Operating Hours:** Agency may operate the facilities 24 hours each day, seven days a week. However, Agency agrees to limit any routine work at the site to the hours between 7:00 a.m. and 7:00 p.m., Monday through Saturday. This restriction shall not apply to emergency demands or repairs.
- 3.7. **Telemetry:** The City will permit Agency to make necessary connections to receive telemetry signals from the site. All such connections shall first be reviewed and approved by the City, and such approval shall not be unreasonably withheld, conditioned or delayed. Agency agrees that City may maintain its own telemetry at the site.
- 3.8. **No Physical Improvements to City Facilities:** Agency shall not make any improvements to or otherwise alter the City's system, facilities or properties without the express written consent of the City.
- 3.9. **Water Quality Data:** Agency at its sole expense shall be responsible to obtain and submit all water quality data that may be required by the California State Water Resources Control Board Division of Drinking Water. Agency further agrees to provide the City with copies of all such analyses by the 30th day of the following month.
- 3.10. **Compliance with Local Laws and Ordinances:** [The] Parties agree to comply with any local laws that may govern improvements to city-owned facilities, use and/or disposal of water and construction activities pertaining to city-owned facilities including those laws, ordinances and regulations of the City, Los Angeles County, Six Basins Watermaster, and related state and federal laws.
- 3.11. **No Guarantee of Water Availability:** City cannot and does not make any guarantee concerning the quantity of water available from the Basins or concerning the continued availability of such water. Agency understands completely that the City is not guaranteeing the availability of any specific quantity of water, only offering the ability to produce a limited amount of water.
- 3.12. **Vested Water Rights:** The City represents and warrants that it has ownership of the water rights to be provided to Agency hereunder and has the legal ability to lease those rights to Agency as contemplated under this Agreement. Agency stipulates that it has no right, title, or interest in or to any water from the Basins except as provided specifically herein. The amount of water produced by the Agency shall be attributed to the City for purposes of calculation of water rights produced.

- 3.13. **Vested Property Interest:** Agency stipulates that it has no right, title, or interest in or to the property resulting from the lease except as may specifically be provided herein. Agency further agrees that all improvements made to the property and associated facilities shall remain with the property upon the conclusion of the lease and become property of the City.
- 3.14. **Replenishment:** The City agrees to put forth best efforts to develop and implement replenishment opportunities in the Live Oak and Ganesha Basins from which the Agency may benefit. Any actual replenishment activities will be agreed upon and operated through a separate agreement.

4. PAYMENT

- 4.1. In consideration of the foregoing, Agency agrees to make the following payments:
- 4.1.1. **Old Baldy Well** - semi-annual lease payments to the City in the amount of \$50,000 due July 1 and January 1 of each year in accordance with the provisions of Section 4.2. The lease amount shall be adjusted July 1 of each fiscal year to reflect Consumer Price Index for All Urban Consumers (CPI-U) for the Los Angeles- Riverside-Orange County, California area, published by the Bureau of Labor Statistics for the preceding year (December to December) calculated to the nearest one cent, provided that the adjustment shall not be less than a two percent (2%) increase nor more than a 5 percent (5%) increase from the immediate prior year. The initial payment shall be prorated for the period extending from the execution of the agreement to the due date for the next semi-annual lease payment.
- 4.1.2. **Water Use** – monthly payments as invoiced by City for all water produced as recorded on the Agency’s meter in the amount of \$550 per acre foot or portion thereof in accordance with the provisions of Section 4.2. Such amount shall be adjusted July 1 of each fiscal year to reflect Consumer Price Index for All Urban Consumers (CPI-U) for the Los Angeles- Riverside-Orange County, California area, published by the Bureau of Labor Statistics for the preceding year (December to December) calculated to the nearest one cent, provided that the adjustment shall not be less than a two percent (2%) increase nor more than a five percent (5%) increase from the immediate prior year.
- 4.2. The City shall invoice the Agency by the 10th day of each month for water use during the prior month. During the months of July and January, the City will also invoice Agency for any semi-annual lease payments. These amounts will be included in the regular billing but will be noted as a separate line item. Agency agrees to pay the invoiced amount in full by the 15th day of the following month.

5. TERM OF AGREEMENT

This Agreement shall be valid for an initial term of twenty (20) years through December 31, 2036. The Agreement may be renewed for an additional five-year (5) period, up to a maximum of four (4) renewals, subject to a review of the costs and the mutual consent of

the Parties.] **[as an alternative to the prior sentence:** Upon expiration of the initial term, the Agreement shall automatically renew for four (4) additional five-year (5) periods, but either Party may exercise its right not to renew the Agreement for any such extended term by providing the other Party with written notice of its decision not to renew the term at least ninety (90) days before the expiration of the then existing term.]

6. SUBJECT TO VALID LAWS

This agreement is subject at all times to any and all valid laws, ordinances, and governmental regulations, whether federal, state, county, or city. However, neither party shall be deemed to have breached their duties under this Agreement, with resulting liability therefor, as a result of the enforcement of any such law, ordinance or regulation in connection with this Agreement.

7. INDEMNIFICATION

7.1. City agrees to indemnify, defend and hold harmless the Agency, its members, agents, directors, commissioners, officers, and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from this Agreement of otherwise, provided that any such claim, damage, loss, or expense:

7.1.1. is attributable to personal injury, bodily injury, sickness, disease, or death of person including employees of City, or to bodily injury or destruction of property; AND

7.1.2. is caused in whole or in part by any act or omission of City or anyone directly or indirectly employed by the City or anyone whose acts City may be liable, excepting only such injury or damage to the extent caused by the active negligence or willful misconduct of the Agency.

