

ROWLAND WATER DISTRICT

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

RWD BOARD VISION



Our Mission:

*"Bound by our core values -- Accountability, Communication and Teamwork -- we are committed to providing the highest level of service to our customers --
DEDICATED-RELIABLE-OUTSTANDING-PROFESSIONAL SERVICE"*

**Board of Directors Regular Meeting
October 14, 2014
6:00 p.m.**



AGENDA

Regular Meeting of the Board of Directors
October 14, 2014
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Rose Perea, Secretary to the Board at (562) 697-1726, or writing to Rowland Water District, at P.O. Box 8460, Rowland Heights, CA 91748. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included, so that District staff may discuss appropriate arrangements. Anyone requesting a disability-related accommodation should make the request with adequate time prior to the meeting in order for the District to provide the requested accommodation.

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

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on September 9, 2014**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on September 23, 2014**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for August 2014**
Recommendation: The Board of Directors approve the Demands on General Fund as presented.
- 1.4 Demands on General Fund Account for September 2014**
Recommendation: The Board of Directors approve the Demands on General Fund as presented.
- 1.5 Investment Report for August**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.6 Investment Report for September**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.7 Water Purchases for August 2014**
For information purposes only.

Next Special Board Meeting
Next Regular Board Meeting

October 21, 2014, 5:00 p.m.
November 4, 2014, 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 2014**
Recommendation: The Board of Directors approve the Directors' Meeting Reimbursements as presented.

- 2.2 Introduction and Presentation of New Legal Counsel to Represent the Rowland Water District**
Recommendation: Approve Staff's recommendation.
Intentionally left blank.
- 2.3 Approve Tom Coleman, Rosemarie Perea, Sean Henry, Anthony J. Lima and Robert W. Lewis as Authorized Signatories on Behalf of the Rowland Water District**
Recommendation: The Board of Directors authorize the above signatories.
Intentionally left blank.
- 2.4 Authorize Staff to Enter Into "Term Sheet for Proposed Water Treatment and Delivery Agreement Puente Valley Operable Unit Intermediate Zone Project"**
Recommendation: The Board of Directors authorize staff to execute the Term Sheet
- 2.5 Public Relations (Rose Perea)**
- **Communications Outreach (CV Strategies)**
 - **Education Update**
- For information purposes only.*
- 2.6 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- ACWA 2014 Fall Conference, Dccmber 2-5, 2014, San Diego, CA

Tab 3 LEGISLATIVE INFORMATION

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

Tab 4 REVIEW OF CORRESPONDENCE

Intentionally left blank.

Tab 5 COMMITTEE REPORTS

- 5.1 Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
- Agenda Regular Board Mecting held September 3, 2014
 - Agenda Regular Board Mecting held September 17, 2014
 - Action Line for Meetings Held Sctpmber 2, 2014 and September 17, 2014

There are no tabs for the remainder of the meeting.

- 5.2 Puente Basin Water Agency (Directors Lima/Lewis)**
- 5.3 Joint Powers Insurance Authority (Director Lewis/Mr. Deck)**
- 5.4 Association of California Water Agencies (Dirctors Lewis/Bellah)**

- 5.5 **Project Ad-Hoc Committee** (Directors Lima/Lu-Yang)
- 5.6 **Regional Chamber of Commerce** (Directors Lu-Yang/Lewis)
- 5.7 **PWR Joint Water Line Commission** (Directors Lima/Bellah)
- 5.8 **Sheriff's Community Advisory Council** (Directors Lu-Yang/Rios)
- 5.9 **Rowland Heights Community Coordinating Council** (Directors Bellah/Rios)

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 6.1 **Personnel Report** (Mr. Deck)
- 6.2 **Engineer's Report** (Mr. Carrera)

Tab 7 ATTORNEY'S REPORT

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 9, 2014 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Dan Horan, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Erin La Combe Gilhuly, CV Strategies
Harry Peterson, Resident
David Malkin, Residents
Stephen Blagden, Resident

ROWLAND WATER DISTRICT STAFF

Ken Deck, General Manager
Ted Carrera, Assistant General Manager
Tom Coleman, Assistant General Manager
Rose Perca, Director of Administrative Services
Sean Henry, Finance Officer

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

Resident, Steven Blagden, provided comments on the La Habra Interconnection.

Tab 1 - CONSENT CALENDAR

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

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on August 12, 2014

1.2

Approval of the Minutes of Special Board Meeting Held on August 19, 2014, as amended

1.3

Water Purchases for July 2014

Next Special Board Meeting September 23, 2014, 5:00 p.m.
Next Regular Board Meeting October 14, 2014, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for August 2014

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

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

2.2

PUBLIC HEARING: Open Public Hearing to address comments in connection with the adoption of Resolution No. 9-2014 Declaring a Level Two Water Supply Shortage and Instituting Level Two Conservation Requirements

President Lu-Yang opened the Public Hearing at 6:04 p.m.

General Manager, Ken Deck, explained the recent mandates imposed by the State Water Resources Control Board and that the Public Hearing on the proposed adoption of a Level 2 Water Supply Shortage was published in the local newspaper on September 2, 2014. A Notice of Adoption of the Level 2 Water Supply Shortage will be will published prior to September 15, 2014, and a direct mailing setting forth the mandatory restrictions will be sent to all District customers.

Resident, Stephen Blagden, requested clarification on the fines to be imposed. Mr. Deck advised that the District is urging its customers to continue to conserve and that he anticipates their cooperation in complying with the mandate and does not anticipate having to impose fines.

President Lu-Yang closed the Public Hearing at 6:15 p.m.

2.3

Adopt Resolution No. 9-2014 Declaring a Level Two Water Supply Shortage and Instituting Level Two Conservation Requirements

After discussion and upon motion by Director Lima, seconded by Director Rios, the Board approved Resolution No. 9-2014. The motion was approved by the following roll-call vote:

AYES:	Directors Lima, Lu-Yang, Lewis, Bellah and Rios
NOES:	None
ABSENT:	None
ABSTAIN:	None

Motion was passed by a vote of 5-0.

2.4

Consider Sponsorship of the Youth Science Center at Wedgeworth Elementary in the amount of \$2,500.00

After discussion, upon motion made by Director Lewis, seconded by Director Bellah, the Board unanimously approved the sponsorship of the Youth Science Center at Wedgeworth Elementary in the amount of \$2,500.00.

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

2.5

Nomination of a Committee by Board President, Szu Pei Lu-Yang, for the Purpose of Interviewing Prospective Legal Counsel to Represent the Rowland Water District

It was the consensus of the Board that a committee was not necessary. It was staff's recommendation that the "Requests for Proposal" be reviewed by staff and that they provide the Board with their recommendation at the October 14, 2014 Board meeting. The Board requested that the firm chosen have a representatives present at the October 14, 2014 meeting.

2.6

Public Relations

Mrs. Perea reported that the Project Wet Teachers' workshop is schedule in October and that she is hopeful that we have participation from teachers in our District.

- **Communications Update.** Erin La Combe Gilhuly, CV Strategies, reported that the Press Release on the mandated conservation measures will be distributed on September 10, 2014 and that the telephone "on-hold" message will provide information on the restrictions and advise that a direct mailer will be sent to each District customer.
- **Education Update**
Director Lewis commented that the graphs on the website visits and page views as well as the graphs showing new vs. returning visitors are very informative.

2.7

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

- **LAFCO 101: Understanding the Basics, October 15, 2014, 9:30 a.m. – Noon, Doubletree by Hilton, Ontario Airport**
Staff was asked to register Directors Lewis, Bellah and Rios to attend.

- **2014 Rowland Heights Chinese Association Anniversary Banquet and Fundraising Sponsorship, September 27, 2014, 6:00 pm to 10:30 pm, Royal Vista Golf Course**
No registrations requested.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

For information purposes only.

Tab 4 REVIEW OF CORRESPONDENCE

- Letter to Republic of the Philippines Mabalacat City Water District
- Letter to Republic of the Philippines San Pablo City Water District

Provided for information purposes only.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lima reported on his attendance at the September 3, 2014 Board workshop and that Tony Zampielo, Main San Gabriel Basin Watermaster CEO, provided information on the decreasing water levels. President Lu-Yang reported that a representative from the office of Congresswoman Grace Napolitano made a presentation at the workshop entitled “*Servicing the Community*” and solicited sponsorships for 16-18 year old “at-risk” youth.

5.2

Puente Basin Water Agency

The next meeting will be held on September 11, 2014, 7:00 a.m., at Walnut Valley Water District.

5.3

Joint Powers Insurance Authority

Nothing to report.

5.4

Association of California Water Agencies

Nothing to report.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis reported on his attendance at the Government Affairs Committee meeting held on September 8, 2014 and that the Committee was in support of Proposition 1 on the Ballot as well as the abbreviated version of the Water Bond.

5.7

PWR Joint Water Line Commission

Nothing to report. The next meeting is scheduled in October 2014.

5.8

Sheriff's Community Advisory Council

Nothing to report. The next meeting is scheduled for September 24, 2014.

5.9

Rowland Heights Community Coordinating Council

Director Rios reported on the meeting held on September 8, 2014. The Los Angeles County Sheriff's Department advised that the crime rate in Rowland Heights is down five percent (5%) and that a representative from Supervisor Don Knabe's Office reported that the Pathfinder Community Center is sixty percent (60%) complete. A meeting at Jellick Elementary will be held on September 16, 2014 to provide an update and information on the Fullerton Road Grade Separation. A member from the San Gabriel Valley Consortium on Homelessness was present and solicited volunteers to count the number of homeless in Rowland Heights. It is their objective to help the homeless in the Rowland Heights area. President Lu Yang advised that proposed changes to the Diamond Plaza were presented.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Personnel Report

Nothing to report.

6.2

Engineer's Report

Nothing to report.

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Nothing to report.

Directors' and General Manager's Comments

- Director Lewis reported that Senator Huff's "Water Forum" will be held on October 17, 2014 at Embassy Suites in Brea.
- General Manager, Ken Deek, advised that the Bond Refunding went well. The annual savings anticipated were approximately \$172,000 and the actual savings were closer to \$190,000; interest rate went from 6% to 3.5% and savings for the term of the bond will be approximately \$2.8 million.
- Mr. Deek has been nominated to the Puente Basin Watermaster Board to represent the City of Industry.

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 6:56 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
KEN DECK
Board Secretary

Tab

1.2



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

September 23, 2014 – 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Dr. William Mathis, Mathis Consulting Group
Janice Mathis, Mathis Consulting Group
Erin La Combe Gilhuly, CV Strategies

ROWLAND WATER DISTRICT STAFF:

Ken Deck, General Manager
Tom Coleman, Assistant General Manager

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Approve Fourth Amendment to Agreement for Employment of General Manager

After discussion, and upon motion made by Director Lewis, Seconded by Director Lima, and unanimously carried, the Fourth Amendment for Employment of General Manager was approved as presented.

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

1.2

Approve Second Amendment to Agreement for Employment of Assistant General Manager

After discussion, and upon motion made by Director Lima, Seconded by Director Lewis, and unanimously carried, the Second Amendment for Employment of Assistant General Manager was approved as presented.

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

1.3

Approve Agreement for Employment of Successor General Manager

After discussion, and upon motion made by Director Lewis, Seconded by Director Rios, and unanimously carried, the Agreement for Employment of General Manager was approved as presented.

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

1.4

Discussion on District Philosophy on Compensation and the Development of District Policy Facilitated by Dr. William Mathis

Dr. Mathis facilitated a discussion regarding the review of a Board compensation strategy. The Board re-visited the compensation philosophy previously adopted and their desire to become the employer of choice with a highly productive staff that will provide value to its customer base in the Rowland Heights community and extend service to the industry where appropriate. The Board instructed staff to conduct a compensation and classification study and to develop criteria which would be possible matches for benchmarked classification.

Directors' and General Manager's Comments

None.

Future Agenda Items

- Update Strategic Plan
- Review Organizational Structure
- Discuss Life Insurance for General Manager
- Benefit Review for Directors

Late Business

None

Next Regular Board Meeting

October 14, 2014, 6:00 p.m.

Next Special Board Meeting

October 21, 2014, 5:00 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 6:35 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
KEN DECK
Board Secretary

