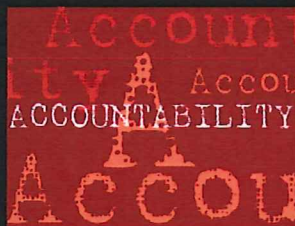
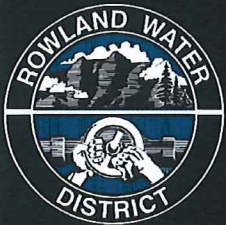


ROWLAND WATER DISTRICT

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

RWD BOARD VISION



Our Mission:

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

Board of Directors Regular Meeting
March 12, 2019
6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
March 12, 2019
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

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

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

Tab 1 CONSENT CALENDAR

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

1.1 Approval of the Minutes of Regular Board Meeting held on February 12, 2019

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

1.2 Approval of the Minutes of Special Board Meeting held on February 26, 2019

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

1.3 Demands on General Fund Account for January 2019

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

1.4 Investment Report for January 2019

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

1.5 Water Purchases for January 2019

For information purposes only.

Next Regular Board Meeting:

April 9, 2019, 6:00 p.m.

Next Special Board Meeting:

April 23, 2019, 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 February 2019

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

2.2 Review and Approve Resolution No. 3-2019 Supporting SB 669 (Caballero), the Safe Drinking Water Trust

Recommendation: The Board of Directors approve Resolution No. 3-2019 as presented.

2.3 Public Relations (Rose Perea)

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

For information purposes only.

- 2.4 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- **City of Industry, Taste of the Town, April 26, 2019, 5:00-9:00 p.m., Industry Hills Expo Center Pavilion**

Tab 3 LEGISLATIVE INFORMATION

3.1 Updates on Legislative Issues

Intentionally left blank.

Tab 4 REVIEW OF CORRESPONDENCE

- Discuss Correspondence from CSDA Board of Directors Call for Nominations Seat B
- Discuss Correspondence from Lindsay Woods, Hesperia Recreation & Park District, Request for Support CSDA Representative, Seat B

Tab 5 COMMITTEE REPORTS

5.1 Joint Powers Insurance Authority (Director Lewis/Mr. Coleman)

- Discuss Correspondence from Santa Clarita Valley Water Agency Soliciting Vote for Jerry Gladbach for Re-election to the JPIA Executive Committee
- Discuss Correspondence from Yuba Water Agency Soliciting Vote for Brent Hastey for election to the ACWA JPIA Executive Committee

There are no tabs for the remainder of the meeting.

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

5.3 Association of California Water Agencies (Directors Lewis/Bellah)

5.4 Puente Basin Water Agency (Directors Lima/Lewis)

5.5 Project Ad-Hoc Committee (Directors Lima/Lu-Yang)

5.6 Regional Chamber of Commerce-Government Affairs Committee (Directors Lewis/Bellah)

5.7 PWR Joint Water Line Commission (Directors Lima/Rios)

5.8 Sheriff's Community Advisory Council (Directors Lu-Yang/Rios)

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

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 6.1 Finance Report** (Mr. Henry)
- 6.2 Operations Report** (Mr. Warren)
- 6.3 Personnel Report** (Mr. Coleman)

Tab 7 ATTORNEY’S REPORT (Mr. Joseph Byrne)

Tab 8 CLOSED SESSION

- a. CONFERENCE WITH LEGAL COUNSEL—**
Existing Litigation Paragraph (1) of subdivision (d) of
Government Code Section 54956.9
Name of Case: Rowland Water District vs. La Habra Heights County Water District
Case No. KC070088

- b. Conference with Real Property Negotiator Pursuant to**
Government Code Section 54956.8
Property: 18938 Granby Place, Rowland Heights, CA 91748
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17
Under Negotiation: Price and Terms

- c. Conference with Real Property Negotiator Pursuant to**
Government Code Section 54956.8
Property: Portion of Property Located at
804 S. Azusa Ave., City of Industry, CA
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: City of Industry
Under Negotiation: Price and Terms

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 ROBERT W. LEWIS, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
February 12, 2019 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger
Erin LaCombe Gilhuly, CV Strategies
Matt Litchfield, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Denise Jackman, Three Valleys Municipal Water District
David and Teri Malkin, Residents

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

Resident, David Malkin, congratulated Denise Jackman on her appointment to the Three Valleys Municipal Water District Board. She will be representing Division VII which covers the Rowland Heights area.

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lima, seconded by Director Lu-Yang, the Consent Calendar was unanimously approved as follows:

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on January 8, 2019

1.2

Approval of the Minutes of Special Board Meeting Held on January 22, 2019

1.3

Demands on General Fund Account for December 2018

1.4

Investment Report for December 2018

1.5

Water Purchases for December 2018

Next Special Board Meeting
Next Regular Board Meeting

February 26, 2019, 6:00 p.m.
March 12, 2019, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for January 2019

Upon motion by Director Lima, seconded by Director Rios, the Directors' Meeting Reimbursement Report was unanimously approved as follows:

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

2.2

Approve RWD Financial Audit Report for Fiscal Year 2017-2018 Prepared by White Nelson Diehl Evans LLP

Finance Officer, Sean Henry, noted that no changes were made to the "Draft" previously presented for approval. After Discussion by the Board a motion was made by Director Lu-Yang, seconded by Director Bellah, to approve the Audit as presented. The motion was unanimously approved as follows:

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

2.3

Receive and File Rowland Water District's Statement of Operations for Period Covering October 1, 2018 through December 31, 2018

After discussion by the Board, a motion was made by Director Lima, seconded by Director Lu-Yang, and unanimously carried, to receive and file the District's Statement of Operations for the period covering October 1, 2018 through December 31, 2018, as presented.

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

2.4

Receive and File Rowland Water District's Quarterly Investment Review as of December 31, 2018

After discussion by the Board, a motion was made by Director Lu-Yang, seconded by Director Lima, and unanimously carried, to receive and file the District's Quarterly Investment Review as of December 31, 2018, as presented.

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

2.5

Approve the Surplus of 2009 Ford F-150 Truck, Vin 1FTRF12W89KB91049, License No. 1327498

General Manager, Tom Coleman, advised he Board that it is the intention of the District to trade this truck in for a new one. After discussion by the Board, a motion was made by Director Lu-Yang, seconded by Director Lima, and unanimously carried, to approve the surplus of the 2009 Ford F-150.

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

2.6

Public Relations (Rose Perea)

Mrs. Perea reported that thirty-one (31) Water Scholar Essays were received. Nogales High School was the only submission from our service area. The \$1,500.00 scholarships will be awarded in March 2019 to the college or university the student will be attending. The MWD "Water is Life" K-12, Student Art Calendar Contest for 2020 Rules, Guidelines and Forms were received by the District. The Participation Form is due by February 15, 2019 and the deadline for the artwork is June 12, 2019.

Communications Outreach (CV Strategies)

Erin LaCombe Gilhuly, CV Strategies, advised that CV Strategies is in the process of going through the Customer Service Survey in order to formulate a customer outreach and messaging strategy. Ms. Gilhuly will provide information on several of the areas of the customer survey which will assist them with the outreach. She has completed the drafts of the speeches for the building dedication in memory of Marcos Aspeitia to be held on February 23, 2019. They are continuing to work on the development of a customer messaging plan related to SB606 and AB1668. They have prepared press releases on the audit and the article in the "Municipal Sewer and Water" magazine. They have the theme for this year's Buckboard Days Parade – "Fall In Love With Rowland Heights" and will start working on the outreach for the parade.

Education Update

No comments.

2.7

Review and Approve Resolution No. 2-2019 Making Findings that the Radio Tower Project is Exempt from the California Environmental Quality Act and Approving the Project

General Manager, Tom Coleman, provided information on the Radio Tower Project. After discussion, a motion was made by Director Lima, seconded by Director Rios, to approve Resolution No. 2-2019. The motion was approved by the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.8

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

- Three Valleys MWD Leadership Breakfast, February 28, 2019, 7:30-9:00 a.m., Sheraton Fairplex Hotel, Pomona, CA
Staff was asked to make reservations for the following Directors: Directors Lima and Lewis.
- 2019 ACWA Legislative Symposium, March 6, 2019, 9:00 am-1:00pm, Sacramento Convention Center
Staff was asked to make reservations for Director Lewis' attendance at the Legislative Symposium. Upon motion by Director Lima, seconded by Director Lewis, the Board approved Mr. Lewis' attendance at the Symposium and authorized the payment of *per diem* compensation.
- JPIA Spring Conference, May 6-7, 2019, Portola Hotel, Monterey, CA
Staff was asked to make reservations for Director Lewis' and Director Bellah's attendance at the JPIA Spring Conference.

- ACWA Spring Conference, May 7-10, 2019, Portola Hotel, Monterey, CA
Staff was asked to make reservations for the following Directors: Directors Lewis and Bellah.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

General Manager, Tom Coleman, provided updates on the water tax and the low-income rate subsidy legislation as well as the Community Water System Alliance's (CWSA) participation at the February 7, 2019 public hearing held in Sacramento at which a number of agencies were present to voice their opposition.

Tab 4 REVIEW OF CORRESPONDENCE

None.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lu-Yang advised that the January 23, 2019 Special Board Meeting was held for the purpose of interviewing the prospective candidates to fill the Division 7 vacancy and to conduct a vote to determine the new Division 7 Director. Denise Jackman was appointed Director to represent Division 7. Director Lu-Yang also reported on her attendance at the February 6, 2019 Board meeting. Staff requested direction from the Board regarding the Solar Cup Program. The Board discussed the challenges experienced by Three Valleys MWD in connection with the annual Solar Cup event and the need for a commitment from MWD to provide more staff and invest more time in connection with the program.

5.2

Joint Powers Insurance Authority

General Manager, Tom Coleman, referred to the "President's Special Recognition Awards" certificates received by the District in connection with the Property Program and the Workers' Compensation Program included in the Board packet.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Puente Basin Water Agency

Director Lima reported on his attendance at the February 7, 2019 meeting. He reported that the annual selection of Commission Officers and Staff was held. Commissioner Lee was appointed Chairman and Commissioner Lewis was appointed Vice Chairman. The Staff appointments remained the same for 2019 as they were in 2018. An update on the Pathfinder Pipeline was provided. The engagement of a lobbyist group as well as membership in the Community Water System Alliance (CWSA) were discussed.

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 meeting held on February 11, 2019 and advised that the new laws which are going into effect were discussed.

5.7

PWR Joint Water Line Commission

Nothing to report. The next meeting will be held on February 14, 2019.

5.8

Sheriff's Community Advisory Council

Director Lu-Yang reported on her attendance at the January 30, 2019 meeting.

5.9

Rowland Heights Community Coordinating Council

Director Lu-Yang reported on her attendance at the February 11, 2019 meeting and advised that *Megan's Law*, a federal law requiring law enforcement authorities to make information available to the public regarding registered sex offenders, and *Jessica's Law*, designed to protect potential victims and reduce a sexual offender's ability to re-offend were discussed

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Nothing to report.

6.2

Operations Report

Nothing to report.

6.3

Personnel Report

Nothing to report.

Tab 7 ATTORNEY'S REPORT

Nothing to report.

Tab 8 CLOSED SESSION

Legal Counsel, Joseph Byrne, adjourned the meeting to closed session at 7:55 p.m. and announced that the purpose of the closed session, and the provisions of the Brown Act authorizing the closed session were listed in the agenda.

a.

CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

Paragraph (1) of subdivision (d) of Section 54956.9: Name of Case: Rowland Water District vs. La Habra Heights County Water District, Case No. KC070088

b. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8

Property: 18938 Granby Place, Rowland Heights, CA 91748
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17
Under Negotiation: Price and Terms

The closed session was adjourned and the Board resumed the meeting in open session at 8:03 p.m.

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

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:10 p.m.

ROBERT W. LEWIS
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.2



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

February 26, 2019 – 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Christopher Pisano, Legal Counsel, Best Best & Krieger
Denise Jackman, Resident

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Review and Discuss Improvements to District Facilities and Structures located at 3021 Fullerton Road, Rowland Heights, CA.