7.2 Agency agrees to indemnify, defend and hold harmless the City and all of its agents, council members, officers, and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from this Agreement of otherwise, provided that any such claim, damage, loss, or expense:

7.2.1 is attributable to personal injury, bodily injury, sickness, disease, or death of person including employees of the Agency, or to bodily injury or destruction of property; AND

7.2.2 is caused in whole or in part by any act or omission of the Agency or anyone directly or indirectly employed by the Agency or anyone whose acts the Agency may be liable, excepting only such injury or damage to the extent caused by the active negligence or willful misconduct of the City.

8. INSURANCE

8.1 General Required Coverages [RP6] [PBWA to verify all coverages with ACWA-JPIA]

Agency shall procure, pay for and keep in full force and effect, at all times during the term of this Agreement the following insurance (to the extent not already maintained by Agency):

8.1.1 Commercial general liability insurance insuring Agency against liability for personal injury, bodily injury, death and damage to property (including the Facilities) arising from Agency's performance under this Agreement. Said insurance shall include coverage in an amount equal to at least Five Million Dollars (\$5,000,000), and shall contain "blanket contractual liability" and "broad form property damage" endorsements insuring Agency's performance of its obligations to indemnify City as set forth herein (the "CGL Insurance"); and

8.1.2 To the extent any work is performed by an employee of the Agency, pursuant to Section 3700 of the California Labor Code, workers' compensation insurance with employer's liability in the amounts required by any applicable laws (the "Workers' Compensation Insurance"); and

8.1.3 Agency will provide proof of automobile liability insurance as required by the State of California Department of Motor Vehicles.

8.2. Environmental [RP7] Liability Insurance [JC8]

Agency shall obtain a policy of environmental liability insurance that, at a minimum, covers: (1) the costs of on-site and off-site clean-up of pollution conditions arising from the Agency's activities under this Lease Agreement (including natural resource damages, changes in water quality regulatory requirements and/or changes in the quality of water in the basin below original water quality readings); and (2) losses resulting from tort claims for bodily injury and property damage resulting from pollution conditions arising from the Agency's activities under this Lease Agreement. Such insurance shall have limits of liability and terms and conditions (including premiums) reasonably approved by City. Notwithstanding the foregoing, if City reasonably agrees that, despite Agency's good faith and diligent efforts to obtain such environmental liability insurance, the coverage required herein is not available on commercially reasonable terms, Agency shall obtain the coverage that most closely approximates the coverage required herein that is available on commercially reasonable terms or consider other risk financing alternatives.

8.3. Specific Policy Requirements

Each policy of insurance required to be carried pursuant to this Agreement: (1) shall, except with respect to Worker's Compensation Insurance, name City as an additional insured; (2) shall be in a form reasonably satisfactory to City; (3) shall be carried with companies reasonably acceptable to City; (4) shall provide that such policy shall not be subject to cancellation, lapse or change except after at least thirty (30) days prior written notice to City, and (5) shall, except with respect to the Environmental Liability Insurance required under clause (B) above, be on an "occurrence" basis and not on a "claims-made" basis.

8.4. Deductibles/Self-Insurance.

The insurance required by this Section may contain deductibles or be self-insured. Agency shall be solely responsible for deductibles and/or self-insured retention for general required coverages specified in Section 8.4.1 and City, at its option, may require Agency to secure the payment of such deductibles or self-insured retention by a surety bond or an irrevocable and unconditional letter of credit. The insurance policies that contain deductibles or self-insured retention in excess of \$25,000 per occurrence shall not be acceptable without the prior approval of City.

8.4.1. Insurance Certificates.

City reserves the right to require certified complete copies of any insurance certificates required by this Agreement but the receipt of such certificates shall not confer responsibility upon City as to sufficiency of coverage.

8.4.2. Acceptability of Insurers

The City acknowledges and accepts that the Agency is insured through a risk pool provided by the Association of California Water Agencies Joint Powers Insurance Authority.

9. DEFAULTS AND REMEDIES

9.1. Dispute Resolution

If any dispute arises between or among the Parties regarding interpretation or implementation of this Agreement, the Parties will endeavor to resolve the dispute by using the services of a mutually acceptable consultant. The fees and expenses of the consultant shall be shared equally by the Parties. If a consultant cannot be agreed upon, or if the consultant's recommendations are not acceptable to all Parties, such dispute shall be settled by binding arbitration. All Parties to this Agreement consent and agree to submit any and all disputes, claims, causes of action concerning this Agreement to binding arbitration. The consent and agreement

extends to any dispute, claim and cause of action of any kind.

To initiate arbitration, any Party hereto may make a written request to JAMS, or a similar organization that is acceptable to all the Parties, for a list of five neutrals qualified in contract matters. The Arbitrator shall be mutually agreed upon between the Parties or shall be selected by alternate striking of names until one name remains from a list of potential arbitrators.

The selected Arbitrator shall not have the power to modify, change or add to the terms of this Agreement in any way. The Arbitrator shall have the authority to issue subpoenas for attendance of witnesses at the hearing. If the Arbitrator concludes that some limited discovery is reasonable and necessary for any party to adequately prepare and present its or his position, the Arbitrator may order such limited discovery.

The costs of the Arbitrator shall initially be shared by the Parties. The Arbitrator shall have the power to make an award, to the prevailing party, of arbitration fees and costs incurred, if he or she feels the award is warranted by the case. The Arbitrator shall make an award of attorney's fees to the prevailing party as provided herein.

