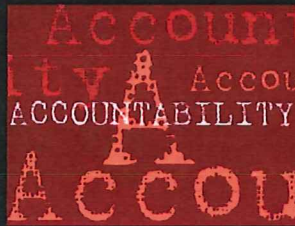


ROWLAND WATER DISTRICT

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

June 11, 2019

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
June 11, 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 May 14, 2019

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

1.2 Approval of the Minutes of Special Board Meeting held on May 28, 2019

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

1.3 Demands on General Fund Account for April 2019

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

1.4 Investment Report for April 2019

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

1.5 Water Purchases for April 2019

For information purposes only.

Next Special Board Meeting: June 25, 2019, 6:00 p.m.

Next Regular Board Meeting: July 9, 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 May 2019

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

2.2 Review and Approve 4% Cost of Living Increase for all Employees Based on Merit

Recommendation: The Board of Directors approve the 4% Cost of Living Increase as presented.

Intentionally left blank.

2.3 Review and Approve Rowland Water District Budget – Fiscal Year 2019-2020

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

- 2.4 Review and Approve 2019-2020 Salary Schedule**
Recommendation: The Board of Directors approve the salary schedule as presented.
- 2.5 Review and Approve Master Meter Agreement Between Rowland Water District and Master Meter, Inc.**
Recommendation: The Board of Directors approve the Agreement as presented.
- 2.6 Review and Approve Resolution No. 6-2019 Approving and Accepting the Negotiated Exchange of Property Tax Revenues Resulting from Annexation of Parcel Map 72916 to County Lighting Maintenance District 1687**
Recommendation: The Board of Directors Approve the Resolution as presented.
- 2.7 Review and Approve First Amendment to Lease Agreement and Memorandum of First Amendment to Lease Agreement Between Rowland Water District and T-Mobile West Tower LLC Through CCTMO LLC**
Recommendation: The Board of Directors Approve the First Amendment to Lease Agreement and Memorandum of First Amendment to Lease Agreement as presented.
- 2.8 Receive and File Puente Basin Water Agency (PBWA) Budget for FY 2019-2020**
Recommendation: The Board of Directors Receive and File the Budget as Presented.
- 2.9 Public Relations (Rose Perea)**
- **Communications Outreach (CV Strategies)**
 - **Education Update**
- For information purposes only.*
- 2.10 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- None
- Intentionally left blank*

Tab 3 LEGISLATIVE INFORMATION

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

Tab 4 REVIEW OF CORRESPONDENCE

- OPARC Thank You Letter
- Office of the Superintendent Rowland Unified School District Thank You Letter

There are no tabs for the remainder of the meeting.

Tab 5 COMMITTEE REPORTS

- 5.1 **Three Valleys Municipal Water District** (Directors Lu-Yang/Lima)
- 5.2 **Joint Powers Insurance Authority** (Director Lewis/Mr. Coleman)
- 5.3 **Association of California Water Agencies** (Directors Lewis/Bellah)
- 5.4 **Puente Basin Water Agency** (Directors Lima/Lewis)
- 5.5 **Project Ad-Hoc Committee** (Directors Lima/Lu-Yang)
- 5.6 **Regional Chamber of Commerce-Government Affairs Committee**
(Directors Lewis/Bellah)
- 5.7 **PWR Joint Water Line Commission** (Directors Lima/Rios)
- 5.8 **Sheriff's Community Advisory Council** (Directors Lu-Yang/Rios)
- 5.9 **Rowland Heights Community Coordinating Council**
(Directors Lu-Yang/Bellah)
- 5.10 **Hacienda Heights Improvement Association** (Director Lima)

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
May 14, 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
Tara Bravo, CV Strategies
Joe Ruzicka, Three Valleys Municipal Water District
Matt Litchfield, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Denise Jackman, Three Valleys Municipal Water District
Teri Malkin, Resident

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

Upon motion by Director Lu-Yang, seconded by Director Rios, and unanimously carried, the Board made a determination that there was need to take immediate action and the need came to the attention of the District after the posting of the Agenda and added the following at item 2.5: "Approve Memorandum of Understanding Between the Rowland Water District and Rancho Santiago Community College District."

PUBLIC COMMENT ON NON-AGENDA ITEMS

Resident, Teri Malkin, thanked Director Lu-Yang for her continued support of the For Us Foundation and also thanked the District for their support of the Kiwanis Ribfest.

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 April 9, 2019**
- 1.2 Approval of the Minutes of Special Board Meeting Held on April 23, 2019**
- 1.3 Demands on General Fund Account for March 2019**
- 1.4 Investment Report for March 2019**
- 1.5 Water Purchases for March 2019**

Next Special Board Meeting	May 28, 2019, 6:00 p.m.
Next Regular Board Meeting	June 11, 2019, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1 Review and Approve Directors' Meeting Reimbursements for April 2019

Upon motion by Director Lu-Yang, seconded by Director Lima, 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 Review and Approve Resolution No. 5-2019 Adopting California Standardized Emergency Management System, Master Mutual Aid Agreement, and Operational Area Agreements

After discussion, a motion was made by Director Lu-Yang, seconded by Director Rios, to approve Resolution No. 5-2019 Adopting California Standardized Emergency Management System, Master Mutual Aid Agreement, and Operational Area Agreements. The motion was approved by the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.3

Approve Surplus of 1998 Portable Ingersoll Rand Compressor, MDL 185, VIN T04045D761770

Mr. Coleman advised the Board that the AQMD issued its last permit on the compressor this year and it will no longer be legal to operate in the State of California after December 31, 2019. He requested that the Board approve the surplus of the 1998 Portable Compressor. Upon motion by Director Lima, seconded by Director Rios, the Board unanimously approved the surplus of the 1998 Portable Ingersoll Rand Compressor.

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

2.4

Consider Support of Kathleen Tieg for the California Special Districts Association Board of Directors Southern Network (Seat B)

After discussion, and upon motion by Director Lima, seconded by Director Lu-Yang, the Board authorized the General Manager to complete the California Special Districts’ voting ballot in favor of Kathleen Tieg. The motion was unanimously carried.

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

2.5

Approve Memorandum of Understanding Between the Rowland Water District and Rancho Santiago Community College District.

General Manager, Tom Coleman, advised the Board that Rancho Santiago Community College has one of the best water technology programs in the area. Entering into the Memorandum of Understanding with the College will provide the District with a greater opportunity to expand its pool of intern candidates. After discussion, upon motion by Director Lima, seconded by Director Rios, the Board unanimously approved the Memorandum of Understanding Between Rowland Water District and Rancho Santiago Community College District.

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

2.6

Public Relations (Rose Perea)

On May 1, 2019, 8:00-10:00 a.m., at the Nogales High School pool, Brittnie and Fifth Grade Teacher from Rowland Elementary, LaDonna Guzman, launched their first “Mini Solar Challenge”. Seven boats, 28 students, competed and the “Team Solar Girls” won first place in the racing category. Still to be completed are the Technical Reports, and Final Presentations using “Boon”, which is similar to Power Point. A final cumulative score will determine First, Second and Third Place winners. Students will be awarded certificates and medals to memorialize their participation. In attendance were parents, the Nogales Vice Principal, Gina Ward, District Public Information Officer, and Dr. Miriam Kim, Director of Community Outreach. Brittnie and Ms. Guzman are collaborating on a project for next year which will be focused on learning outdoors and how water affects the environment.

Communications Outreach (CV Strategies)

Erin LaCombe Gilhuly, CV Strategies, advised that the Consumer Confidence Report tables and design are in process and will be ready for review by the end of May as well as the postcard that will be mailed to all customers. CV Strategies will prepare press releases on the Rancho Santiago Community College MOU and the Mini Solar Cup Challenge. The Customer Education Videos and the Legislative Microsite are being finalized.

Education Update

No comments.

2.7

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

- **OPARC “Saturday in Seville”, June 22, 2019, La Casa de Quintana, Upland, CA**
After discussion, staff was asked to make reservations for the following Directors’ attendance: Directors Lima and Rios.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

General Manager, Tom Coleman, provided updates on Assembly Bill 217 and Senate Bill 669.

Tab 4 REVIEW OF CORRESPONDENCE

For information purposes only.

Tab 5 COMMITTEE REPORTS

5.1

Joint Powers Insurance Authority

Director Lewis provided information on his attendance at the ACWA/JPIA sessions he attended at the ACWA Conference in Monterey, CA. General Manager, Tom Coleman, advised that the Property Committee meeting discussed the large potential increases to the “re-insurance” layer of coverage that goes above and beyond the main property limits. The increases to this layer of coverage are due to the unusual large number of natural disaster losses that have occurred over the last two years.