Tab

1.3

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18476						
08/14	08/07/2014	18476	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	38,778.37
08/14	08/07/2014	18476	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	614.22
08/14	08/07/2014	18476	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	63.25
08/14	08/07/2014	18476	1000	ACWA/JPIA	DIRECTORS HEALTH BENEFITS	8,816.86
08/14	08/07/2014	18476	1000	ACWA/JPIA	RETIRES HEALTH BENEFITS	8,286.68
Total 18476:						54,359.18
18477						
08/14	08/07/2014	18477	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,615.96
Total 18477:						1,615.96
18478						
08/14	08/07/2014	18478	62524	BRITTNIE VAN DE CAR	TOTAL EXPENSES-SCHOOL REIMBURSEMENT SP	361.00
Total 18478:						361.00
18479						
08/14	08/07/2014	18479	62458	BUCKBOARD DAYS PARADE COMMIT	SPONSORSHIP-BUCKBOARD DAY PARADE	500.00
08/14	08/07/2014	18479	62458	BUCKBOARD DAYS PARADE COMMIT	UPGRADE AD FOR PARADE PROGRAM	60.00
Total 18479:						560.00
18480						
08/14	08/07/2014	18480	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.80
Total 18480:						40.80
18481						
08/14	08/07/2014	18481	62439	CVSTRATEGIES	COMMUNICATION SERVICES	6,619.00
Total 18481:						6,619.00
18482						
08/14	08/07/2014	18482	32	DAVID A MILLER	MILEAGE REIMBURSEMENT	20.16
Total 18482:						20.16
18483						
08/14	08/07/2014	18483	5600	G M SAGER CONSTRUCTION	ASPHALT	1,533.20
Total 18483:						1,533.20
18484						
08/14	08/07/2014	18484	24701	GRAINGER	TOOLS & SUPPLIES	20.66
Total 18484:						20.66
18485						
08/14	08/07/2014	18485	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	142.57
08/14	08/07/2014	18485	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	5.15
08/14	08/07/2014	18485	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	302.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/14	08/07/2014	18485	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	59.65
Total 18485:						509.53
18486						
08/14	08/07/2014	18486	244	INFOSEND INC	BILLING SERVICE	3,075.14
08/14	08/07/2014	18486	244	INFOSEND INC	BILLING SERVICE	1,858.06
Total 18486:						4,933.20
18487						
08/14	08/07/2014	18487	62491	ITZEN ARCHITECTS INC	CONCEPTUAL STUDIES, VIDEO & LANDSCAPE SIT	2,267.50
Total 18487:						2,267.50
18488						
08/14	08/07/2014	18488	9	KEN DECK	TOTAL EXPENSES-AIR FARE TO SACRAMENTO	1,023.40
Total 18488:						1,023.40
18489						
08/14	08/07/2014	18489	62531	KEN GRODY FORD	MAINTENANCE TRUCK 18	455.69
Total 18489:						455.69
18490						
08/14	08/07/2014	18490	62573	MANAGED MOBILE INC	MAINTENANCE FREIGHTLINER	400.31
Total 18490:						400.31
18491						
08/14	08/07/2014	18491	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	3,000.00
Total 18491:						3,000.00
18492						
08/14	08/07/2014	18492	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR PBWA	30.83
Total 18492:						30.83
18493						
08/14	08/07/2014	18493	62562	RMC WATER AND ENVIRONMENT	RWD POTABLE WATER ON CALL SERVICES	1,581.00
08/14	08/07/2014	18493	62562	RMC WATER AND ENVIRONMENT	RWD RECYCLED WATER ON CALL SERVICES	1,581.00
08/14	08/07/2014	18493	62562	RMC WATER AND ENVIRONMENT	RWD-PHASE 2 GRADE SEPARATION	11,874.08
Total 18493:						15,036.08
18494						
08/14	08/07/2014	18494	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	23.52
Total 18494:						23.52
18495						
08/14	08/07/2014	18495	62502	S & J SUPPLY COMPANY, INC	JE4205WSG15 1-1/2" E4205 AMS NO LEAD	1,023.84
08/14	08/07/2014	18495	62502	S & J SUPPLY COMPANY, INC	10" M&H C515 DI MJXFLG	1,606.80
08/14	08/07/2014	18495	62502	S & J SUPPLY COMPANY, INC	10" EBAA MEGA LUG KIT F/DI	83.61
08/14	08/07/2014	18495	62502	S & J SUPPLY COMPANY, INC	10" CL350 TJ DIP CL ACL / AC	389.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/14	08/07/2014	18495	62502	S & J SUPPLY COMPANY, INC	BID SALES TAX	187.19
Total 18495:						3,290.98
18496						
08/14	08/07/2014	18496	62249	SECURE SITE SOLUTIONS INC	REPAIR 7 CAMERAS	380.00
Total 18496:						380.00
18497						
08/14	08/07/2014	18497	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	47.04
Total 18497:						47.04
18498						
08/14	08/07/2014	18498	62106	THE NORTHTOWN COMPANY	GLASFORMS UTILITY MARKER #TF-68-05-BLUE	228.60
08/14	08/07/2014	18498	62106	THE NORTHTOWN COMPANY	GLASFORMS DECAL #B112CW - "PIPELINE"	49.50
08/14	08/07/2014	18498	62106	THE NORTHTOWN COMPANY	GLASFORMS DECAL #P2527 - "RWD"	38.15
08/14	08/07/2014	18498	62106	THE NORTHTOWN COMPANY	TAX	48.37
Total 18498:						382.62
18499						
08/14	08/07/2014	18499	6500	THERMALAIR INC	MAINTENANCE SERVICE	339.00
Total 18499:						339.00
18500						
08/14	08/07/2014	18500	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE AND SUPPOR	300.00
Total 18500:						300.00
18501						
08/14	08/07/2014	18501	62585	UNICORN METALS RECYCLING CO.	MATERIAL FOR TRUCKS	29.19
08/14	08/07/2014	18501	62585	UNICORN METALS RECYCLING CO.	STEEL PLATE	5.43
08/14	08/12/2014	18501	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	6.50
Total 18501:						41.12
18502						
08/14	08/07/2014	18502	62434	UNION BANK NA	CUSTODY FEES	2,113.00
08/14	08/07/2014	18502	62434	UNION BANK NA	CUSTODY FEES	1,971.00
08/14	08/07/2014	18502	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	878.85
Total 18502:						4,962.85
18503						
08/14	08/07/2014	18503	7075	URBAN WATER INSTITUTE INC	MEMBERSHIP DUES	750.00
Total 18503:						750.00
18504						
08/14	08/07/2014	18504	62462	VERIZON CONFERENCING	CONFERENCE CALLING	51.38
Total 18504:						51.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18505						
08/14	08/18/2014	18505	4750	PWR JT WATER LINE COMMISSION	593.9 AC FT-JUNE 2014 WATER	519,662.50
08/14	08/18/2014	18505	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	8,473.97
08/14	08/18/2014	18505	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,086.91
08/14	08/18/2014	18505	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,544.60
08/14	08/18/2014	18505	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-2ND QUARTER	11,096.00
08/14	08/07/2014	18505	62429	WECK LABORATORIES INC	WATER SAMPLES	500.00
Total 18505:						643,343.98
18506						
08/14	08/26/2014	18506	750	A & B ELECTRIC	LIGHTING-WAREHOUSE	2,661.23
Total 18506:						2,661.23
18507						
08/14	08/26/2014	18507	1050	ACWA JOINT POWERS INSURANCE A	UNDERGROUND STORAGE LIABILITY	1,158.00
Total 18507:						1,158.00
18508						
08/14	08/26/2014	18508	4600	AIRGAS USA LLC	TOOLS & SUPPLIES	461.09
08/14	08/26/2014	18508	4600	AIRGAS USA LLC	LINCOLN POWER MIG 180 DUAL	1,045.31
08/14	08/26/2014	18508	4600	AIRGAS USA LLC	TANK RENTAL	63.61
Total 18508:						1,570.01
18509						
08/14	08/26/2014	18509	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
Total 18509:						105.00
18510						
08/14	08/26/2014	18510	62576	ARCADIA RECLAMATION INC	HAULING DIRT	85.00
08/14	08/26/2014	18510	62576	ARCADIA RECLAMATION INC	HAULING DIRT	85.00
08/14	08/26/2014	18510	62576	ARCADIA RECLAMATION INC	HAULING DIRT	85.00
08/14	08/26/2014	18510	62576	ARCADIA RECLAMATION INC	HAULING DIRT	145.00
Total 18510:						400.00
18511						
08/14	08/26/2014	18511	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,127.12
Total 18511:						2,127.12
18512						
08/14	08/26/2014	18512	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	218.19
Total 18512:						218.19
18513						
08/14	08/26/2014	18513	62587	BEST METER COMPANY	6" KRAUSZ GRIP X GRIP COUPLING (6.42-7.68)	270.32
Total 18513:						270.32
18514						
08/14	08/26/2014	18514	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	80.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/14	08/26/2014	18514	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	801.48
08/14	08/26/2014	18514	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	325.92
08/14	08/26/2014	18514	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	137.50
08/14	08/26/2014	18514	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	100.89
08/14	08/26/2014	18514	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	263.38
08/14	08/26/2014	18514	1476	BUSINESS CARD (VISA)	CONFERENCES & MISC EXPENSES	125.09
Total 18514:						1,845.17
18515						
08/14	08/26/2014	18515	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 18515:						430.00
18516						
08/14	08/26/2014	18516	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,176.00
Total 18516:						1,176.00
18517						
08/14	08/26/2014	18517	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	D-5 RENEWAL-DAVE WARREN	105.00
Total 18517:						105.00
18518						
08/14	08/26/2014	18518	62588	CENTRAL BASIN WATERMASTER WA	ANNUAL ASSESSMENT	1.00
Total 18518:						1.00
18519						
08/14	08/26/2014	18519	62545	CHARLES P. CROWLEY COMPANY	17410 MEMBRANE CAP (FREE)	237.85
08/14	08/26/2014	18519	62545	CHARLES P. CROWLEY COMPANY	17420 MEMBRANE CAP (TOTAL)	237.85
08/14	08/26/2014	18519	62545	CHARLES P. CROWLEY COMPANY	TAX	57.81
Total 18519:						533.51
18520						
08/14	08/26/2014	18520	62552	CINTAS CORP-FIRST AID & SAFETY	FIRST AID-CABINET CLEANED, ORGANIZED & RES	98.50
Total 18520:						98.50
18521						
08/14	08/26/2014	18521	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,761.85
Total 18521:						2,761.85
18522						
08/14	08/26/2014	18522	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
08/14	08/26/2014	18522	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.80
Total 18522:						80.80
18523						
08/14	08/26/2014	18523	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	14,275.81
Total 18523:						14,275.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
18524	08/14	08/26/2014	18524	371	CIVILTEC ENGINEERING INC	ENGINEERING-NOGALES ST	180.00
Total 18524:						180.00	
18525	08/14	08/26/2014	18525	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,135.00
Total 18525:						1,135.00	
18526	08/14	08/26/2014	18526	62635	CORE-ROSION PRODUCTS	25 Percent Deposit	3,392.25
Total 18526:						3,392.25	
18527	08/14	08/26/2014	18527	2075	CROCKER SIGNS & SCREEN PRINTIN	SIGNS FOR KIOSK	29.57
Total 18527:						29.57	
18528	08/14	08/26/2014	18528	62441	CUEMA	FOR ACTIVE NETWORK (ORIGINAL CK MADE OUT	19,856.04
Total 18528:						19,856.04	
18529	08/14	08/26/2014	18529	21051	CULVER COMPANY INC	WATER STICKERS & SPONGES	538.21
Total 18529:						538.21	
18530	08/14	08/26/2014	18530	2125	DANIELS TIRE SERVICE	NEW TIRES 245-70-17 FOR TRUCK #16	714.18
Total 18530:						714.18	
18531	08/14	08/26/2014	18531	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 18531:						100.00	
18532	08/14	08/26/2014	18532	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,895.00
08/14	08/26/2014	18532	2253	DUKE'S LANDSCAPING INC	LANDSCAPING;TRIM HEDGE	200.00	
Total 18532:						1,895.00	
18533	08/14	08/26/2014	18533	62351	ELITE EQUIPMENT INC.	SUCTION HOSE	90.85
Total 18533:						90.85	
18534	08/14	08/26/2014	18534	24	ERIC S HALL	TOTAL EXPENSES-WORK BOOTS	151.17
08/14	08/26/2014	18534	24	ERIC S HALL	TOTAL EXPENSES-METROLINK TO MWD	15.50	
Total 18534:						166.67	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18535						
08/14	08/26/2014	18535	2300	FEDERAL EXPRESS	POSTAGE	22.45
Total 18535:						22.45
18536						
08/14	08/26/2014	18536	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 18536:						170.00
18537						
08/14	08/26/2014	18537	5600	G M SAGER CONSTRUCTION	ASPHALT	949.60
08/14	08/26/2014	18537	5600	G M SAGER CONSTRUCTION	ASPHALT	5,108.20
Total 18537:						6,055.80
18538						
08/14	08/26/2014	18538	24701	GRAINGER	TOOLS & SUPPLIES	45.75
Total 18538:						45.75
18539						
08/14	08/26/2014	18539	2800	HACH COMPANY	2105660-SWIFTEST REAGENT REFILL-DPD TOTAL	138.77
08/14	08/26/2014	18539	2800	HACH COMPANY	PH BUFFER 4 #LZW9466.99	28.85
08/14	08/26/2014	18539	2800	HACH COMPANY	PH BUFFER 7 #LZW9467.97	28.85
08/14	08/26/2014	18539	2800	HACH COMPANY	PH 10 #LZW9472.99	28.85
08/14	08/26/2014	18539	2600	HACH COMPANY	DI WATER 4L	49.90
08/14	08/26/2014	18539	2600	HACH COMPANY	MONOCLOR #2802299	111.90
08/14	08/26/2014	18539	2800	HACH COMPANY	FREE AMMONIA #2877336	41.59
08/14	08/26/2014	18539	2800	HACH COMPANY	TAX	103.76
08/14	08/26/2014	18539	2800	HACH COMPANY	NITRIVER REAGENT #2107169	139.80
08/14	08/26/2014	18539	2800	HACH COMPANY	TAX	12.59
Total 18539:						682.86
18540						
08/14	08/26/2014	18540	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR PBWA	18.11
08/14	08/26/2014	18540	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR PBWA	50.71
Total 18540:						68.82
18541						
08/14	08/26/2014	18541	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
08/14	08/26/2014	18541	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
Total 18541:						6,973.67
18542						
08/14	08/26/2014	18542	62259	HYDRO-SCAPE PRODUCTS, INC	MARKING PAINT	19.84
08/14	08/26/2014	18542	62259	HYDRO-SCAPE PRODUCTS, INC	SUPPLIES FOR METERS	75.05
Total 18542:						94.89
18543						
08/14	08/26/2014	18543	2875	INDUSTRY LIFT INC	MAINTANENCE ON FORKLIFT	614.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18543:						814.25
18544						
08/14	08/26/2014	18544	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	6,462.50
Total 18544:						6,462.50
18545						
08/14	08/26/2014	18545	244	INFOSEND INC	BILLING SERVICE	2,131.84
08/14	08/26/2014	18545	244	INFOSEND INC	BILLING SERVICE	1,656.22
Total 18545:						3,788.06
18546						
08/14	08/26/2014	18546	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	337.60
Total 18546:						337.60
18547						
08/14	08/26/2014	18547	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 18547:						600.00
18548						
08/14	08/26/2014	18548	3300	LAGERLOF SENECA ET AL	ATTORNEY FEES-MAIN BASIN	150.00
Total 18548:						150.00
18549						
08/14	08/26/2014	18549	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	256.95
08/14	08/26/2014	18549	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	963.14
08/14	08/26/2014	18549	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	256.95
08/14	08/26/2014	18549	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILTY	963.14
Total 18549:						2,440.18
18550						
08/14	08/26/2014	18550	14	MARK SERNA	TOTAL EXPENSES-AFTER HRS MEALS FOR CREW	24.67
Total 18550:						24.67
18551						
08/14	08/26/2014	18551	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	5,359.00
Total 18551:						5,359.00
18552						
08/14	08/26/2014	18552	62078	MCKINNEY CONSTRUCTION CO INC	Installed 4 x 2 inch Irrigation services	27,200.00
Total 18552:						27,200.00
18553						
08/14	08/26/2014	18553	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	66.23
08/14	08/26/2014	18553	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	173.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18553:						239.84
18554						
08/14	08/26/2014	18554	62476	NETWORKFLEET INC	INSTALL UNIT	70.88
08/14	08/26/2014	18554	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 18554:						470.08
18555						
08/14	08/26/2014	18555	189	NOBEL SYSTEMS	SOFTWARE ENHANCEMENTS TO OVERTIME MOD	3,600.00
Total 18555:						3,600.00
18556						
08/14	08/26/2014	18556	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	10.88
Total 18556:						10.88
18557						
08/14	08/26/2014	18557	62448	PARS	GASBY 45 MANAGEMENT FEE	300.00
Total 18557:						300.00
18558						
08/14	08/26/2014	18558	62243	POLLARDWATER.COM EAST	LPD D-CHLOR PAIL	199.04
Total 18558:						199.04
18559						
08/14	08/26/2014	18559	62196	PRAXAIR DISTRIBUTION INC	CO2 FILL AT WELL #1	5,285.81
Total 18559:						5,285.81
18560						
08/14	08/26/2014	18560	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	2,906.79
08/14	08/26/2014	18560	62125	PREMIER ACCESS	RETIREES' DENTAL BENEFITS	496.53
08/14	08/26/2014	18560	62125	PREMIER ACCESS	DIRECTORS DENTAL BENEFITS	541.90
Total 18560:						3,945.22
18561						
08/14	08/26/2014	18561	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT PB13-0003 LABOR	221,950.58
08/14	08/26/2014	18561	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATERMASTER ADMINISTRAT	188.63
08/14	08/26/2014	18561	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,375.00
08/14	08/26/2014	18561	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER RIGHTS FEE	182.50
Total 18561:						225,696.71
18562						
08/14	08/26/2014	18562	5100	PUENTE READY MIX INC	SAND	778.71
Total 18562:						778.71
18563						
08/14	08/26/2014	18563	5740	QUINN COMPANY	TROUBLESHOOT & REPAIR CONTROLS	938.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18563:						938.16
18564						
08/14	08/26/2014	18564	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 18564:						1,500.00
18565						
08/14	08/26/2014	18565	62240	REVEL ENVIRONMENTAL MFG	WWW-4-72, 4" DIA. WADDLE 6' FT.	359.70
Total 18565:						359.70
18566						
08/14	08/26/2014	18566	62562	RMC WATER AND ENVIRONMENT	PHASE 2 GRADE SEPARATION	10,309.00
08/14	08/26/2014	18566	62562	RMC WATER AND ENVIRONMENT	RWD POTABLE WATER ON CALL SERVICES	2,159.00
08/14	08/26/2014	18566	62562	RMC WATER AND ENVIRONMENT	RWD RECYCLED WATER ON CALL SERVICES	2,439.35
Total 18566:						14,907.35
18567						
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	28" SAFETY CONE W/REFLECTIVE STRIPES	452.50
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	8" PANEL MARKED ROWLAND WATER	318.00
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	AERVOE MARKING PAINT 20 OZ BLUE	102.00
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	AERVOE MARKING PAINT 20 OZ PURPLE	102.00
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	SSP400 P/P SSP-400 4' SS PROBE	143.94
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	1" E1527W NO LEAD FIP AMS JONES	158.52
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	E4TTVCRW EISEL 4TT CI COVER W/RECLAIMED W	120.00
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	E4TTVB EISEL 4TT CONC VLV BOX W/FRAME	138.00
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	E4TTVCRW EISEL 4TT CONC VLV BOX W/FRAME	135.41
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	1" MUELLER 682332 COMPRESSION FLR PUSH	94.30
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	3/4" NO LEAD FIP AMS JONES	177.80
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	63.22
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	10" X 20" SB 227 11.60-12.40 FCRC W/ALLOY B&N	535.36
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	MARKING PAINT	55.60
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	MARKING PAINT	277.96
08/14	08/26/2014	18567	62502	S & J SUPPLY COMPANY, INC	3/4" MUELLER 682332 COMPRESSION FLR PUSH	271.08
Total 18567:						3,143.69
18568						
08/14	08/26/2014	18568	339	S C W U A	RESERVATIONS (21)-VENDORS FAIR	525.00
Total 18568:						525.00
18569						
08/14	08/26/2014	18569	62046	SGV REGIONAL CHAMBER OF COMM	ANNUAL MEMBERSHIP	350.00
Total 18569:						350.00
18570						
08/14	08/26/2014	18570	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	63.90
Total 18570:						63.90
18571						
08/14	08/26/2014	18571	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	34,821.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/14	08/26/2014	18571	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	3,869.06
Total 18571:						38,690.62
18572						
08/14	08/26/2014	18572	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	201.29
Total 18572:						201.29
18573						
08/14	08/26/2014	18573	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE AND SUPPOR	518.00
Total 18573:						518.00
18574						
08/14	08/26/2014	18574	62501	TW TELECOM	INTERNET & DATA	1,460.61
Total 18574:						1,460.61
18575						
08/14	08/26/2014	18575	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030	3,100.00
Total 18575:						3,100.00
18576						
08/14	08/26/2014	18576	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	184.50
Total 18576:						184.50
18577						
08/14	08/26/2014	18577	62585	UNICORN METALS RECYCLING CO.	MATERIAL FOR WELDING	156.46
Total 18577:						156.46
18578						
08/14	08/26/2014	18578	323	UPS	POSTAGE	10.09
Total 18578:						10.09
18579						
08/14	08/26/2014	18579	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	892.03
Total 18579:						892.03
18580						
08/14	08/26/2014	18580	2550	VERIZON CALIFORNIA	PHONE SERVICE	538.71
Total 18580:						538.71
18581						
08/14	08/26/2014	18581	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	1,928.41
Total 18581:						1,928.41
18582						
08/14	08/26/2014	18582	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	19,055.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18582:						19,055.00
18583						
08/14	08/28/2014	18583	2212	WHITE NELSON DIEHL EVANS LLP	FIRST INTERIM BILLING FISCAL YR 6/30/14	7,300.00
Total 18583:						7,300.00
18584						
08/14	08/26/2014	18584	82588	XCEPTIONAL NETWORKS, INC	MANAGED SERVICE	300.00
Total 18584:						300.00
81514						
08/14	08/15/2014	81514	82558	PUENTE BASIN WATER AGENCY	PM-22 CONNECTION	410,462.50
08/14	08/15/2014	81514	82558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,322.82
08/14	08/15/2014	81514	82558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,642.68
08/14	08/15/2014	81514	82558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	992.23
08/14	08/15/2014	81514	82558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	6,490.47
Total 81514:						420,910.48
81914						
08/14	08/19/2014	81914	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	3,963.46
08/14	08/19/2014	81914	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	169.54
08/14	08/19/2014	81914	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	299.00
Total 81914:						4,432.00
82714						
08/14	08/27/2014	82714	1070	AMERICAN EXPRESS	CONFERENCE, MEETINGS, COMMUNITY OUTREA	124.89
08/14	08/27/2014	82714	1070	AMERICAN EXPRESS	CONFERENCE, MEETINGS, COMMUNITY OUTREA	37.00
08/14	08/27/2014	82714	1070	AMERICAN EXPRESS	CONFERENCE, MEETINGS, COMMUNITY OUTREA	285.00
08/14	08/27/2014	82714	1070	AMERICAN EXPRESS	CONFERENCE, MEETINGS, COMMUNITY OUTREA	3,575.48
08/14	08/27/2014	82714	1070	AMERICAN EXPRESS	CONFERENCE, MEETINGS, COMMUNITY OUTREA	8,773.48
Total 82714:						12,795.85
Grand Totals:						1,540,472.65

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	72,069.98	.00	72,069.98
222100	.00	1,540,472.65	1,540,472.65
51310-0	930,125.00	.00	930,125.00
51410-1	3,536.83	.00	3,536.83
51410-2	2,389.53	.00	2,389.53
51410-3	1,642.68	.00	1,642.68
51410-5	14,984.44	.00	14,984.44
51510-0	16,204.22	.00	16,204.22
51810-0	14,472.00	.00	14,472.00
51910-0	371.13	.00	371.13
52210-0	6,223.97	.00	6,223.97

GL Account	Debit	Credit	Proof
52310-0	41,284.06	.00	41,284.08
54210-0	2,110.77	.00	2,110.77
54211-0	8,764.94	.00	8,764.94
54212-0	610.41	.00	610.41
54213-0	199.04	.00	199.04
54214-0	2,721.75	.00	2,721.75
54216-0	100.89	.00	100.89
54219-0	222,604.20	.00	222,604.20
56210-0	2,382.14	.00	2,382.14
56211-0	4,384.00	.00	4,384.00
56214-0	201.29	.00	201.29
56215-0	1,100.00	.00	1,100.00
56216-0	3,132.54	.00	3,132.54
56217-0	97.22	.00	97.22
56218-0	1,650.00	.00	1,650.00
56219-0	8,760.84	.00	8,760.84
56220-0	9,551.28	.00	9,551.28
56221-0	16,490.69	.00	16,490.69
56223-0	8,699.84	.00	8,699.84
56310-0	1,158.00	.00	1,158.00
56312-0	17,010.41	.00	17,010.41
56320-0	9,636.41	.00	9,636.41
56411-0	38,778.37	.00	38,778.37
56413-0	2,906.79	.00	2,906.79
56415-0	614.22	.00	614.22
56416-0	513.90	.00	513.90
56417-0	10,399.17	.00	10,399.17
56418-0	1,926.28	.00	1,926.28
56419-0	63.25	.00	63.25
56421-0	7,158.56	.00	7,158.56
56710-0	1,203.26	.00	1,203.26
56811-0	7,300.00	.00	7,300.00
56812-0	20,435.91	.00	20,435.91
57310-0	5,867.50	.00	5,867.50
57312-0	4,423.48	.00	4,423.48
57314-0	3,878.29	.00	3,878.29
57315-0	1,635.00	.00	1,635.00
57316-0	7,760.35	.00	7,760.35
57320-0	105.00	.00	105.00
57321-0	852.86	.00	852.86
Grand Totals:	<u>1,540,472.65</u>	<u>1,540,472.65</u>	<u>.00</u>

Report Criteria:
 Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee						
18585	08/27/2014	AMEERUNNISA BAIG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	595394-48	CREDIT REFUND-18625 KLUM PL	15210-0	45.18	45.18
18586	08/27/2014	RAYMOND WONG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	57773-29	DEPOSIT REFUND-2226 PASO REAL AVE	22810-0	406.84	406.84
18587	08/27/2014	LINA WEI						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	100326-93	DEPOSIT REFUND	22810-0	250.00	
			2	100326-93	CONNECTION FEE	42360-0	35.00	
			3				.00	285.00
18588	08/27/2014	RICARDO REYES BELTRAN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	759051-37	DEPOSIT REFUND-555 FAXINA AVE	22810-0	7.24	7.24
18589	08/27/2014	BILLARY DEVELOPMENT						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	899037-24	DEPOSIT REFUND-17919 GALE AVE	22810-0	70.10	70.10
18590	08/27/2014	ANGELA WALTON						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	863323-25	DEPOSIT REFUND-2770 SALEROSO DRIVE	22810-0	193.48	193.48
18591	08/27/2014	PEARL OF THE EAST						
			Sequence	Source	Description	GL Account	Amount	Check Amount
18592	08/27/2014	PEARL OF THE EAST						