9.2. Termination

9.2.1 Subject to Section 9.2.2, below, upon a breach of any provision of this Agreement by either Party (the "Breaching Party"), the other Party (the "Non-Breaching Party") may terminate this Agreement by written notice to the Breaching Party where the Breaching Party does not cure that breach within twenty-one (21) days from the date of that notice, or if the breach is not curable within that twenty-one (21) day period, where the Breaching Party fails to promptly commence and diligently pursue the cure of that breach during that twenty-one (21) day period.

9.2.2 The City reserves the right to terminate the agreement due to lack of performance by the Agency upon 30 days written notice, where the Agency does not cure that lack of performance with that 30 day period. Lack of performance shall be defined as the Agency's willful determination to not effect necessary repairs to properly operate the facility or produce water for any period extending beyond six months or produces less than 100 acre feet of water from the facility during any given consecutive twelve (12) month period, where the lack of performance does not arise from a Force Majeure Event defined in Section 10.1, below.

9.2.3 The Agency may terminate this Agreement upon ninety (90) days prior written notice to the City.

9.3. Remedies Are Cumulative

The rights and remedies of the Parties are cumulative, and the exercise by any Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same breach or any other breach by the other Party.

10. FORCE MAJEURE EVENTS

10.1. Excuse to Performance

In addition to specific provisions of the Agreement, lack of performance by any Party shall not be deemed to be a breach of this Agreement, where delays or defaults are due to acts of God, or the elements, accident, casualty, labor disturbances, unavailability or delays in delivery of any product, labor, fuel, service or materials, failure or breakdown of equipment, strikes, lockouts, or other labor disturbances, acts of the public enemy, orders or inaction of any kind from the government of the United States, the State of California, or any other governmental, military or civil authority (other than City or Agency), war, insurrections, riots, epidemics, landslides, lightning, droughts, floods, fires, earthquakes, arrests, civil disturbances, explosions, freight embargoes, lack of transportation, breakage or accidents to vehicles, or any other inability of any Party, whether similar or dissimilar to those enumerated or otherwise, which are not within the control of the Party claiming such inability or disability, which such Party could not have avoided by exercising due diligence and care and with respect to which such Party shall use all reasonable efforts that are practically available to it in order to correct such condition (such conditions being herein referred to as “**Force Majeure Events**”).

10.2. Responding to Force Majeure Events

The Parties agree that in the event of a Force Majeure Event which substantially interferes with the implementation of this Agreement, the Parties will use their best efforts to negotiate an interim or permanent modification to this Agreement which responds to the Force Majeure Event and maintains the principles pursuant to which this Agreement was executed.

11. MISCELLANEOUS

11.1. Entire Agreement

This Agreement constitutes the entire agreement between the Parties pertaining to the matters provided for herein and, except as herein provided, supersedes all prior and/or contemporaneous agreements and understanding, whether written or oral, between the Parties relating to the matters provided for herein.

11.2. Interpretation

The Parties have participated in the drafting of this Agreement and the Agreement shall not be construed for or against any Party. The language in all parts of this Agreement shall be in all cases construed simply according to its fair meaning and not strictly for or against any of the Parties hereto and Section 1654 of the Civil Code has no application to interpretation of this Agreement.

11.3. Further Assurances

Each Party, upon the request of the other, agrees to perform such further acts and to execute and deliver such other documents as are reasonably necessary to carry out the provisions of this instrument.

11.4. Counterparts; Electronic Signature

This Agreement, and any document or instrument entered into, given or made pursuant to this Agreement or authorized hereby, and any amendment or supplement thereto may be executed in two or more counterparts, and by each party on a separate counterpart, each of which, when executed and delivered, shall be an original and all of which together shall constitute one instrument, with the same force and effect as though all signatures appeared on a single document. Any signature page of this Agreement or of such an amendment, supplement, document or instrument may be detached from any counterpart without impairing the legal effect of any signatures thereon, and may be attached to another counterpart identical in form thereto but having attached to it one or more additional signature pages. In proving this Agreement or any such amendment, supplement, document or instrument, it shall not be necessary to produce or account for more than one counterpart thereof signed by the Party against whom enforcement is sought. This Agreement may be executed by the parties by signatures transmitted by facsimile or electronic transmission and any such facsimile or electronic signature shall be deemed to be as valid as an original "wet" signature.

11.5. Assignment; Successors and Assigns

This Agreement shall inure the benefit of and be binding upon the respective parties hereto and their successors and assignors, to the extent allowed in this section. No Party shall transfer this Agreement, in whole or in part, or any of its interests hereunder, to any other person or entity, without the prior written consent of the other Party. Any attempt to transfer or assign this Agreement, or any privilege hereunder, without such written consent shall be void and confer no right on any person or entity that is not a Party to this Agreement.

11.6. Venue

Any legal actions initiated pursuant to this Agreement or otherwise with respect to its subject matter must be instituted in the Superior Court of the County of Los Angeles, State of California, or in the Federal District Court in the Central District of California.

11.7. Governing Law; Attorneys' Fees and Costs

The laws of the State of California shall govern the interpretation and enforcement of this Agreement. The non-prevailing party in any claim, suit or other action, including use of the dispute resolution as provided for in Section [RP10] 9.1, brought by such party shall pay to the prevailing party the costs of such prevailing party's attorney's fees and expenses and all other costs and expenses incurred by the prevailing party in defense of such action.