General Manager, Tom Coleman, presented a Power Point presentation on the proposed improvements to District facilities and structures and the Capital Budget Timeline. He answered questions posed by members of the Board and provided additional background information where necessary. After discussion, it was the consensus of the Board to have staff move forward with these projects on the Capital Budget Timeline provided.

2.1

CLOSED SESSION

Legal counsel, Christopher Pisano, adjourned the meeting to closed session at 7:01 p.m. and announced that the purpose of the closed session, and the provision of the Brown Act authorizing the closed session were listed in the agenda.

- a. **CONFERENCE WITH LEGAL COUNSEL—
Existing Litigation Pursuant to paragraph (1) of subdivision (d) of
Government Code Section 54956.9
Name of Case: Rowland Water District vs. La Habra Heights County Water District
Case No. KC070088**

- b. **Conference with Real Property Negotiator Pursuant to
Government Code Section 54956.8**
Property: 18938 Granby Place, Rowland Heights, CA 91748
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17
Under Negotiation: Price and Terms

- c. **Conference with Real Property Negotiator Pursuant to
Government Code Section 54956.8**
Property: Portion of Property Located at
804 S. Azusa Ave., City of Industry, CA
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: City of Industry
Under Negotiation: Price and Terms

The closed session was adjourned and the Board resumed the meeting in open session at 7:26 p.m.

Upon returning to open session, Legal Counsel reported that the Board took no reportable action in connection with these matters.

Directors' and General Manager's Comments

Director Lu-Yang thanked the District for putting together the Marcos Aspeitia dedication ceremony on February 23, 2019, which was very well received by members of staff and the Aspeitia family.

Future Agenda Items

None.

Late Business

None.

Next Regular Board Meeting

March 12, 2019, 6:00 p.m.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:29 p.m.