Sequence	Source	Description	GL Account	Amount	Check Amount
1	55-00	18888 LABIN COURT-HYDRANT	22810-0	525.82	
2	55-00	CREDIT REFUND	15210-0	295.12	820.94

18593 08/27/2014 CHUYI CHEN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	417483-02	DEPOSIT REFUND-1432 ESCALADA AVE	22810-0	459.65	459.65

18594 08/27/2014 THR CALIFORNIA

Sequence	Source	Description	GL Account	Amount	Check Amount
1	55077-66	DEPOSIT REFUND-343 RICHBURN AVE	22810-0	187.16	187.16

18595 08/27/2014 SPCL GROUP LLC- DBA TEA 2 GO I

Sequence	Source	Description	GL Account	Amount	Check Amount
1	334-01	DEPOSIT REFUND-17520 CASTLETON	22810-0	195.50	195.50

18596 08/27/2014 FENG NIE

Sequence	Source	Description	GL Account	Amount	Check Amount
1	335537-73	DEPOSIT REFUND-2813 NORSEWOOD DR	22810-0	530.60	530.60

18597 08/27/2014 MEI JUN ZHENG

Sequence	Source	Description	GL Account	Amount	Check Amount
1	837827-22	DEPOSIT REFUND-17700 CONTRA COSTA	22810-0	62.98	62.98

18598 08/27/2014 ALLIED ENTERPRISES

Sequence	Source	Description	GL Account	Amount	Check Amount
1	130-00	DEPOSIT REFUND-1070 SAMUELSON	22810-0	848.43	848.43

18599 08/27/2014 BOURBON HOLDINGS LLC

Sequence	Source	Description	GL Account	Amount	Check Amount
1	133492-91	DEPOSIT REFUND-2804 BLANDFORD DR	22810-0	68.62	68.62

18600 08/27/2014 LA REAL ESTATE NETWORK

Sequence	Source	Description	GL Account	Amount	Check Amount
1	603817-95	DEPOSIT REFUND-1814 DOVERGLEN WAY	22810-0	69.06	
2	603817-95	CREDIT REFUND-1814 DOVERGLEN	15210-0	24.24	93.30

18601 08/27/2014 YITAO WU C/O XIAOSI WU

Sequence	Source	Description	GL Account	Amount	Check Amount
1	509051-81	CREDIT REFUND-1954 CAMBERLEY LANE	15210-0	53.06	53.06

18602 08/27/2014 KELLY NG

Sequence	Source	Description	GL Account	Amount	Check Amount
1	468515-11	CREDIT REFUND-2771 SOMERSET PL	15210-0	66.54	66.54

18603 08/27/2014 TUXIN LIN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	135468-44	CREDIT REFUND-18150 CANTERBURY COURT	15210-0	36.15	36.15

18604 08/27/2014 EDUARDO LOPEZ

Sequence	Source	Description	GL Account	Amount	Check Amount
1	233506-62	CREDIT REFUND-16910 NEW PINE	15210-0	118.98	118.98

18605 08/27/2014 MYUNG KU KIM

Sequence	Source	Description	GL Account	Amount	Check Amount
1	968699-76	CREDIT REFUND-1601C GREENCASTLE	15210-0	106.74	106.74

18606 08/27/2014 THE KICKIN CRAB C/O JAN NGUYEN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	294917-60	CREDIT REFUND-1390 FULLERTON RD #102	15210-0	262.84	262.84

18607 08/27/2014 BILLARY DEVELOPMENT

Sequence	Source	Description	GL Account	Amount	Check Amount
1	8990037-24	CREDIT REFUND-17919 GALE	15210-0	209.11	209.11

18608 08/27/2014 DIRK PAUL HUFFMAN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	6109-53	CREDIT REFUND-16988 COLCHESTER WAY	15210-0	59.88	59.88

18609 08/27/2014 GLOBAL LINK DISTRIBUTION C/O SAMMY IP

Sequence	Source	Description	GL Account	Amount	Check Amount
1	753982-56	CREDIT REFUND-16720 GALE AVE	15210-0	84.89	
2	767171-16	CREDIT REFUND-16720 GALE	15210-0	761.17	846.06

18610 08/27/2014 STEVE L FONG

Sequence	Source	Description	GL Account	Amount	Check Amount
1	180856-72	CREDIT REFUND-1919 PASO REAL	15210-0	132.13	132.13

Grand Totals:

6,168.51Report Criteria:
Detail Report

Tab

1.4

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18611						
09/14	09/09/2014	18611	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	116.48
09/14	09/09/2014	18611	3375	ANTHONY LIMA	TOTAL EXPENSES-URBAN WATER CONFERENCE	66.44
Total 18611:						182.92
18612						
09/14	09/09/2014	18612	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	89.50
09/14	09/09/2014	18612	62233	JOHN BELLAH	TOTAL EXPENSES-URBAN WATER CONFERENCE	535.48
Total 18612:						624.98
18613						
09/14	09/09/2014	18613	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	116.48
09/14	09/09/2014	18613	3360	ROBERT LEWIS	TOTAL EXPENSES-URBAN WATER CONFERENCE	74.68
Total 18613:						191.16
18614						
09/14	09/09/2014	18614	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	116.48
09/14	09/09/2014	18614	62045	SZU-PEI LU-YANG	TOTAL EXPENSES-URBAN WATER CONFERENCE	35.78
Total 18614:						152.26
18615						
09/14	09/09/2014	18615	62486	TERESA RIOS	MILEAGE REIMBURSEMENT	116.48
Total 18615:						116.48
18618						
09/14	09/16/2014	18618	4750	PWR JT WATER LINE COMMISSION	603 AC FT-JULY 2014 WATER	527,625.00
09/14	09/16/2014	18618	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,370.26
09/14	09/16/2014	18618	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,086.91
09/14	09/16/2014	18618	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,301.90
Total 18618:						538,364.07
18619						
09/14	09/17/2014	18619	750	A & B ELECTRIC	CHECKED CONTROLS ON BOOSTER 4	104.00
09/14	09/17/2014	18619	750	A & B ELECTRIC	CHECKED CONTROLS ON BOOSTER 6	104.00
Total 18619:						208.00
18620						
09/14	09/17/2014	18620	1050	ACWA JOINT POWERS INSURANCE A	LIABILITY INSURANCE TO 10-01-15	69,495.00
Total 18620:						69,495.00
18621						
09/14	09/17/2014	18621	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	38,778.37
09/14	09/17/2014	18621	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	635.40
09/14	09/17/2014	18621	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	65.76
09/14	09/17/2014	18621	1000	ACWA/JPIA	RETIRES HEALTH BENEFITS	8,286.68
09/14	09/17/2014	18621	1000	ACWA/JPIA	DIRECTORS HEALTH BENEFITS	6,616.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18621:						54,382.89
18622						
09/14	09/17/2014	18622	4600	AIRGAS USA LLC	OXY/ACETYLENE FOR TANK	87.20
09/14	09/17/2014	18622	4600	AIRGAS USA LLC	OXY/ACETYLENE FOR TANK	133.03
Total 18622:						220.23
18623						
09/14	09/17/2014	18623	3650	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	218.19
Total 18623:						218.19
18624						
09/14	09/17/2014	18624	1400	BADGER METER INC	#25 ORION MODULES	5,225.51
09/14	09/17/2014	18624	1400	BADGER METER INC	SERVICE RENEWAL-READCTR DATA 9/28/14-9/27/	1,149.96
Total 18624:						6,375.47
18625						
09/14	09/17/2014	18625	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSMENT	12.32
Total 18625:						12.32
18626						
09/14	09/17/2014	18626	62591	CALAFCO	RESERVATIONS (3)	105.00
Total 18626:						105.00
18627						
09/14	09/17/2014	18627	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,238.76
Total 18627:						2,238.76
18628						
09/14	09/17/2014	18628	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 18628:						40.00
18629						
09/14	09/17/2014	18629	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	12,731.14
Total 18629:						12,731.14
18630						
09/14	09/17/2014	18630	62441	CUEMA	FOR ACTIVE NETWORK (ORIG CK MADE OUT TO	5,994.10
Total 18630:						5,994.10
18631						
09/14	09/17/2014	18631	62439	CVSTRATEGIES	COMMUNICATIONS SERVICES	4,188.79
Total 18631:						4,188.79
18632						
09/14	09/17/2014	18632	2125	DANIELS TIRE SERVICE	TIRES TRUCK 3	411.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18632:						411.10
18633						
09/14	09/17/2014	18633	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 18633:						100.00
18634						
09/14	09/17/2014	18634	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 18634:						1,695.00
18635						
09/14	09/17/2014	18635	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	15.12
09/14	09/17/2014	18635	33	DUSTIN T MOISIO	TOTAL EXPENSES-RETIREMENT GIFT	355.00
09/14	09/17/2014	18635	33	DUSTIN T MOISIO	TOTAL EXPENSES-BOOTS	141.68
Total 18635:						511.80
18636						
09/14	09/17/2014	18636	62351	ELITE EQUIPMENT INC.	DIAMOND BLADE	172.80
Total 18636:						172.80
18637						
09/14	09/17/2014	18637	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 18637:						170.00
18638						
09/14	09/17/2014	18638	24701	GRAINGER	TOOLS & SUPPLIES	32.02
09/14	09/17/2014	18638	24701	GRAINGER	TOOLS & SUPPLIES	97.42
09/14	09/17/2014	18638	24701	GRAINGER	ANTI SIEZE COMPOUND FOOD GRADE 16 OZ.	131.28
09/14	09/17/2014	18638	24701	GRAINGER	PTFE THREAD SEALANT 4 FL. OZ. (WHITE)	89.64
09/14	09/17/2014	18638	24701	GRAINGER	TAX	32.76
09/14	09/17/2014	18638	24701	GRAINGER	HAND SOAP	151.92
Total 18638:						535.06
18639						
09/14	09/17/2014	18639	2600	HACH COMPANY	2868000 NITROGEN-AMMONIA REAGENT	510.00
09/14	09/17/2014	18639	2600	HACH COMPANY	TAX	45.90
Total 18639:						555.90
18640						
09/14	09/17/2014	18640	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING POTABLE WATER	11,282.14
Total 18640:						11,282.14
18641						
09/14	09/17/2014	18641	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	63.99
09/14	09/17/2014	18641	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	866.91
Total 18641:						930.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18642						
09/14	09/17/2014	18642	2975	INDUSTRY LIFT INC	REPAIR FORKLIFT	241.89
Total 18642:						241.89
18643						
09/14	09/17/2014	18643	244	INFOSEND INC	BILLING SERVICE	1,555.15
09/14	09/17/2014	18643	244	INFOSEND INC	BILLING SERVICE	15.21
Total 18643:						1,570.36
18644						
09/14	09/17/2014	18644	3105	JACK'S LOCK & KEY	KEYS	207.80
Total 18644:						207.80
18645						
09/14	09/17/2014	18645	62069	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	800.00
Total 18645:						800.00
18646						
09/14	09/17/2014	18646	62589	JOSHUA ANGULO, INC	CLIENT INTERFACE DEVELOPMENT	11,500.00
09/14	09/17/2014	18646	62589	JOSHUA ANGULO, INC	ADMIN/PAYMENTUS INTEGRATION	4,600.00
09/14	09/17/2014	18646	62589	JOSHUA ANGULO, INC	CASELLE INTEGRATION	2,300.00
Total 18646:						18,400.00
18647						
09/14	09/17/2014	18647	3365	LIEBERT CASSIDY & WHITMORE	MEMBERSHIP 7/01/14-6/30/15	3,649.00
Total 18647:						3,649.00
18648						
09/14	09/17/2014	18648	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	256.95
09/14	09/17/2014	18648	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	963.14
Total 18648:						1,220.09
18649						
09/14	09/17/2014	18649	62272	MAIN SAN GABRIEL BASIN	WATER PRODUCED FISCAL YR 2013-14	52,588.71
Total 18649:						52,588.71
18650						
09/14	09/17/2014	18650	3625	MAINTENANCE SHACK INC	5/8-11 X 2 1/2 HEX CAP SCREW 316 STAINLESS	172.00
09/14	09/17/2014	18650	3625	MAINTENANCE SHACK INC	5/8-11 HEX NUT 316 STAINLESS	67.50
09/14	09/17/2014	18650	3625	MAINTENANCE SHACK INC	5/8 X 1 1/2 FLATWASHERS 316 STAINLESS STEEL	46.00
09/14	09/17/2014	18650	3625	MAINTENANCE SHACK INC	TAX	25.70
09/14	09/17/2014	18650	3625	MAINTENANCE SHACK INC	TOOL & SUPPLIES	23.99
Total 18650:						335.19
18651						
09/14	09/17/2014	18651	62327	MATHIS GROUP	CONSULTING SERVICES	1,723.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18651:						1,723.50
18652						
09/14	09/17/2014	18652	62174	MATRIX IMAGING PRODUCTS	HOSTING FEE-9/1/14-8/31/15	4,500.00
Total 18652:						4,500.00
18653						
09/14	09/17/2014	18653	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	52.06
09/14	09/17/2014	18653	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	105.80
Total 18653:						157.86
18654						
09/14	09/17/2014	18654	82181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT BASE RATE & OVERAGES-RICOH/MPC	1,327.65
Total 18654:						1,327.65
18655						
09/14	09/17/2014	18655	82125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	2,906.79
09/14	09/17/2014	18655	82125	PREMIER ACCESS	RETIREES' DENTAL BENEFITS	496.53
09/14	09/17/2014	18655	82125	PREMIER ACCESS	DIRECTORS DENTAL BENEFITS	541.90
Total 18655:						3,945.22
18656						
09/14	09/17/2014	18656	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEE	3,135.00
09/14	09/17/2014	18656	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEE FOR SIX BA	9,077.20
09/14	09/17/2014	18656	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FO SHIPPING FEES	113.33
09/14	09/17/2014	18656	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ADMINISTRATIVE FEES	2,319.40
09/14	09/17/2014	18656	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	240.63
Total 18656:						14,885.56
18657						
09/14	09/17/2014	18657	5100	PUENTE READY MIX INC	SAND	787.64
Total 18657:						787.64
18658						
09/14	09/17/2014	18658	4621	RESERVE ACCOUNT	REPLENISH POSTAGE METER	2,000.00
Total 18658:						2,000.00
18659						
09/14	09/17/2014	18659	62255	RPW SERVICES, INC	PLANT REMOVAL & STUMP REMOVAL	3,600.00
Total 18659:						3,600.00
18660						
09/14	09/17/2014	18660	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	111.71
09/14	09/17/2014	18660	62502	S & J SUPPLY COMPANY, INC	WPC100 P/P WPC-100 PULLING CABLE 3/8" X 100'	206.02
09/14	09/17/2014	18660	62502	S & J SUPPLY COMPANY, INC	SEWER PIPE GREEN	132.00
09/14	09/17/2014	18660	62502	S & J SUPPLY COMPANY, INC	12" GALV SLIP TOP SECTION	286.20
09/14	09/17/2014	18660	62502	S & J SUPPLY COMPANY, INC	6" GATE CAP M/WTR	180.00
09/14	09/17/2014	18660	62502	S & J SUPPLY COMPANY, INC	6" CI/PL RBR CPLG	223.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18660:						1,139.15
18661						
09/14	09/17/2014	18661	62194	SCEC C/O MONTROSE ENVIROMENT	SOURCE EMISSIONS TESTING	2,660.93
Total 18661:						2,660.93
18662						
09/14	09/17/2014	18662	62188	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	56.11
Total 18662:						56.11
18663						
09/14	09/17/2014	18663	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	35,015.14
09/14	09/17/2014	18663	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	4,000.00
Total 18663:						39,015.14
18664						
09/14	09/17/2014	18664	3550	SOUTHERN COUNTIES FUELS	GASOLINE, REGULAR GRADE	7,139.58
09/14	09/17/2014	18664	3550	SOUTHERN COUNTIES FUELS	DIESEL CLEAR	1,430.26
Total 18664:						8,569.84
18665						
09/14	09/17/2014	18665	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	589.00
Total 18665:						589.00
18666						
09/14	09/17/2014	18666	62577	TOM COLEMAN	TOTAL EXPENSES-FUEL	102.67
Total 18666:						102.67
18667						
09/14	09/17/2014	18667	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	198.00
Total 18667:						198.00
18668						
09/14	09/17/2014	18668	323	UPS	POSTAGE	7.96
09/14	09/17/2014	18668	323	UPS	POSTAGE	17.49
09/14	09/17/2014	18668	323	UPS	POSTAGE	138.14
Total 18668:						163.59
18669						
09/14	09/17/2014	18669	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	1,203.93
Total 18669:						1,203.93
18670						
09/14	09/17/2014	18670	205	WARREN GRAPHICS	ORANGE DOORHANGERS	485.46
09/14	09/17/2014	18670	205	WARREN GRAPHICS	RULES & REGS	567.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18670:						1,052.46
18671						
09/14	09/17/2014	18671	7950	WESTERN WATER WORKS SUPPLY	8757302J SOLENOID CSM11	275.55
Total 18671:						275.55
18672						
09/14	09/17/2014	18672	62568	XCEPTIONAL NETWORKS, INC	MONTHLY AGREEMENT	300.00
Total 18672:						300.00
18673						
09/14	09/17/2014	18673	62465	YOUTH SCIENCE CENTER	PROJECT WET PROGRAM	2,500.00
Total 18673:						2,500.00
18674						
09/14	09/24/2014	18674	4600	AIRGAS USA LLC	TANK RENTAL	63.61
Total 18674:						63.61
18675						
09/14	09/24/2014	18675	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
Total 18675:						105.00
18676						
09/14	09/24/2014	18676	62576	ARCADIA RECLAMATION INC	HAULING DIRT	85.00
Total 18676:						85.00
18677						
09/14	09/24/2014	18677	400	AT&T MOBILITY	IPADS (2)	1,500.38
09/14	09/24/2014	18677	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,127.64
Total 18677:						3,628.02
18678						
09/14	09/24/2014	18678	3650	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	419.09
Total 18678:						419.09
18679						
09/14	09/24/2014	18679	62306	AZ DESIGNS	RWD WORK VESTS	367.20
Total 18679:						367.20
18680						
09/14	09/24/2014	18680	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,603.45
09/14	09/24/2014	18680	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	25.00
09/14	09/24/2014	18680	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	130.80
09/14	09/24/2014	18680	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	3,968.78
Total 18680:						5,728.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
18681	09/14	09/24/2014	18681	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 18681:						430.00	
18682	09/14	09/24/2014	18682	1079	CA-NV SECTION AWWA	CROSS CONNECTION RENEWAL-MARCOS ASPEIT	80.00
Total 18682:						80.00	
18683	09/14	09/24/2014	18683	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,178.00
Total 18683:						1,178.00	
18684	09/14	09/24/2014	18684	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 18684:						40.00	
18685	09/14	09/24/2014	18685	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,175.00
Total 18685:						1,175.00	
18686	09/14	09/24/2014	18686	62535	CORE-ROSION PRODUCTS	Final Invoice - 3 Chemical Tanks for Whittier Booster S	12,697.96
Total 18686:						12,697.96	
18687	09/14	09/24/2014	18687	62548	CORPORATE BUSINESS INTERIORS	FREIGHT	54.50
Total 18687:						54.50	
18688	09/14	09/24/2014	18688	2300	FEDERAL EXPRESS	POSTAGE	15.28
Total 18688:						15.28	
18689	09/14	09/24/2014	18689	24701	GRAINGER	TOOLS & SUPPLIES	21.93
09/14	09/24/2014	18689	24701	GRAINGER	CREDIT MEMO-ORIG INVOICE 9526155388	86.16	
09/14	09/24/2014	18689	24701	GRAINGER	CREDIT MEMO	21.54	
09/14	09/24/2014	18689	24701	GRAINGER	DC 24 VOLT POWER SUPPLY 5A #3WY64	1,561.07	
Total 18689:						1,475.30	
18690	09/14	09/24/2014	18690	9155	GRAND CENTRAL RECYCLING	CRUSHED MIXED BASE	85.37
Total 18690:						85.37	
18691	09/14	09/24/2014	18691	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
09/14	09/24/2014	18691	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00	
09/14	09/24/2014	18691	379	HIGHROAD INFORMATION TECHNOL	CLARITY SERVER EXPANSION	7,138.35	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
09/14	09/24/2014	18691	379	HIGHROAD INFORMATION TECHNOL	SERVER CARE PACKS	8,829.00
Total 18691:						22,939.02
18692						
09/14	09/24/2014	18692	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	6,568.69
Total 18692:						6,568.69
18693						
09/14	09/24/2014	18693	244	INFOSEND INC	BILLING SERVICE	2,111.93
Total 18693:						2,111.93
18694						
09/14	09/24/2014	18694	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	381.00
Total 18694:						381.00
18695						
09/14	09/24/2014	18695	6800	J G TUCKER & SONS	CALIBRATION OF M40	66.32
Total 18695:						66.32
18696						
09/14	09/24/2014	18696	62531	KEN GRODY FORD	MAINTENANCE TRUCK 16	49.07
09/14	09/24/2014	18696	62531	KEN GRODY FORD	MAINTENANCE TRUCK 14	49.07
Total 18696:						98.14
18697						
09/14	09/24/2014	18697	3300	LAGERLOF SENECA ET AL	LA REGION-NPDES PERMIT	719.60
Total 18697:						719.60
18698						
09/14	09/24/2014	18698	3625	MAINTENANCE SHACK INC	TOOL & SUPPLIES	99.63
Total 18698:						99.63
18699						
09/14	09/24/2014	18699	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	18.82
09/14	09/24/2014	18699	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	27.19
Total 18699:						46.01
18700						
09/14	09/24/2014	18700	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 18700:						399.20
18701						
09/14	09/24/2014	18701	189	NOBEL SYSTEMS	GIS SUBSCRIPTION	5,000.00
Total 18701:						5,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18702						
09/14	09/24/2014	18702	62504	NORTHTOWN COMPANY	MATERIAL FOR MAINS	81.37
Total 18702:						81.37
18703						
09/14	09/24/2014	18703	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	13.33
Total 18703:						13.33
18704						
09/14	09/24/2014	18704	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-LEASING CHARGE	263.28
Total 18704:						263.28
18705						
09/14	09/24/2014	18705	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LIABILITY PROGRAM	1,053.99
09/14	09/24/2014	18705	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT #PB13-0003 LABOR	172,584.60
09/14	09/24/2014	18705	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT #PB13-0003 MATERI	2,052.00
09/14	09/24/2014	18705	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,381.67
Total 18705:						179,052.26
18706						
09/14	09/24/2014	18706	62562	RMC WATER AND ENVIRONMENT	PHASE 2 GRADE SEPARATION	13,560.50
09/14	09/24/2014	18706	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICES	3,051.00
09/14	09/24/2014	18706	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	1,687.00
Total 18706:						18,298.50
18707						
09/14	09/24/2014	18707	36	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	11.20
09/14	09/24/2014	18707	36	ROSEMARIE PEREA	TOTAL EXPENSES-CUEMA CONFERENCE	1,778.08
09/14	09/24/2014	18707	36	ROSEMARIE PEREA	NON REIMBURSABLE EXPENSE-CUEMA CONFER	301.64
Total 18707:						1,487.64
18708						
09/14	09/24/2014	18708	5750	SHERWIN WILLIAMS	PAINT-FOR HYDRANTS	313.26
Total 18708:						313.26
18709						
09/14	09/24/2014	18709	62530	SONSRAY MACHINERY LLC	BACKHOE CUSHION	347.93
09/14	09/24/2014	18709	62530	SONSRAY MACHINERY LLC	BACKHOE REPAIR	1,405.55
Total 18709:						1,753.48
18710						
09/14	09/24/2014	18710	62590	SOUTHERN CALIF. EDISON	SCE Line Extension at Whittier Booster Station	9,207.63
Total 18710:						9,207.63
18711						
09/14	09/24/2014	18711	143	ST JOSEPH HERITAGE HEALTHCARE	DMV EXAM-DAN WARREN	85.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18711:						85.00
18712						
09/14	09/24/2014	18712	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	75.82
Total 18712:						75.82
18713						
09/14	09/24/2014	18713	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	98.09
Total 18713:						98.09
18714						
09/14	09/24/2014	18714	6500	THERMALAIR INC	MAINTENANCE SERVICE	378.20
Total 18714:						378.20
18715						
09/14	09/24/2014	18715	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 18715:						300.00
18716						
09/14	09/24/2014	18716	2550	VERIZON CALIFORNIA	PHONE SERVICE	539.10
Total 18716:						539.10
18717						
09/14	09/24/2014	18717	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	17,055.00
Total 18717:						17,055.00
18718						
09/14	09/24/2014	18718	7975	WEWAC	WEWAC PROGRAMS FOR 2014-15	1,500.00
Total 18718:						1,500.00
18719						
09/14	09/24/2014	18719	2212	WHITE NELSON DIEHL EVANS LLP	SECOND INTERIM BILLING-FINANCIAL STATEMEN	7,700.00
Total 18719:						7,700.00
91514						
09/14	09/15/2014	91514	62558	PUENTE BASIN WATER AGENCY	PM 22 CONNECTION	465,937.50
09/14	09/15/2014	91514	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,322.62
09/14	09/15/2014	91514	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,642.66
09/14	09/15/2014	91514	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	992.23
09/14	09/15/2014	91514	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	6,490.47
09/14	09/15/2014	91514	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	22,780.00
09/14	09/15/2014	91514	62558	PUENTE BASIN WATER AGENCY	WATER RESEARCH FOUNDATION DUES	1,030.00
Total 91514:						454,635.48
Grand Totals:						1,640,865.44