12. NOTICES

All notices and demands of any kind made hereunder shall be mailed first class, sent by overnight delivery by a nationally recognized overnight courier, or personally delivered to:

If to City:

Director of Public Works
City of La Verne
3660 D Street
La Verne, CA 91750

If to Agency:

Puente Basin Water Agency
271 South Brea Canyon Road
P.O. Box 508
Walnut, CA 91789-3002
Attn: Administrative Officer

If the notice or demand is sent by first class mail, it shall be deemed given on the third day after the notice or demand was placed in the mail; provided that if that third day falls on a Saturday, Sunday or California state holiday, the notice or demand shall be deemed given on the first business day thereafter. A notice or demand sent by overnight delivery or by personal delivery is deemed to have been given on the date of delivery.

EXECUTED on _____, 2017, at Los Angeles County, State of California.

Name	Title
Don Kendrick, Mayor City of La Verne	

Name	Title
Puente Basin Water Agency	

Tab

2.3

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

• **Buckboard Days**

- All collateral elements designed and delivered

• **Additional Press Releases**

- OPARC/ACWA Submission

• **Municipal Water Leader Magazine**

- Magazine to feature OPARC/RWD in December issue
- CVS will draft and provide photography
- Press release to accompany magazine release

• **Rowland Quarterly**

- Newsletter redesign underway
- Press release to accompany launch
- Draft attached

• **Filling Station Debut**

- Press release being developed
- Tagline/messaging language developed

• **OPARC Recognition**

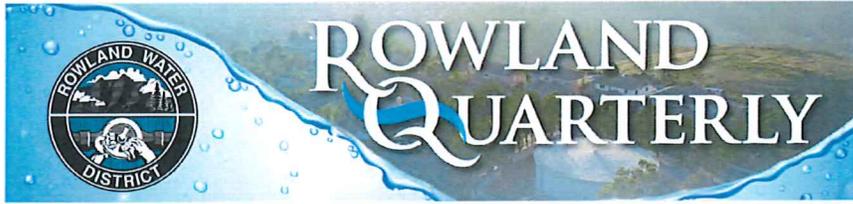
- Best in Blue submission sent 8/31/17
- Submission attached

• **Miscellaneous**

- Bill Redesign
- Website (sliders and text updated as needed)
- On-Hold Messages

Press Releases

Date	News Story	In Process	Completed	Distributed
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	*****		
3/23/17	Fix-A-Leak Week	*****	*****	*****
3/28/17	CAPIO Submissions	*****	*****	*****
6/15/17	Annual Budget	*****	*****	*****
6/28/17	Media Contest Winners	*****	*****	*****
6/28/17	Poster Contest Winners	*****	*****	*****
7/1/17	CCR Availability	*****	*****	*****
7/7/17	AMI	*****		
8/25/17	Buckboard Days	*****	*****	*****
8/27/17	Recycled Water Expansion	*****	*****	*****
8/27/17	Election Changes	*****	*****	*****
8/30/17	OPARC Submission	*****	*****	
9/20/17	Filling Station	*****	*****	
10/10/17	Newsletter Redesign	*****		
11/1/17	OPARC in Municipal Water Leader	*****		



MONTH/YEAR



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FOOTER

HUELL HOUSER

BEST IN BLUE AWARD: ACHIEVING COMMUNICATIONS EXCELLENCE

Situated along the Puente Hills of the San Gabriel Valley, Rowland Water District has a deep connection to the community it serves. With a service area of more than 17 square miles, the District provides water services to more than 55,000 customers in southeastern Los Angeles County. Since its establishment in 1953, Rowland Water District has been guided by three core values: accountability, communication, and teamwork; the District strives to reflect these principles in each decision, policy, and outreach effort made.

Each year, Rowland supports numerous water education programs for elementary to high school students, participates in the Rowland Heights Kiwanis services club, and sponsors a float in the community Buckboard Days Parade. Sustaining a strong, supportive presence in the community it serves is a priority. Last year, Rowland took a different approach to its community outreach efforts.

In the 2015 Strategic Plan, the District set forth its key communication goals for the next 5 years. They included initiatives such as continuing the commitment to community engagement by prioritizing opportunities that benefit all partners, broadening the definition of community through additional outreach, and creating internal messaging that enhances staff morale and experiences.

When the District partnered with the OPARC organization, it was in response to a recognized need in its vibrant, diverse community. Adults with mental and physical disabilities have long struggled with professional development due to lack of access to local jobs. OPARC is a non-profit organization that facilitates meaningful employment opportunities for adults with disabilities in Southern California. Rowland Water District recognized a unique opportunity to directly and positively enhance lives by providing opportunities for these individuals in its service area.



With the goal of inspiring its community and sharing the value of water, Rowland joined forces with the OPARC organization to launch the first of its kind program in January 2016. Participants lead a District-wide fire hydrant improvement initiative, with a focus on bringing awareness to the many challenges adults with special needs face. The District invited four individuals with disabilities to join its workforce, tasked with making real, measurable improvements in the Rowland Heights area. In just one year, the four OPARC participants repainted more than 1,000 hydrants.



Rowland Water District | 3021 Fullerton Road, Rowland Heights, CA 91748 | (562) 697-1726 | www.RowlandWater.com

HUELL HOUSER – BEST IN BLUE AWARD: ACHIEVING COMMUNICATIONS EXCELLENCE



These results were impressive, but more remarkable was the spirit of community the program nurtured within the District, the region and among OPARC members. Rowland's internal messaging about the program engaged staff members and resulted in enhanced morale throughout the organization. Additionally, through its involvement in the program, Rowland invited the community to explore multiple organizations on a more meaningful level, increasing transparency throughout its service area and highlighting the value of water in a new, powerful way to the public. The District's program realized its strategic communication goals of increasing public engagement in its local community.