5.2

Three Valleys Municipal Water District

Director Lima reported on his attendance at the May 1, 2019 Board meeting and advised that TVMWD had been awarded the GFOA Certificate of Achievement for excellence in finance reporting for the twelfth consecutive year. Proposed modifications to the Organizational Chart and Salary Schedules were discussed. For the 2019-2020 tax year the proposed annual standby charge will be \$19.23.

5.3

Association of California Water Agencies

Director Lewis reported on his attendance at the ACWA Region 8 Business Meeting and advised that regional elections are coming up. Director Bellah provided comments on his attendance at the ACWA Conference.

5.4

Puente Basin Water Agency

Nothing to report. The next meeting will be held on June 6, 2019, at 7:00 a.m., at the Rowland Water District.

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 May 13, 2019 and advised that ACE reported that beginning on May 13, 2019, Fullerton Road will be closed between Gale and San Jose for two years. A review of legislation was provided at the meeting. The next meeting will be held on June 10, 2019.

5.7

PWR Joint Water Line Commission

Nothing to report. The next meeting will be held on June 13, 2019 at 4:00 p.m.

5.8

Sheriff's Community Advisory Council

No meeting was held.

5.9

Rowland Heights Community Coordinating Council

Director Bellah reported on his attendance at the May 13, 2019 meeting, and advised that Dr. Julie Mitchell, Superintendent of the Rowland Unified School District was the main speaker. She provided an overview of the "Career Pathways Program" which is being implemented at Alvarado Intermediate and Giano Intermediate. The Career Certification Program provides students the opportunity to earn a Certificate of Completion in a career pathway in addition to earning their high school diploma at graduation. The District is working with Mt. San Antonio College to enable the students to earn college credits when successfully completing this program.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Finance Officer, Sean Henry, advised that the Budget and Quarterly Reports will be presented at the Board Workshop scheduled for May 28, 2019.

6.2

Operations Report

Director of Operations, Dave Warren, provided an update on Valley Boulevard Mainline Replacement Program and advised that 3,800 feet of pipe has been installed. The anticipated completion date is end of June 2019.

6.3

Personnel Report

General Manager, Tom Coleman, advised that the first phase of interviews for the Meter Reader I position will take place on May 15, 2019. He also informed the Board that the District is currently recruiting for a Water Systems Operator II position and will provide updates on these two recruitment efforts at the next board meeting.

Tab 7 ATTORNEY'S REPORT

Nothing to report.

Tab 8 CLOSED SESSION

Legal Counsel, Joseph Byrne, adjourned the meeting to closed session at 7:19 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**
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. **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 7:44 p.m.

Upon returning to open session, legal counsel reported that the Board took no reportable action on the closed session items.

Directors' and General Manager's Comments

General Manager, Tom Coleman, advised that the District has interviewed a Management Consultant and will be moving forward with entering into a Consulting Agreement with her.

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 7:57 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

May 28, 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 Szu Pei Lu-Yang
Director John Bellah
Director Anthony J. Lima

ABSENT:

None.

OTHERS PRESENT:

Ryan Guiboa, Legal Counsel, Best Best & Krieger
Tara Bravo, CV Strategies
Denise Jackman, Resident

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO THE AGENDA

Upon motion by Director Lima, seconded by Director Lu-Yang, and unanimously carried, the Board made a determination that there was need to take immediate action and the need came to the attention of the District after the posting of the Agenda and added the following at item 1.4:

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

- Special District Leadership Academy, July 7-10, 2019, Napa, CA”

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Board Workshop to Review District Budget for Fiscal Year 2019-2020

Finance Officer, Sean Henry, provided information in connection with the 2019-2020 Fiscal Budget in a Power Point Presentation. He reviewed and commented on the line items contained in the draft budget and answered questions posed by members of the Board. Mr. Coleman provided supplemental information on the revenue and operating expenses as well as an explanation and detail of Capital Budget items contained in the budget. He advised the Board that the final 2019-2020 Fiscal Budget will be brought back for approval at the June 11, 2019 Regular Board Meeting.

1.2

Receive and File Rowland Water District's Quarterly Investment Review

As of March 31, 2019

Mr. Henry provided a Power Point presentation to the Board to graphically illustrate and compare the District's investments as of March 31, 2019. He noted that the short-term interest rates are increasing reflecting a higher yield on the District's investments. Mr. Henry provided clarification and answers to questions posed by members of the Board.

After discussion, a motion was made by Director Lu-Yang, seconded by Director Rios, to receive and file the Quarterly Investment Report as presented. The motion was unanimously approved.

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

Noes: None

Abstain: None

Absent: None

1.3

Receive and File Rowland Water District's Statement of Operations for Period Covering January 1, 2019 through March 31, 2019

Mr. Henry reviewed line items contained in the Power Point presentation covering the period January 1, 2019 through March 31, 2019, in detail and explained the variances in several categories and answered questions posed by members of the Board. After discussion a motion was made by Director Lima, seconded by Director Lu-Yang, to receive and file the Statement of Operations as presented. The motion was unanimously approved.

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

Noes: None

Abstain: None

Absent: None

1.4

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

Special District Leadership Academy, July 7-10, 2019, Napa, CA

After Discussion and upon motion by Director Lima, seconded by Director Lu-Yang, the Board unanimously approved Director Rios’ attendance at the Special District Leadership Academy and authorized the payment of *per diem compensation*. Staff was asked to make reservations for Director Rios’ attendance.

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

1.5

CLOSED SESSION

Legal counsel, Ryan Guiboa, adjourned the meeting to closed session at 7:41 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 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

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 7:45 p.m.

Upon returning to open session, Legal Counsel reported that the Board took no reportable action.

Directors' and General Manager's Comments

Director Lu-Yang reported on the Solar Cup Event which she attended at Lake Skinner on May 17 and 18, 2019, and advised that Rowland Unified Superintendent, Julie Mitchell, also attended the event. Director Lewis reported on his attendance at the Special District's Legislative Days, held on May 21-22, 2019, at Sacramento, CA.

Future Agenda Items

None.

Late Business

None.