GL Account	Debit	Credit	Proof
11172-0	5,225.51	.00	5,225.51
11183-0	18,400.00	.00	18,400.00
11184-0	7,136.35	.00	7,136.35
11605-0	52,521.09	.00	52,521.09
14410-0	69,495.00	.00	69,495.00
222100	23,189.34	1,663,854.78-	1,640,665.44-
51310-0	1,046,151.21	22,780.00-	1,023,371.21-
51410-1	3,294.13	.00	3,294.13
51410-2	2,389.53	.00	2,389.53
51410-3	1,642.86	.00	1,642.86
51410-5	13,860.73	.00	13,860.73
51510-0	13,935.07	.00	13,935.07
51910-0	6,848.39	.00	6,848.39
52210-0	2,660.93	.00	2,660.93
52310-0	41,583.83	.00	41,583.83
54210-0	1,265.58	.00	1,265.58
54211-0	291.02	.00	291.02
54213-0	3,875.55	.00	3,875.55
54214-0	933.13	.00	933.13
54215-0	313.26	.00	313.26
54216-0	1,769.07	107.70-	1,661.37-
54219-0	186,846.80	.00	186,846.80
56210-0	9,195.08	.00	9,195.08
56214-0	817.41	.00	817.41
56215-0	2,555.00	.00	2,555.00
56216-0	3,231.33	.00	3,231.33
56217-0	594.06	.00	594.06
56218-0	4,368.60	.00	4,368.60
56218-1	240.63	.00	240.63
56219-0	8,940.51	.00	8,940.51
56220-0	20,602.67	.00	20,602.67
56221-0	4,188.79	.00	4,188.79
56223-0	4,093.91	301.64-	3,792.27-
56312-0	19,046.14	.00	19,046.14
56320-0	1,828.50	.00	1,828.50
56411-0	38,778.37	.00	38,778.37
56413-0	2,906.79	.00	2,906.79
56415-0	635.40	.00	635.40
56416-0	256.95	.00	256.95
56417-0	8,783.21	.00	8,783.21
56418-0	963.14	.00	963.14
56419-0	65.78	.00	65.78
56421-0	7,158.56	.00	7,158.56
56710-0	2,279.01	.00	2,279.01
56811-0	7,700.00	.00	7,700.00
56812-0	10,978.68	.00	10,978.68
57312-0	1,903.07	.00	1,903.07
57314-0	649.99	.00	649.99
57315-0	1,175.00	.00	1,175.00
57316-0	16,020.14	.00	16,020.14
57319-0	2,500.00	.00	2,500.00
57321-0	890.90	.00	890.90
57323-0	66.32	.00	66.32
Grand Totals:	1,687,044.12	1,687,044.12-	.00

Report Criteria:

Report type: GL detail

Tab

1.5



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: September 2, 2014

Subject: Investment Update – August 2014

Economic Review: The next meeting of the Federal Reserve is scheduled for September 16th. The last meeting was held on July 29th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated “Labor market conditions improved, with the unemployment rate declining further. However, a range of labor market indicators suggests that there remains significant underutilization of labor resources. Household spending appears to be rising moderately and business fixed investment is advancing, while the recovery in the housing sector remains slow. Fiscal policy is restraining economic growth, although the extent of restraint is diminishing. Inflation has moved somewhat closer to the Committee’s longer-run objective. Longer-term inflation expectations have remained stable.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.1 for the month of July. The previous reading was 1.9 in June.

LAIIF Update: LAIIF ended the month of July with a yield of 0.24%. This represents a .01 decrease from the month of July. A comparison with last year shows LAIIF .03 basis points lower than July 2013 when the yield stood at 0.27%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.38%. This represents no change from the month of July. This represents a 1.11 basis point premium to LAIIF. The District had no bond purchases or maturities in the month of August. The District CD Placement program carries an effective yield of 0.47% and an average maturity of 594 days.

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

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED AUGUST 31, 2014



CASH	
Citizens Business Bank	1,304,556.16
Comerica Bank MMIA	8,747.20
TOTAL CASH	1,313,303.36

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.47%	594	2,176,000.00	12.15%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.23%	NA	1,968,833.92	10.99%

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fed Natl Mtg Assn	5 Year	100,000.00	101.835	100.543	11/20/14	2.63%	NA	100,543.00	0.56%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.896	101.208	02/09/15	2.88%	NA	253,020.00	1.41%
US Treasury Note	5 Year	250,000.00	99.489	101.398	03/31/15	2.50%	NA	253,496.00	1.42%
US Treasury Note	5 Year	250,000.00	102.016	101.596	04/30/15	2.50%	NA	253,995.00	1.42%
Fed Natl Mtg Assn	5 Year	250,000.00	102.061	101.980	07/28/15	2.38%	NA	254,950.00	1.42%
US Treasury Note	5 Year	250,000.00	100.266	103.000	03/31/16	2.25%	NA	257,500.00	1.44%
US Treasury Note	5 Year	250,000.00	101.219	101.922	07/31/16	1.50%	NA	254,805.00	1.42%
US Treasury Note	5 Year	250,000.00	101.231	100.844	10/31/16	1.00%	NA	252,110.00	1.41%
Fed Natl Mtg Assn	5 Year	250,000.00	100.639	101.476	11/15/16	1.38%	NA	253,690.00	1.42%
US Treasury Note	5 Year	250,000.00	99.942	100.531	11/30/16	0.88%	NA	251,327.50	1.40%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	101.065	01/30/17	1.25%	NA	202,130.00	1.13%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	99.506	08/28/17	0.88%	NA	248,765.00	1.39%
US Treasury Note	5 Year	250,000.00	99.559	99.813	09/30/17	0.63%	NA	247,032.50	1.38%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.901	12/20/17	0.88%	NA	247,252.50	1.38%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.210	01/12/18	0.75%	NA	196,420.00	1.10%
US Treasury Note	5 Year	200,000.00	99.742	99.438	02/28/18	0.75%	NA	196,876.00	1.10%
US Treasury Note	4 Year	250,000.00	99.539	100.148	06/30/18	1.38%	NA	250,370.00	1.40%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.112	05/21/18	0.88%	NA	490,560.00	2.74%
US Treasury Note	5 Year	250,000.00	99.727	99.844	09/30/18	1.38%	NA	249,610.00	1.39%
US Treasury Note	5 Year	250,000.00	99.858	99.656	11/30/18	1.38%	NA	249,140.00	1.39%
US Treasury Note	5 Year	250,000.00	99.137	100.023	12/31/18	1.50%	NA	250,057.50	1.39%
US Treasury Note	5 Year	250,000.00	100.172	99.930	01/31/19	1.50%	NA	249,825.00	1.39%
US Treasury Note	5 Year	250,000.00	99.140	99.844	02/28/19	1.50%	NA	249,610.00	1.40%
US Treasury Note	5 Year	250,000.00	99.617	100.289	03/31/19	1.63%	NA	250,722.50	1.39%
US Treasury Note	5 Year	250,000.00	99.719	99.563	04/30/19	1.26%	NA	246,407.50	1.39%
Cash Reserve Account						0.01%		61,936.91	0.35%
Total BNY Mellon Investments								6,272,150.91	35.02%

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fed Home Loan Bank	4 Year	240,000.00	100.441	100.036	09/12/14	1.38%	NA	240,086.40	1.34%
Fed Home Loan Bank	5 Year	300,000.00	100.687	100.732	12/12/14	2.75%	NA	302,196.00	1.69%
Fed Home Loan Bank	4 Year	245,000.00	99.270	100.317	12/12/14	1.25%	NA	245,776.65	1.37%
Fed Natl Mtg Assn	5 Year	480,000.00	100.625	101.290	09/28/16	1.25%	NA	486,192.00	2.71%
Fed Natl Mtg Assn	5 Year	500,000.00	100.898	101.478	11/15/16	1.38%	NA	507,580.00	2.83%
Fed Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.339	03/08/17	1.00%	NA	466,571.70	2.60%
Fed Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.832	05/12/17	1.25%	NA	252,080.00	1.41%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.793	99.986	06/29/17	1.00%	NA	249,965.00	1.40%
Fed Natl Mtg Assn	5 Year	485,000.00	101.342	99.506	08/28/17	0.88%	NA	482,604.10	2.69%
Fed Natl Mtg Assn	5 Year	495,000.00	100.650	99.901	12/20/17	0.85%	NA	489,559.95	2.73%
Fed Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.210	01/12/18	0.75%	NA	486,139.50	2.71%
Fed Natl Mtg Assn	5 Year	495,000.00	100.448	99.620	02/08/18	0.88%	NA	488,199.00	2.73%
Fed Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.431	03/07/18	0.88%	NA	487,233.45	2.72%
Fed Natl Mtg Assn	5 Year	500,000.00	100.530	99.112	05/21/18	0.88%	NA	490,590.00	2.74%
Fed Natl Mtg Assn	4 Year	250,000.00	99.671	99.741	09/27/18	1.27%	NA	246,952.50	1.38%
Fed Natl Mtg Assn	5 Year	245,000.00	100.061	100.178	11/27/18	1.63%	NA	245,436.10	1.37%
ML Bank Deposit (Cash Account)						0.01%		13,903.30	0.08%
Total Merrill Lynch Investments								6,180,705.65	34.51%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS		16,597,690.48	100%
Weighted Average Yield of Total Investment Portfolio:	0.98%		

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.

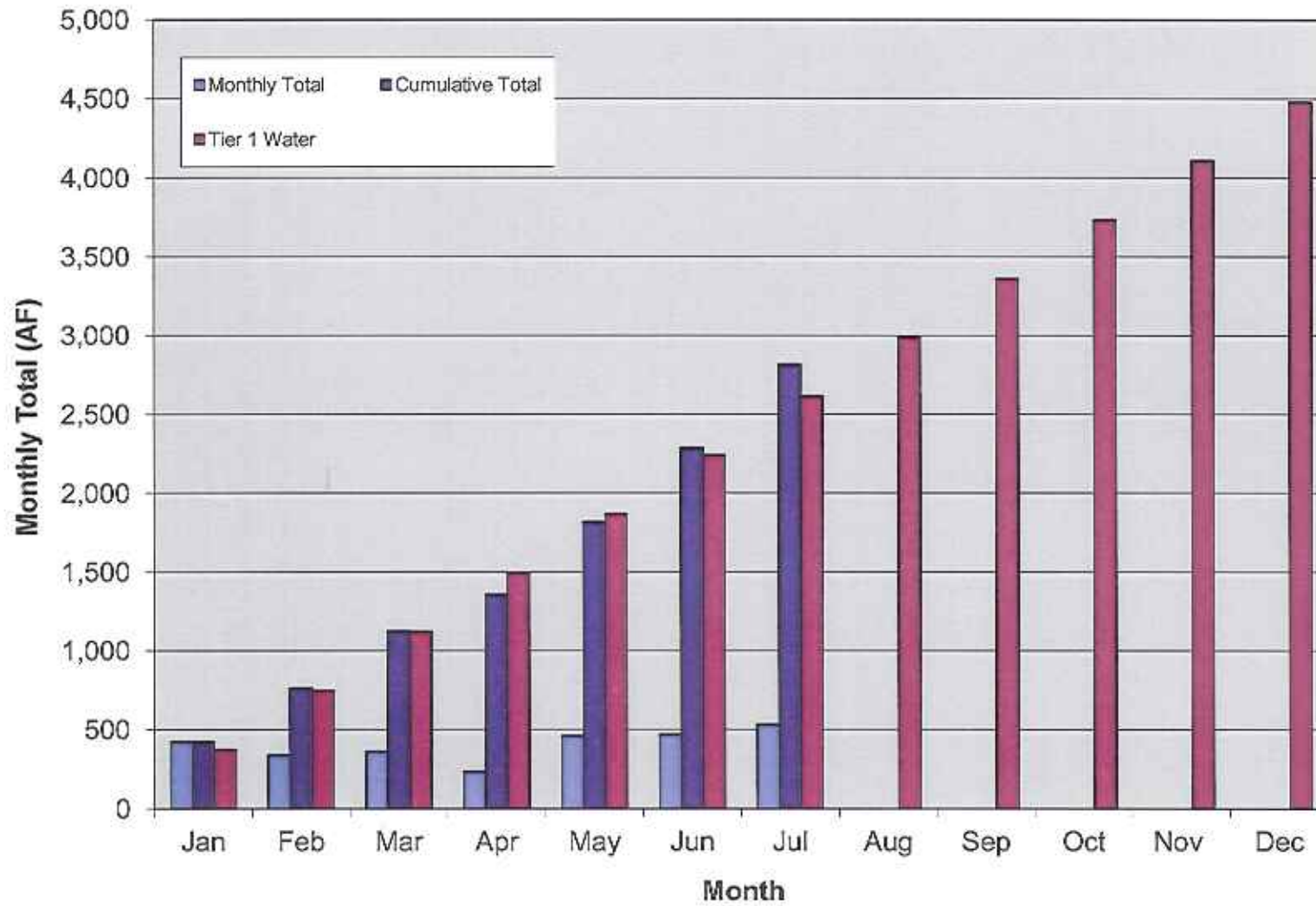
Sean S. Henry
Sean S. Henry, Finance Officer



**COMPARATIVE PURCHASED WATER REPORT
FOR THE MONTH OF JULY 2014**

SOURCE / DESCRIPTION	2014			2013		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUEENTE BASIN WATER AGENCY / TVMWD	532.5	443,157.50	832.22	559.4	450,130.60	804.67
POMONA-WALNUT-ROWLAND JWLC	603.0	527,625.00	875.00	575.0	488,175.00	849.00
LA HABRA HEIGHTS						
WATER REPLENISHMENT DISTRICT (WRD)						
	1,135.5	970,782.50		1,134.4	938,305.60	
RECLAIMED WATER	68.8	16,204.22	235.53	53.8	12,935.85	240.44
TOTAL WATER CHARGES	1,204.3	986,986.72		1,188.2	951,241.45	
FIXED CHARGES:						
PUEENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		6,490.47			4,943.57	
CONNECTED CAPACITY		1,322.62			3,044.54	
WATER USE CHARGE		992.23			1,769.32	
EQUIV. SMALL METER		1,642.66			3,811.55	
SUBTOTAL		10,447.98			13,568.98	
PWR JWLC						
CAPACITY RESERVATION		7,370.26			5,801.72	
CONNECTED CAPACITY		1,066.91			2,455.93	
WATER USE CHARGE		2,301.90			5,860.90	
DEPRECIATION						
REPLACEMENT						
PWR BUDGET ASSESSMENT						
SUBTOTAL		10,739.07			14,118.55	
LHH						
WHEELING CHARGE						
SUBTOTAL						
TOTAL FIXED CHARGES		21,187.05			27,687.53	
TOTAL PURCHASED WATER CHARGES		1,008,173.77			978,928.98	
AVERAGE WATER CHARGE:		\$ 837.15			\$ 823.88	