And still, one of the most unique outcomes of the district's OPARC program was the immediate impact it made on its neighboring organizations. La Puente Valley County Water District, a nearby agency in the San Gabriel Valley, also launched a hydrant improvement project with the OPARC organization to expand its community outreach efforts. Walnut Valley Water District, adjacent to Rowland's north service boundary, was similarly encouraged by Rowland's outreach efforts and recently adopted an OPARC program of its own. Rowland's OPARC program realized its strategic communication goal of broadening the definition of community by taking an inclusive, collaborative approach to outreach.

The partnership between Rowland Water District and OPARC is unique because Rowland is the only agency in the program that pays participants living wages for their time and services. The district offers participants a rate of \$15.00 per hour, allowing members to earn more than twice the amount they would otherwise receive from government subsidies. This gives OPARC members an invaluable sense of achievement and pride in their work with the district. Rowland values offering opportunities for building professional skills and providing more financial independence to adults with disabilities in the community.

The District has received recognition from local and regional leaders for its distinguished dedication to the OPARC program. In a special ceremony in October 2016, San Bernardino County Supervisor Janice Rutherford honored Rowland Water District for its positive and far-reaching impacts on both the local and special needs communities. The District has also been recognized by the OPARC organization for its distinctive commitment to enhancing program participants' quality of life and skillsets.

In addition to regional recognition, Rowland Water District has received Certificates of Recognition from the following State Legislators:

- » State Senator Connie Leyva
- » State Senator Mike Morrell
- » State Assemblymember Eric Linder
- » State Assemblymember Chad Mayes
- » State Assemblymember Freddie Rodriguez
- » State Assemblymember Marc Steinorth

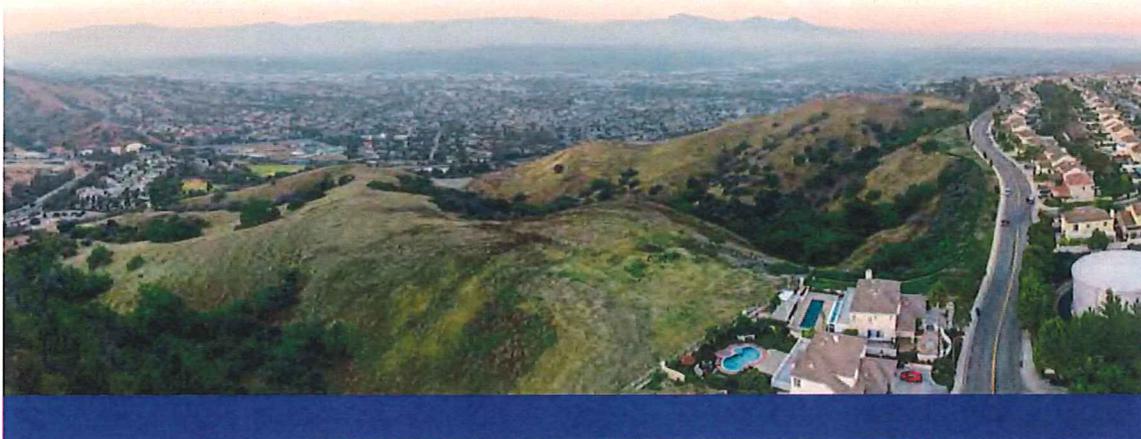
The program's success at Rowland Water District has made a powerful and lasting impression on the local community and the many others involved in the program. The District has been honored to witness the positive impacts the program has made and looks forward to continuing to support the OPARC organization in the future.

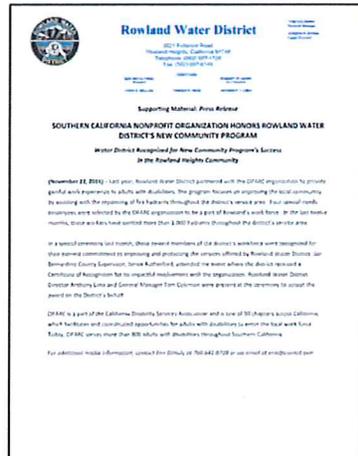
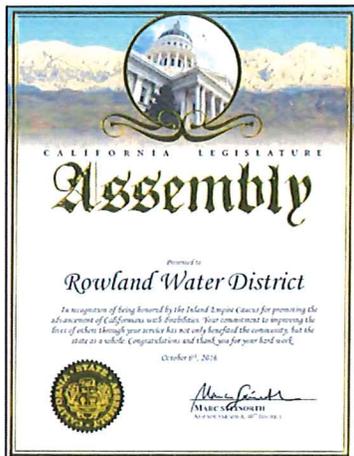
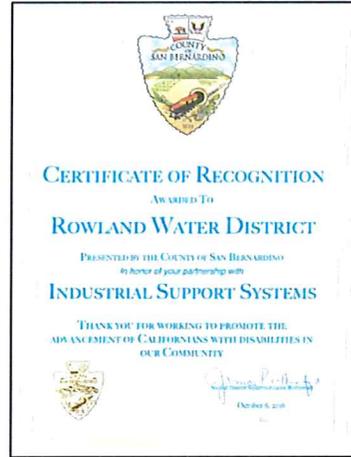
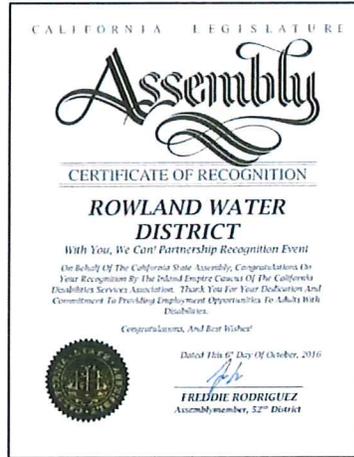
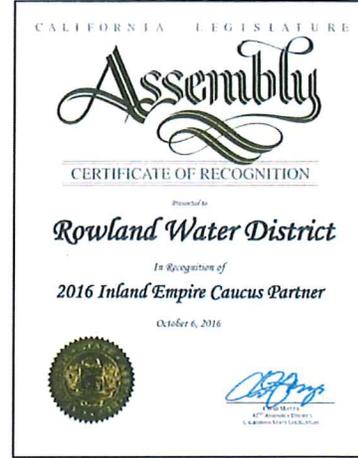
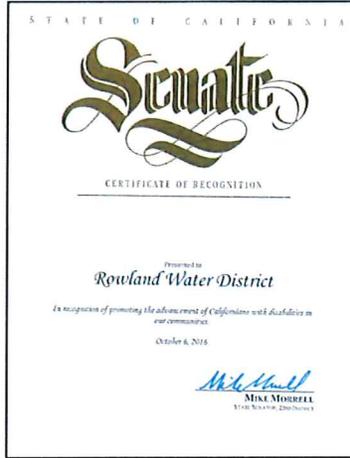
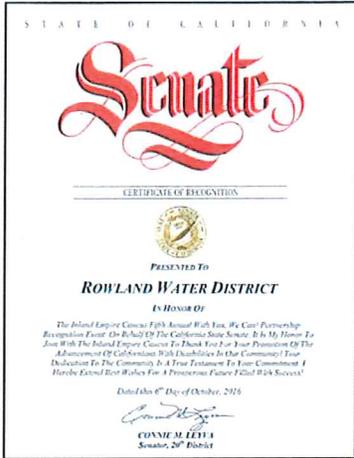