ROBERT W. LEWIS
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.3

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11119						
01/19	01/11/2019	11119	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	61,641.41
01/19	01/11/2019	11119	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	6,849.05
Total 11119:						68,490.46
11519						
01/19	01/15/2019	11519	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	259,469.00
01/19	01/15/2019	11519	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,330.23
01/19	01/15/2019	11519	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,794.36
01/19	01/15/2019	11519	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,509.14
01/19	01/15/2019	11519	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	8,122.36
01/19	01/15/2019	11519	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC-10/31/18	23,588.55
01/19	01/15/2019	11519	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC	62,731.10
01/19	01/15/2019	11519	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	2,180.00-
Total 11519:						356,364.74
12219						
01/19	01/22/2019	12219	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	632.56
Total 12219:						632.56
25457						
01/19	01/07/2019	25457	62475	ALLEN DAVIDSON	TOTAL EXPENSES-D4 & T2 RENEWAL	165.00
Total 25457:						165.00
25458						
01/19	01/07/2019	25458	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	25.07
Total 25458:						25.07
25459						
01/19	01/07/2019	25459	62724	BENDER ROSENTHAL INCORPORATE	APPRAISAL SERVICES	5,000.00
Total 25459:						5,000.00
25460						
01/19	01/07/2019	25460	62440	BNY MELLON NA	TRUSTEE FEES	800.00
Total 25460:						800.00
25461						
01/19	01/07/2019	25461	402	BOOMERANG BLUEPRINT	COLOR SCANNING	28.91
01/19	01/07/2019	25461	402	BOOMERANG BLUEPRINT	BOND COPIES	128.38
01/19	01/07/2019	25461	402	BOOMERANG BLUEPRINT	HI-SPEED BW FULL COVERAGE PLOT SET-UP	13.14
Total 25461:						170.43
25462						
01/19	01/07/2019	25462	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	74.12
01/19	01/07/2019	25462	62524	BRITTNIE VAN DE CAR	TOTAL EXPENSE-MWD POSTER CONTEST	29.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25462:						103.42
25463						
01/19	01/07/2019	25463	62705	COMP	LIFT TEST-S CORONA	45.00
01/19	01/07/2019	25463	62705	COMP	QT TEST-S CORONA	55.00
01/19	01/07/2019	25463	62705	COMP	BAT TEST-S CORONA	35.00
01/19	01/07/2019	25463	62705	COMP	PHYSICAL EXAM-S CORONA	65.00
01/19	01/07/2019	25463	62705	COMP	PFT TEST-T NOELTE	35.00
01/19	01/07/2019	25463	62705	COMP	MASK FIT TEST-T NOELTE	35.00
01/19	01/07/2019	25463	62705	COMP	QT TEST-C REYNOSO	55.00
01/19	01/07/2019	25463	62705	COMP	PHYSICAL EXAM-C REYNOSO	70.00
01/19	01/07/2019	25463	62705	COMP	BAT TEST-C REYNOSO	35.00
Total 25463:						430.00
25464						
01/19	01/07/2019	25464	62505	D & H WATER SYSTEMS	PWM600 PAX MIXER FOR JL1	44,966.50
01/19	01/07/2019	25464	62505	D & H WATER SYSTEMS	MATERIAL FOR RES	261.90
Total 25464:						45,228.40
25465						
01/19	01/07/2019	25465	2125	DANIELS TIRE SERVICE	ALIGNMENT TRUCK 32	89.00
Total 25465:						89.00
25466						
01/19	01/07/2019	25466	2550	FRONTIER	PHONE SERVICE	319.87
Total 25466:						319.87
25467						
01/19	01/07/2019	25467	24701	GRAINGER	TOOLS & SUPPLIES	71.44
01/19	01/07/2019	25467	24701	GRAINGER	TOOLS & SUPPLIES	182.29
01/19	01/07/2019	25467	24701	GRAINGER	TOOLS & SUPPLIES	44.05
Total 25467:						297.78
25468						
01/19	01/07/2019	25468	62624	HASA INC	CHEMICALS FOR RCS	119.76
01/19	01/07/2019	25468	62624	HASA INC	CHEMICALS FOR RCS	493.14
01/19	01/07/2019	25468	62624	HASA INC	CHEMICALS FOR RCS	98.63
01/19	01/07/2019	25468	62624	HASA INC	CHEMICALS FOR RCS	183.17
01/19	01/07/2019	25468	62624	HASA INC	CHEMICALS FOR RCS	246.57
01/19	01/07/2019	25468	62624	HASA INC	CHEMICALS FOR RCS	109.90
01/19	01/07/2019	25468	62624	HASA INC	CHEMICALS FOR RCS	207.12
01/19	01/07/2019	25468	62624	HASA INC	CHEMICALS FOR RCS	183.17
Total 25468:						1,641.46
25469						
01/19	01/07/2019	25469	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	555.14
Total 25469:						555.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
25470						
01/19	01/07/2019	25470	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	2,394.99
Total 25470:						2,394.99
25471						
01/19	01/07/2019	25471	244	INFOSEND INC	BILLING SERVICE	1,669.72
01/19	01/07/2019	25471	244	INFOSEND INC	BILLING SERVICE	1,562.51
Total 25471:						3,232.23
25472						
01/19	01/07/2019	25472	62691	LYONS CONSTRUCTION	DRYWALL REPAIRS	2,539.20
Total 25472:						2,539.20
25473						
01/19	01/07/2019	25473	62078	MCKINNEY CONSTRUCTION CO INC	NATIVE MAINLINE REPLACEMENT UPGRADE	120,671.05
01/19	01/07/2019	25473	62078	MCKINNEY CONSTRUCTION CO INC	BOOSTER STATION VALVE REPLACEMENT	17,831.50
Total 25473:						138,502.55
25474						
01/19	01/07/2019	25474	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	149.11
01/19	01/07/2019	25474	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR PBWA	150.95
01/19	01/07/2019	25474	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	149.11-
01/19	01/07/2019	25474	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	186.59
01/19	01/07/2019	25474	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR TELEMETRY	177.34
01/19	01/07/2019	25474	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	62.40
Total 25474:						577.28
25475						
01/19	01/07/2019	25475	62649	OPARC	PAINTING FIRE HYDRANTS	872.58
Total 25475:						872.58
25476						
01/19	01/07/2019	25476	62448	PARS	GASBY 45 MANAGEMENT FEE	765.95
Total 25476:						765.95
25477						
01/19	01/07/2019	25477	62630	PEP BOYS	AUTO SUPPLIES	10.59
01/19	01/07/2019	25477	62630	PEP BOYS	AUTO SUPPLIES	37.86
01/19	01/07/2019	25477	62630	PEP BOYS	CREDIT	15.06-
01/19	01/07/2019	25477	62630	PEP BOYS	AUTO SUPPLIES	10.90
Total 25477:						44.29
25478						
01/19	01/07/2019	25478	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	2,000.00
Total 25478:						2,000.00
25479						
01/19	01/07/2019	25479	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	246.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
01/19	01/07/2019	25479	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	617.19
01/19	01/07/2019	25479	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	2,371.27
01/19	01/07/2019	25479	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	228.85
Total 25479:						3,463.68
25480						
01/19	01/07/2019	25480	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 25480:						300.00
25485						
01/19	01/17/2019	25485	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	39,411.58
01/19	01/23/2019	25485	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	39,411.58-
01/19	01/17/2019	25485	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	644.40
01/19	01/23/2019	25485	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	644.40-
01/19	01/17/2019	25485	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.05
01/19	01/23/2019	25485	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.05-
01/19	01/17/2019	25485	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,882.14
01/19	01/23/2019	25485	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,882.14-
01/19	01/17/2019	25485	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	12,356.01
01/19	01/23/2019	25485	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	12,356.01-
01/19	01/17/2019	25485	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,116.52
01/19	01/23/2019	25485	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,116.52-
Total 25485:						.00
25486						
01/19	01/17/2019	25486	400	AT&T MOBILITY	MOBILE PHONES, IPADS	3,170.20
Total 25486:						3,170.20
25487						
01/19	01/17/2019	25487	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	312.06
Total 25487:						312.06
25488						
01/19	01/17/2019	25488	402	BOOMERANG BLUEPRINT	BLACK & WHITE SCANNING, PDF FILE	10.35
Total 25488:						10.35
25489						
01/19	01/17/2019	25489	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	68,495.50
01/19	01/17/2019	25489	62493	CADWAY INC (CAL DOMESTIC WATER	RTC CDWC	619.66
Total 25489:						69,115.16
25490						
01/19	01/17/2019	25490	61991	CALIFORNIA DEPARTMENT OF TAX	UNDERGROUND STORAGE FEE	137.40
Total 25490:						137.40
25491						
01/19	01/17/2019	25491	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	3,302.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25491:						3,302.36
25492						
01/19	01/17/2019	25492	62700	CITIZENS TRUST C/O CITIZEN BUSIN	MGMT FEES	736.01
Total 25492:						736.01
25493						
01/19	01/17/2019	25493	62705	COMP	PHYSICAL EXAM-A VELAQUEZ	65.00
01/19	01/17/2019	25493	62705	COMP	QUICK TEST-A VELASQUEZ	40.00
01/19	01/17/2019	25493	62705	COMP	BA TEST-A VELASQUEZ	35.00
01/19	01/17/2019	25493	62705	COMP	LIFT/CARRY TEST-A VELASQUEZ	45.00
Total 25493:						185.00
25494						
01/19	01/17/2019	25494	62645	CORE & MAIN LP	MM ALLEGRO 4G UNDER THE GLASS	1,030.13
01/19	01/17/2019	25494	62645	CORE & MAIN LP	MM ALLEGRO 4G UNDER THE GLASS	29,873.52
Total 25494:						30,903.65
25495						
01/19	01/17/2019	25495	16	DAVE WARREN	TOTAL EXPENSES-GAS	268.81
Total 25495:						268.81
25496						
01/19	01/17/2019	25496	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	170.85
Total 25496:						170.85
25497						
01/19	01/17/2019	25497	2300	FEDERAL EXPRESS	POSTAGE	80.75
Total 25497:						80.75
25498						
01/19	01/17/2019	25498	130	FERGUSON WATERWORKS #1083	CVR 4-15 HD HYDRA PIPE CUTTER	4,262.19
Total 25498:						4,262.19
25499						
01/19	01/17/2019	25499	62239	FRANKLIN TRUCK PARTS	AUTO SUPPLIES	27.36
Total 25499:						27.36
25500						
01/19	01/17/2019	25500	2550	FRONTIER	INTERNET ACCESS	803.00
Total 25500:						803.00
25501						
01/19	01/17/2019	25501	330	FUEL PRO INC	D/O INSPECTION	170.00
01/19	01/17/2019	25501	330	FUEL PRO INC	FUEL PUMP REPAIR	1,958.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25501:						2,128.91
25502						
01/19	01/17/2019	25502	24701	GRAINGER	TOOLS & SUPPLIES	117.76
01/19	01/17/2019	25502	24701	GRAINGER	TOOLS & SUPPLIES	50.33
Total 25502:						168.09
25503						
01/19	01/17/2019	25503	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,790.00
Total 25503:						1,790.00
25504						
01/19	01/17/2019	25504	62624	HASA INC	CHEMICALS FOR RCS	109.90
01/19	01/17/2019	25504	62624	HASA INC	CHEMICALS FOR RCS	126.81
01/19	01/17/2019	25504	62624	HASA INC	CHEMICALS FOR RCS	278.98
01/19	01/17/2019	25504	62624	HASA INC	CHEMICALS FOR RCS	138.08
01/19	01/17/2019	25504	62624	HASA INC	CHEMICALS FOR RCS	126.81
01/19	01/17/2019	25504	62624	HASA INC	CHEMICALS FOR RCS	107.08
01/19	01/17/2019	25504	62624	HASA INC	CHEMICALS FOR RCS	101.45
01/19	01/17/2019	25504	62624	HASA INC	CHEMICALS FOR RCS	132.44
01/19	01/17/2019	25504	62624	HASA INC	CHEMICALS FOR RCS	169.08
01/19	01/17/2019	25504	62624	HASA INC	CHEMICALS FOR RCS	281.80
01/19	01/17/2019	25504	62624	HASA INC	CHEMICALS FOR RCS	140.90
01/19	01/17/2019	25504	62624	HASA INC	CHEMICALS FOR RCS	207.12
01/19	01/17/2019	25504	62624	HASA INC	CHEMICALS FOR RCS	147.94
Total 25504:						2,068.39
25505						
01/19	01/17/2019	25505	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	395.14
Total 25505:						395.14
25506						
01/19	01/17/2019	25506	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	816.34
01/19	01/17/2019	25506	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR TELEMETRY	44.48
01/19	01/17/2019	25506	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR VALVES	95.22
01/19	01/17/2019	25506	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR METERS	63.36
01/19	01/17/2019	25506	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR VALVE REPLACEMENTS	65.32
Total 25506:						1,084.72
25507						
01/19	01/17/2019	25507	62687	J H MITCHELL AND SONS DISTRIBU, I	SHELL TELLUS OIL	771.15
Total 25507:						771.15
25508						
01/19	01/17/2019	25508	62531	KEN GRODY FORD	2019 FORD F150	22,124.95
Total 25508:						22,124.95
25509						
01/19	01/17/2019	25509	62690	MASTER METER	HARMONY MOBILE ANNUAL SUPPORT-2/1/19-1/30/	1,750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25509:						1,750.00
25510						
01/19	01/17/2019	25510	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	31.33
Total 25510:						31.33
25511						
01/19	01/17/2019	25511	4500	PETTY CASH	MISC EXPENSES	160.20
Total 25511:						160.20
25512						
01/19	01/17/2019	25512	5000	PUENTE BASIN WATER AGENCY	LEGAL-OCT 2018	899.38
01/19	01/17/2019	25512	5000	PUENTE BASIN WATER AGENCY	LEGAL-NOV 2018	390.00
Total 25512:						1,289.38
25513						
01/19	01/17/2019	25513	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	4,217.66
01/19	01/17/2019	25513	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	786.76
01/19	01/17/2019	25513	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	688.00
01/19	01/17/2019	25513	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	161.70
01/19	01/17/2019	25513	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	71.82
01/19	01/17/2019	25513	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	972.69
01/19	01/17/2019	25513	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	604.07
01/19	01/17/2019	25513	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	710.00
01/19	01/17/2019	25513	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR AMI CONVERSIONS	1,684.55
Total 25513:						9,897.25
25514						
01/19	01/17/2019	25514	5692	SECURITY FIRE PROTECTION	MAINT-FIRE EXTINGUISHERS	916.39
Total 25514:						916.39
25515						
01/19	01/17/2019	25515	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 25515:						52.25
25516						
01/19	01/17/2019	25516	5900	SOCALGAS	GAS UTILITY BILL	262.00
Total 25516:						262.00
25517						
01/19	01/17/2019	25517	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	24.08
Total 25517:						24.08
25518						
01/19	01/17/2019	25518	62325	THE BANK OF NEW YORK MELLON	BOND REDEMPTION FEE	100.00
Total 25518:						100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
25519						
01/19	01/17/2019	25519	62521	TRIPEPI SMITH & ASSOCIATES	MILESTONE 1 ON WEBSITE REDESIGN	3,250.00
Total 25519:						3,250.00
25520						
01/19	01/17/2019	25520	323	UPS	POSTAGE	90.79
Total 25520:						90.79
25521						
01/19	01/17/2019	25521	62353	VERIZON	CONFERENCE CALLS	21.59
Total 25521:						21.59
25522						
01/19	01/17/2019	25522	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	39,291.98
01/19	01/17/2019	25522	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX79-FULLERTON RD GRADE SEP	202.86
Total 25522:						39,494.84
25523						
01/19	01/17/2019	25523	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	451.57
Total 25523:						451.57
25524						
01/19	01/17/2019	25524	7800	WATER EDUCATION FOUNDATION	MEMBERSHIP 2019	6,142.00
Total 25524:						6,142.00
25525						
01/19	01/22/2019	25525	4750	PWR JT WATER LINE COMMISSION	405.5 AC FT-NOV 2018 WATER	409,555.00
01/19	01/22/2019	25525	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,356.17
01/19	01/22/2019	25525	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,073.05
01/19	01/22/2019	25525	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,736.18
Total 25525:						419,720.40
25526						
01/19	01/22/2019	25526	62490	DYNASTY TRUCK & BUS DRIVING SC	INTERMEDIATE CLASS A TRAINING-A ANTUNEZ	3,220.00
Total 25526:						3,220.00
25527						
01/19	01/24/2019	25527	117	ACE PELIZON PLUMBING INC	PLUMBING WORK-2366 CUATRO	728.50
01/19	01/24/2019	25527	117	ACE PELIZON PLUMBING INC	PLUMBING WORK-21889 BUCKSKIN DR	1,473.00
Total 25527:						2,201.50
25528						
01/19	01/24/2019	25528	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	39,411.58
01/19	01/24/2019	25528	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	644.40
01/19	01/24/2019	25528	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.05
01/19	01/24/2019	25528	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,882.14
01/19	01/24/2019	25528	1000	ACWA JPIA	RETIREES HEALTH BENEFITS	12,356.01
01/19	01/24/2019	25528	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,116.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25528:						65,464.70
25529						
01/19	01/24/2019	25529	4600	AIRGAS USA LLC	ACETYLENE FOR TANK	84.63
Total 25529:						84.63
25530						
01/19	01/24/2019	25530	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	989.67
Total 25530:						989.67
25531						
01/19	01/24/2019	25531	62576	ARCADIA RECLAMATION INC	HAULING DIRT	295.00
01/19	01/24/2019	25531	62576	ARCADIA RECLAMATION INC	HAULING DIRT	295.00
Total 25531:						590.00
25532						
01/19	01/24/2019	25532	400	AT&T MOBILITY	MOBILE PHONES, IPADS	233.14
Total 25532:						233.14
25533						
01/19	01/24/2019	25533	62707	BOBCAT COMPANY	TRAINING	1,790.00
Total 25533:						1,790.00
25534						
01/19	01/24/2019	25534	1476	BUSINESS CARD (VISA)	MISC EXPENSES	855.99
01/19	01/24/2019	25534	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	203.83
01/19	01/24/2019	25534	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	135.01
01/19	01/24/2019	25534	1476	BUSINESS CARD (VISA)	MAINTENANCE & OPERATIONS	367.21
Total 25534:						1,562.04
25535						
01/19	01/24/2019	25535	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 25535:						1,884.00
25536						
01/19	01/24/2019	25536	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	6,890.00
Total 25536:						6,890.00
25537						
01/19	01/24/2019	25537	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 25537:						100.00
25538						
01/19	01/24/2019	25538	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,415.00
Total 25538:						2,415.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
25539						
01/19	01/24/2019	25539	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	65.40
Total 25539:						65.40
25540						
01/19	01/24/2019	25540	2300	FEDERAL EXPRESS	POSTAGE	67.29
Total 25540:						67.29
25541						
01/19	01/24/2019	25541	62718	FLEET REFINISHING	REFINISH FORKLIFT COMPLETE	4,712.91
Total 25541:						4,712.91
25542						
01/19	01/24/2019	25542	5600	G M SAGER CONSTRUCTION	CONCRETE, DOWELLING, ARROW BOARD	2,895.20
Total 25542:						2,895.20
25543						
01/19	01/24/2019	25543	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	2,245.99
Total 25543:						2,245.99
25544						
01/19	01/24/2019	25544	62624	HASA INC	CHEMICALS FOR RCS	231.97
01/19	01/24/2019	25544	62624	HASA INC	CHEMICALS FOR RCS	101.49
01/19	01/24/2019	25544	62624	HASA INC	CHEMICALS FOR RCS	217.47
01/19	01/24/2019	25544	62624	HASA INC	CHEMICALS FOR RCS	188.48
01/19	01/24/2019	25544	62624	HASA INC	CHEMICALS FOR RCS	173.98
01/19	01/24/2019	25544	62624	HASA INC	CHEMICALS FOR WHITTIER BOOSTER	289.96
01/19	01/24/2019	25544	62624	HASA INC	CHEMICALS FOR RCS	144.98
Total 25544:						1,348.33
25545						
01/19	01/24/2019	25545	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
01/19	01/24/2019	25545	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
01/19	01/24/2019	25545	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE365	1,050.00
Total 25545:						8,023.67
25546						
01/19	01/24/2019	25546	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	515.14
01/19	01/24/2019	25546	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	970.27
01/19	01/24/2019	25546	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	794.00
Total 25546:						2,279.41
25547						
01/19	01/24/2019	25547	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	2,073.63
Total 25547:						2,073.63
25548						
01/19	01/24/2019	25548	244	INFOSEND INC	BILLING SERVICE	33.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
01/19	01/24/2019	25548	244	INFOSEND INC	BILLING SERVICE	2,307.12
Total 25548:						2,340.24
25549						
01/19	01/24/2019	25549	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	513.90
Total 25549:						513.90
25550						
01/19	01/24/2019	25550	2110	INLAND VALLEY DAILY BULLETIN	SUBSCRIPTION (26 WEEKS)	386.45
Total 25550:						386.45
25551						
01/19	01/24/2019	25551	62703	iWATER INC.	VALVE SERVICE	9,996.00
Total 25551:						9,996.00
25552						
01/19	01/24/2019	25552	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
01/19	01/24/2019	25552	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 25552:						900.00
25553						
01/19	01/24/2019	25553	62531	KEN GRODY FORD	REPAIR ORDER TRUCK 20	872.93
Total 25553:						872.93
25554						
01/19	01/24/2019	25554	62128	LEWIS ENGRAVING INC	NAME PLATE & BADGE/DIRECTOR RIOS	33.31
Total 25554:						33.31
25555						
01/19	01/24/2019	25555	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	300.70
01/19	01/24/2019	25555	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	916.00
01/19	01/24/2019	25555	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	43.65
Total 25555:						1,260.35
25556						
01/19	01/24/2019	25556	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	148.53
Total 25556:						148.53
25557						
01/19	01/24/2019	25557	62476	NETWORKFLEET INC	MONTHLY SERVICE	374.25
Total 25557:						374.25
25558						
01/19	01/24/2019	25558	62649	OPARC	PAINTING FIRE HYDRANTS	577.50
Total 25558:						577.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
25559						
01/19	01/24/2019	25559	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 5, 11	1,148.41
	Total 25559:					1,148.41
25560						
01/19	01/24/2019	25560	339	S C W U A	RESERVATION (6)	180.00
	Total 25560:					180.00
25561						
01/19	01/24/2019	25561	62249	SECURE SITE SOLUTIONS INC	SYSTEM MONITORING, MAINTENANCE-JAN-MAR 2	1,842.00
	Total 25561:					1,842.00
25562						
01/19	01/24/2019	25562	62534	SHRED IT USA	SHREDDING SERVICE	98.74
	Total 25562:					98.74
25563						
01/19	01/24/2019	25563	3550	SOUTHERN COUNTIES FUELS	DIESEL FUEL, CLEAR	648.47
01/19	01/24/2019	25563	3550	SOUTHERN COUNTIES FUELS	GASOLINE, REGULAR GRADE	2,423.67
	Total 25563:					3,072.14
25564						
01/19	01/24/2019	25564	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	911.95
	Total 25564:					911.95
25565						
01/19	01/24/2019	25565	62672	TRAILERS UNLIMITED INC	5" CHANNEL STEEL, NUTS, WASHERS	759.89
	Total 25565:					759.89
25566						
01/19	01/24/2019	25566	62695	TRAVIS NOELTE	TOTAL EXPENSES-BOOT ALLOWANCE	156.23
	Total 25566:					156.23
25567						
01/19	01/24/2019	25567	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	189.85
	Total 25567:					189.85
25568						
01/19	01/24/2019	25568	323	UPS	POSTAGE	68.38
	Total 25568:					68.38
25569						
01/19	01/24/2019	25569	382	W A RASIC CONSTRUCTION CO INC	JOB 18SC69-16" WATER LINE REPLACEMENT	23,650.37
	Total 25569:					23,650.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
25570						
01/19	01/24/2019	25570	7700	WALNUT VALLEY WATER DISTRICT	INTERTIE USAGE 3.62 AF	1,128.10
Total 25570:						1,128.10
25571						
01/19	01/24/2019	25571	205	WARREN GRAPHICS	LETTERHEAD, WINDOW & NON WINDOW ENVELO	963.36
Total 25571:						963.36
25572						
01/19	01/24/2019	25572	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	677.17
Total 25572:						677.17
25573						
01/19	01/24/2019	25573	2212	WHITE NELSON DIEHL EVANS LLP	AUDIT FEE	1,000.00
01/19	01/24/2019	25573	2212	WHITE NELSON DIEHL EVANS LLP	FIFTH INTERIM BILLING FISCAL YR 6/30/18	1,500.00
Total 25573:						2,500.00
25577						
01/19	01/24/2019	25577	379	HIGHROAD INFORMATION TECHNOL	IT INFRASTRUCTURE REDUNDANCY PROJECT	116,026.00
Total 25577:						116,026.00
Grand Totals:						1,544,589.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11170-0	23,650.37	.00	23,650.37
11185-0	22,124.95	.00	22,124.95
11505-0	371,643.41	.00	371,643.41
222100	67,808.87	1,612,398.08-	1,544,589.21-
51110-0	68,495.50	.00	68,495.50
51310-0	755,343.65	2,180.00-	753,163.65
51410-1	3,245.32	.00	3,245.32
51410-2	2,403.28	.00	2,403.28
51410-3	1,794.36	.00	1,794.36
51410-5	15,478.53	.00	15,478.53
51510-0	8,469.67	.00	8,469.67
51610-0	619.66	.00	619.66
52210-0	771.15	.00	771.15
52310-0	66,110.03	.00	66,110.03
54210-0	1,376.76	.00	1,376.76
54211-0	2,325.75	.00	2,325.75
54212-0	7,269.48	.00	7,269.48
54213-0	7,463.40	.00	7,463.40
54214-0	14,384.42	.00	14,384.42
54215-0	1,858.15	.00	1,858.15
54216-0	221.82	.00	221.82
54217-0	8,287.87	.00	8,287.87
54219-0	150.95	.00	150.95