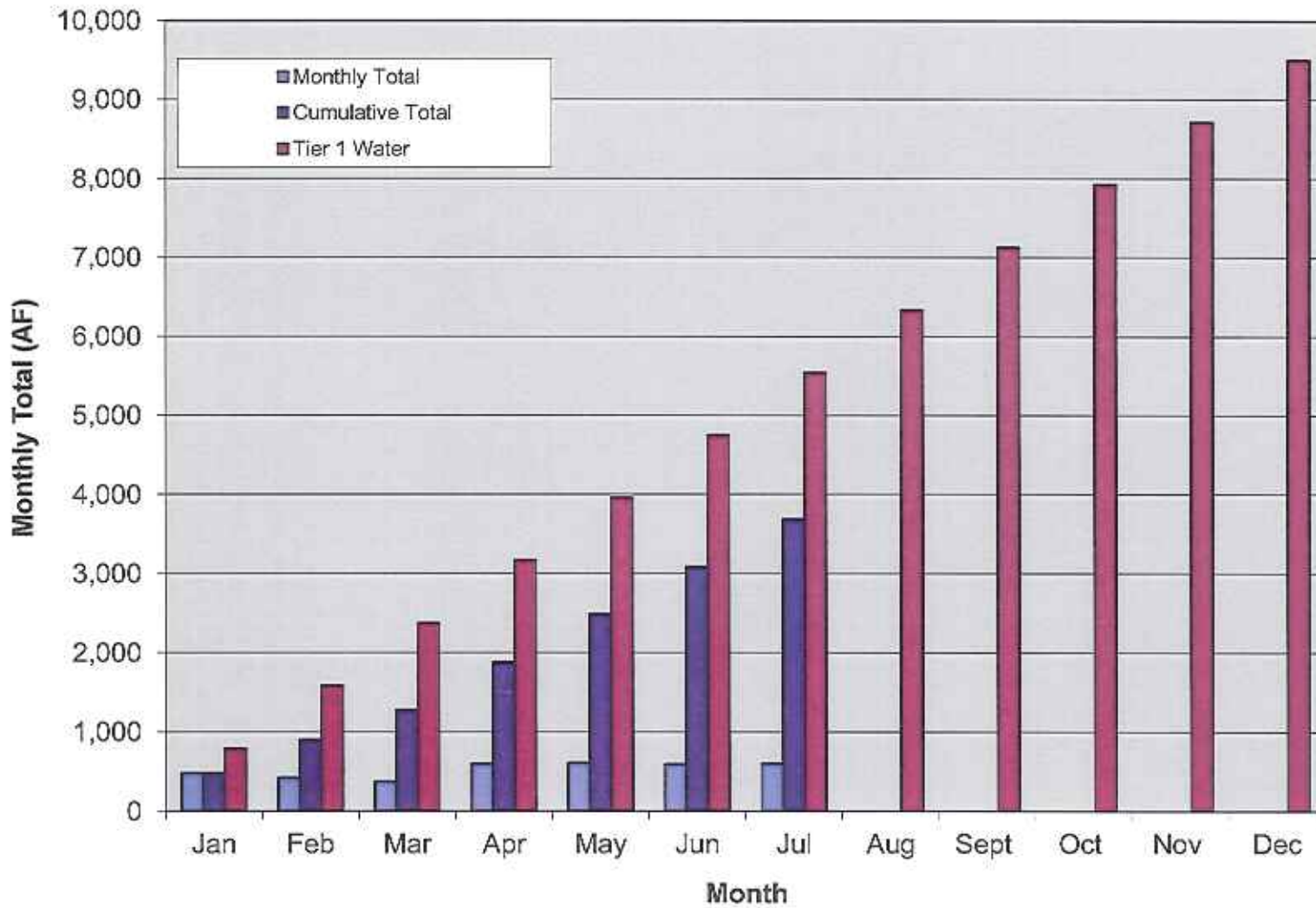
CY 2014 PM-22 Water Purchases



Rowland JWL Purchases Tier-1 (in Acre-Feet)
Calendar Year 2014
Year to Date Invoiced as of 1/1/14

	ACTUAL			ESTIMATED		
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference	Percentage Difference
Jan	482.6	482.6	9,025.4	792	-310	-39.09%
Feb	422.0	904.6	8,603.4	1,585	-680	-42.92%
Mar	375.0	1,279.6	8,228.4	2,377	-1,097	-46.17%
Apr	600.6	1,880.2	7,627.8	3,169	-1,289	-40.68%
May	611.1	2,491.3	7,016.7	3,962	-1,470	-37.11%
Jun	594.0	3,085.3	6,422.7	4,754	-1,669	-35.10%
Jul	603.1	3,688.4	5,819.6	5,546	-1,858	-33.50%
Aug				6,339	-6,339	-100.00%
Sept				7,131	-7,131	-100.00%
Oct				7,923	-7,923	-100.00%
Nov				8,716	-8,716	-100.00%
Dec				9,508	-9,508	-100.00%

CY 2014 Rowland JWL Purchases



Tab

1.6



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: October 6, 2014

Subject: Investment Update – September 2014

Economic Review: The next meeting of the Federal Reserve is scheduled for October 28th. The last meeting was held on September 29th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated “Labor market conditions improved somewhat further; however, the unemployment rate is little changed and a range of labor market indicators suggests that there remains significant underutilization of labor resources. Household spending appears to be rising moderately and business fixed investment is advancing, while the recovery in the housing sector remains slow. Fiscal policy is restraining economic growth, although the extent of restraint is diminishing.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.8 for the month of August. The previous reading was 2.1 in July.

LAIF Update: LAIF ended the month of August with a yield of 0.26%. This represents a .02 basis point increase from the month of July. A comparison with last year shows LAIF .01 basis points lower than August 2013 when the yield stood at 0.27%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.36%. This represents a .02 basis point decrease from the month of August. This represents a 1.10 basis point premium to LAIF. The District had on bond maturity in the month of September. This was a \$240,000.00 Federal Home Loan Bank with a yield of 1.38% and term of five years. The District is currently looking to reinvest these funds. The District CD Placement program carries an effective yield of 0.47% and an average maturity of 594 days.

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

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED SEPTEMBER 30, 2014



CASH	
Citizens Business Bank	1,396,335.47
Comerica Bank MMIA	<u>10,259.91</u>
TOTAL CASH	1,406,605.38

COMERICA SECURITIES CD PLACEMENT	NA	1yrth - 2 Years	NA	NA	NA	0.47%	594	2,176,000.00	11.37%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.25%	NA	3,113,955.08	15.26%

BNY MELLON INVESTMENTS
(UNION BANK CUSTODIAN)

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fed Natl Mtg Assn	5 Year	100,000.00	101.839	100.345	11/20/14	2.63%	NA	100,345.00	0.52%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.896	100.976	02/09/15	2.88%	NA	252,440.00	1.32%
US Treasury Note	5 Year	250,000.00	99.489	101.215	03/31/15	2.50%	NA	253,037.50	1.32%
US Treasury Note	5 Year	250,000.00	102.316	101.418	04/30/15	2.50%	NA	253,545.00	1.32%
Fed Natl Mtg Assn	5 Year	250,000.00	102.061	101.775	07/28/15	2.38%	NA	254,437.50	1.33%
US Treasury Note	5 Year	250,000.00	100.266	102.816	03/31/16	2.25%	NA	257,040.00	1.34%
US Treasury Note	5 Year	250,000.00	101.219	101.777	07/31/16	1.50%	NA	254,442.50	1.33%
US Treasury Note	5 Year	250,000.00	101.231	100.711	10/31/16	1.00%	NA	251,777.50	1.32%
Fed Natl Mtg Assn	5 Year	250,000.00	100.639	101.493	11/15/16	1.38%	NA	253,732.50	1.33%
US Treasury Note	5 Year	250,000.00	99.942	100.367	11/30/16	0.88%	NA	250,917.50	1.31%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	100.925	01/30/17	1.25%	NA	201,850.00	1.05%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	99.328	08/28/17	0.88%	NA	248,320.00	1.30%
US Treasury Note	5 Year	250,000.00	99.599	98.531	09/30/17	0.63%	NA	246,327.50	1.29%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	98.749	12/20/17	0.88%	NA	246,872.50	1.29%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	98.049	01/12/18	0.75%	NA	196,098.00	1.02%
US Treasury Note	5 Year	200,000.00	99.742	98.054	02/28/18	0.75%	NA	196,168.00	1.02%
US Treasury Note	4 Year	250,000.00	99.539	99.711	06/30/18	1.38%	NA	249,277.50	1.30%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	97.936	05/21/18	0.88%	NA	489,680.00	2.58%
US Treasury Note	5 Year	250,000.00	99.727	99.375	09/30/18	1.38%	NA	248,437.50	1.30%
US Treasury Note	5 Year	250,000.00	99.868	99.156	11/30/18	1.38%	NA	247,890.00	1.29%
US Treasury Note	5 Year	250,000.00	99.137	99.500	12/31/18	1.50%	NA	248,750.00	1.30%
US Treasury Note	5 Year	250,000.00	100.172	99.375	01/31/19	1.50%	NA	248,437.50	1.29%
US Treasury Note	5 Year	250,000.00	99.140	99.289	02/28/19	1.50%	NA	248,222.50	1.30%
US Treasury Note	5 Year	250,000.00	99.617	99.719	03/31/19	1.63%	NA	249,297.50	1.30%
US Treasury Note	5 Year	250,000.00	98.719	98.000	04/30/19	1.26%	NA	245,000.00	1.30%
Cash Reserve Account						0.01%		75,031.28	0.39%
Total BNY Mellon Investments								6,267,394.78	32.73%

MERRILL LYNCH INVESTMENTS
(UNION BANK CUSTODIAN)

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fed Home Loan Bank	5 Year	300,000.00	100.667	100.519	12/12/14	2.75%	NA	301,557.00	1.58%
Fed Home Loan Bank	4 Year	245,000.00	99.270	100.230	12/12/14	1.25%	NA	245,563.50	1.28%
Fed Natl Mtg Assn	5 Year	480,000.00	100.625	101.183	09/25/16	1.25%	NA	485,578.40	2.54%
Fed Natl Mtg Assn	5 Year	500,000.00	100.898	101.463	11/15/16	1.38%	NA	507,465.00	2.65%
Fed Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.283	03/08/17	1.00%	NA	465,315.95	2.44%
Fed Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.668	05/12/17	1.25%	NA	251,745.00	1.31%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.793	96.846	06/29/17	1.00%	NA	249,520.00	1.30%
Fed Natl Mtg Assn	5 Year	485,000.00	101.342	96.326	08/25/17	0.88%	NA	481,740.80	2.52%
Fed Natl Mtg Assn	5 Year	495,000.00	100.650	98.749	12/20/17	0.88%	NA	488,807.55	2.55%
Fed Home Loan Mtg Corp	5 Year	495,000.00	100.065	98.049	01/12/18	0.75%	NA	485,342.55	2.53%
Fed Natl Mtg Assn	5 Year	495,000.00	100.448	98.404	02/08/18	0.88%	NA	487,096.80	2.54%
Fed Home Loan Mtg Corp	5 Year	495,000.00	100.392	98.297	03/07/18	0.88%	NA	486,570.15	2.54%
Fed Natl Mtg Assn	5 Year	500,000.00	100.530	97.936	05/21/18	0.88%	NA	489,680.00	2.56%
Fed Natl Mtg Assn	4 Year	250,000.00	98.671	98.303	09/27/18	1.27%	NA	245,757.50	1.25%
Fed Natl Mtg Assn	5 Year	245,000.00	100.061	96.793	11/27/18	1.63%	NA	244,492.85	1.25%
ML Bank Deposit (Cash Account)						0.01%		264,606.43	1.35%
Total Merrill Lynch Investments								6,182,042.48	32.29%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS	17,739,392.34	100%
Weighted Average Yield of Total Investment Portfolio:	0.92%	

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.

S. S. Henry
 Sean S. Henry, Finance Officer



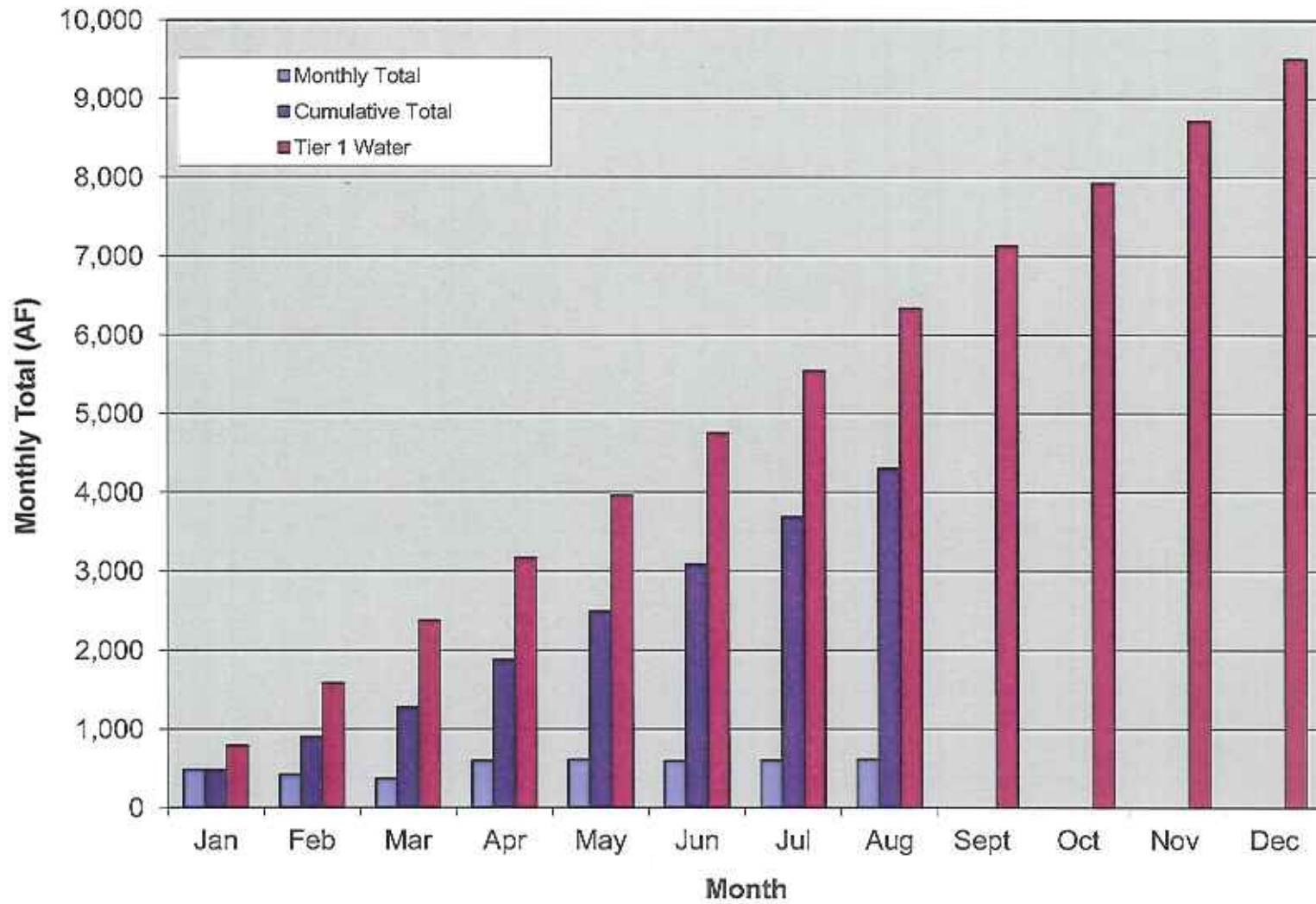
COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF AUGUST 2014

SOURCE / DESCRIPTION	2014			2013		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	498.6	436,275.00	875.00	576.2	489,194.00	849.00
POMONA-WALNUT-ROWLAND JWLC	614.6	537,775.00	875.00	590.1	500,995.00	849.00
LA HABRA HEIGHTS						
WATER REPLENISHMENT DISTRICT (WRD)						
	1,113.2	974,050.00		1,166.3	990,189.00	
RECLAIMED WATER	59.0	13,935.00	236.19	126.5	30,710.24	242.77
TOTAL WATER CHARGES	1,172.2	987,985.00		1,292.8	1,020,899.24	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		6,490.47			4,943.57	
CONNECTED CAPACITY		1,322.62			3,044.54	
WATER USE CHARGE		992.23			1,769.32	
EQUIV. SMALL METER		1,642.66			3,811.55	
SUBTOTAL		10,447.98			13,568.98	
PWR JWLC						
CAPACITY RESERVATION		7,370.26			5,801.72	
CONNECTED CAPACITY		1,066.91			2,455.93	
WATER USE CHARGE		2,301.90			5,860.90	
DEPRECIATION						
REPLACEMENT						
PWR BUDGET ASSESSMENT						
SUBTOTAL		10,739.07			14,118.55	
LHH						
WHEELING CHARGE						
SUBTOTAL						
TOTAL FIXED CHARGES		21,187.05			27,687.53	
TOTAL PURCHASED WATER CHARGES		1,009,172.05			1,048,586.77	
AVERAGE WATER CHARGE:		\$ 860.92			\$ 811.10	

Rowland JWL Purchases Tier-1 (in Acre-Feet)
Calendar Year 2014
Year to Date Invoiced as of 1/1/14

	ACTUAL			ESTIMATED			Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference		
Jan	482.6	482.6	9,025.4	792	-310	-39.09%	
Feb	422.0	904.6	8,603.4	1,585	-680	-42.92%	
Mar	375.0	1,279.6	8,228.4	2,377	-1,097	-46.17%	
Apr	600.6	1,880.2	7,627.8	3,169	-1,289	-40.68%	
May	611.1	2,491.3	7,016.7	3,962	-1,470	-37.11%	
Jun	594.0	3,085.3	6,422.7	4,754	-1,669	-35.10%	
Jul	603.1	3,688.4	5,819.6	5,546	-1,858	-33.50%	
Aug	614.5	4,302.9	5,205.1	6,339	-2,036	-32.12%	
Sept				7,131	-7,131	-100.00%	
Oct				7,923	-7,923	-100.00%	
Nov				8,716	-8,716	-100.00%	
Dec				9,508	-9,508	-100.00%	