HUELL HOUSER – **BEST IN BLUE AWARD:**
ACHIEVING COMMUNICATIONS EXCELLENCE



Rowland Water District budgeted \$100,000 for the OPARC program and communication efforts.







Pictures from special ceremony:



Pictures of Rowland Water District's new members:





Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: October 10, 2017

Re: Public Affairs & Education Update

- **Presentations**

- **Rowland Elementary School**

- **October 3rd**

- 2nd Grade
 - Water Cycle Bracelet
 - 25 Students

- **October 10th**

- 2nd Grade
 - 2 Presentations
 - Water Cycle Bracelet
 - 50 Students
 - **75 Students TOTAL**

- **Northam Elementary School**

- **October 24th**

- 2nd Grade
 - 2 Presentations
 - Water Cycle Bracelet
 - 50 Students

- **October 25th**

- 1 Presentation
 - 2nd Grade
 - Water Cycle Bracelet
 - 25 Students
 - **25 Students TOTAL**

- Presented certificates to winners from last year's poster contest at Blandford Elementary during assembly on October 5th
- Preparing for the Buckboard Days Parade
 - Mobile fill station marketing on social media outlets #DiscoverRWD
 - Shirts have been ordered
- Customer Service Week-October 2-6, 2017
 - Customers received free giveaway and goodies in the lobby

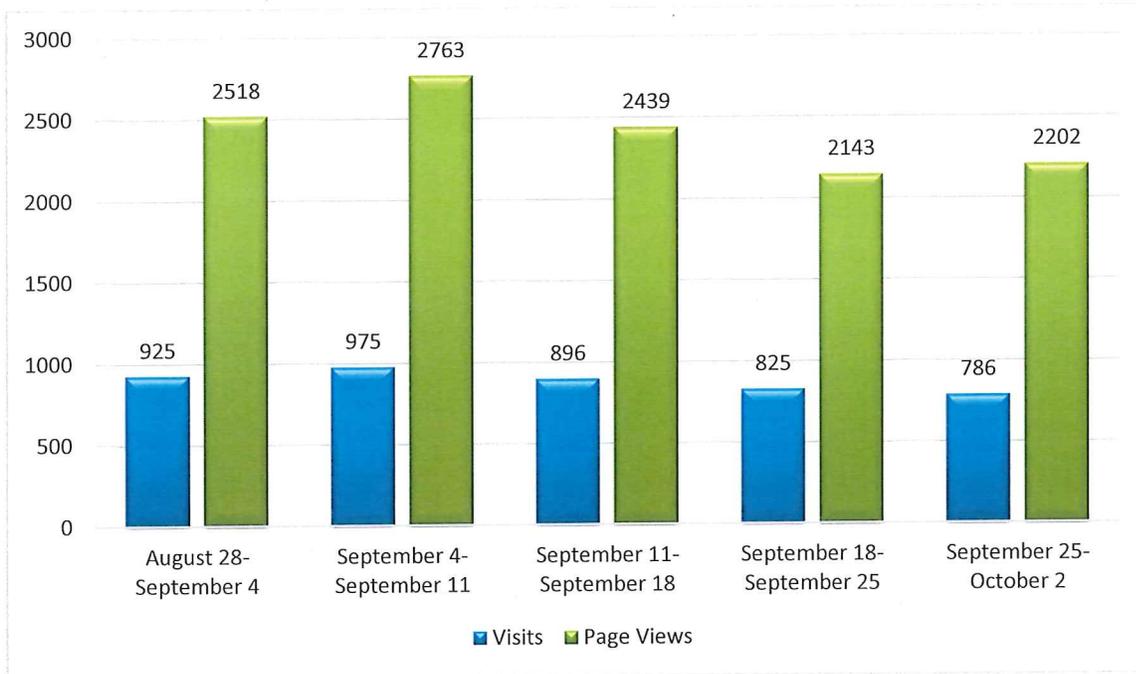


- In the final stages of the new book that I co-wrote with a teacher from Rowland Elementary School. This book aligns with the California State Standards, Next Generation Science Standards and EEI standards. The book also encompasses activities to align with the standards.
- Updating website to make it less busy and less repeats with forms and documents in repeated places
- 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