GL Account	Debit	Credit	Proof
56210-0	6,432.90	15.06-	6,417.84
56211-0	2,401.96	.00	2,401.96
56212-0	386.45	.00	386.45
56214-0	936.03	.00	936.03
56215-0	6,142.00	.00	6,142.00
56216-0	1,484.66	.00	1,484.66
56217-0	164.59	.00	164.59
56218-0	2,000.00	.00	2,000.00
56218-1	1,289.38	.00	1,289.38
56219-0	12,023.16	.00	12,023.16
56220-0	10,523.67	.00	10,523.67
56226-0	1,050.00	.00	1,050.00
56312-0	18,942.57	.00	18,942.57
56320-0	5,190.00	.00	5,190.00
56411-0	78,823.16	39,411.58-	39,411.58
56413-0	5,764.28	2,882.14-	2,882.14
56414-0	632.56	.00	632.56
56415-0	1,288.80	644.40-	644.40
56416-0	300.70	.00	300.70
56417-0	25,701.69	12,356.01-	13,345.68
56418-0	916.00	.00	916.00
56419-0	108.10	54.05-	54.05
56421-0	20,276.69	10,116.52-	10,160.17
56710-0	4,797.54	.00	4,797.54
56811-0	2,500.00	.00	2,500.00
56812-0	1,372.57	.00	1,372.57
57312-0	6,555.04	149.11-	6,405.93
57314-0	5,781.71	.00	5,781.71
57320-0	165.00	.00	165.00
57321-0	4,958.39	.00	4,958.39
Grand Totals:	<u>1,680,206.95</u>	<u>1,680,206.95-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee				
Sequence	Source	Description	GL Account	Amount	Check Amount	
25481	01/17/2019	WENDY CHEN				
1	PROJECT	PROJECT REFUND	24110-0	87.91	87.91	
25482	01/17/2019	LINDSAY MCGINNIS				
1	605328-23	CREDIT REFUND	15210-0	105.31	105.31	
25483	01/17/2019	TRACY CUMMINGS C/O CUMMINGS FAMILY TRUST				
1	437344-25	CREDIT REFUND	15210-0	53.92	53.92	
25484	01/17/2019	TROJAN CAPITAL INVESTMENT LLC				
1	369305-73	CREDIT REFUND	15210-0	76.88	76.88	
25574	01/25/2019	XIAOHONG ZHANG				
1	121908-85	DEPOSIT REFUND	22810-0	118.86	118.86	
25575	01/25/2019	SIJIA NI				
1	157698-34	DEPOSIT REFUND	22810-0	227.41	227.41	
25576	01/25/2019	DA BIN YE				
1	933588-14	DEPOSIT REFUND	22810-0	75.44	75.44	
Grand Totals:						<u>745.73</u>

Tab

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Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: February 6, 2019

Subject: Investment Update – January 2019

Economic Review: The next meeting of the Federal Reserve is scheduled for March 19th. The last meeting was held on January 29th. The Fed Funds rate was maintained at a target range of 2-1/4 to 2-1/2 percent. At the meeting, the Federal Reserve stated “the labor market has continued to strengthen, and that economic activity has been rising at a solid rate. Job gains have been strong, on average, in recent months, and the unemployment rate has remained low. Household spending has continued to grow strongly, while growth of business fixed investment has moderated from its rapid pace earlier in the year. On a 12-month basis, both overall inflation and inflation for items other than food and energy remain near 2 percent.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 3.2 for the month of December. The previous reading was 3.6 for the month of November.

LAIF Update: LAIF ended the month of January with a yield of 2.36%. This represents a .07 basis point increase from the month of December. A comparison with last year shows a 1.01 basis point increase from January 2018 when the yield stood at 1.35%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.96%. This is a .01 basis point increase from the month of January and a 0.40 basis point discount to LAIF. The District CD Placement program carries an effective yield of 2.28% and an average maturity of 686 days. The District had one bond maturity in the month of January. It was a \$250,000 US Treasury Note with a yield of 1.50. The District is looking into reinvesting those funds.

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

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED JANUARY 31, 2019



CASH	
Citizens Business Bank	1,987,508.34
Comerica Bank MMIA	29,759.87
TOTAL CASH	2,017,268.21

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	2.28%	686	1,227,000.00	7.32%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	2.36%	NA	3,519,511.59	20.99%

CITIZENS TRUST INVESTMENTS
(UNION BANK CUSTODIAN)

Term	Quantity	Purchase Price	Current Price	Maturity Date	Current Yield	Next Call	Current Value	% of Portfolio
US Treasury Note	5 Year	250,000.00	99.359	98.691	01/31/20	1.39%	247,130.00	1.47%
US Treasury Note	5 Year	250,000.00	99.047	98.398	03/31/20	1.14%	245,995.00	1.47%
US Treasury Note	5 Year	250,000.00	99.016	98.617	04/30/20	1.40%	246,542.50	1.47%
US Treasury Note	5 Year	250,000.00	99.633	97.293	02/28/21	1.16%	243,232.50	1.45%
US Treasury Note	5 Year	250,000.00	100.184	96.785	07/31/21	1.16%	241,962.50	1.44%
US Treasury Note	5 Year	250,000.00	99.059	96.688	08/31/21	1.17%	241,720.00	1.44%
US Treasury Note	5 Year	250,000.00	100.375	98.129	07/31/22	1.91%	245,322.50	1.46%
Fedl HomeLn Mtg Corp	4 Year	250,000.00	99.870	100.012	02/28/22	3.00%	250,030.00	1.49%
Fedl Home Loan Bank	4 Year	100,000.00	99.529	99.699	03/11/22	2.51%	99,699.00	0.59%
Fed Natl Mtg Assn	5 Year	250,000.00	100.535	98.033	04/05/22	1.91%	245,082.50	1.46%
Fedl Home Loan Bank	5 Year	300,000.00	100.000	100.016	03/28/23	3.08%	300,048.00	1.79%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.000	100.029	05/24/23	3.25%	500,145.00	2.98%
John Deere Capital Corp.	1 Year	350,000.00	100.059	99.871	04/17/19	2.26%	349,548.50	2.09%
Danaher Corp.	2 Year	196,000.00	99.481	99.263	09/15/20	2.42%	194,555.48	3.69%
Paccar Financial Corp.	2 Year	200,000.00	98.996	98.571	11/13/20	2.08%	197,142.00	1.18%
San Diego Gas & Elec. Co.	3 Year	200,000.00	100.324	99.718	08/15/21	3.01%	199,436.00	1.19%
United Parcel Service	4 Year	100,000.00	97.077	98.453	05/16/22	2.41%	98,453.00	0.59%
Bank of New York Mellon Corp	5 Year	250,000.00	99.806	99.876	01/29/23	3.00%	249,690.00	1.49%
Cash Reserve Account						2.11%	338,432.43	2.02%
Total Citizens Trust Investments							4,734,166.91	28.24%

WELLS FARGO ADVISORS
(UNION BANK CUSTODIAN)

Term	Quantity	Purchase Price	Current Price	Maturity Date	Current Yield	Next Call	Current Value	% of Portfolio
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.381	08/01/19	1.26%	273,297.75	1.63%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.155	10/02/19	1.26%	272,676.25	1.63%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.092	10/22/19	1.26%	237,820.80	1.42%
Fedl Home Loan Bank	2 Year	250,000.00	98.910	99.063	11/15/19	1.39%	247,657.50	1.48%
Fedl Natl Mtg Assn	2 Year	250,000.00	99.416	98.550	07/30/20	1.53%	246,375.00	1.47%
Fedl Home Loan Mtg Corp	2 Year	250,000.00	99.453	98.917	11/17/20	1.90%	494,585.00	2.95%
Fedl Home Loan Bank	2 Year	250,000.00	99.786	99.109	12/11/20	2.02%	247,772.50	1.48%
Fedl Home Loan Mtg Corp	3 Year	255,000.00	96.077	96.858	08/12/21	1.16%	246,987.90	1.47%
Fedl Natl Mtg Assn	4 Year	250,000.00	100.141	97.130	10/07/21	1.42%	242,825.00	1.45%
Fedl Home Loan Bank	4 Year	750,000.00	99.444	98.392	11/29/21	1.91%	737,940.00	4.40%
Fedl Natl Mtg Assn	5 Year	300,000.00	101.614	98.585	01/05/22	2.03%	295,755.00	1.76%
Fedl Home Loan Bank	5 Year	375,000.00	101.153	98.033	04/05/22	1.91%	367,623.75	2.19%
Fedl Home Loan Bank	5 Year	200,000.00	99.334	96.814	04/13/22	1.53%	193,628.00	1.16%
Fedl Home Loan Bank	5 Year	125,000.00	101.067	97.424	12/09/22	1.93%	121,780.00	0.73%
Fedl Natl Mtg Assn	5 Year	505,000.00	100.242	99.509	01/19/23	2.39%	502,520.45	3.00%
Fedl Home Loan Bank	5 Year	250,000.00	100.823	100.437	03/10/23	2.74%	251,092.50	1.50%
Federal Natl Mtg Assn	5 Year	250,000.00	99.652	101.536	09/12/23	2.84%	253,840.00	1.51%
Cash Reserve Account						2.11%	31,836.18	0.19%
Total Wells Fargo Investments							5,266,013.58	31.41%