Next Regular Board Meeting

June 11, 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 7:48 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
25859						
04/19	04/02/2019	25859	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSMENT	48.39
Total 25859:						48.39
25860						
04/19	04/02/2019	25860	62403	CITY OF INDUSTRY	RENTAL FEES	150.00
Total 25860:						150.00
25861						
04/19	04/02/2019	25861	2125	DANIELS TIRE SERVICE	TIRES FOR ZIEMAN TRAILER	393.10
Total 25861:						393.10
25862						
04/19	04/02/2019	25862	2550	FRONTIER	PHONE SERVICE	322.49
Total 25862:						322.49
25863						
04/19	04/02/2019	25863	24701	GRAINGER	TOOLS & SUPPLIES	132.36
Total 25863:						132.36
25864						
04/19	04/02/2019	25864	62624	HASA INC	CHEMICALS FOR RCS	188.48
04/19	04/02/2019	25864	62624	HASA INC	CHEMICALS FOR RCS	184.13
04/19	04/02/2019	25864	62624	HASA INC	CHEMICALS FOR WHITTIER BOOSTER	652.42
04/19	04/02/2019	25864	62624	HASA INC	CHEMICALS FOR RCS	143.53
Total 25864:						1,168.56
25865						
04/19	04/02/2019	25865	379	HIGHROAD INFORMATION TECHNOL	1 YEAR HP CARE PACK 24/7 SUPPORT FOR DVR S	395.00
04/19	04/02/2019	25865	379	HIGHROAD INFORMATION TECHNOL	5 PORT SWITCH AND CABLES FOR PCI COMPLAIN	817.93
Total 25865:						1,212.93
25866						
04/19	04/02/2019	25866	244	INFOSEND INC	BILLING SERVICE	2,974.74
Total 25866:						2,974.74
25867						
04/19	04/02/2019	25867	62448	PARS	GASBY 45 MANAGEMENT FEE	806.60
Total 25867:						806.60
25868						
04/19	04/02/2019	25868	62630	PEP BOYS	AUTO SUPPLIES	9.94
Total 25868:						9.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
25869						
04/19	04/02/2019	25869	4500	PETTY CASH	MISC EXPENSES	99.36
Total 25869:						99.36
25870						
04/19	04/02/2019	25870	5000	PUENTE BASIN WATER AGENCY	IWWS MATERIALS-FEB 2019	204.57
04/19	04/02/2019	25870	5000	PUENTE BASIN WATER AGENCY	W&C PROF-FEB 2019	5,296.90
04/19	04/02/2019	25870	5000	PUENTE BASIN WATER AGENCY	DOTY LABOR-FEB 2019	51,381.23
04/19	04/02/2019	25870	5000	PUENTE BASIN WATER AGENCY	BRKICH LABOR-FEB 2019	27,494.90
04/19	04/02/2019	25870	5000	PUENTE BASIN WATER AGENCY	LEGAL-FEB 2019	885.00
04/19	04/02/2019	25870	5000	PUENTE BASIN WATER AGENCY	LASER-FEB 2019	2,995.82
04/19	04/02/2019	25870	5000	PUENTE BASIN WATER AGENCY	KYLE HYDROGEO SERV-FEB 2019	4,535.86
Total 25870:						92,794.28
25871						
04/19	04/02/2019	25871	5100	PUENTE READY MIX INC	CRUSHER BASE	805.43
04/19	04/02/2019	25871	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	849.87
Total 25871:						1,655.30
25872						
04/19	04/02/2019	25872	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	2,000.00
Total 25872:						2,000.00
25873						
04/19	04/02/2019	25873	62502	S & J SUPPLY COMPANY, INC	HYDRANT LOCK-OUTS	4,150.06
04/19	04/02/2019	25873	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	964.63
Total 25873:						5,114.69
25874						
04/19	04/02/2019	25874	62030	STUMP FENCE CO	SUPPLY AND INSTALL CHAIN LINK FENCE-NOGAL	3,850.00
Total 25874:						3,850.00
25875						
04/19	04/02/2019	25875	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
04/19	04/02/2019	25875	62521	TRIEPEI SMITH & ASSOCIATES	PROGRESS PAYMENT #3-WEBSITE DESIGN	3,450.00
Total 25875:						3,750.00
25876						
04/19	04/02/2019	25876	205	WARREN GRAPHICS	TRUCK DECALS 12" CIRCLES RWD LOGO	367.20
Total 25876:						367.20
25877						
04/19	04/09/2019	25877	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	37,835.19
04/19	04/09/2019	25877	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	644.40
04/19	04/09/2019	25877	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	56.40
04/19	04/09/2019	25877	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,882.14
04/19	04/09/2019	25877	1000	ACWA JPIA	RETIRES HEALTH BENEFITS	12,356.01
04/19	04/09/2019	25877	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,116.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25877:						63,890.66
25878						
04/19	04/09/2019	25878	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	27.26
Total 25878:						27.26
25879						
04/19	04/09/2019	25879	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	61,420.54
04/19	04/09/2019	25879	62493	CADWAY INC (CAL DOMESTIC WATER	RTC CDWC	619.66
Total 25879:						62,040.20
25880						
04/19	04/09/2019	25880	16	DAVE WARREN	TOTAL EXPENSES-GAS	221.76
Total 25880:						221.76
25881						
04/19	04/09/2019	25881	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	164.14
04/19	04/09/2019	25881	33	DUSTIN T MOISIO	TOTAL EXPENSES-BOOTS	164.24
04/19	04/09/2019	25881	33	DUSTIN T MOISIO	TOTAL EXPENSES-WATERUSE CONFERENCE	56.86
Total 25881:						385.24
25882						
04/19	04/09/2019	25882	62730	GENSLER	FURNITURE COORDINATION	300.00
Total 25882:						300.00
25883						
04/19	04/09/2019	25883	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	1,316.25
Total 25883:						1,316.25
25884						
04/19	04/09/2019	25884	244	INFOSEND INC	BILLING SERVICE	1,719.81
Total 25884:						1,719.81
25885						
04/19	04/09/2019	25885	62703	iWATER INC.	VALVE SERVICE	10,143.00
Total 25885:						10,143.00
25886						
04/19	04/09/2019	25886	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	49.88
Total 25886:						49.88
25887						
04/19	04/09/2019	25887	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	23.20
Total 25887:						23.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
25888						
04/19	04/09/2019	25888	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	23.20
04/19	04/09/2019	25888	3360	ROBERT LEWIS	TOTAL EXPENSES-ACWA LEGISLATIVE DAY	80.65
Total 25888:						103.85
25889						
04/19	04/09/2019	25889	62460	RYAN WHITE	MILEAGE REIMBURSEMENT	101.50
04/19	04/09/2019	25889	62460	RYAN WHITE	BACKFLOW EXAM AND RENEWAL	180.00
Total 25889:						281.50
25890						
04/19	04/09/2019	25890	5900	SOCALGAS	GAS UTILITY BILL	173.01
Total 25890:						173.01
25891						
04/19	04/09/2019	25891	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	27.26
Total 25891:						27.26
25892						
04/19	04/09/2019	25892	62353	VERIZON	CONFERENCE CALLS	35.92
Total 25892:						35.92
25893						
04/19	04/16/2019	25893	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	13,321.01
Total 25893:						13,321.01
25894						
04/19	04/16/2019	25894	3850	ATHENS SERVICES (MODERN SVC)	DUMP 30YD TRASH BIN	505.81
04/19	04/16/2019	25894	3850	ATHENS SERVICES (MODERN SVC)	DISPOSAL FEE	550.03
Total 25894:						1,055.84
25895						
04/19	04/16/2019	25895	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 25895:						1,884.00
25896						
04/19	04/16/2019	25896	6966	CINTAS	UNIFORM RENTAL	3,494.69
Total 25896:						3,494.69
25897						
04/19	04/16/2019	25897	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	657.02
Total 25897:						657.02
25898						
04/19	04/16/2019	25898	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	8,771.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25898:						8,771.50
25899						
04/19	04/16/2019	25899	62705	COMP	FIRST AID KIT	20.00
Total 25899:						20.00
25900						
04/19	04/16/2019	25900	62039	FAST EDDIE'S TRUCKING	HAUL DIRT	1,750.00
Total 25900:						1,750.00
25901						
04/19	04/16/2019	25901	2550	FRONTIER	INTERNET ACCESS	803.00
Total 25901:						803.00
25902						
04/19	04/16/2019	25902	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 25902:						170.00
25903						
04/19	04/16/2019	25903	5600	G M SAGER CONSTRUCTION	ASPHALT	15,501.30
04/19	04/16/2019	25903	5600	G M SAGER CONSTRUCTION	ASPHALT	946.30
Total 25903:						16,447.60
25904						
04/19	04/16/2019	25904	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,155.57
Total 25904:						1,155.57
25905						
04/19	04/16/2019	25905	62624	HASA INC	CHEMICALS FOR RCS	144.98
Total 25905:						144.98
25906						
04/19	04/16/2019	25906	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	435.14
04/19	04/16/2019	25906	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	793.57
Total 25906:						1,228.71
25907						
04/19	04/16/2019	25907	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
04/19	04/16/2019	25907	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 25907:						960.00
25908						
04/19	04/16/2019	25908	62713	JCL TRAFFIC SERVICES	REFLECTIVE ROLL UP MEN WORKING AHEAD SY	299.45