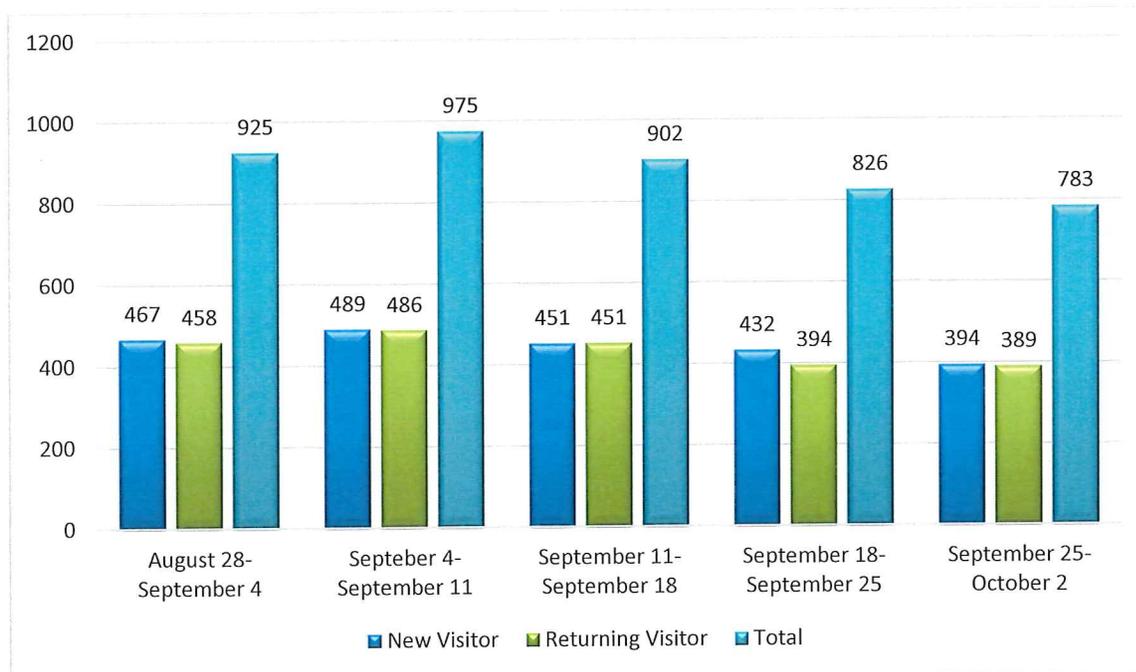
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended the monthly WEWAC meeting on Wednesday, September 25, 2017
- Attended quarterly MWD education meeting on Thursday, September 26, 2017

September 2017 Website Google Analytics

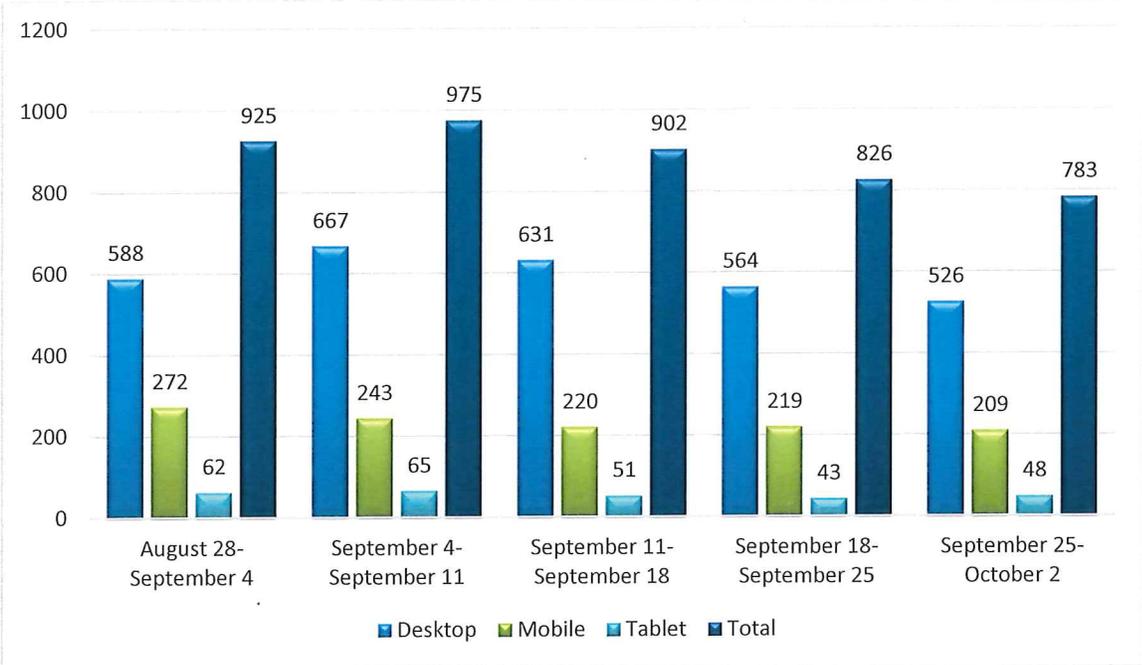
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



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REGIONAL CHAMBER OF COMMERCE
SAN GABRIEL VALLEY

Please join us for the

Legislative Power Luncheon

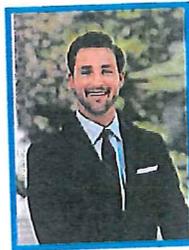
with

Speaker of the Assembly

Anthony Rendon,

Assembly Majority Leader Ian Calderon,

and Assemblymember Ed Chau



MONDAY, OCTOBER 23, 2017

Registration / Networking: 11:30 a.m.
Lunch and Program: 12:00 p.m.