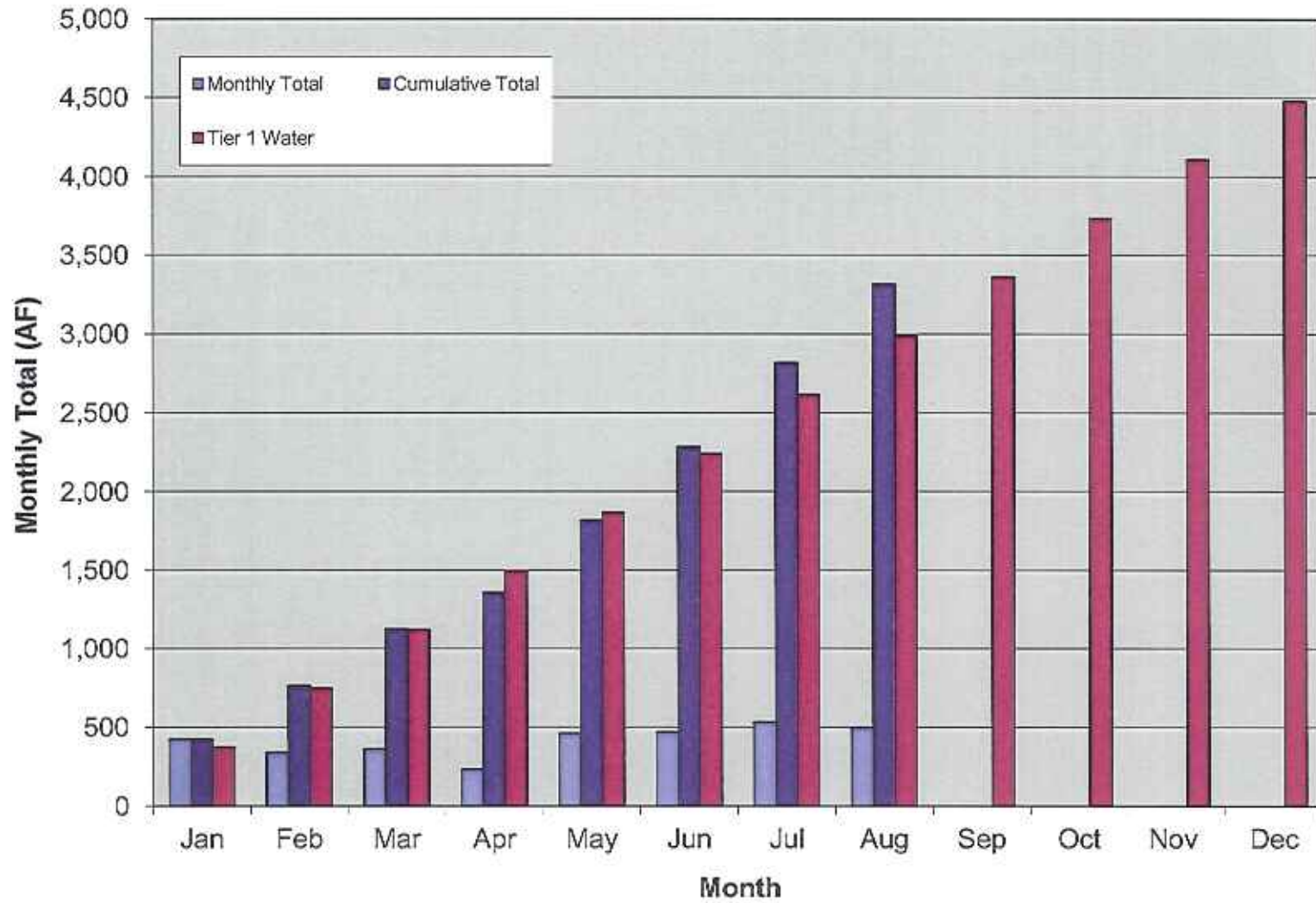
CY 2014 Rowland JWL Purchases



Rowland Imported Water Purchases PM-22 Tier 1 (in Acre-Feet)
Calendar Year 2014
Year to Date Invoiced as of 1/1/14

	ACTUAL			ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference	
Jan	423.0	423.0	4,059.0	373.5	49.5	13.25%
Feb	339.3	762.3	3,719.7	747	15.3	2.05%
Mar	361.3	1,123.6	3,358.4	1120.5	3.1	0.28%
Apr	233.2	1,356.8	3,125.2	1494	-137.2	-9.18%
May	459.5	1,816.3	2,665.7	1867.5	-51.2	-2.74%
Jun	469.1	2,285.4	2,196.6	2241	44.4	1.98%
Jul	532.5	2,817.9	1,664.1	2614.5	203.4	7.78%
Aug	498.6	3,316.5	1,165.5	2988	328.5	10.99%
Sep				3361.5	-3361.5	-100.00%
Oct				3735	-3735	-100.00%
Nov				4108.5	-4108.5	-100.00%
Dec				4482	-4482	-100.00%

CY 2014 PM-22 Water Purchases



Tab

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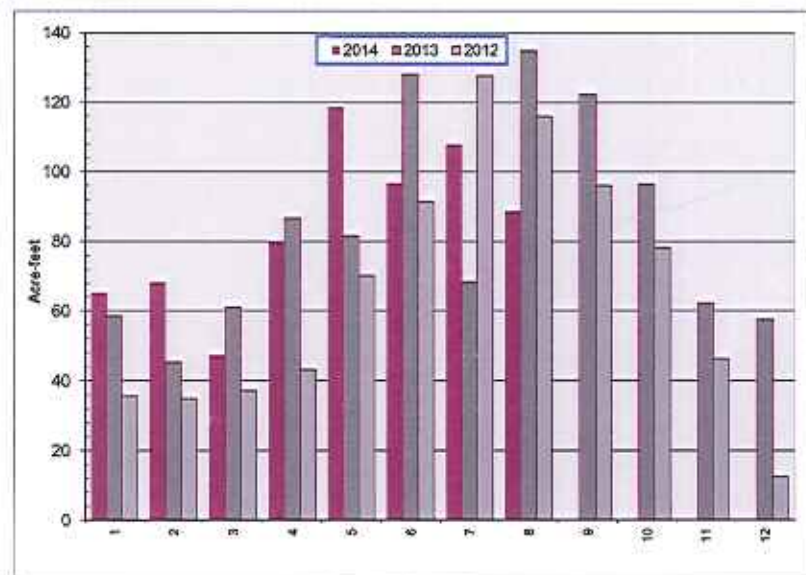
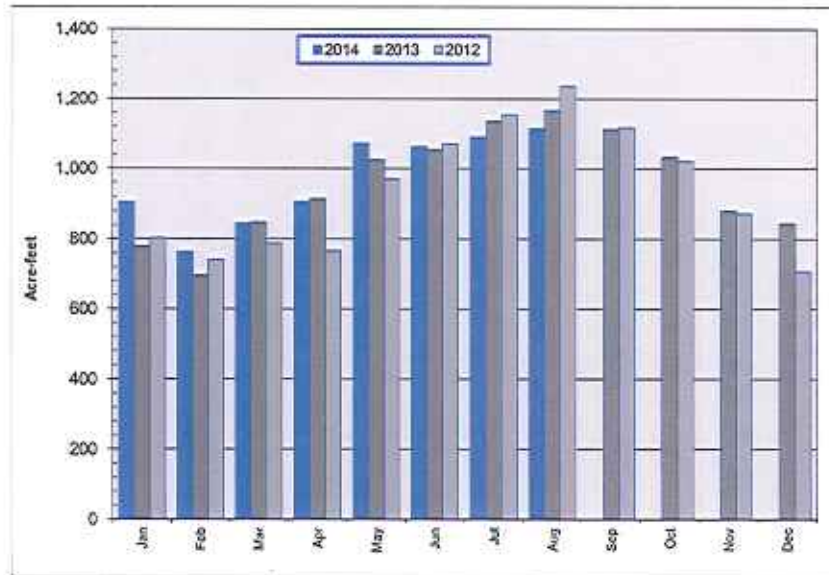


Water Purchases for CY 2014 (Acre-feet)



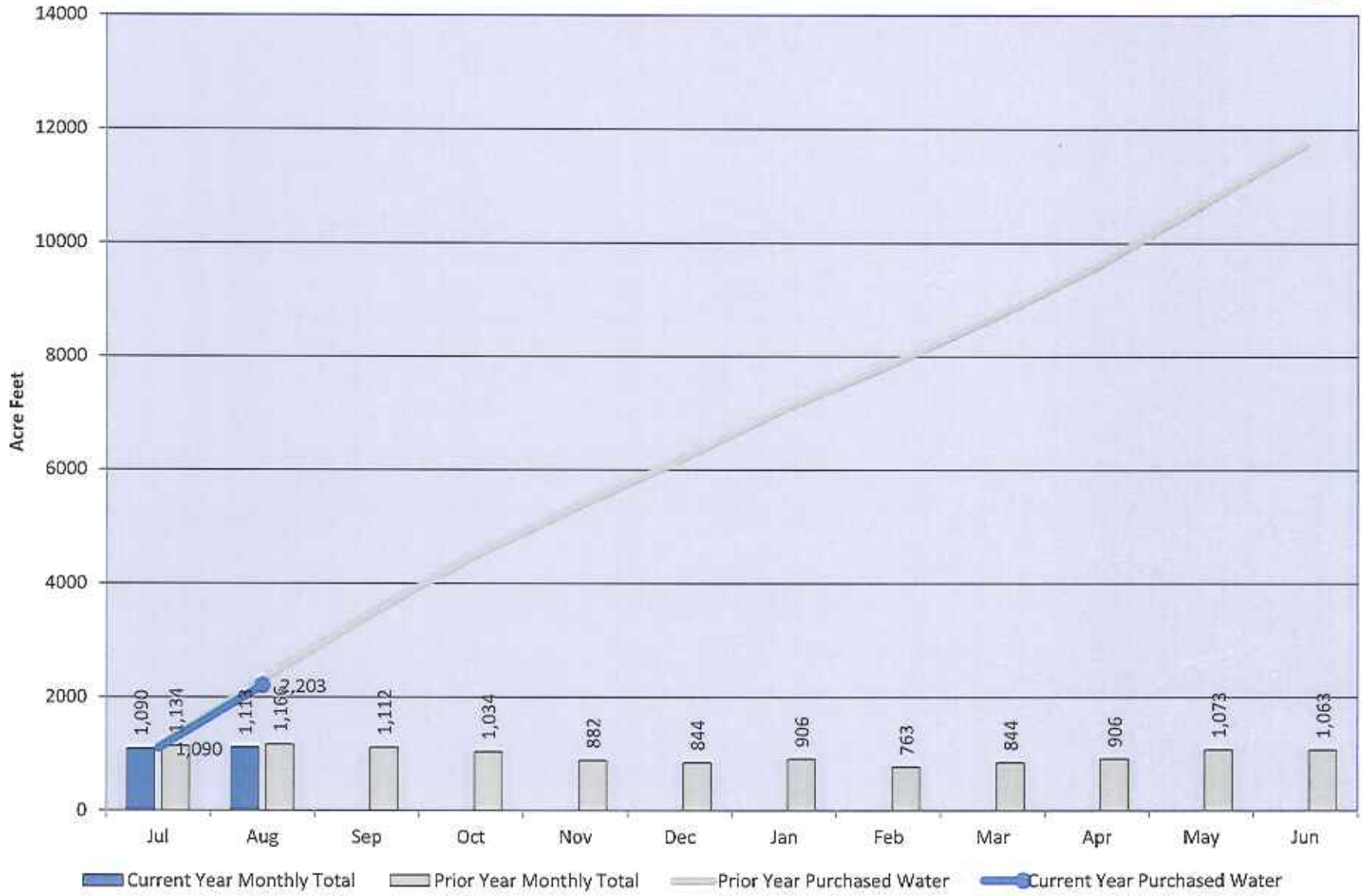
	POTABLE SYSTEM				TOTAL
	LHH	PM-22	JWL		
			PM-15	Miramar	
JAN	0.0	423.0	332.4	150.2	905.6
FEB	2.0	339.3	315.0	107.0	763.3
MAR	107.7	361.3	250.1	125.0	844.1
APR	72.3	233.2	449.2	151.4	906.1
MAY	2.4	459.5	486.4	124.6	1,072.9
JUN	0.0	469.1	483.0	110.9	1,063.0
JUL	0.0	496.1	483.0	110.9	1,090.0
AUG	0.0	498.6	558.8	55.8	1,113.2
SEP					0.0
OCT					0.0
NOV					0.0
DEC					0.0
TOTAL	184.4	3,280.1	3,357.9	935.8	7,758.2

RECYCLED SYSTEM					TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up	
0.0	20.5	1.0	43.7	0.0	65.2
0.0	13.2	1.0	54.1	0.0	68.3
0.0	10.6	1.0	35.7	0.0	47.3
0.0	30.8	1.0	47.9	0.0	79.7
0.0	27.2	3.0	88.5	0.0	118.7
3.2	27.4	5.0	61.1	0.0	96.7
24.2	15.9	6.0	61.8	0.0	107.9
21.8	9.1	3.0	55.0	0.0	88.9
					0.0
					0.0
					0.0
					0.0
					0.0
49.2	154.7	21.0	447.8	0.0	672.7



Potable Water Purchases For FY 2013-2014

(Acre-feet)



Tab

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SEPTEMBER 2014-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					
	9/3/2014	Three Valleys Board Meeting	\$110.00		Mileage
	9/9/2014	RWD Board Meeting	\$110.00		
	9/12/2014	PBWA Meeting at Walnut	\$110.00		Mileage
	9/17/2014	Three Valleys Board Meeting	\$110.00		Mileage
	9/23/2014	RWD Special Board Meeting	\$110.00		
	9/26/2014	Project Ad-Hoc Meeting	\$110.00		
		TOTAL PAYMENT	\$660.00		
John Bellah					
		TOTAL PAYMENT	\$0.00		
Robert W. Lewis					
	9/8/2014	San Gabriel Valley Gov. Affairs	\$110.00		
	9/9/2014	RWD Board Meeting	\$110.00		
	9/11/2014	PBWA Meeting at Walnut	\$110.00		
	9/23/2014	RWD Special Board Meeting	\$110.00		
	9/29/14-9/30/14	CSDA Conference	\$220.00		
		TOTAL PAYMENT	\$660.00		

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October 8, 2014

Term Sheet

Proposed Water Treatment and Delivery Agreement
Pucnte Valley Operable Unit Intermediate Zone Project

La Pucnte Valley County Water District and Pucnte Basin Water Agency

and

Northrop Grumman Systems Corporation

This Term Sheet sets forth the general terms upon which the parties would agree to operate the Pucnte Valley Operable Unit Intermediate Zone Water Treatment Facility and to receive potable water from said facility. The provisions of this Term Sheet are for discussion purposes only, to facilitate negotiations, and are not binding on any party until a separate fully negotiated formal agreement is executed on behalf of the parties by their authorized signatories.

Defined Terms

Environmental Protection Agency – EPA

Industry Public Utilities – IPU (Potable Water System Owned by the City of Industry)

IZ Water Treatment Plant – Treatment Plant

La Puente Valley County Water District – LPW

Main San Gabriel Groundwater Basin – Basin

Main San Gabriel Basin Watermaster – Watermaster

Northrop Grumman Systems Corporation – Northrop Grumman

Puente Basin Water Agency – PBWA (members include the Rowland Water District and the Walnut Valley Water District)

Puente Valley Operable Unit Intermediate Zone – PVOU IZ or IZ

Puente Valley Water Group – PVWG (Members are LPW, RWD & WVWD)

State Water Resources Control Board Division of Drinking Water – DDW

Rowland Water District – RWD

Three Valleys Municipal Water District – TVMWD

Upper San Gabriel Valley Municipal Water District – USGVMWD

Walnut Valley Water District – WVWD

A. GENERAL DESCRIPTION OF THE PROJECT:

1. EPA entered into a Consent Decree with Northrop Grumman to clean up groundwater from the PVOU IZ. Under EPA oversight, Northrop Grumman has or will have installed seven groundwater extraction wells designed to produce water to remove contamination and to mitigate contaminated plume migration. Water from these wells will be treated at a new Treatment Plant that will be constructed by Northrop Grumman within the City of Industry.
2. Northrop Grumman shall cause its engineering contractors to design, obtain construction permits and construct the Treatment Plant at its own cost. Northrop Grumman at all times shall own the Treatment Plant. The proposed Treatment Plant shall be designed to treat extracted groundwater to non-detect levels for volatile organic compounds, 1,4-dioxane, and perchlorate. Concentrations of

other constituents in finished water shall comply with applicable drinking water standards set by EPA and the State Water Resources Control Board Division of Drinking Water (DDW), including secondary drinking water standards for total dissolved solids, chloride, and sulfate. In addition, finished water shall have a slightly positive Langlier Saturation Index and a calcium carbonate precipitation potential between 4 and 10 milligrams/liter.

3. The proposed Treatment Plant shall produce water in accordance with cleanup performance objectives for the PVOU IZ. The system will be designed to treat extracted groundwater in an amount up to 2,000 gallons per minute (gpm). The finished water flow rate will be less than this amount reflecting outages and discharge of waste products. It is estimated that finished water will range (on average) between 1,200 and 1,600 gpm. To maximize cleanup performance, the goal is to operate on a continuous basis (24 hours a day, 7 days a week). The proposed Treatment Plant will also have the capability to discharge finished water under all applicable permits to a local Los Angeles County Flood Control District facility. Northrop Grumman will only extract as much water from the PVOU IZ as necessary to meet the remedial requirements of its Consent Decree with EPA. The parties understand that over time the amount of water that will need to be extracted (and the corresponding amount of finished water) will change.
4. LPW shall agree under a contract with Northrop Grumman to be responsible for staffing and operating the treatment plant to meet all applicable drinking water standards, as well as for delivering the finished water to end users.
5. Northrop Grumman shall retain responsibility for managing extraction of the impacted groundwater, satisfying regulatory requirements for remediation thereof, and paying the costs for the remedial program.
6. Northrop Grumman shall pay the cost necessary to operate the Treatment Plant to produce finished water that meets applicable drinking water standards. Northrop Grumman's cost obligations shall be offset in part by payments from water users for finished water. The details regarding these payments will be worked out in the definitive agreement(s).
7. Finished water shall be made available by LPW in accordance with scheduling procedures and water services regulations established at LPW's discretion. Water may be made available to any eligible users in accordance with applicable laws, regulations, permits and other government approvals. To assure that all of the finished water will go to a beneficial use, PBWA has agreed to take as much of the finished water as is available.
8. Certain water system improvements are required in order for LPW and PBWA to receive the finished water. Those improvements shall be constructed by those water users, and the cost of construction shall be borne by Northrop Grumman subject to certain reimbursement obligations as described in Section E, below.

-
9. The definitive agreement(s) will have a specified duration with certain termination rights, which will be detailed in the definitive agreements.

B. CONSTRUCTION AND OPERATION OF THE TREATMENT PLANT

1. Northrop Grumman shall be responsible for the design, permitting and construction of the Treatment Plant, except that LPW shall be responsible for obtaining the necessary approval from DDW. The members of the PVWG shall cooperate with Northrop Grumman in the design, permitting and construction of the Treatment Plant.
2. All LPW labor and administrative costs associated with the operation of the Treatment Plant shall be reimbursed or paid for within an Operation and Management Fee to be negotiated between Northrop Grumman and LPW. In addition, all costs for the operation and maintenance of the Treatment Plant (power, chemicals, outside services, permits, insurance, etc.) shall be reimbursed by Northrop Grumman within 60 days of being invoiced by LPW, paid for directly by Northrop Grumman and/or prefunded by Northrop Grumman.
3. LPW shall operate the Treatment Plant according to best industry standards and operational efficiency. LPW shall operate the Treatment Plant in accordance with all applicable laws, regulations and permits. LPW shall provide to Northrop Grumman operational status reports per a schedule to be determined in the definitive agreement(s). Northrop Grumman shall retain the right to review information concerning LPW's operation of the Treatment Plant upon reasonable request to LPW. LPW shall be responsible for entering into the third party contracts (c.g., chemical suppliers, maintenance service providers, and engineers) reasonably necessary to operate the Treatment Plant in accordance with the above standards. LPW shall provide copies of such third party contracts promptly after execution of the contracts.
4. Term of the Operation and Management Agreement for the Treatment Plant shall be no less than twenty (20) years, but shall include 'for cause' termination provisions.
5. All waste streams generated through the IZ project shall be owned and will be the responsibility of Northrop Grumman. No PVWG member shall be listed as a generator on any waste manifest for waste generated from Treatment Plant operations.

C. WATER DELIVERY

1. Water from the Treatment Plant may be delivered by LPW as operator of the Treatment Plant into the LPW potable water system.
2. The finished water shall be made available by LPW in accordance with scheduling procedures and water services regulations established at LPW's

discretion. Water may be made available to any eligible users in accordance with applicable laws, regulations, permits and other government approvals. To assure that all of the finished water will go to a beneficial use, PBWA has agreed to take as much of the finished water as is available.