Total 25908:						299.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
25909						
04/19	04/16/2019	25909	62227	KIWANIS CLUB OF HACIENDA HEIGHT	SPONSORSHIP-2019 RIBFEST DINNER	500.00
Total 25909:						500.00
25910						
04/19	04/16/2019	25910	62691	LYONS CONSTRUCTION	CONTINUATION OF DRYWALL REPAIR AND PAINT	689.43
Total 25910:						689.43
25911						
04/19	04/16/2019	25911	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR VALVES	94.84
Total 25911:						94.84
25912						
04/19	04/16/2019	25912	189	NOBEL SYSTEMS	GEOVIEWER ANNUAL SUBSCRIPTION FOR IPADS	19,920.00
04/19	04/16/2019	25912	189	NOBEL SYSTEMS	GEOVIEWER ANNUAL SUBSCRIPTION FOR WORK	9,800.00
Total 25912:						29,720.00
25913						
04/19	04/16/2019	25913	62502	S & J SUPPLY COMPANY, INC	METER LIDS	52,570.96
04/19	04/16/2019	25913	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	199.92
04/19	04/16/2019	25913	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR VALVE REPLACEMENT	7,043.40
04/19	04/16/2019	25913	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR VALVE REPLACEMENTS	2,284.33
04/19	04/16/2019	25913	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR VALVE REPLACEMENT	1,062.16
04/19	04/16/2019	25913	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	268.60
04/19	04/16/2019	25913	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	2,561.97
04/19	04/16/2019	25913	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,906.16
Total 25913:						67,897.50
25914						
04/19	04/16/2019	25914	339	S C W U A	RESERVATION (11)	330.00
Total 25914:						330.00
25915						
04/19	04/16/2019	25915	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 25915:						52.25
25916						
04/19	04/16/2019	25916	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	27,158.24
04/19	04/16/2019	25916	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	3,017.58
Total 25916:						30,175.82
25917						
04/19	04/16/2019	25917	3550	SOUTHERN COUNTIES FUELS	DIESEL FUEL, CLEAR	812.46
04/19	04/16/2019	25917	3550	SOUTHERN COUNTIES FUELS	GASOLINE, REGULAR GRADE	1,894.99
04/19	04/16/2019	25917	3550	SOUTHERN COUNTIES FUELS	TAX & FEES	221.88
Total 25917:						2,929.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
25918						
04/19	04/16/2019	25918	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	854.31
Total 25918:						854.31
25919						
04/19	04/16/2019	25919	6500	THERMALAIR INC	CO2 TANK BLOWING PRESSURE	935.47
04/19	04/16/2019	25919	6500	THERMALAIR INC	LEAK CHECK & REPAIR THE REFRIGERATION SYS	1,610.00
Total 25919:						2,545.47
25920						
04/19	04/16/2019	25920	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST (8)	160.00
Total 25920:						160.00
25921						
04/19	04/16/2019	25921	62672	TRAILERS UNLIMITED INC	TRAILER REPAIR	4,155.38
Total 25921:						4,155.38
25922						
04/19	04/16/2019	25922	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	278.95
Total 25922:						278.95
25923						
04/19	04/16/2019	25923	62665	VERIZON	SCADA ALARM MODEM	21.39
Total 25923:						21.39
25924						
04/19	04/16/2019	25924	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	319.75
Total 25924:						319.75
25925						
04/19	04/16/2019	25925	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	1,381.92
Total 25925:						1,381.92
25926						
04/19	04/18/2019	25926	4750	PWR JT WATER LINE COMMISSION	159.6 AC FT-FEB 2019 WATER	165,984.00
04/19	04/18/2019	25926	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	5,456.87
04/19	04/18/2019	25926	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,123.92
04/19	04/18/2019	25926	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,756.52
Total 25926:						174,321.31
25927						
04/19	04/23/2019	25927	4600	AIRGAS USA LLC	TANK RENTAL	84.63
Total 25927:						84.63
25928						
04/19	04/23/2019	25928	1625	ANTHEM BLUE CROSS	RETIREEE HEALTH BENEFITS	1,063.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25928:						1,063.90
25929						
04/19	04/23/2019	25929	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,001.47
Total 25929:						1,001.47
25930						
04/19	04/23/2019	25930	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	312.06
Total 25930:						312.06
25931						
04/19	04/23/2019	25931	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	1,732.00
04/19	04/23/2019	25931	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYMENT	2,145.00
04/19	04/23/2019	25931	62597	BEST BEST & KRIEGER	LEGAL FEES-LHHCWD	14,197.07
04/19	04/23/2019	25931	62597	BEST BEST & KRIEGER	LEGAL FEES-HOME OWNERSHIP	2,464.00
Total 25931:						20,538.07
25932						
04/19	04/23/2019	25932	1476	BUSINESS CARD (VISA)	MISC EXPENSES	645.46
Total 25932:						645.46
25933						
04/19	04/23/2019	25933	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 25933:						100.00
25934						
04/19	04/23/2019	25934	62439	CVSTRATEGIES	COMMUNICATION SERVICES	24,503.13
Total 25934:						24,503.13
25935						
04/19	04/23/2019	25935	62729	DIG SAFE BOARD	CA STATE FEE	113.19
Total 25935:						113.19
25936						
04/19	04/23/2019	25936	2300	FEDERAL EXPRESS	POSTAGE	14.07
Total 25936:						14.07
25937						
04/19	04/23/2019	25937	5600	G M SAGER CONSTRUCTION	JOINT LINE INLET VALVE & PIPE	2,450.00
Total 25937:						2,450.00
25938						
04/19	04/23/2019	25938	62732	GOVERNMENTJOBS.COM INC	SUBSCRIPTION FOR INSIGHT	2,733.00
04/19	04/23/2019	25938	62732	GOVERNMENTJOBS.COM INC	SUBSCRIPTION TO GOVERNMENTJOBS	900.00
04/19	04/23/2019	25938	62732	GOVERNMENTJOBS.COM INC	SOFTWARE SERVICES	3,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25938:						6,633.00
25939						
04/19	04/23/2019	25939	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	248.14
04/19	04/23/2019	25939	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	255.41
Total 25939:						503.55
25940						
04/19	04/23/2019	25940	62624	HASA INC	CHEMICALS FOR WHITTIER BOOSTER	784.35
04/19	04/23/2019	25940	62624	HASA INC	CHEMICALS FOR RCS	191.38
04/19	04/23/2019	25940	62624	HASA INC	CHEMICALS FOR RCS	207.32
04/19	04/23/2019	25940	62624	HASA INC	CHEMICALS FOR RCS	247.92
04/19	04/23/2019	25940	62624	HASA INC	CHEMICALS FOR RCS	171.08
04/19	04/23/2019	25940	62624	HASA INC	CHEMICALS FOR RCS	275.47
04/19	04/23/2019	25940	62624	HASA INC	CHEMICALS FOR RCS	869.89
04/19	04/23/2019	25940	62624	HASA INC	CHEMICALS FOR RCS	115.99
Total 25940:						2,863.40
25941						
04/19	04/23/2019	25941	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
04/19	04/23/2019	25941	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
04/19	04/23/2019	25941	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE 365	1,050.00
04/19	04/23/2019	25941	379	HIGHROAD INFORMATION TECHNOL	ENDPOINT ANTIVIRUS RENEWAL	1,408.00
04/19	04/23/2019	25941	379	HIGHROAD INFORMATION TECHNOL	FILE SECURITY FOR MICROSOFT WINDOWS SERV	737.00
Total 25941:						10,168.67
25942						
04/19	04/23/2019	25942	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	5,655.90
Total 25942:						5,655.90
25943						
04/19	04/23/2019	25943	244	INFOSEND INC	BILLING SERVICE	2,266.05
Total 25943:						2,266.05
25944						
04/19	04/23/2019	25944	62703	iWATER INC.	VALVE SERVICE	9,751.00
Total 25944:						9,751.00
25945						
04/19	04/23/2019	25945	62691	LYONS CONSTRUCTION	INSTALL CUSTOMER SUPPLIED PLAQUE	200.00
Total 25945:						200.00
25946						
04/19	04/23/2019	25946	62664	M & J TREE SERVICE	COMPLETE CLEAN UP AND HAUL AWAY	2,500.00
04/19	04/23/2019	25946	62664	M & J TREE SERVICE	ARTIGAS BOOSTER STATION TREE REMOVAL AND	7,200.00
Total 25946:						9,700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
25947						
04/19	04/23/2019	25947	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	315.51
		Total 25947:				315.51
25948						
04/19	04/23/2019	25948	62525	MORROW-MEADOWS CORPORATION	PROGRAM ISSUES AT WHITTIER PUMP STATION	1,200.00
		Total 25948:				1,200.00
25949						
04/19	04/23/2019	25949	62715	MULTIQUIP INC	STUDIO GENSET WITH DISTRIBUTION CABLES	127,527.90
		Total 25949:				127,527.90
25950						
04/19	04/23/2019	25950	62649	OPARC	SATURDAY IN SEVILLE SPONSORSHIP	1,750.00
		Total 25950:				1,750.00
25951						
04/19	04/23/2019	25951	5000	PUENTE BASIN WATER AGENCY	CHECK STK-MAR 2019	89.18