California Country Club
1509 South Workman Mill Road
Whittier, California 90601

\$50 Chamber Members
\$65 Prospective Members

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Website: www.RegionalChamberSGV.com

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ACTION LINE

AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, September 20, 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, President, Division IV
- David De Jesus, Vice President, Division II
- Brian Bowcock, Secretary, Division III
- Joe Ruzicka, Treasurer, Division V
- Dan Horan, Director, Division VII
- Carlos Goytia, Director, Division I
- John Mendoza, Director, Division VI

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

Additions to the agenda may be considered when two-thirds of the board members present determine a need for immediate action, and the need to act came to the attention of TVMWD after the agenda was posted; this exception requires a degree of urgency. If fewer than two-thirds of the board members are present, all must affirm the action to add an item to the agenda. *The Board shall call for public comment prior to voting to add any item to the agenda after posting.*

Kuhn

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 the consent calendar items 7.1 – 7.10 listed below. Consent calendar items are routine in nature and may be considered and approved by a single motion. Any member of the Board may request that a specific item be pulled from the consent calendar for further discussion.

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

- July 19, 2017 – Special Board Meeting

7.2 – Ratify July 2017 Financial Reports – [enc]

- Warrant Summary Disbursements – July 2017

7.3 – Approve Financial Reports and Investment Update – August 2016 [enc]

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

7.4 – Resolution No. 17-09-806 Participation in the 2017 Great California Shakeout [enc]

The Board will consider approval of Resolution No. 17-09-806 to participate in the Great California Shakeout on October 19, 2017.

7.5 – Resolution No. 17-09-807 Annual Investment Policy Updates [enc]

The Board will consider approval of Resolution No. 17-09-807 approving recommended updates to the Investment Policy. Approval of this resolution supersedes any previous resolutions concerning same.

7.6 – Resolution No. 17-09-808 Tax Sharing Exchange with County Sanitation District, Annexation 21-753 [enc]

Approval of this resolution operates to accept the action for the tax sharing exchange by the County Sanitation District.

7.7 – Resolution No. 17-09-809 Tax Sharing Exchange with County Sanitation District, Annexation 21-754 [enc]

Approval of this resolution operates to accept the action for the tax sharing exchange by the County Sanitation District.

7.8 – Resolution No. 17-09-810 Tax Sharing Exchange with County Sanitation District, Annexation 21-755 [enc]

Approval of this resolution operates to accept the action for the tax sharing exchange by the County Sanitation District.

7.9 – Approve TVMWD serving as CEQA Lead Agency for Six Basins Watermaster Strategic Plan [enc]

The Board will consider approval to permit TVMWD to serve as the CEQA Lead Agency for the Six Basins Watermaster Strategic Plan as requested during the Six Basins Watermaster Board Meeting on August 23, 2017.

7.10 – Approve Employee Health Care Costs for CY 2018 [enc]

The Board will consider approval of employee health care costs for CY 2018 as reviewed during the September 6, 2017 meeting. A copy of the rate sheet is available upon request.

Item 7 - Board Action Required – Motion No. 17-09-5146

Staff Recommendation: Approve as presented

Motion: Ruzicka

Second: Goytia

Vote: 7-0 Unanimous

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 – September 2017 [enc]

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

8.A.2 – Ratify July 2017 Director Expense Reports and Approve Director Expense Reports, August 2017 [enc]

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

Item 8.A.2: Board Action Required – Motion No. 17-09-5147

Staff Recommendation: None

Motion: Ruzicka

Second: Horan

Vote: 7-0 Unanimous

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 – Acceptance of Quitclaim Deed from Vortex Properties and Approval of Memorandum of Understanding with Six Basins Watermaster for Monitoring Well Site [enc]

Approval of this item shall permit the acquisition by the District of certain real property located at Baseline Road / Wiley Court in Claremont (APN 8670-007-030) and authorization for the District to enter into a contractual relationship with Six Basins Watermaster for the operation of a groundwater monitoring well thereon.

Item 8.B.1: Board Action Required – Motion No. 17-09-5148

Staff Recommendation: Approve as presented

Motion: Bowcock

Second: Goytia

Vote: 7-0 Unanimous

8.B.2 – Calendar Year Imported Water Purchases – August and Peak Flow Reports through September 13, 2017 [enc]

The Board will review the imported water purchases for August 2017 and peak flow reports through September 13, 2017.

8.B.3 – Miramar Operations Report – August 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 9 – Directors' / General Manager Oral Reports

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

9.A – Local Agency Formation Commission <i>(September 13, 2017)</i>	Ruzicka
9.B – Six Basins Watermaster <i>(August 23, 2017)</i>	Bowcock
9.C – Main San Gabriel Basin Watermaster <i>(September 6, 2017)</i>	Bowcock
9.D – Chino Basin Watermaster <i>(August 3, 2017 Special Advisory Committee)</i>	Kuhn
9.E – San Gabriel Basin Water Quality Authority <i>(August 16, 2017)</i>	Kuhn
9.F – Metropolitan Water District <i>(September 12, 2017)</i>	De Jesus
9.G – Additional Board Member or Staff Reports / Comments	All

Item 10 – Future Agenda Items

Kuhn

Item 11 – Adjournment

The Board will adjourn to a Regular Board Meeting on October 4, 2017 at 8:00 a.m.