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS

Weighted Average Yield of Total Investment Portfolio:	1.87%
--	--------------

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 DECEMBER 2018

SOURCE / DESCRIPTION	2018			2017		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUEENTE BASIN WATER AGENCY / TVMWD	243.1	339,692.00	1,397.33	249.7	323,600.00	1,295.96
POMONA-WALNUT-ROWLAND JWLC	289.1	291,991.00	1,010.00	413.5	408,124.50	987.00
CAL. DOMESTIC WATER COMPANY (CDWC)	190.2	68,496.00	360.13	169.8	59,649.72	351.29
LA HABRA HEIGHTS	0.0	-	-	0.0	-	-
	722.4	700,179.00		833.0	791,374.2	
RECLAIMED WATER	27.0	7,342.00	271.93	46.6	12,512.02	268.50
TOTAL WATER CHARGES	749.4	707,521.00		879.6	803,886.24	
FIXED CHARGES:						
PUEENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		8,122.36			8,209.51	
CONNECTED CAPACITY		1,330.23			1,353.41	
WATER USE CHARGE		1,509.14			1,402.68	
EQUIV. SMALL METER		1,794.36			1,723.73	
SUBTOTAL		12,756.09			12,689.33	
PWR JWLC						
CAPACITY RESERVATION		7,356.17			7,487.10	
CONNECTED CAPACITY		1,073.05			1,091.75	
WATER USE CHARGE		1,736.18			1,782.72	
DEPRECIATION		1,389.00			1,389.00	
REPLACEMENT		1,910.00			1,910.00	
BUDGET ASSESSMENT		9,224.08			46,724.08	
SUBTOTAL		22,688.48			60,384.65	
CDWC / LHH / ODWD						
FIXED CHARGES		309.78			309.78	
SUBTOTAL						
TOTAL FIXED CHARGES		35,754.35			73,383.76	
TOTAL PURCHASED WATER CHARGES		743,275.35			877,270.00	
AVERAGE WATER CHARGE:		\$ 991.83			\$ 997.35	

Tab

1.5

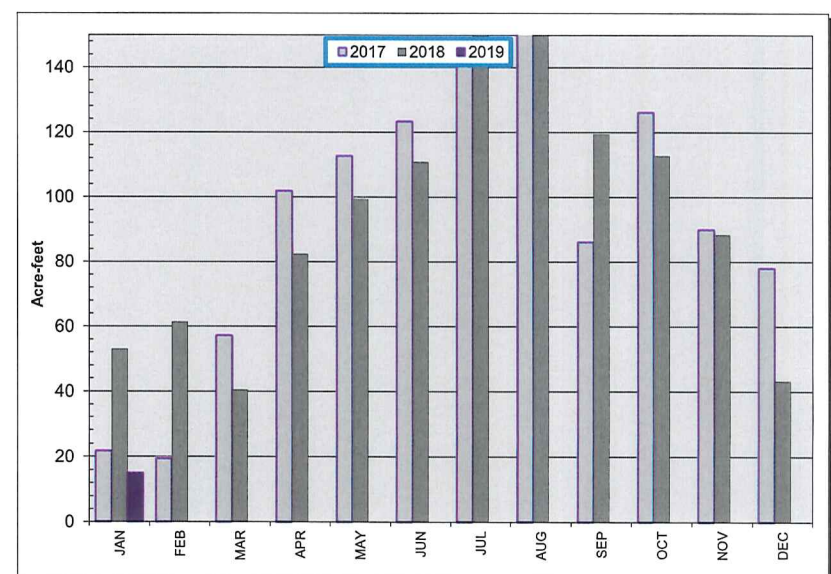
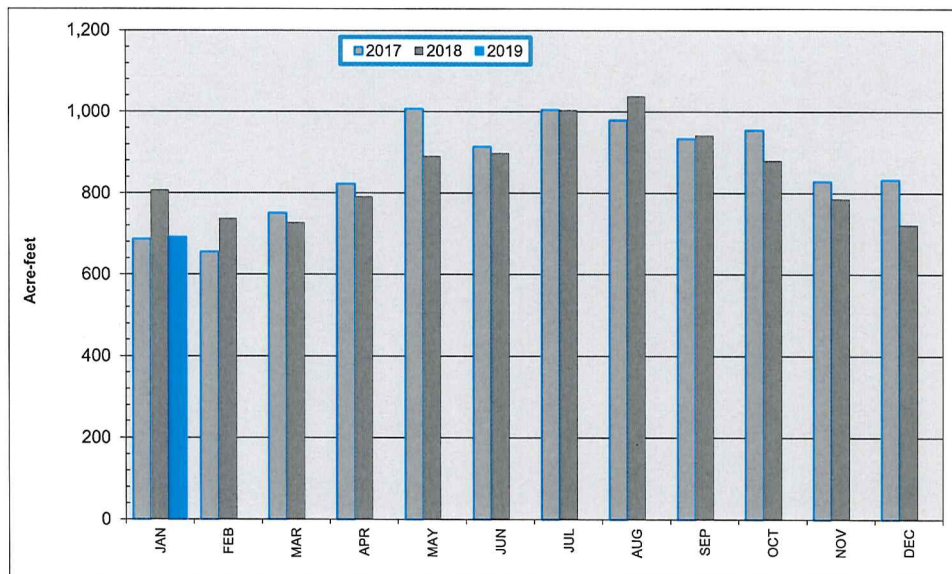


Water Purchases for CY 2019 (Acre-feet)



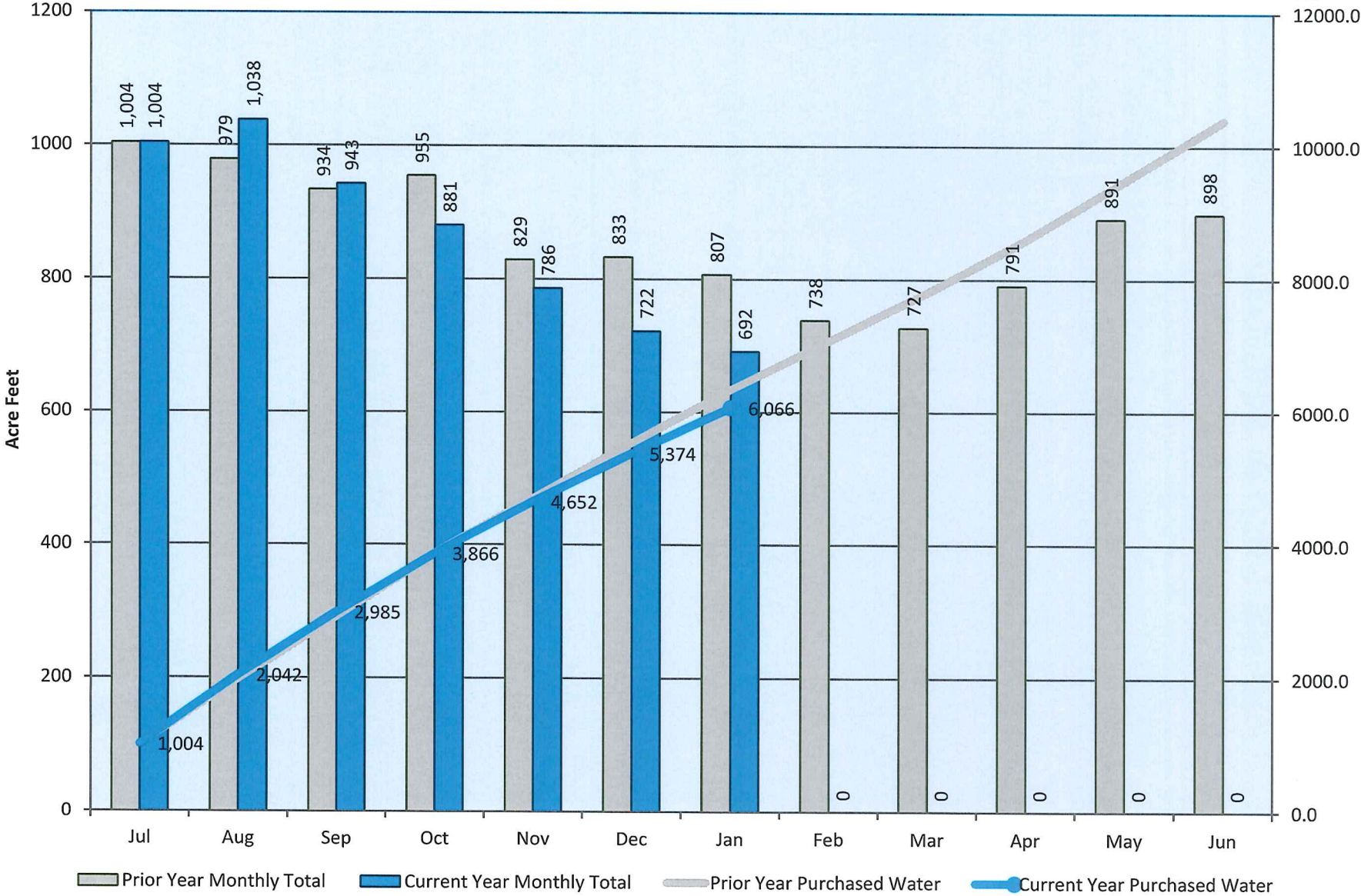
	POTABLE SYSTEM						TOTAL
	WBS	LHH	PM-9	PM-22	JWL		
					PM-15	Miramar	
JAN	187.3	0.0	0.0	257.1	171.8	75.5	691.7
FEB							0.0
MAR							0.0
APR							0.0
MAY							0.0
JUN							0.0
JUL							0.0
AUG							0.0
SEP							0.0
OCT							0.0
NOV							0.0
DEC							0.0
TOTAL	187.3	0.0	0.0	257.1	171.8	75.5	691.7

RECYCLED SYSTEM						TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up		
21.9	7.5	0.0	7.4	0.0		36.8
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
21.9	7.5	0.0	7.4	0.0		36.8



Potable Water Purchases For FY 2018-2019

(Acre-feet)



Tab

2.1



FEBRUARY 2019-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	2/7/2019	PBWA at RWD	\$185.00		
	2/12/2019	RWD Board Meeting	\$185.00		
	2/14/2019	PWR Meeting at Walnut	\$185.00		Mileage
	2/20/2019	Three Valleys Board Meeting	\$185.00		Mileage
	2/23/2019	RWD Building Dedication		X	
	2/26/2019	RWD Special Board Meeting	\$185.00		
	2/28/2019	Three Valleys Leadership Breakfast		X	
		TOTAL PAYMENT	\$925.00		
John Bellah					
	2/11/2019	SGV Chamber Gov Affairs	\$185.00		
	2/11/2019	RHCCC Meeting		X	
	2/12/2019	RWD Board Meeting	\$185.00		
	2/23/2019	RWD Building Dedication		X	
	2/26/2019	RWD Special Board Meeting	\$185.00		
	2/27-2/28	Urban Water Conference	\$370.00		Mileage & Meals
		TOTAL PAYMENT	\$925.00		
Robert W. Lewis					
	2/7/2019	PBWA at RWD	\$185.00		
	2/11/2019	SGV Chamber Gov Affairs	\$185.00		
	2/12/2019	RWD Board Meeting	\$185.00		
	2/23/2019	RWD Building Dedication		X	
	2/26/2019	RWD Special Board Meeting	\$185.00		
	2/28/2019	Three Valleys Leadership Breakfast		X	
		TOTAL PAYMENT	\$740.00		
Szu-Pei Lu					
	2/6/2019	Three Valleys Board Meeting	\$185.00		Mileage
	2/11/2019	RHCCC Meeting	\$185.00		
	2/12/2019	RWD Board Meeting	\$185.00		
	2/23/2019	RWD Building Dedication		X	
	2/26/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$740.00		
Teresa Rios					
	2/12/2019	RWD Board Meeting	\$185.00		
	2/23/2019	RWD Building Dedication		X	
	2/26/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$370.00		