04/19	04/23/2019	25951	5000	PUENTE BASIN WATER AGENCY	W&C PROF-MAR 2019	3,257.45
		Total 25951:				3,346.63
25952						
04/19	04/23/2019	25952	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 7, 20, 33	712.15
		Total 25952:				712.15
25953						
04/19	04/23/2019	25953	5100	PUENTE READY MIX INC	CRUSHER BASE	809.26
		Total 25953:				809.26
25954						
04/19	04/23/2019	25954	62502	S & J SUPPLY COMPANY, INC	1" ARI AV/AR VLV# D-040P01WS W/SCREEN	2,140.00
04/19	04/23/2019	25954	62502	S & J SUPPLY COMPANY, INC	2" ARI AV/AR VLV D-040P02W/S W/SCREEN	4,921.90
04/19	04/23/2019	25954	62502	S & J SUPPLY COMPANY, INC	TAX	670.88
		Total 25954:				7,732.78
25955						
04/19	04/23/2019	25955	62534	SHRED IT USA	SHREDDING SERVICE	105.66
		Total 25955:				105.66
25956						
04/19	04/23/2019	25956	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	433.87
04/19	04/23/2019	25956	6075	STAPLES CREDIT PLAN	SUPPLIES CONSERVATION PROGRAM	432.52
		Total 25956:				866.39
25957						
04/19	04/23/2019	25957	62626	TRI COUNTY PUMP COMPANY	PUMP STATION 2A BOOSTER 4 - REPAIRS	34,440.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25957:						34,440.08
25958						
04/19	04/23/2019	25958	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 25958:						300.00
25959						
04/19	04/23/2019	25959	62476	VERIZON CONNECT NWF INC	MONTHLY SERVICE	548.90
Total 25959:						548.90
25960						
04/19	04/23/2019	25960	382	W A RASIC CONSTRUCTION CO INC	MAINLINE REPLACEMENT-VALLEY	192,500.00
Total 25960:						192,500.00
25961						
04/19	04/23/2019	25961	62714	WEST COAST PIPE	FULLERTON RD GRADE SEP	42,189.26
Total 25961:						42,189.26
25962						
04/19	04/30/2019	25962	62024	ACTION TROPHY	MEDALS FOR SOLAR CUP	71.12
Total 25962:						71.12
25963						
04/19	04/30/2019	25963	62622	AKM CONSULTING ENGINEERS	WAREHOUSE BUILDING NORTH	3,200.00
04/19	04/30/2019	25963	62622	AKM CONSULTING ENGINEERS	TOMICH BOOSTER STATION AND RES 6	3,470.00
04/19	04/30/2019	25963	62622	AKM CONSULTING ENGINEERS	DISTRICT OFFICE RENDERINGS	270.00
04/19	04/30/2019	25963	62622	AKM CONSULTING ENGINEERS	GENERIC ANTENNA TOWER DESIGN	135.00
Total 25963:						7,075.00
25964						
04/19	04/30/2019	25964	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,298.75
Total 25964:						2,298.75
25965						
04/19	04/30/2019	25965	62505	D & H WATER SYSTEMS	CHEMICALS PUMPS	8,345.06
04/19	04/30/2019	25965	62505	D & H WATER SYSTEMS	CHEMICAL LEVEL SENSOR	1,532.00
04/19	04/30/2019	25965	62505	D & H WATER SYSTEMS	SENSOR MOUNTING BRACKET	266.40
04/19	04/30/2019	25965	62505	D & H WATER SYSTEMS	TAX & SHIPPING	1,325.03
Total 25965:						11,468.49
25966						
04/19	04/30/2019	25966	2550	FRONTIER	PHONE SERVICE	321.10
Total 25966:						321.10
25967						
04/19	04/30/2019	25967	330	FUEL PRO INC	COMPLIANCE TESTING	1,260.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 25967:						1,260.00
25968						
04/19	04/30/2019	25968	2690	HARPER & ASSOCIATES ENG.	Engineering services for evaluation of Res 6	1,050.00
Total 25968:						1,050.00
25969						
04/19	04/30/2019	25969	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	435.14
04/19	04/30/2019	25969	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	912.50
Total 25969:						1,347.64
25970						
04/19	04/30/2019	25970	244	INFOSEND INC	BILLING SERVICE	1,636.46
Total 25970:						1,636.46
25971						
04/19	04/30/2019	25971	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	422.80
Total 25971:						422.80
25972						
04/19	04/30/2019	25972	62020	LA COUNTY DEPT OF PUBLIC WORKS	ANNUAL STORMWATER CERTIFICATION FEE	194.00
Total 25972:						194.00
25973						
04/19	04/30/2019	25973	62525	MORROW-MEADOWS CORPORATION	INSTALL SURGE TANK HIGH & LOW ALARMS-WHIT	1,050.00
04/19	04/30/2019	25973	62525	MORROW-MEADOWS CORPORATION	PUMP STATION 2A	600.00
Total 25973:						1,650.00
25974						
04/19	04/30/2019	25974	62715	MULTIQUIP INC	EXTERIOR LIGHTS	950.64
Total 25974:						950.64
25975						
04/19	04/30/2019	25975	5775	NATIONAL THEATRE FOR CHILDREN	INITIAL PAYMENT-2019-20 WATER CONSERVATION	4,425.00
Total 25975:						4,425.00
25976						
04/19	04/30/2019	25976	62649	OPARC	PAINTING FIRE HYDRANTS	1,245.68
Total 25976:						1,245.68
25977						
04/19	04/30/2019	25977	62448	PARS	GASBY 45 MANAGEMENT FEE	827.50
Total 25977:						827.50
25978						
04/19	04/30/2019	25978	385	R AND I HOLDINGS INC	EQUIPMENT REPAIR-AIR COMPRESSOR	798.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/19	04/30/2019	25978	385	R AND I HOLDINGS INC	EQUIPMENT REPAIR-WACKER RAMMER	289.05
Total 25978:						1,087.33
25979						
04/19	04/30/2019	25979	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	2,000.00
Total 25979:						2,000.00
25980						
04/19	04/30/2019	25980	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	1,752.21
04/19	04/30/2019	25980	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	679.99
04/19	04/30/2019	25980	62502	S & J SUPPLY COMPANY, INC	SUPLIES FOR METERS	474.13
04/19	04/30/2019	25980	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVE REPLACEMENTS	1,221.65
04/19	04/30/2019	25980	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	667.96
Total 25980:						4,795.94
25981						
04/19	04/30/2019	25981	3550	SOUTHERN COUNTIES FUELS	DIESEL	1,147.22
Total 25981:						1,147.22
25982						
04/19	04/30/2019	25982	2180	SWRCB-DWOCP	D5 CERTIFICATION-ALLEN DAVIDSON	105.00
Total 25982:						105.00
25983						
04/19	04/30/2019	25983	62562	WOODARD & CURRAN	PHASE 3 CONST FULLERTON RD GRADE SEP	6,940.28
04/19	04/30/2019	25983	62562	WOODARD & CURRAN	PW AS NEEDED	1,803.00
Total 25983:						8,743.28
41519						
04/19	04/15/2019	41519	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	277,992.00
04/19	04/15/2019	41519	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,393.29
04/19	04/15/2019	41519	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,893.97
04/19	04/15/2019	41519	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	2,106.78
04/19	04/15/2019	41519	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	6,394.97
04/19	04/15/2019	41519	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	80,701.92
04/19	04/15/2019	41519	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	1,090.00-
Total 41519:						369,392.93
41619						
04/19	04/16/2019	41619	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	7,553.04
Total 41619:						7,553.04
Grand Totals:						1,570,160.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11174-0	34,440.08	.00	34,440.08
11505-0	443,695.58	.00	443,695.58
222100	1,090.00	1,571,250.75-	1,570,160.75-
51110-0	61,420.54	.00	61,420.54
51310-0	524,677.92	1,090.00-	523,587.92
51410-1	3,863.30	.00	3,863.30
51410-2	2,517.21	.00	2,517.21
51410-3	1,893.97	.00	1,893.97
51410-5	11,851.84	.00	11,851.84
51510-0	9,091.25	.00	9,091.25
51610-0	619.66	.00	619.66
51910-0	7,620.86	.00	7,620.86
52310-0	32,814.14	.00	32,814.14
54210-0	13,685.34	.00	13,685.34
54211-0	18,187.86	.00	18,187.86
54212-0	474.13	.00	474.13
54213-0	13,495.47	.00	13,495.47
54214-0	25,929.31	.00	25,929.31
54215-0	5,395.74	.00	5,395.74
54216-0	600.00	.00	600.00
54217-0	6,753.29	.00	6,753.29
54219-0	101,857.09	.00	101,857.09
54220-0	3,850.00	.00	3,850.00
56210-0	5,413.50	.00	5,413.50
56211-0	2,291.12	.00	2,291.12
56214-0	1,288.18	.00	1,288.18
56216-0	381.27	.00	381.27
56217-0	464.83	.00	464.83
56218-0	10,341.00	.00	10,341.00
56218-1	15,082.07	.00	15,082.07
56219-0	7,116.11	.00	7,116.11
56220-0	15,431.60	.00	15,431.60
56221-0	31,178.13	.00	31,178.13
56223-0	137.51	.00	137.51
56226-0	33,353.00	.00	33,353.00
56311-0	13,321.01	.00	13,321.01
56312-0	19,392.06	.00	19,392.06
56320-0	490.00	.00	490.00
56411-0	37,835.19	.00	37,835.19
56413-0	2,882.14	.00	2,882.14
56414-0	7,553.04	.00	7,553.04
56415-0	644.40	.00	644.40
56417-0	13,419.91	.00	13,419.91
56419-0	56.40	.00	56.40
56421-0	10,116.52	.00	10,116.52
56510-0	113.19	.00	113.19
56710-0	5,327.34	.00	5,327.34
56812-0	1,209.06	.00	1,209.06
57310-0	270.00	.00	270.00
57312-0	3,028.20	.00	3,028.20
57314-0	689.43	.00	689.43
57315-0	2,298.75	.00	2,298.75
57316-0	1,803.00	.00	1,803.00
57319-0	503.64	.00	503.64
57320-0	285.00	.00	285.00
57321-0	2,605.57	.00	2,605.57
57322-0	194.00	.00	194.00