3. Subject to the requirements of the necessary government permits, approvals and regulations, LPW shall make a good faith effort to provide continuous flow of water (>.5cfs) to RWD's system when the Treatment Plant is in operation.
4. The LPW water system shall be used to transfer part or all of the water that enters its system from the Treatment Plant to PBWA through RWD's system, with any applicable wheeling charges to be paid by the receiving agency. This shall be accomplished by:
 - (a) Treatment Plant finished water enters the LPW water system and flows to the LPW Main Street Reservoir Facility. From this facility the water will be pumped via a newly constructed booster pump station into a newly constructed 7,400 foot waterline that connects to RWD's system. (Refer to Exhibit A).
5. For water to be delivered to any other eligible users, the LPW water system will be used to transfer part or all of the water that enters its system from the Treatment Plant to other agencies through existing connections. Any applicable wheeling charges will be paid by the receiving agency.

D. COMPENSATION

1. For water delivered from the Treatment Plant and used within the LPW water system, compensation shall include the cost that would have been paid by LPW for power and chemicals associated with producing the same quantity of groundwater that requires only the addition of sodium hypochlorite as treatment. Except for assessments levied on brine discharge, which shall be paid by Northrop Grumman, compensation shall also include all production assessments for water produced from the Basin that is charged by the Watermaster, including:
 - (a) Administrative Assessment
(currently at \$15.00 per acre-foot for the 2014-15 production year)
 - (b) In-Lieu Assessment
(currently at \$2.05 per acre-foot for the 2014-15 production year)
 - (c) Water Resources Development Assessment
(currently at \$20.00 per acre-foot for the 2014-15 production year)
 - (d) Replacement Water Assessment for water produced by entities within the USGVMWD service area; or cover the same quantity of water with the use of LPW's annual production rights; or water stored within their cyclic storage accounts. The current rate for replacement water through the

USGVMWD, when available, is \$673.00 per acre foot.

Total current assessments= \$15 + \$2.05 + \$20 + \$673 = **\$710.05 / AF**

Note: The estimated costs for power and chemicals associated with producing the same quantity of product water is currently **\$55.00 /AF**.

2. For water delivered from the Treatment Plant and transferred through the LPW water system to the RWD water system, compensation shall include the cost that would have been paid by PBWA for power associated with delivering the same quantity of water to the same zone within its water system. Except for assessments levied on brine discharge, which shall be paid by Northrop Grumman, compensation for this quantity of water will include all production assessments charged to any producer in Basin by the Watermaster, including:

- (a) Administrative Assessment
(currently at \$15.00 per acre-foot for the 2014-15 production year)
- (b) In-Lieu Assessment
(currently at \$2.05 per acre-foot for the 2014-15 production year)
- (c) Water Resources Development Assessment
(currently at \$20.00 per acre-foot for the 2014-15 production year)
- (d) Replacement Water Assessment for water produced by entities within the TVMWD service area; or to cover this quantity of water with the use of PBWA's production rights; or water stored within their cyclic storage account. The current rate for replacement water through the TVMWD, when available is \$593.00 per acre- foot.

Total current assessments= \$15 + \$2.05 + \$20 + \$593 = **\$630.05 / AF**

Note: The costs for power will need to be studied before an accurate cost estimate can be provided. This shall be done as part of the process for preparing the definitive agreement(s).

E. WATER SYSTEM IMPROVEMENTS

1. The permitting, designing and constructing of the water system improvements described in E.1(a) shall be undertaken by LPW and those described in E.1(b) shall be undertaken by PBWA, with the costs to be paid solely by Northrop Grumman. A preliminary list of the improvements needed is provided below. As part of the process for preparing the definitive agreement(s), each of these improvements will need to be studied and a preliminary design developed before an accurate cost estimate can be provided. In addition, there may be ancillary improvements needed that have not yet been identified. The parties shall cooperate with each other in preparing joint engineering studies that will identify

all of the needed water system improvements and the cost to design and construct those improvements. That engineering evaluation must be completed prior to the execution of the definitive agreement(s), and each party retains the right to not sign the definitive agreement(s) based on the results of the engineering studies.

(a) Improvements Required for LPW to Receive Water from the Treatment Plant

- 1) Interconnections at Hudson Avenue (Treatment Plant).
 - a) Construct metered connection to LPW's 14-inch distribution/transmission line.
 - b) Construct metered connection from LPW's system to IPU's 18-inch transmission line.
- 2) Upgrade 16-inch interconnection at Industry Hills Pumps Station No. 1 between LPW and IPU.

Note: The interconnections between LPW and IPU shall provide additional reliability in delivering water to LPW's Main Street Reservoir Facility. Water deliveries between LPW and IPU water systems will be in accordance with LPW and IPU's Water Supply Agreement.

(b) Improvements Required for RWD's System to Receive Water from the Treatment Plant

- 1) Facilities at LPW's Main Street Reservoir Facility.
 - a) Construct a new booster pump station (2,000 gpm capacity) at LPW Main Street Reservoir Facility.
 - b) Construct a new interconnection between LPW and RWD at the new booster pump station.
 - c) Construct approximately 7,400 feet of waterline from LPW's Main Street Reservoir Facility to RWD's system in Azusa Ave. and Hurley St.
- 2) Construct a new sodium hypochlorite injection system to increase chlorine residual (as determined by RWD) for water delivered to RWD's system.
- 3) Construct a new aqueous ammonia injection system to provide an optimum, ammonia to chlorine ratio (as determined by RWD) in the water delivered to RWD's system.

-
- 4) Reimbursement of Percentage of Realized Savings PBWA acknowledges that upon its receipt of finished water, PBWA shall reimburse Northrop Grumman for the capital costs unique to the improvements required for PBWA to receive the finished water, which reimbursement shall be based on a percentage of PBWA's actual savings in water costs relative to its cost of receiving other water that is displaced by use of water from the Treatment Plant. (The formula for determining the amount of the reimbursement shall be set forth in the definitive agreement(s).)

F. ADDITIONAL PERMITTING, OPERATIONAL AND FINANCIAL MATTERS

1. The parties shall cooperate with each other in securing all government and administrative approvals necessary for the extraction, treatment and re-use of the impacted groundwater, including compliance with the California Environmental Quality Act, the necessary approvals from EPA and Watermaster, and the necessary operating permit from DDW.
2. All members of the PVWG shall be fully indemnified from any third-party claims, causes of action, suits, etc., as a result of operating the IZ wells or the Treatment Plant or from the receipt and delivery of IZ water, unless such claims are attributable to the willful act or negligence of a member of the PVWG. The definitive agreement(s) shall also provide for LPW to obtain the requisite insurance to cover its operation of the Treatment Plant, the cost of which shall be paid for by Northrop Grumman.
3. Accounting of water deliveries shall be done on a monthly basis and compensation for water deliveries shall be paid as follows:
 - (a) Power and treatment portions to be paid on a quarterly basis.
 - (b) Watermaster Assessment portion to be paid within 90 days of the end of Watermaster's fiscal year (production year), or as applicable based on Watermaster requirements.
4. The parties shall cooperate with each other in preparing the definitive agreement(s) necessary to create enforceable obligations among one another.
5. The operation and maintenance of the metered connection between LPW and RWD's system along with operation and maintenance of the sodium hypochlorite and aqueous ammonia injection systems will be the responsibility of PBWA.
6. The costs to maintain the metered connections required to ensure continuous delivery of water from the Treatment Plant shall be reimbursed by Northrop Grumman.

G. EXECUTION OF TERM SHEET AND PREPARATION OF DEFINITIVE AGREEMENTS

1. By executing this Term Sheet, neither Northrop Grumman nor any member of the PVWG has become contractually bound to execute any definitive agreement. However, the parties executing this Term Sheet have agreed to work in good faith in negotiating and preparing the definitive agreement(s) needed to effectuate the provisions of, and the parties' intent reflected in, this Term Sheet.
2. Since each of the parties' obligations and rights concerning the Treatment Plant and the treatment and delivery of water therefrom will vary, the parties recognize that multiple and separate definitive agreements may be necessary. The parties intend that all necessary definitive agreements must be executed by their respective authorized signatories before any definitive agreement will become effective.

LA PUENTE VALLEY COUNTY WATER DISTRICT

October __, 2014

By: Greg B. Galindo
Its: General Manager

PUENTE BASIN WATER AGENCY

October __, 2014

By: Mike Holmes
Its: Administrative Officer

ROWLAND WATER DISTRICT

October __, 2014

By: Ken Deck
Its: General Manager

NORTHROP GRUMMAN SYSTEMS CORPORATION

October __, 2014

By:
Its:

Tab

2.5

**Rowland Water District
Communication Strategies Update
October 14, 2014**

• **New Payment Options**

- Press Release
- Web language/slider
- On-hold messages

• **Buckboard Days**

- Program ad
- Press release
- Parade banners

• **Updated Strategic Plan**

- Incorporate management changes in language
- Planning session TBD
- Revised plan to be developed; adoption anticipated early 2015

• **On-going updates**

- Website (sliders and text updated as needed)
- On-Hold Messages (mandatory restrictions, fall water use)

• Press Releases

Date	News Story	In Process	Completed	Distributed
6/30	CCR Available		*****	*****
7/24	Conservation Mandates		*****	*****
7/31	Bellflower Somerset	*****	*****	
9/9	Stage 2 – Mandatory Restrictions		*****	*****
9/15	Kiosk/Lobby Improvements		*****	*****
9/23	District Refinancing		*****	*****
10/1	Management Changes	*****		
10/1	Buckboard Days	*****		
10/1	Grant Application	*****		



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: October 14, 2014

Re: Public Affairs & Education Update

- Scheduling classroom presentations
- Classroom Presentations (October and November):
 - October 29th- Northam Elementary School
 - 2nd Grade
 - Water Cycle Bracelet
 - 2 classes
 - 44 students
 - October 30th- Northam Elementary School
 - 2nd Grade
 - Water Cycle Bracelet
 - 2 Classes
 - 44 students
 - November 4th- Blandford Elementary School
 - 1st Grade
 - Water Cycle Bracelet
 - 3 Classes
 - 66 Students
 - November 5th-Blandford Elementary School
 - 1st Grade
 - Water Cycle Bracelet
 - 3 Classes
 - 66 Students
 - **220 Students Reached**
- Preparing for the Buckboard Days Parade by getting outreach materials to pass out at the park following to the parade.
- Marketed the EduGrant program to all schools in the District by delivering the flyer to the schools along with a personalized letter to the principals explaining the workshop.
- Updating and redesigning the educational brochure
- Updating education activities for classroom 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

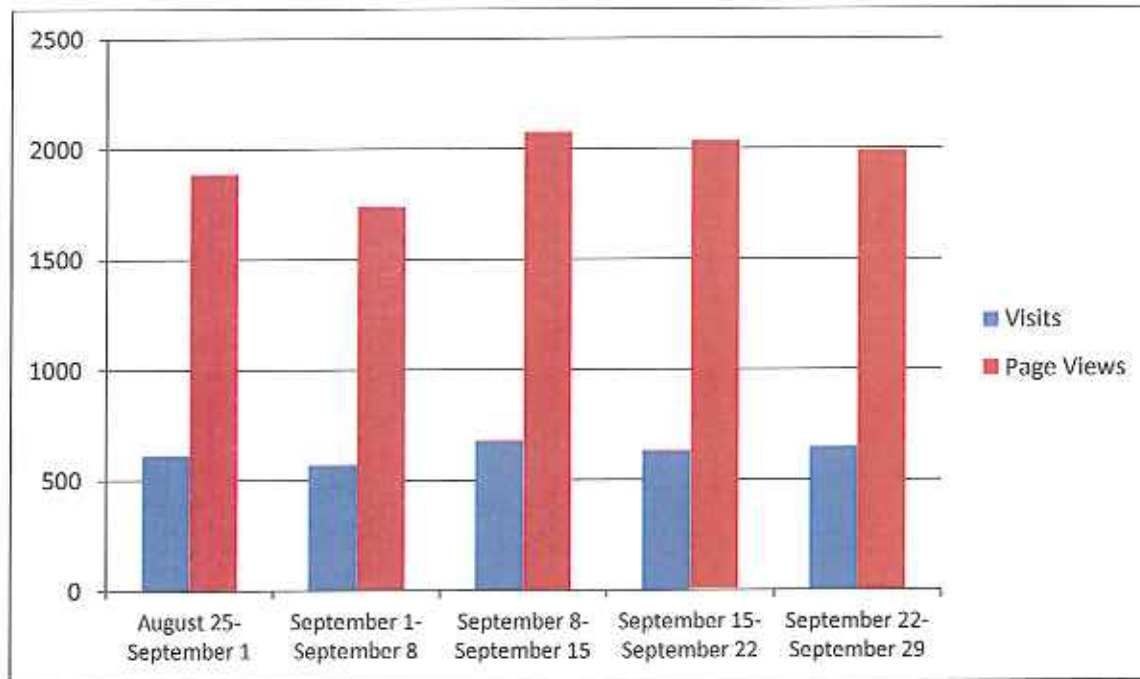


- Checking the Google Analytics weekly (see attached data charts)
 - The "Website Visits and Pageviews" allows us to determine the number of new vs. returning visitors and the source of viewing
 - The "Pageviews" allows us to evaluate which pages on the website are viewed most frequently
- Adding all new customer emails to Constant Contact to be utilized as a customer newsletter database
 - Creating content, ideas and layout for monthly/bi-monthly newsletters
- Finalizing Welcome Kit content and design
- Checking weekly on the District's FaceBook and Twitter pages.
 - Posting necessary information on the pages.
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended the Metropolitan Water District Quarterly Education meeting on Thursday, September 25, 2015.
- Attended the WEWAC monthly meeting on Wednesday, September 24, 2014

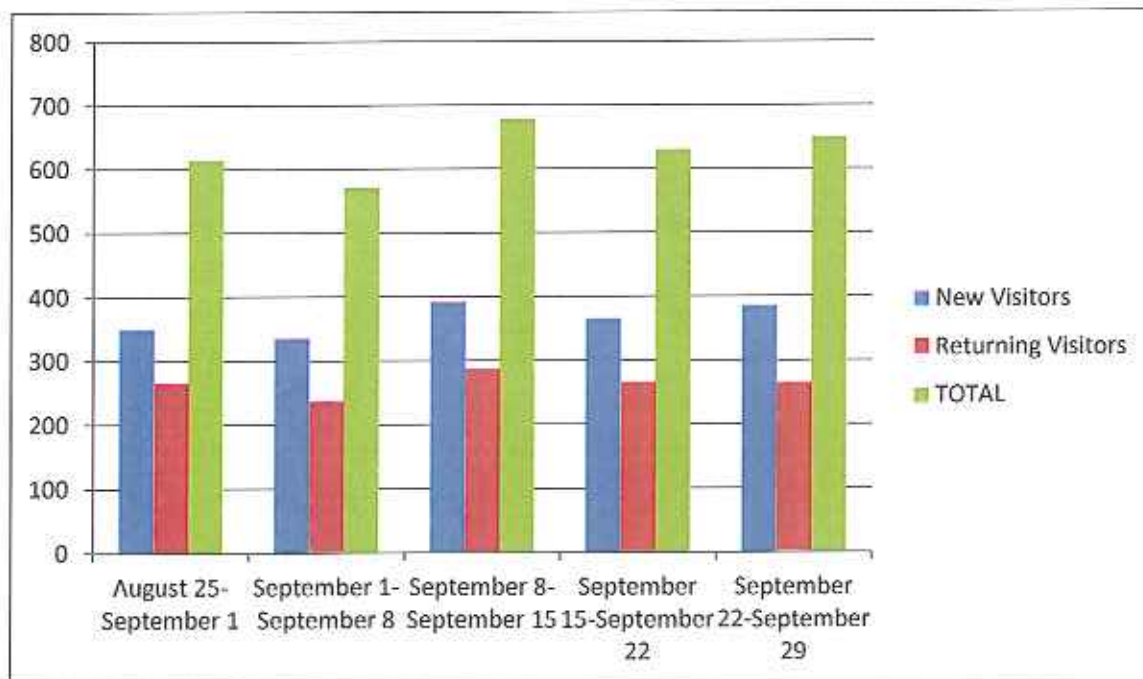
A handwritten signature in cursive script that reads "Brittanie L. Van De Car".

Brittanie L. Van De Car
Public Affairs Representative

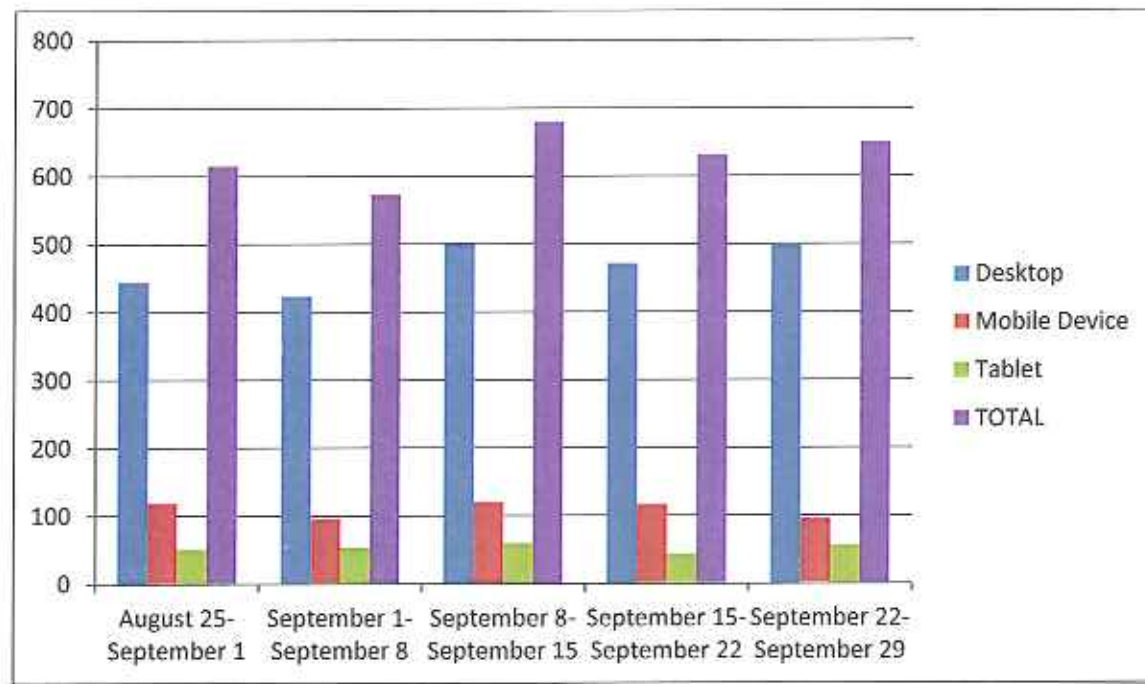
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



Tab

2.6



ACWA 2014 Fall Conference & Exhibition PRELIMINARY AGENDA

Manchester Grand Hyatt, San Diego

DEC
2-5
2014

ACWA/JPIA - MONDAY, DEC. 1

8:30 – 10:00 a.m.

- ACWA/JPIA Employee Benefits Program Committee

10:15 – 11:45 a.m.

- ACWA/JPIA Executive Committee

1:30 – 4:00 p.m.

- ACWA/JPIA Board of Directors

4:00 – 5:00 p.m.

- ACWA/JPIA Town Hall

5:00 – 6:00 p.m.

- ACWA/JPIA Reception

TUESDAY, DEC. 2

8:00 a.m. – 6:00 p.m.

- Registration

8:30 – 10:00 a.m.

- ACWA/JPIA: Seminar I

10:00 – 11:45 a.m.

- Scholarship Subcommittee
- Water Management Committee
- Water Quality Committee

10:15 – 11:45 a.m.