APPROVED FOR PAYMENT:

Tom Coleman

Tab

2.2



RESOLUTION NO. 3-2019

ROWLAND WATER DISTRICT RESOLUTION OF THE BOARD OF DIRECTORS SUPPORTING SB 669 (CABALLERO), THE SAFE DRINKING WATER TRUST

WHEREAS, the Association of California Water Agencies and the California Municipal Utilities Association are sponsoring SB 669 (Caballero) to create the Safe Drinking Water Trust (the Trust); and

WHEREAS, drinking water is essential to life and the lack of access to safe drinking water in disadvantaged communities is a public health issue that the state should address; and

WHEREAS, a funding solution for operation and maintenance and consolidation costs is needed that can complement existing federal and state funding sources for capital costs; and

WHEREAS, ACWA and CMUA have developed the Trust proposal to provide the needed funding solution;

WHEREAS, SB 669 would create the Trust in the state Treasury; and

WHEREAS, the Trust would be funded with an infusion of General Fund dollars during a state budget surplus year; and

WHEREAS, there is a record General Fund budget surplus for the 2019-20 fiscal year and a portion could be used to fund the Trust's principal; and

WHEREAS, the net income from the Trust would provide the needed durable source of funding; and

WHEREAS, a statewide water tax on local water bills of approximately 3,000 community water systems would work against the common goal of keeping water affordable;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of ROWLAND WATER DISTRICT formally supports SB 669.

ADOPTED AT A REGULAR MEETING OF THE ROWLAND WATER DISTRICT HELD
March 12, 2019 by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ROBERT W. LEWIS, President

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on March 12, 2019.

TOM COLEMAN
General Manager/Board Secretary

Tab

2.3

**Rowland Water District
Communication Strategies Update
March 12, 2019**

• **Revised Newsletter Planning**

- Design changes to look and layout
- Evaluate content, photography and graphics needs
- Determine responsibilities and deadline schedule

• **Consumer Confidence Report**

- Begin designing document and compiling content for June release

• **Customer Survey Results**

- Cross-tabs and demographic profile review
- Associated outreach plan and press release underway

• **Building Dedication**

- Press release with photographs issued 3/8/19

• **Communications related to legislation (SB 606 and AB 1668)**

- Develop customer messaging plan
- Produce series of customer education videos

• **District Press Releases**

- Industry Coverage in "Municipal Sewer and Water"
- Independent Financial Audit

• **Miscellaneous**

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

Press Releases

Date	News Story	In Process	Completed	Distributed
4/3/18	ADDY Awards	*****	*****	*****
5/1/18	CCR Availability	*****	*****	*****
5/1/18	Educational Campaign/SB 623	*****	*****	*****
5/18/18	Poster Contest Winners	*****	*****	*****
5/21/18	Water Tax Legislation	*****	*****	*****
5/30/18	Transparency Award	*****	*****	*****
6/18/18	Annual Budget Approval	*****	*****	*****
7/22/18	Conservation Ordinance	*****	*****	*****
8/23/18	Patch Program	*****	*****	*****
9/1/18	Employee Bldg Dedication	*****	*****	*****
9/24/18	S&P Ratings	*****	*****	*****
9/27/18	Buckboard Days	*****	*****	*****
10/15/18	ForUs Sponsorship	*****	*****	*****
11/1/18	Solar Cup/Other MWD	*****	*****	*****
11/13/18	Strategic Plan	*****	*****	*****
11/15/18	Industry Coverage	*****	*****	*****
12/4/18	Mutual Aid Agreement	*****	*****	*****
12/10/18	Board Appointments	*****	*****	*****
1/19/19	Poster Contest Winner	*****	*****	*****
1/22/19	Survey Results	*****	*****	
1/7/19	Water Scholar	*****	*****	*****
1/12/19	EduBucks	*****	*****	*****
2/12/19	Independent Audit	*****	*****	*****
3/8/19	Building Dedication Ceremony	*****	*****	*****



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: March 12, 2019

Re: Community Affairs & Education Update

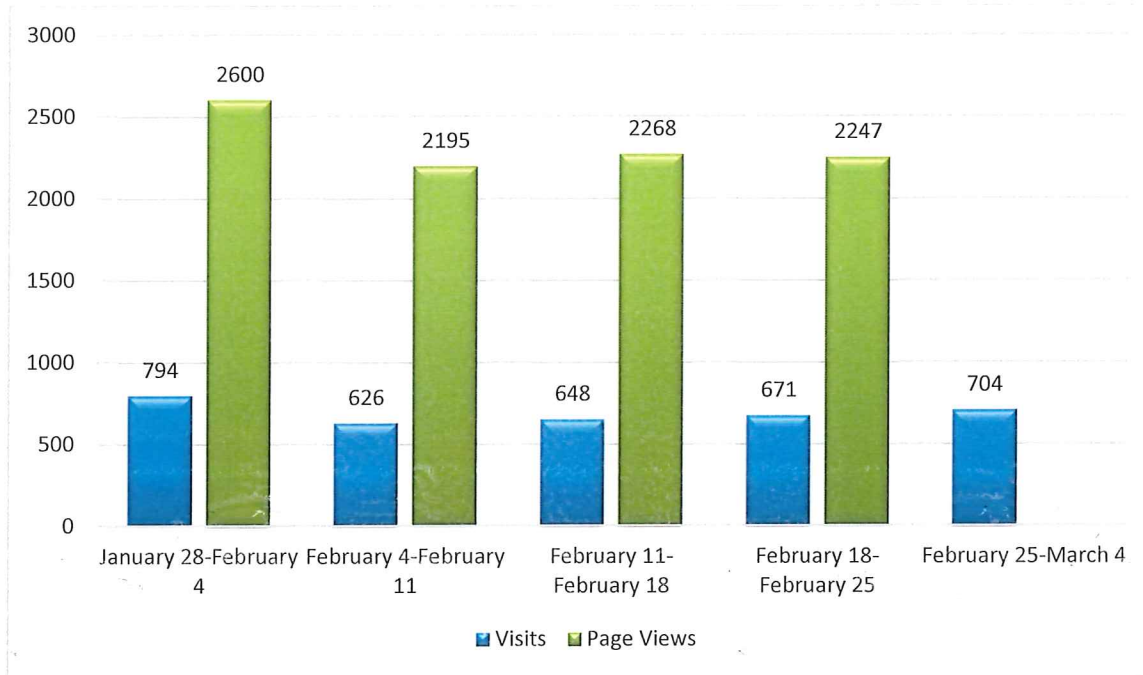
- Classroom Presentations:
 - March 6th
 - Blandford Elementary School
 - Water Cycle Bracelet
 - Kindergarten
 - 1 Presentation
 - 23 Students
 - March 13th
 - Rorimer Elementary School
 - Tap Water Testing Activity
 - 5th Grade
 - 2 Presentations
 - 64 Students
 - March 14th
 - Blandford Elementary School
 - Wonderful World of Water
 - 3rd Grade
 - 3 Presentations
 - 78 Students
 - 165 TOTAL STUDENTS
- Delivered Poster Contest Flyers to all schools
 - Posters will be due March 21st
 - Posters will be judged during the March 26th Special Board Meeting
 - Students will be recognized during the April 9th Board Meeting
- Preparing for Fix a Leak Week-March 18-22
 - Will be hosting a Turf Removal Class during FALW on March 19th
- Preparing for Drinking Water Week-May 6-9
 - Will be hosting a California Friendly Landscape Class (CFLC) during Drinking Water Week on May 7th
- Buckboard Days Parade Theme 2019-"FALL In Love With Rowland Heights"



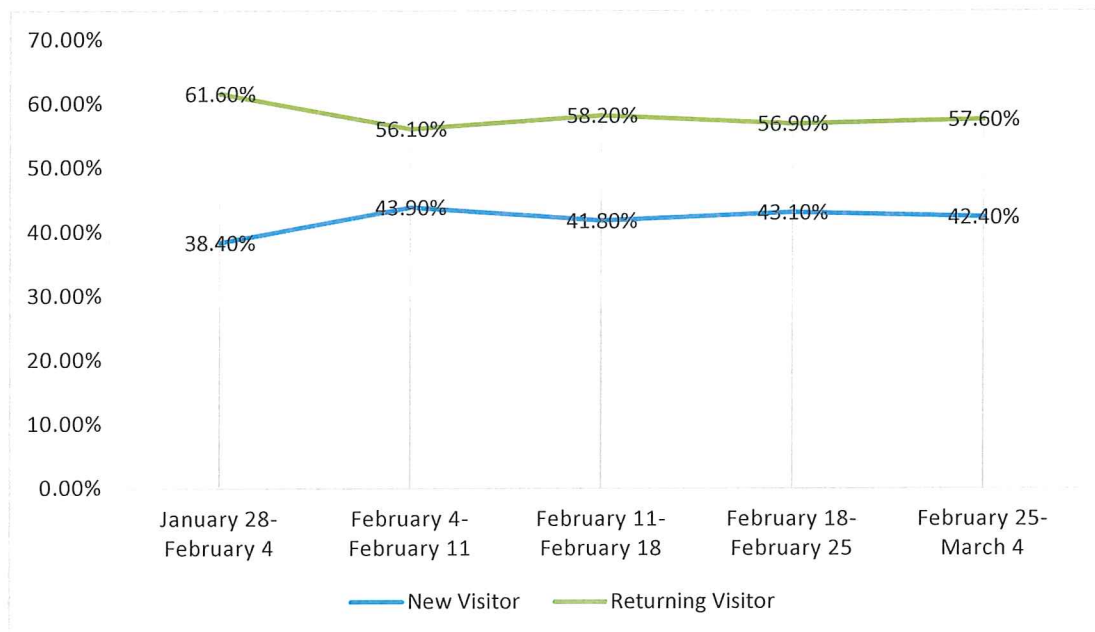
- Website re-design in process to make the website more user-friendly and lessen the redundancies
- Working with 5th grade lead teachers to work on new STEAM (Science, Technology, Engineering, ART and Math) curriculum
 - The curriculum we are working on is a “Mini Solar Challenge” where 4-6th graders will compete in a mini solar boat challenge at a local high school. We are mocking the Solar Cup Event from MWD but making it relevant to the 4-6th grade standards.
 - 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 TV on a daily/weekly/monthly basis
- Monitoring the District’s social media pages Daily
 - Use the same hashtag on all of our posts #DiscoverRWD and #RWDeducation for all educational posts
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended the monthly WEWAC meeting on February 27, 2019

January 2019-March 2019 Website Google Analytics

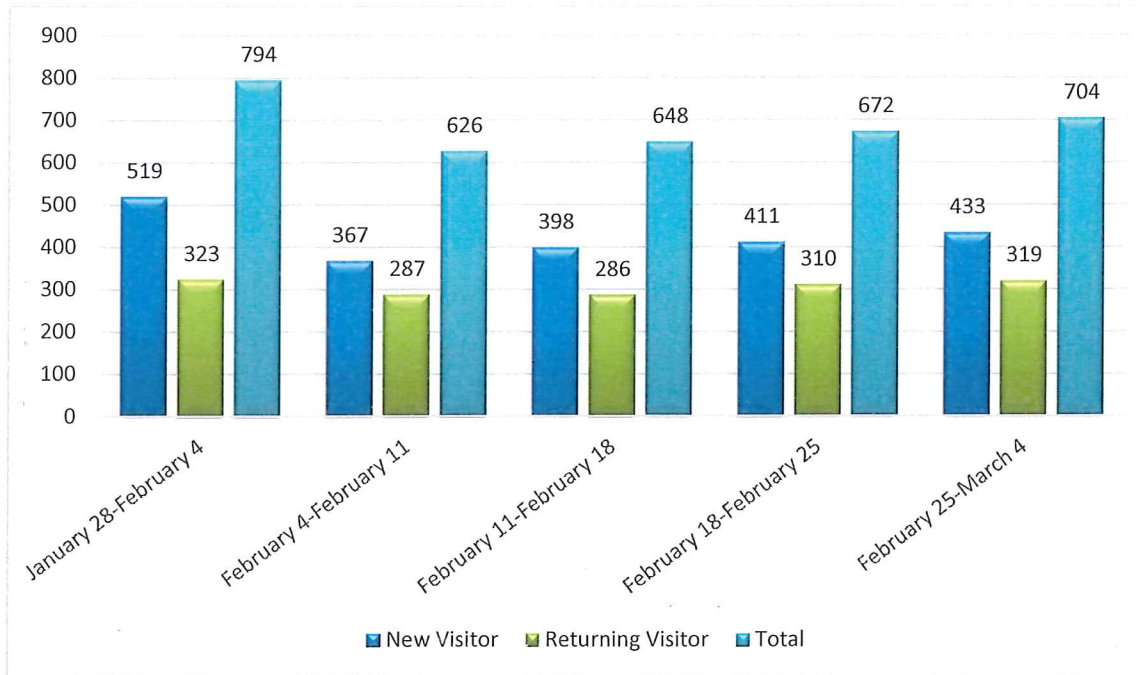
Website Visits and Pageviews



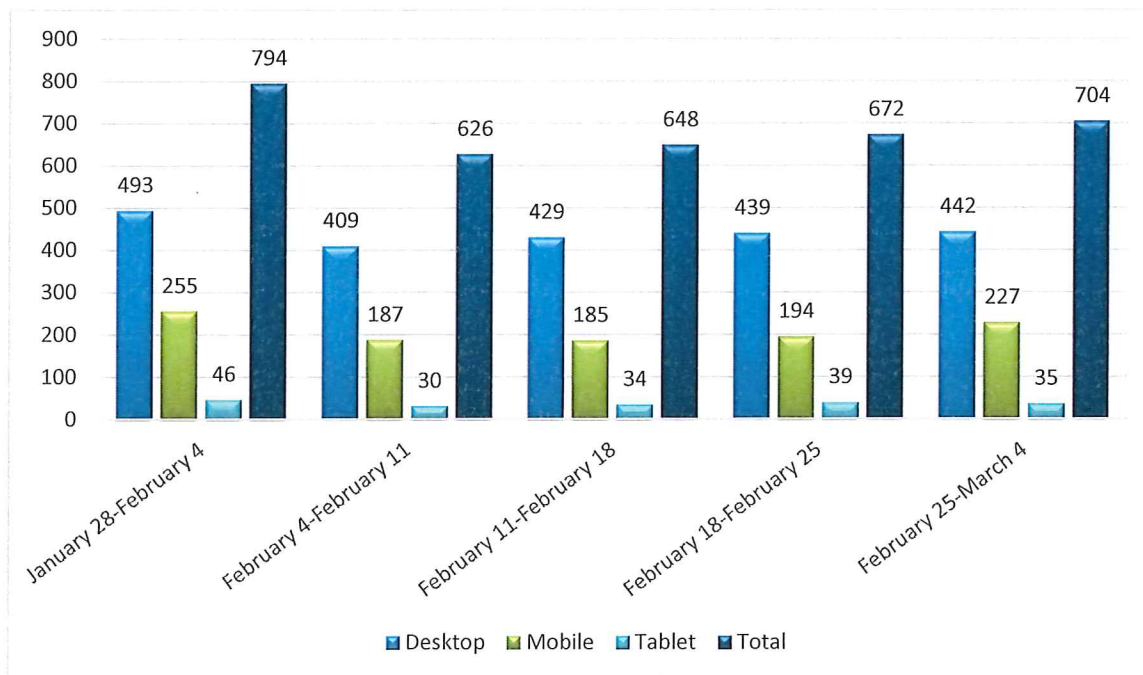
Percentage of Website Viewers- New vs. Returning



New vs. Returning Visitors

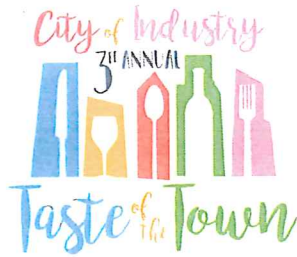


Source of Viewing



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15651 STAFFORD STREET
CITY OF INDUSTRY, CA 91744
PH 626.968.3737
www.IndustryTasteoftheTown.com

Rowland Water District
Tom Coleman
3021 S Fullerton Rd
Rowland Heights, CA 91748

Dear City of Industry Business Leader,

In partnership with the City of Industry, the Industry Business Council will host the **3rd Annual City of Industry Taste of the Town** on Friday, April 26, from 5-9 p.m. at the Industry Hills Expo Center Pavilion. For the third year in a row, this local food festival offers attendees food tastings from all of our participating restaurant vendors, as well as family-friendly fun and live music entertainment.

Last year, more than 400 guests joined us for the 2nd Annual City of Industry **Taste of the Town** celebration highlighting favorite food samples from many great restaurants located in our City. We anticipate another great turnout from the local business community and families in and around the City of Industry.

Standard admission is \$25 per ticket for each adult, and \$10 each for children (12 years and under). We are also offering low price tickets to area nonprofit organizations for use as a fundraising opportunity.

There is a lot that goes in to an event like this and we are reaching out to our local business community to help support this event and to receive promotional benefits in return. All sponsor benefits are listed on the next page of this letter. We would love for you to take part in this new and exciting community tradition. It will be a fun – and delicious – way to promote your business.

All sponsor levels are customizable so feel free to let me know if there are specific promotional benefits that are of interest to you. If you have any questions, please don't hesitate to contact me at 626-968-3737.

We look forward to hearing from you soon!

Sincerely,

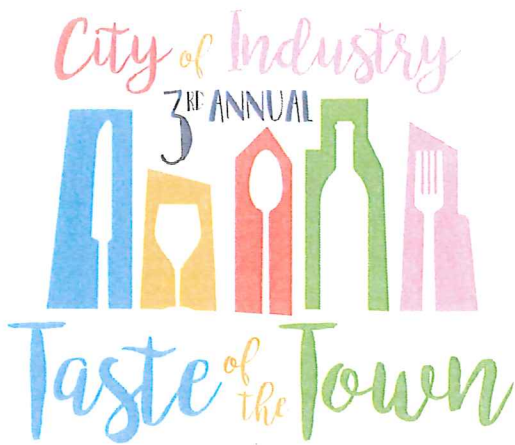
A handwritten signature in black ink that reads "Joanne McClaskey".

Joanne McClaskey
Executive Director
Industry Business Council



www.IndustryTasteoftheTown.com





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Interested sponsors
please contact IBC

(626) 968-3737

connie@industrybusinesscouncil.org

SPONSOR LEVELS

PRESENTING SPONSOR (\$7,500)

- The presenting sponsor will have their logo listed as the presenting sponsor behind the stage and the ability to place a step and repeat next to the stage, and speak for 1 minute during the event to the entire audience.
- Opportunity to host a non-food booth near the registration booth
- Recognition on selected event promotional materials, invitations
- 10 Tickets
- Name or logo listed on the website event page
- Name listed in the official Taste of the Town tasting booklets
- Logo listed on banners at event

HOST SPONSOR (\$5,000)

- Opportunity to speak for 1 minute during the event to the entire audience and will be listed as a host sponsor on the stage banner.
- Recognition on selected event promotional materials, invitations
- 8 Tickets
- Name or logo listed on the website event page
- Name listed in the official Taste of the Town tasting booklets
- Logo listed on banners at event

BON APPÉTIT SPONSORS (\$2,500)

- Recognition on selected event promotional materials, invitations
- 6 Tickets
- Name or logo listed on the website event page
- Name listed in the official Taste of the Town tasting booklets
- Logo listed on banners at event

TASTING SPONSORS (\$1,000)

- Special recognition on banners at entrance
- Recognition on selected event promotional materials, invitations
- 4 Tickets
- Name or logo listed on the website event page
- Name listed in the official Taste of the Town tasting booklets
- Logo listed on banners at event

À LA CARTE SPONSORS (\$500)

- Recognition on selected event promotional materials, invitations
- 2 Tickets
- Name or logo listed on the website event page
- Name listed in the official Taste of the Town tasting booklets
- Logo listed on banners at event

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**California Special
Districts Association**

Districts Stronger Together

DATE: February 15, 2019
TO: CSDA Voting Member Presidents and General Managers
FROM: CSDA Elections and Bylaws Committee
**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT B**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2020 - 2022 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent. (See attached CSDA Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is April 17, 2019. Nominations and supporting documentation may be mailed, faxed, or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814
Fax: 916.442.7889
E-mail: amberp@csda.net

Once received, nominees will receive a candidate's letter in the mail. The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

CSDA will begin electronic voting on June 17, 2019. All votes must be received through the system no later than 5:00 p.m. August 9, 2019. The successful candidates will be notified no later than August 13, 2019. All selected Board Members will be introduced at the Annual Conference in Anaheim, CA in September 2018.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network Seat B-Greg Orsini, GM, McKinleyville Community Services District*
Sierra Network Seat B-Ginger Root, GM, Lincoln Rural County Fire Protection District *
Bay Area Network Seat B-Ryan Clausnitzer, SDA, GM, Alameda County Mosquito Abatement District*
Central Network Seat B-Tim Ruiz, GM, West Niles Community Services District
Coastal Network Seat B-Jeff Hodge, SDA, GM, Santa Ynez Community Services District*
Southern Network Seat B-Bill Nelson, Director, Orange County Cemetery District
(* = Incumbent is running for re-election)

AGAIN, THIS YEAR!

This year we will be using a web-based online voting system, allowing your district to cast your vote easily and securely. *Electronic Ballots will be emailed to the main contact in your district June 17, 2019. All votes must be received through the system no later than 5:00 p.m. August 9, 2019.*

Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail Amberp@csda.net by April 17, 2019 in order to ensure that you will receive a paper ballot on time.

CSDA will mail paper ballots on June 17 per district request only. ALL ballots must be received by CSDA no later than 5:00 p.m. August 9, 2019.

The successful candidates will be notified no later than August 14, 2019. All selected Board Members will be introduced at the Annual Conference in Anaheim, CA in September 2019.

If you have any questions, please contact Amber Phelen at amberp@csda.net.