- ACWA/JPIA: Seminar II

11:00 a.m. – Noon

- Outreach Task Force

Noon – 2:00 p.m.

- ACWA 101 & Luncheon
- Committee Lunch Break

1:00 – 2:15 p.m.

- ACWA/JPIA: Seminar III

1:00 – 2:45 p.m.

- Energy Committee
- Finance Committee
- Groundwater Committee
- Social Media & Website Workgroup

2:00 – 4:00 p.m.

- SDLF Special District Administrator Certification Test

2:30 – 4:30 p.m.

- ACWA/JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)

3:00 – 4:45 p.m.

- Business Development Committee
- Communications Committee
- Federal Affairs Committee
- Local Government Committee
- Membership Committee

5:00 – 6:30 p.m.

- Welcome Reception in the Exhibit Hall

WEDNESDAY, DEC. 3

7:30 a.m. – 5 p.m.

- Registration

8:00 – 9:45 a.m.

- Opening Breakfast

9:00 a.m. – Noon & 1:30 – 5:00 p.m.

- Exhibit Hall

10:00 – 11:30 a.m.

- Attorneys Program
- Communications Committee Program
- Exhibitor Technical Presentations
- Finance Program
- Human Resources Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

11:30 – 11:45 a.m.

- Prize Drawing in Exhibit Hall

11:45 a.m. – 1:45 p.m.

- General Session & Luncheon

2:00 – 3:15 p.m.

- Attorneys Program
- Exhibitor Technical Presentation
- Finance Program
- Human Resources Program
- Region Program
- Town Hall
- Water Industry Trends Program

3:15 – 3:45 p.m.

- Cash Prize Drawing & Snack Break in Exhibit Hall

3:45 – 5:00 p.m.

- Energy Committee Program
- Exhibitor Technical Presentation
- Statewide Issue Forum
- Water Industry Trends Program

4:00 – 6:00 p.m.

- Legal Affairs Committee

5:30 – 7:00 p.m.

- CH2MHILL Hosted Reception

THURSDAY, DEC. 4

7:30 a.m. – 4 p.m.

- Registration

8:00 a.m. – Noon

- Exhibit Hall

8:00 – 9:15 a.m.

- Networking Continental Breakfast

9:30 – 11:00 a.m.

- Attorneys Program
- Exhibitor Technical Presentations
- Finance Program
- Human Resources Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

9:30 – 11:45 a.m.

- Ethics Training (AB 1234)

11:00 – 11:30 a.m.

- Prize Drawing in Exhibit Hall

11:45 a.m. – 1:45 p.m.

- General Session & Luncheon

2:00 – 3:15 p.m.

- Attorneys Program
- Exhibitor Technical Presentations
- Federal Issues Forum
- Statewide Issue Forum
- Water Industry Trends Program

3:30 – 5 p.m.

- Regions 1 – 10
Membership Meetings

6:00 – 7:00 p.m.

- New Water Professionals Reception

7:30 – 10:00 p.m.

- Dinner & Entertainment

FRIDAY, DEC. 5

8:00 – 9:30 a.m.

- Registration

8:30 – 10 a.m.

- ACWA's Hans Doe Past Presidents' Breakfast in Partnership with ACWA/JPIA

OTHER EVENTS

THURSDAY, DEC. 4

6:45 – 8:30 a.m.

- San Joaquin Valley Agricultural Water Committee

All conference programs are subject to change.

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

Wednesday, September 3, 2014, 2014 at 8:00 AM

As a matter of proper business decorum, the Board of Directors respectfully request that all cell phones be turned off or placed on vibrate. Also, to prevent any potential distraction of the proceeding, we request that side conversations be taken outside of the meeting room.

<i>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.</i>		
1.	Call to Order	Kuhn
2.	Pledge of Allegiance	Kuhn
3.	Roll Call <input type="checkbox"/> Bob Kuhn, President, Division IV <input type="checkbox"/> David De Jesus, Vice President, Division II <input type="checkbox"/> Brian Bowcock, Secretary, Division III <input type="checkbox"/> Joe Ruzicka, Treasurer, Division V <input type="checkbox"/> Dan Horan, Director, Division VII <input type="checkbox"/> Carlos Goytia, Director, Division I <input type="checkbox"/> Fred Lantz, Director, Division VI	Executive Assistant
4.	Additions to Agenda [1] [2] <i>(Government Code Section 54954.2(b)(2))</i> Upon a determination by a two-thirds vote of the members of the board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action, and that the need for action came to the attention of the district subsequent to the agenda being posted. <i>The board shall call for public comment prior to voting to add any item to the agenda after posting.</i>	Kuhn
5.	Reorder Agenda [2]	Kuhn

6.	<p>Public Comment [2] (Government Code Section 54954.3)</p> <p>Opportunity for members of the public to directly address the board on items of public interest that is within the subject matter jurisdiction of the district. The general public may also address the board on items being considered on this agenda. The district requests that all public speakers complete a speaker's card and provide it to the executive assistant.</p> <p><i>We request that remarks be limited to five minutes or less.</i></p>	Kuhn	
<p>Discussion and Action Items: The board of directors and staff will discuss the following items, and the board may consider taking action.</p>			
7.	<p>Presentation: Tony Zampielo, Main San Gabriel Basin Watermaster [2]</p> <p>Mr. Zampielo will be present to provide an update of happenings within the Main San Gabriel Basin Watermaster as it concerns storage programs and water supply reliability.</p> <p><i>Information Item</i></p>	Tab 1	
8.	<p>Presentation: Representative, Grace F. Napolitano, 32nd Congressional District [2]</p> <p>Representative Napolitano has requested the opportunity to address the Three Valleys MWD Board of Directors regarding water issues.</p> <p><i>Please note that this item may be taken out of order</i></p> <p><i>Information Item</i></p>	Tab 2	
9.	<p>General Manager's Report [1] [2]</p>	Hansen	
A.	<p>Administration [1] [2]</p> <p>Staff will provide brief updates on existing matters under the guidance of Administration staff and will be available to respond to any questions thereof.</p>		
	<p>1. Legislative Update – September 2014 [enc] [2]</p> <p>Staff will provide a legislative update of happenings in Sacramento since the legislature reconvened in August 2014. Included in this update will be information concerning consideration of approving a resolution in support of the water bond.</p> <p><i>Information only</i></p>	Tab 3	
	<p>2. Approval of Resolution No. 14-09-739 in support of Proposition 1 - The Water Quality, Supply & Infrastructure Improvement Act of 2014 [enc] [1]</p> <p>The board will consider approval of Resolution No. 14-09-739 in support of Proposition 1 - The Water Quality, Supply & Infrastructure Improvement Act of 2014</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 14-09-5007</p> <p>Moved _____</p> <p>Second _____</p>	Tab 4

<p>3. Biennial Review of District Conflict of Interest Code [enc] [2]</p> <p>The district is required to evaluate its conflict of interest code every two years, and to inform the Los Angeles County Board of Supervisors of any amendments necessary. The board packet includes recommendations for minor non-substantiative amendments to the district's Conflict of Interest Code. The board is being asked to consider these recommendations and direct staff to return this item for approval at its September 17, 2014 board meeting. Once the district receives a conformed copy of the Conflict of Interest code it will be returned as a separate item for adoption by the board.</p> <p><i>Information only</i></p>	<p>Tab 5</p>	
<p>4. Approve Resolution No. 14-09-740 Requesting Appointment of Directors in Divisions 1, 3 and 5 in Lieu of Election [enc] [1]</p> <p>At the close of the nomination period on August 8, 2014, for the November 4, 2014 Three Valleys Municipal Water District election in Divisions 1, 3 and 5 the only candidates pulling nomination papers were the respective incumbent directors. On August 25, 2014 the district received a "Notice of No Election."</p> <p>Three Valleys Municipal Water District has been directed to seek a resolution from their board of directors pursuant to Election Code §10515 that an election not be held to fill the board member seats in Divisions 1, 3 and 5, and immediately request the Los Angeles County Board of Supervisors to appoint the persons nominated.</p> <p>The board is being asked to consider the attached resolution and direct staff to forward to the Los Angeles County Board of Supervisors (LAC-BOS) for their consideration and adoption. Once action by the LAC-BOS occurs, the incumbent officers will be sworn into office to serve another four year term commencing December 5, 2014 and ending December 7, 2018.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 14-09-5008</p> <p>Moved _____</p> <p>Second _____</p>	<p>Tab 6</p>
<p>5. Review Activities Calendars (September – November, 2014) [enc] [2]</p> <p>The board will review the event-activities calendars for September – November 2014 and provide direction to staff regarding listed events if any.</p> <p><i>Information only</i></p>	<p>Tab 7</p>	

	B. Engineering and Operations [1] [2] Staff will provide brief updates on existing matters under the guidance of Engineering-Operations staff, and will be available to respond to any questions thereof.	
	1. Water Quality Issues at Miramar Water Treatment Plant Staff will review current water quality issues at the Miramar Water Treatment Plant, including proposed remediation efforts. <i>Information only</i>	Tab 8
	2. Project Summary Update [enc] [2] A status summary update of ongoing projects will be provided. <i>Information only</i>	Tab 9
10.	Future Agenda Items [2]	Kuhn
11.	Adjournment <i>Board adjourned to the September 17, 2014 Regular Board Meeting at 8:00 AM</i>	Kuhn

American Disabilities Act Compliance Statement
Government Code Section 54954.2(a)

Any request for disability-related modifications or accommodations (including auxiliary aids or services) that is sought in order to participate in the above agendized public meeting should be directed to the District's Executive Assistant at (909) 621-5568 at least 24 hours prior to meeting.

Agenda items received after posting
Government Code Section 54957.5

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the District Office located at, 1021 East Miramar Avenue, Claremont, CA. The materials will also be posted on the District's website at www.threevalleys.com. The Three Valleys MWD Board meeting packets and agendas are available for review on the District's website at www.threevalleys.com. The website is updated on Sunday preceding any regularly scheduled board meeting.

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

Wednesday, September 17, 2014 at 8:00 AM

As a matter of proper business decorum, the Board of Directors respectfully request that all cell phones be turned off or placed on vibrate. Also, to prevent any potential distraction of the proceeding, we request that side conversations be taken outside of the meeting room.

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3.	Roll Call <input type="checkbox"/> Bob Kuhn, President, Division IV <input type="checkbox"/> David De Jesus, Vice President, Division II <input type="checkbox"/> Brian Bowcock, Secretary, Division III <input type="checkbox"/> Joe Ruzicka, Treasurer, Division V <input type="checkbox"/> Dan Horan, Director, Division VII <input type="checkbox"/> Carlos Goytia, Director, Division I <input type="checkbox"/> Fred Lantz, Director, Division VI	Executive Assistant
4.	Additions to Agenda [1] [2] <i>(Government Code Section 54954.2(b)(2)</i> <i>Upon a determination by a two-thirds vote of the members of the board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action, and that the need for action came to the attention of the district subsequent to the agenda being posted. The board shall call for public comment prior to voting to add any item to the agenda after posting.</i>	Kuhn
5.	Reorder Agenda [2]	Kuhn

6.	<p>Public Comment [2] (Government Code Section 54954.3)</p> <p>Opportunity for members of the public to directly address the board on items of public interest that is within the subject matter jurisdiction of the district. The general public may also address the board on items being considered on this agenda. The district requests that all public speakers complete a speaker's card and provide it to the executive assistant.</p> <p><i>We request that remarks be limited to five minutes or less.</i></p>	Kuhn	
<p>Discussion and action items: The board of directors and staff will discuss the following items, and the board may consider taking action.</p> <p><i>(Items listed under the Consent Calendar are considered routine and will be enacted by one motion unless separate discussion is requested.)</i></p>			
7.	<p>Consent Calendar [1] [2]</p> <p>The board is being asked to consider the consent calendar items a-e as listed below. Consent calendar items are typically routine in nature and may be considered and approved by a single motion. Any member of the board may request that a specific item be pulled from the consent calendar for further discussion.</p>	<p>Motion # 14-09-5009</p> <p>Moved _____</p> <p>Second _____</p>	Kuhn
	<p>A. Receive, Approve and File Minutes – July 2014 [enc] [1] [2]</p> <ul style="list-style-type: none"> • July 16, 2014 – Regular Board Meeting <p><i>Staff recommendation: Receive, approve and file as submitted</i></p>	Tab 1	
	<p>B. Ratify Warrant List – July 2014 [enc] [1] [2] Receive, Approve And File Financial Reports – August 2014 [enc] [1] [2]</p> <ul style="list-style-type: none"> • Change In Cash and Cash Equivalents Position Report • Consolidated Listing of Investment Portfolio • YTD District Budget Monthly Status Report • Warrant Summary (Disbursements) <p><i>Staff recommendation: Receive, approve and file as submitted</i></p>	Tab 2	
	<p>C. Resolution No. 14-09-741, Negotiated Tax Exchange Resulting from Annexation of Territory to County Lighting Maintenance District #10006, Tract #72295 [enc] [1]</p> <p>Approval of this resolution operates to accept the action for the tax sharing exchange by the County Sanitation District.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 3	

	<p>D. Consider Approval of Resolution No. 14-09-742 Declaring a Drought Emergency [enc] [1]</p> <p>In support of the State of California’s recent declaration of a water supply emergency the district is proposing the issuance of the proposed resolution to encourage and support the district’s member agencies to promote awareness of same to their retail customers.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 4
	<p>E. Approve Event-Activity Calendar(s): September 2014 – November 2014 [enc] [1]</p> <p>The board will receive, approve, and file as events authorized for reimbursement by the district, in accordance with the district policy manual Section 2.7.</p> <p><i>Staff recommendation: None</i></p>	Tab 5
8.	General Manager’s Report [1] [2]	
	<p>A. Administration [1] [2]</p> <p>Staff will provide brief updates on existing matters under the guidance of Administration, and will be available to respond to any questions thereof.</p>	
	<p>1. Directors’ Expense Reports for July and August 2014 [enc] [1]</p> <p>The board will ratify the previously paid July directors’ expenses; and consider approval of the August 2014 directors’ expenses that include disclosure of per diem requests for meeting attendance, and an itemization of expenses incurred by the district.</p> <p><i>Staff recommendation: None</i></p>	<p>Motion # 14-09-5010</p> <p>Moved _____</p> <p>Second _____</p> <p style="text-align: center;">Tab 6</p>
	<p>B. Engineering and Operations [1] [2]</p> <p>Staff will provide brief updates on existing matters under the guidance of Engineering-Operations, and will be available to respond to any questions thereof.</p>	
	<p>1. Calendar Year Imported Water Purchases – Tier 1 and Peak Flow Reports – August 2014 [enc] [2]</p> <p>Includes imported Tier 1 water sales and peak flow data for the month ending August 31, 2014.</p> <p><i>Information only</i></p>	Tab 7
	<p>2. Miramar Operations Report – August 2014 [enc] [2]</p> <p>Includes a summary of the following reports for the Miramar Operations Plant: water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operations/maintenance review.</p> <p><i>Information only</i></p>	Tab 8

	<p>C. Finance and Personnel [1] [2] Staff will provide brief updates on existing matters under the guidance of Finance-Personnel, and will be available to respond to any questions thereof.</p>	
	<p>1. Second Quarter Investment Update [enc] [2] Staff will provide an update of the district investments via Chandler Asset Management and LAIF, and will provide an update on reports received from the Federal Open Market Committee. <i>Information only</i></p>	Tab 9
9.	Directors' / General Manager Oral Reports [2]	All
	A. Local Agency Formation Commission (LAFCO)	Ruzicka
	B. Pomona Walnut Rowland (PWR) Joint Water Line Commission	Horan
	C. Six Basins Watermaster	Bowcock
	D. Main San Gabriel Basin Watermaster	Bowcock
	E. Chino Basin Watermaster	Kuhn
	F. San Gabriel Basin Water Quality Authority	Kuhn
	G. MWD Board	De Jesus
	H. Additional Board Member Reports/Comments	All
	I. Oral Staff Reports/Comments	Hansen
10.	Future Agenda Items [2]	Kuhn
11.	Adjournment <i>Board adjourned to the October 1, 2014 Regular Board Meeting at 8:00 a.m.</i>	Kuhn

American Disabilities Act Compliance Statement
Government Code Section 54954.2(a)



Any request for disability-related modifications or accommodations (including auxiliary aids or services) that is sought in order to participate in the above agenda public meeting should be directed to the district's executive assistant at (909) 621-5568 at least 24 hours prior to meeting.

Agenda items received after posting
Government Code Section 54957.5

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the District Office located at, 1021 East Miramar Avenue, Claremont, CA. The materials will also be posted on the District's website at www.threevalleys.com.

The Three Valleys MWD Board meeting packets and agendas are available for review on the District's website at www.threevalleys.com. The website is updated on Sunday preceding any regularly scheduled board meeting.



Action Line

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID D. DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB G. KUHN
DIVISION IV

JOSEPH T. RUZICKA
DIVISION V

JOHN W. "FRED" LANTZ
DIVISION VI

DAN HORAN
DIVISION VII

THREE VALLEYS MWD

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Board Meetings
are scheduled
the first and
third Wednesday
of each month at
8:00 a.m.

For additional information: (909) 621-5568

The following is a summary of the Three Valleys Municipal Water District's Regular Board Meetings of : September 3 and September 17, 2014.

September 3, 2014

Approved: Motion No. 14-09-5007 adopting Resolution No. 14-09-739 in support of Proposition 1 –The Water Quality, Supply and Infrastructure Act of 2014. **Motion No. 14-09-5007 passed with a 5-0 vote with Directors Bowcock and Lantz absent (excused).**

Approved: Motion No. 14-09-5008 adopting Resolution No. 14-09-740 Requesting the Los Angeles County Board of Supervisors appoint Director Goytia, Division 1; Director Bowcock, Division 3; and Director Ruzicka, Division 5 in lieu of election. At the close of the nomination period on August 8, no other candidates drew papers to run for these offices. Once the appointment for these offices is approved by the Board of Supervisors these three directors will be sworn into office to begin another four year term commencing on December 5, 2014 and running through December 7, 2018. **Motion No. 14-09-5008 passed with a 5-0 vote with Directors Bowcock and Lantz absent (excused).**

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

TVMWD is a water resources management agency that covers approximately 133 square miles and is governed by an elected Board of seven officials. The present population is about 525,000. Since its formation, the Three Valleys Municipal Water District has installed some 37,000 feet of pipeline and delivered more than 175 billion gallons of water.



Action Line

September 3 & 17, 2014

~ Page 2 ~

September 17, 2014

Approved: *Motion No. 14-09-5009* to approve the consent calendar for September 17, 2014 including (A) approval of July 16, 2014 regular board of directors meeting minutes; (B) ratify July Warrant List and receive, approve and file August 2014 financials, including, Change in Cash and Cash Equivalents Position Report, Consolidated Listing of Investment Portfolio, YTD District Budget Monthly Status Report, and Warrant Summary (disbursements); (C) adopt Resolution No. 14-09-741 Tax Exchange with County Lighting Maintenance District #1006, Tract #77295; (D) adopt Resolution No. 14-09-742 Declaring a Drought Emergency; (E) approve event-activity calendars for September – November 2014. **Motion No. 14-09-5009 passed with a 7-0 vote.**

Approved: Motion No. 14-09-5010 ratified previously paid July 2014 expenses; and approved August 2014 expenses for those reports that were received in time to include in the agenda packet. Director Bowcock requested an adjustment be made to his July 2014 expense report to remove one item that he submitted for reimbursement. A revised copy of the July report is on file and the adjustment will be made by staff. **No. 14-09-5010 passed with a 7-0 vote**

Upcoming Dates:

October 1, 2014 Regular Board Meeting, 8:00 a.m. @ District Office

October 15, 2014 Regular Board Meeting, 8:00 a.m. @ District Office

October 24-25, 2014 State Water Project MWD Tour Inspection

October 30, 2014 TVMWD Leadership Breakfast 7:30 a.m. @ Sheraton Fairplex