**California Special
Districts Association**
Districts Stronger Together

2019 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map)

Telephone: _____

(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: _____

Nominated by (optional): _____

**Return this form and a Board resolution/minute action supporting the candidate
and Candidate Information Sheet by fax, mail, or email to:**

CSDA
Attn: Amber Phelen
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732 (916) 442-7889 fax

amberp@cda.net

DEADLINE FOR RECEIVING NOMINATIONS – April 17, 2019



2019 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

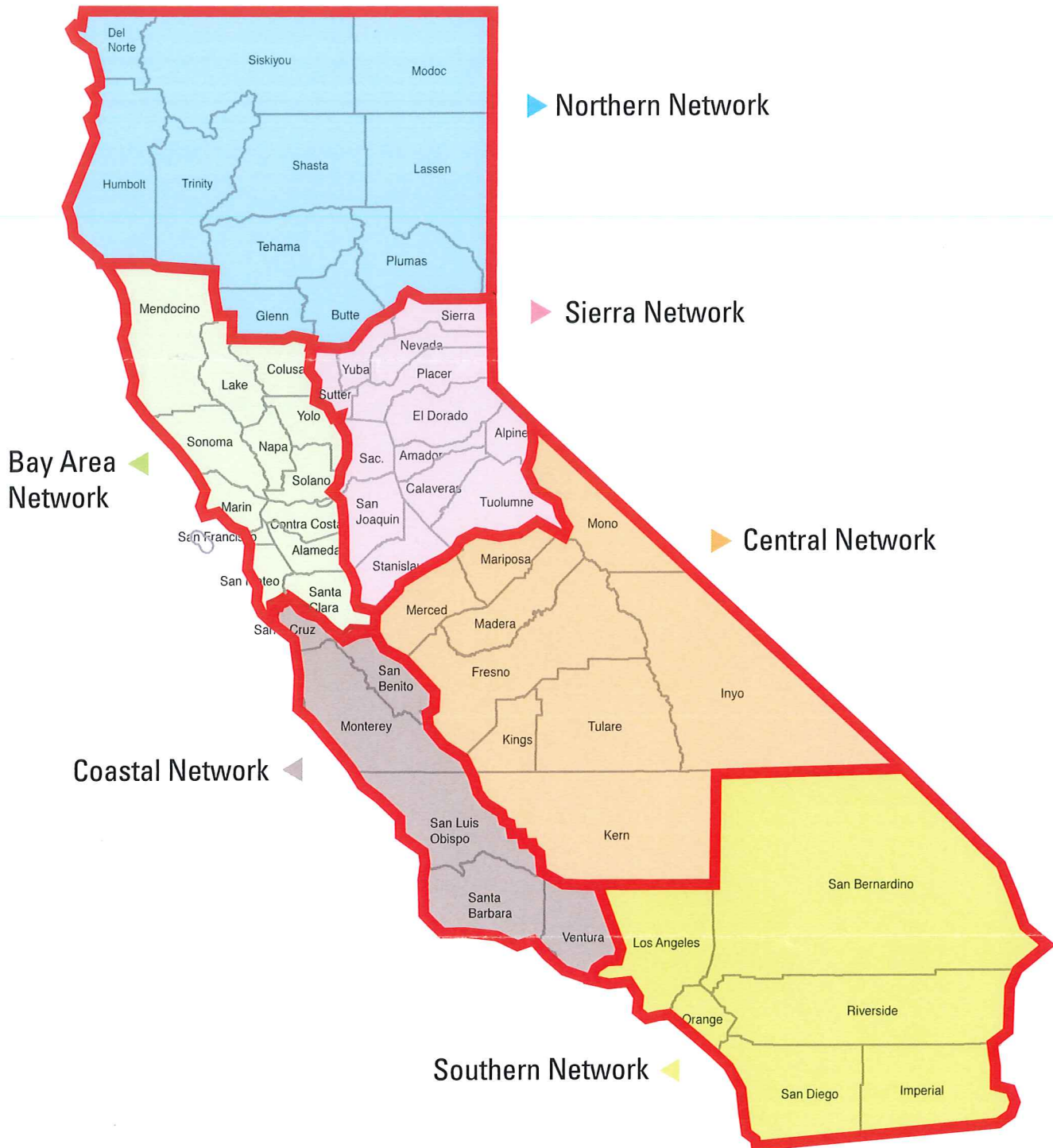
4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after April 17, 2019 will not be included with the ballot.**



California Special Districts Association

DISTRICT NETWORKS





HESPERIA

Recreation & Park District

... Serving the Community Since 1957

Post Office Box 401055 • Hesperia, California 92340-1055 • (760) 244-5488

February 26, 2019

Tom Coleman
Rowland Water District
3021 S. Fullerton Road
Rowland Heights, CA 91748

Dear Tom:

I want to share my interest in serving you and your District as the Southern Network (Seat B) representative on the CSDA Board of Directors. In order to accomplish this I am asking for your consideration and hopefully your District's vote. Once the nominations close, April 17th, the ballots will be emailed to each district's CSDA contact person. The deadline for returning the ballot to CSDA's office is August 9th.

It has been a privilege and honor to be active with CSDA by serving at the committee level as a representative of the California Special Districts Association's Southern Network. I have served the Hesperia Recreation and Park District (HRPD) since 1987 in a variety of capacities which has given me a well-rounded foundation in the special district governance. HRPD was established in 1957 and now serves a diverse population of over 90,000. Our District provides a wide range of recreational, educational, social and other vital community services to our residents.

With your support I will serve you, your agency, and the other member districts of CSDA with the same high level of professionalism, dedication, service, and innovation that I have provided to the residents of Hesperia and HRPD. If elected, I will work cooperatively with the other CSDA Board of Directors to advance the work we do throughout the state as well as work with other organizations to protect our districts and the vital services we provide to our communities. We are all facing many of the same challenges and I want to be an active part of the future of CSDA as we work to educate, strengthen, and defend special districts both now and in the future. Lastly, I am committed to working hard to keep our Districts intact.

I would greatly appreciate your board of director's support in the coming election. Thank you for your consideration.

Sincerely,

HESPERIA RECREATION AND PARK DISTRICT

Lindsay Woods
General Manager

/ldw

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February 13, 2019

Re: Election to ACWA/JPIA's Executive Committee

Dear JPIA Director:

Jerry Gladbach is up for reelection to JPIA's Executive Committee. As you know Jerry is President of the ACWA/JPIA Board of Directors and has served on this Committee from 2002 to 2003, as ACWA's Vice President and since 2006 as an elected member of the Executive Committee. Jerry is a member of the Santa Clarita Valley Water Agency's Board of Directors, formerly the Castaic Lake Water Agency and is our JPIA Director.

Jerry has a lifetime of experience in the water arena. He has been affiliated with ACWA since 1973, has served as ACWA Vice President and President, and has served as a JPIA Director since 2002. His many years of public service have contributed to his great knowledge of water and insurance issues facing member agencies throughout all of California.

Jerry is one who is always looking forward and is an independent thinker. As a result of his tenure as President and additional time on the Executive Committee, he has the knowledge and experience to continue doing an excellent job for the benefit of all JPIA members.

As President of the Board of Directors of the Santa Clarita Valley Water Agency, I ask that you review the attached list of Jerry's extensive qualifications and urge you to vote for him on May 6, 2019.

Sincerely,

William Cooper
President

P.S.: Please remember to vote for Jerry on May 6th!!!!

Attachment



E.G. "Jerry" Gladbach

27491 Hillcrest Place / Valencia, CA 91354
Phone: (661) 297-2200 / Email: ejglad@aol.com

EXPERIENCE / COMMITMENT / DEDICATION

It has been an honor to serve you as the President of ACWA/JPIA's Board of Directors. I welcome the opportunity to continue in a leadership role to further develop better ways to serve the member agencies. I ask for your vote to continue being on the Executive Committee which is the prerequisite to being selected as the President of your Board of Directors. I would be honored to continue serving you again in this position in order to go forward with the captive insurance company and continue with the positive enhancements that have been implemented during the last few years.

A few of our most significant accomplishments have been:

- Board approval for the formation of a captive insurance company. The captive is part of a long-term strategy that is expected to provide significant savings for JPIA members on their insurance.
- With Executive Committee oversight, successfully transitioned nearly half of the JPIA Management Team, due to retirements of long term employees.
- Expanded the number of training opportunities for our members' employees and, new in 2018, we began providing additional training opportunities for Board members.
- In recent years, rates have decreased 15% in the Liability Program, 20% in Property, and 10% in Workers' Comp. Employee Benefits Program rates for the current year remained unchanged in all but the Kaiser Plans, which increased 2.5%.
- In the last five years, the JPIA refunded nearly \$19 million in premiums to the members.

My experience as Vice President and President of ACWA, my years of service as a member of the Executive Committee and the ACWA/JPIA President has given me the opportunity to go up and down the state and meet with member agencies. My desire to understand and represent all agencies is my goal, and my renewed interest to serve with knowledge and dedication remains the foundation of my commitment to you.

PROFESSIONAL / COMMUNITY EXPERIENCE

ACWA – Joint Powers Insurance Authority

President	2010 – present
Executive Committee	2002 – 2003, 2006 – present
Chair, Building and Property Ad Hoc Committee	2008 – 2010
Chair, Liability Sub-Committee	2007 – 2010
Board of Directors	2002 – present

Association of California Water Agencies (ACWA)

ACWA's Rep. to NWRA's Board of Directors	2009 – Present
President	2004 – 2005
Vice President	2002 – 2003
Chair, Region 8	1998 – 2001
Board of Directors	1998 – present
Chair, Energy Committee	1982 – 1989, 2006 – 2007

Santa Clarita Valley Water Agency (formerly Castaic Lake WA)

Board of Directors	1985 – present
President	1987 – 1990
Committee Chair	1991 – 2015

LAFCO – Los Angeles

Chair	2006 – present
Commissioner	2002 – present

Water Education Foundation, Board of Directors

1987 – 2009

L.A. Department of Water and Power /retired after 35 years of Leadership

Past Member, United States EPA Groundwater Task Force

Professional Engineer, Reg. in CA – Life Member, American Society of Civil Engineers

Master of Science Degree in Civil Engineering / Water Resources

PERSONAL

Married with 3 children, and 6 grandchildren, I have lived in the Santa Clarita Valley over 45 years and have been devoted to community service for that entire period.

Tom Coleman

From: Jeanene Upton <jupton@yubawater.org>
Sent: Wednesday, February 20, 2019 3:46 PM
To: Jeanene Upton
Cc: Brent Hastey; Randy Fletcher (randy@fletcherins.com); dlofton@co.yuba.ca.us; Andy Vasquez; Charlie Mathews; Mike Leahy; Bradford, Gary; Terri Daly; Curt Aikens; DeDe Cordell
Subject: Nomination of Brent Hastey to the ACWA JPIA Executive Committee
Attachments: resolution_concurring_2019.docx; B.Hastey Bio.docx

On behalf of Curt Aikens:

Greetings!

On behalf of the Yuba Water Agency and our Board of Directors, I ask that you consider offering your organization's support for the nomination of Brent Hastey, our chairman and the President of the Association of California Water Agencies, to the ACWA JPIA Executive Committee.

When Brent was the vice president of ACWA from 2016-2017, he served on the Executive Committee, and during that time, he was instrumental in the decision for our agency to join JPIA, and we are so glad we did. We have saved a significant amount of money and enjoyed a remarkably higher level of service as a result of that decision.

Brent found the experience invaluable, and would love the opportunity to serve a full term on the committee.

We have included a sample resolution you could use to show your board's support for Brent's nomination. Please consider having your board approve this resolution and submitting it to JPIA before March 22, 2019.

Sincerely,

Curt Aikens

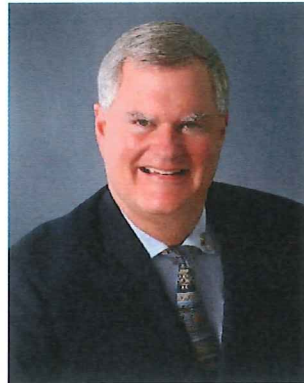
General Manager

(530) 741-5000 office

caikens@yubawater.org

yubawater.org





Brent Hastey was elected to a two-year term as president of the Association of California Water Agencies on Nov. 29, 2017.

He is a member and chairperson of the Yuba Water Agency Board of Directors and a former member of the Yuba County Board of Supervisors. He also has served on the boards of Reclamation District 784, Yuba County LAFCO, Regional Council of Rural Counties and the Sacramento Area Council of Governments.

In addition to his service in the water management arena, Hastey has worked in higher education both locally and on a statewide level. In 2010, he was elected to the Yuba Community College District, which serves eight counties and spans nearly 4,200 square miles of rural Northern California. He is a member of the California Community College Trustee Board, which represents the state's 72 community college districts. Hastey also serves as a Director of Bank of Feather River, a community bank in Yuba City, CA.

Hastey previously served as vice president of the ACWA for the 2016-'17 term and on the ACWA JPIA executive committee 2016-2017.

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE

(NAME OF MEMBER DISTRICT)

CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE

OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA JPIA")

WHEREAS, this district is a member district of the ACWA JPIA; and

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

WHEREAS, another ACWA JPIA member district, the Yuba County Water Agency (Yuba Water Agency), has requested that this district concur in its nomination of its member of the ACWA JPIA Board of Directors to the **Executive Committee** of the ACWA JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the (NAME OF MEMBER DISTRICT) that this district concur with the nomination of Brent Hastey of Yuba County Water Agency to the **Executive Committee** of the ACWA JPIA.

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

ADOPTED this (DATE) day of (MONTH), 2019.

(SIGNATURE)
Board President

ATTEST:

(SIGNATURE)
Secretary