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>1,572,340.75</u>	<u>1,572,340.75-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: May 1, 2019

Subject: Investment Update – April 2019

Economic Review: The next meeting of the Federal Reserve is scheduled for April 30th. The last meeting was held on March 19th. 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 remains strong, but that growth of economic activity has slowed from its solid rate in the fourth quarter. Payroll employment was little changed in February, but job gains have been solid, on average, in recent months, and the unemployment rate has remained low.” Recent indicators point to slower growth of household spending and business fixed investment in the first quarter. The latest reading of the Consumer Price Index (CPI) for Los Angeles, Long Beach and Anaheim was 2.7 for the month of March. The previous reading was 2.5 for the month of February.

LAIF Update: LAIF ended the month of March with a yield of 2.44%. This represents a .04 basis point increase from the month of February. A comparison with last year shows a 0.92 basis point increase from March 2019 when the yield stood at 1.52%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.91%. This is a .04 basis point increase from the month of March and a 0.53 basis point discount to LAIF. The District CD Placement program carries an effective yield of 2.36% and an average maturity of 777 days. The District had one bond purchases and one maturity in the month of April. The maturity was a John Deere corporate bond yielding 2.25%. It was replaced with a five year US Bancorp corporate bond with a yield of 3.29%.

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 APRIL 30, 2019



CASH	
Citizens Business Bank	1,610,797.29
Comerica Bank MMIA	<u>20,305.05</u>
TOTAL CASH	1,631,102.34

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	2.41%	777	1,243,000.00	6.94%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	2.44%	NA	4,993,765.48	27.87%

**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	99.211	01/31/20	1.39%	NA	248,027.50	1.38%
US Treasury Note	5 Year	250,000.00	99.047	98.863	03/31/20	1.14%	NA	247,157.50	1.38%
US Treasury Note	5 Year	250,000.00	99.016	98.981	04/30/20	1.39%	NA	247,452.50	1.38%
US Treasury Note	5 Year	250,000.00	99.633	97.914	02/28/21	1.15%	NA	244,785.00	1.37%
US Treasury Note	5 Year	250,000.00	100.184	97.527	07/31/21	1.15%	NA	243,817.50	1.36%
US Treasury Note	5 Year	250,000.00	99.059	97.441	08/31/21	1.15%	NA	243,602.50	1.36%
US Treasury Note	5 Year	250,000.00	100.375	98.836	07/31/22	1.90%	NA	247,090.00	1.38%
Fedl Home Loan Mtg. Corp.	2 Year	240,000.00	97.700	98.183	10/27/21	1.63%	NA	235,639.20	1.32%
Fedl Home Loan Mtg. Corp.	3 Year	300,000.00	100.000	100.010	02/22/22	2.85%	NA	300,030.00	1.67%
Fedl Home Loan Bank	4 Year	100,000.00	99.529	100.461	03/11/22	2.49%	NA	100,461.00	0.56%
Fedl Home Loan Mtg. Corp.	3 Year	300,000.00	100.000	99.824	03/25/22	2.60%	NA	299,472.00	1.67%
Fed Natl Mtg Assn	5 Year	250,000.00	100.535	98.772	04/05/22	1.90%	NA	246,930.00	1.38%
Fedl Home Loan Mtg. Corp.	3 Year	300,000.00	100.000	100.071	09/06/22	2.80%	NA	300,213.00	1.68%
Danaher Corp.	2 Year	196,000.00	99.481	99.494	09/15/20	2.41%	NA	195,008.24	1.09%
Paccar Financial Corp.	2 Year	200,000.00	98.996	99.284	11/13/20	2.06%	NA	198,568.00	1.11%
United Parcel Service	4 Year	100,000.00	97.077	99.228	05/16/22	2.39%	NA	99,228.00	0.55%
Bank of New York Mellon Corp	5 Year	250,000.00	99.806	100.390	01/29/23	2.94%	NA	250,975.00	1.40%
US Bancorp	5 Year	200,000.00	102.137	102.737	02/05/24	3.38%	NA	205,474.00	1.15%
Cash Reserve Account						2.20%		598,128.97	3.34%
Total Citizens Trust Investments								4,752,059.91	26.52%

**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	99.696	08/01/19	1.25%	NA	274,164.00	1.53%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.494	10/02/19	1.26%	NA	273,608.50	1.53%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.458	10/22/19	1.26%	NA	238,699.20	1.33%
Fedl Home Loan Bank	2 Year	250,000.00	98.910	99.454	11/15/19	1.38%	NA	248,635.00	1.39%
Fedl Natl Mtg Assn	2 Year	250,000.00	99.416	98.942	07/30/20	1.52%	NA	247,355.00	1.38%
Fedl Home Loan Mtg Corp	2 Year	250,000.00	99.453	99.340	11/17/20	1.89%	NA	496,700.00	2.77%
Fedl Home Loan Bank	2 Year	250,000.00	99.786	99.469	12/11/20	2.01%	NA	248,672.50	1.39%
Fedl Home Loan Mtg Corp	3 Year	255,000.00	96.077	97.433	08/12/21	1.15%	NA	248,454.15	1.39%
Fedl Natl Mtg Assn	4 Year	250,000.00	100.141	97.742	10/07/21	1.41%	NA	244,355.00	1.36%
Fedl Home Loan Bank	4 Year	750,000.00	99.444	98.918	11/29/21	1.90%	NA	741,885.00	4.14%
Fedl Natl Mtg Assn	5 Year	300,000.00	101.614	99.281	01/05/22	2.01%	NA	297,843.00	1.66%
Fedl Home Loan Bank	5 Year	375,000.00	101.153	98.772	04/05/22	1.90%	NA	370,395.00	2.07%
Fedl Home Loan Bank	5 Year	200,000.00	99.334	97.645	04/13/22	1.52%	NA	195,290.00	1.09%
Fedl Home Loan Bank	5 Year	125,000.00	101.067	98.426	12/09/22	1.90%	NA	123,032.50	0.69%
Fedl Natl Mtg Assn	5 Year	505,000.00	100.242	100.284	01/19/23	2.37%	NA	506,434.20	2.83%
Fedl Home Loan Bank	5 Year	250,000.00	100.823	101.675	03/10/23	2.70%	NA	254,187.50	1.42%
Federal Natl Mtg Assn	5 Year	250,000.00	99.652	102.279	09/12/23	2.81%	NA	255,697.50	1.43%
Cash Reserve Account						2.20%		30,762.84	0.17%
Total Wells Fargo Investments								5,296,170.89	29.56%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS

Weighted Average Yield of Total Investment Portfolio:	1.93%
--	--------------

16,284,996.28 100%
17,916,098.62

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, Finance Officer



COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF MARCH 2019

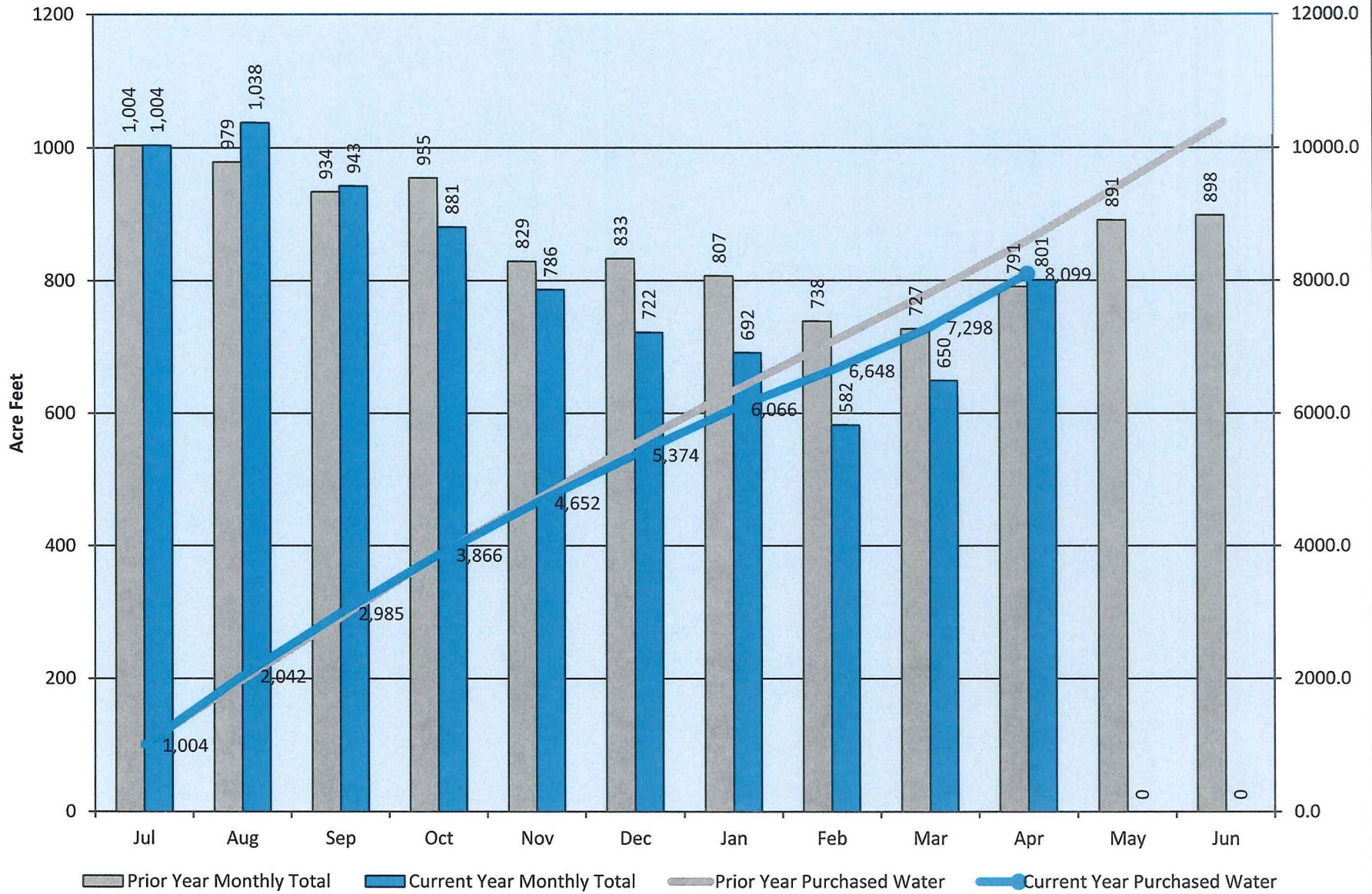
SOURCE / DESCRIPTION	2019			2018		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	223.1	320,617.44	1,437.10	204.3	269,720.50	1,320.22
POMONA-WALNUT-ROWLAND JWLC	256.1	266,344.00	1,040.00	397.5	401,475.00	1,010.00
CAL. DOMESTIC WATER COMPANY (CDWC)	170.4	61,420.54	360.45	125.5	44,228.22	352.42
LA HABRA HEIGHTS	0.0	-	-	0.0	-	-
	649.6	648,381.98		727.3	715,423.7	
RECLAIMED WATER	34.1	9,091.25	266.61	11.1	2,927.30	263.72
TOTAL WATER CHARGES	683.7	657,473.23		738.4	718,351.02	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		6,394.97			8,122.36	
CONNECTED CAPACITY		1,393.29			1,330.23	
WATER USE CHARGE		2,106.78			1,509.14	
EQUIV. SMALL METER		1,893.97			1,794.36	
SUBTOTAL		11,789.01			12,756.09	
PWR JWLC						
CAPACITY RESERVATION		5,456.87			7,356.17	
CONNECTED CAPACITY		1,123.92			1,073.05	
WATER USE CHARGE		1,756.52			1,736.18	
DEPRECIATION		1,389.00			1,389.00	
REPLACEMENT		1,910.00			1,910.00	
BUDGET ASSESSMENT		9,224.08			9,224.08	
PROJECT DEVELOPMENT		-			37,500.00	
SUBTOTAL		20,860.39			60,188.48	
CDWC / LHH / ODWD						
FIXED CHARGES		309.78			309.78	
SUBTOTAL						
TOTAL FIXED CHARGES		32,959.18			73,254.35	
TOTAL PURCHASED WATER CHARGES		690,432.41			791,605.37	
AVERAGE WATER CHARGE:		\$ 1,009.85			\$ 1,072.05	

Tab

1.5

Potable Water Purchases For FY 2018-2019

(Acre-feet)



Tab

2.1



MAY 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					
	5/1/2019	Three Valleys Board Meeting	\$185.00		Mileage
	5/14/2019	RWD Board Meeting	\$185.00		
	5/15/2019	Three Valleys Board Meeting	\$185.00		Mileage
	5/20/2019	HHIC Meeting	\$185.00		Mileage
	5/28/2019	RWD Special Board Meeting	\$185.00		
	5/30/2019	Three Valleys Leadership Breakfast		X	
		TOTAL PAYMENT	\$925.00		
John Bellah					
	5/5/19-5/10/19	ACWA/JPIA SPRING CONFERENCE	\$1,110.00		Car Rental, Gas and Meals
	5/12/2019	SGV Chamber Gov Affairs	\$185.00		
	5/12/2019	RHCCC Meeting		X	
	5/13/2019	RWD Board Meeting	\$185.00		
	5/28/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$1,665.00		
Robert W. Lewis					
	5/4/2019	Kiwanis Ribfest		X	
	5/6/19-5/10/19	ACWA/JPIA SPRING CONFERENCE	\$925.00		Mileage, Train fare and Meal
	5/13/2019	SGV Chamber Gov Affairs	\$185.00		
	5/14/2019	RWD Board Meeting	\$185.00		
	5/21/19-5/22/19	CSDA Legislative Days Conference	\$370.00		Mileage, Shuttle and Airport parking
	5/28/2019	RWD Special Board Meeting	\$185.00		
	5/30/2019	Three Valleys Leadership Breakfast		X	
		TOTAL PAYMENT	\$1,850.00		
Szu-Pei Lu					
	5/13/2019	RHCCC Meeting	\$185.00		
	5/14/2019	RWD Board Meeting	\$185.00		
	5/15/2019	Three Valleys Board Meeting	\$185.00		Mileage
	5/17/19-5/19/19	SOLAR CUP	\$555.00		Mileage
	5/28/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$1,295.00		
Teresa Rios					
	5/4/2019	Kiwanis Ribfest		X	
	5/14/2019	RWD Board Meeting	\$185.00		
	5/17/19-5/19/19	SOLAR CUP	\$555.00		Mileage
	5/28/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$925.00		

APPROVED FOR PAYMENT:

Tom Coleman

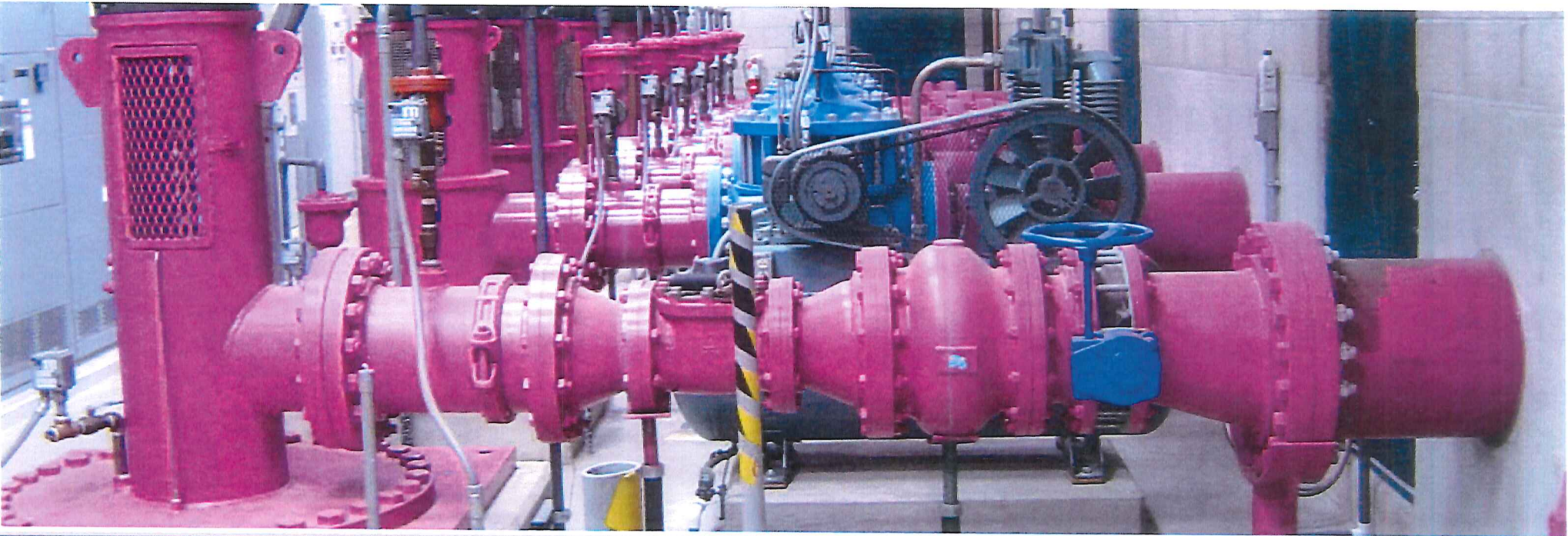
Tab

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2.3



ROWLAND WATER DISTRICT BUDGET

FISCAL YEAR 2019-2020

FINANCIAL OVERVIEW

Description	Proposed Budget	Current Budget	YTD 3/31/19	FY 2018 Actual	FY 2017 Actual
Total Revenues	24,880,000.00	23,340,000.00	17,193,957.00	24,515,566.00	21,492,577.00
Operating Expenses	15,685,000.00	15,260,000.00	10,541,621.00	14,777,396.00	14,181,289.00
Administrative Expenses	1,415,000.00	1,365,000.00	1,086,201.00	1,272,296.00	1,140,804.00
Personnel Expenses	5,400,000.00	5,055,000.00	3,582,877.00	4,489,175.00	4,236,067.00
Total Expenses	22,500,000.00	21,680,000.00	15,210,699.00	20,528,867.00	19,558,160.00
Net Income	\$2,380,000.00	\$1,660,000.00	\$1,983,258.00	\$3,986,699.00	\$1,934,417.00
CIP Program	(2,923,000.00)	(2,345,700.00)	(1,444,636.00)	(2,947,547.00)	(2,107,736.00)

OPERATING REVENUES

Description	Proposed Budget	Current Budget	YTD 3/31/19	Actual FY 2018	Actual FY 2017
Water Sales					
<input type="checkbox"/> Residential	7,500,000.00	7,750,000.00	5,043,173.00	7,836,281.00	7,307,375.00
<input type="checkbox"/> Commercial	6,000,000.00	6,000,000.00	3,867,434.00	6,058,449.00	5,608,933.00
<input type="checkbox"/> Public	250,000.00	250,000.00	204,751.00	273,525.00	246,960.00
<input type="checkbox"/> Recycled	600,000.00	600,000.00	451,865.00	623,705.00	576,460.00
Meter Charges	9,300,000.00	7,250,000.00	6,669,494.00	8,482,070.00	6,682,417.00
Customer Fees	300,000.00	275,000.00	267,278.00	354,648.00	265,865.00
Contract Income	160,000.00	150,000.00	121,334.00	139,328.00	145,985.00
Const. Invoices	50,000.00	50,000.00	14,453.00	20,522.00	26,372.00
Capacity Fees	60,000.00	60,000.00	29,479.00	145,632.00	0.00
Flow Tests	10,000.00	10,000.00	12,950.00	11,200.00	8,400.00
Totals	\$24,230,000.00	\$22,395,000.00	\$16,682,211.00	\$23,945,360.00	\$20,868,767.00

**Based on 11,300 AF of Water Sales*

NON-OPERATING REVENUES

Description	Proposed Budget	Current Budget	YTD 3/31/19	Actual FY 2018	Actual FY 2017
Property Taxes	325,000.00	300,000.00	222,192.00	346,925.00	336,506.00
Interest Income	300,000.00	225,000.00	280,553.00	213,098.00	266,167.00
Non-Recurring Revenue	25,000.00	25,000.00	9,001.00	10,183.00	13,787.00
Totals	\$650,000.00	\$550,000.00	\$511,746.00	\$570,206.00	\$623,810.00

TOTAL REVENUES

Description	Proposed Budget	Current Budget	YTD 3/31/19	Actual FY 2018	Actual FY 2017
Operating Revenue	24,230,000.00	22,395,000.00	16,682,211.00	23,945,360.00	20,868,767.00
Non-Operating Revenue	650,000.00	550,000.00	511,746.00	570,206.00	623,810.00
Total Revenue	\$24,880,000.00	\$23,340,000.00	\$17,193,957.00	\$24,515,566.00	\$21,492,577.00

OPERATING EXPENSES

Description	Proposed Budget	Current Budget	YTD 3/31/19	Actual FY 2018	Actual FY 2017
Water Purchases					
<input type="checkbox"/> TVMWD	10,000,000.00	9,500,000.00	6,862,055.00	9,440,505.00	9,169,652.00
<input type="checkbox"/> Cal. Domestic	570,000.00	550,000.00	219,064.00	313,888.00	193,487.00
<input type="checkbox"/> La Habra	0.00	0.00	0.00	0.00	11,826.00
<input type="checkbox"/> WRD	0.00	0.00	0.00	0.00	22.00
<input type="checkbox"/> Recycled	250,000.00	250,000.00	152,244.00	185,932.00	192,973.00
Debt Service	2,450,000.00	2,450,000.00	1,715,712.00	2,441,494.00	2,443,269.00
Maintenance of Water System	635,000.00	665,000.00	457,974.00	688,650.00	584,128.00
Fixed Charges	275,000.00	305,000.00	198,214.00	278,128.00	314,867.00
Pumping Power	375,000.00	425,000.00	223,572.00	375,606.00	276,299.00
Supply Develop.	100,000.00	120,000.00	17,471.00	85,556.00	156,653.00

*Based on 11,300 AF of Water Purchases

MAINTENANCE OF WATER SYSTEM

Description	Projected Budget	Current Budget	YTD 3/31/19	Actual FY 2018	Actual FY 2017
Chemicals	90,000.00	90,000.00	47,925.00	64,783.00	42,956.00
Hydrants	75,000.00	85,000.00	32,405.00	74,747.00	116,235.00
Mains	60,000.00	60,000.00	74,955.00	47,262.00	85,315.00
Meters	30,000.00	30,000.00	20,994.00	79,428.00	41,361.00
Pumps	25,000.00	25,000.00	15,624.00	31,133.00	13,065.00
Recycled	25,000.00	25,000.00	12,289.00	30,511.00	47,147.00
Recycled - COI	5,000.00	5,000.00	24,571.00	194.00	9,759.00
Reservoirs	85,000.00	85,000.00	47,414.00	98,371.00	67,434.00
Services	130,000.00	150,000.00	104,979.00	220,046.00	136,371.00
Valves	85,000.00	85,000.00	51,014.00	30,321.00	11,699.00
Telemetry	25,000.00	25,000.00	25,804.00	11,854.00	12,786.00
Totals	\$635,000.00	\$665,000.00	\$457,974.00	\$688,650.00	\$584,128.00

OPERATING EXPENSES - CONTINUED

Description	Proposed Budget	Current Budget	YTD 3/31/19	Actual FY 2018	Actual FY 2017
Service Contracts	250,000.00	230,000.00	186,817.00	233,196.00	340,543.00
Assessments	330,000.00	330,000.00	146,828.00	371,996.00	186,090.00
Vehicle Expense	80,000.00	70,000.00	69,381.00	74,131.00	58,210.00
Tools & Supplies	30,000.00	30,000.00	39,714.00	22,894.00	24,785.00
Equipment Exp.	30,000.00	25,000.00	39,539.00	26,601.00	25,540.00
Maintenance Op.	30,000.00	30,000.00	32,293.00	24,423.00	28,743.00
Engineering	100,000.00	100,000.00	5,785.00	35,048.00	12,673.00
Water Tests	25,000.00	25,000.00	16,109.00	21,317.00	22,059.00
Conservation	25,000.00	25,000.00	15,013.00	34,532.00	20,290.00
Outreach	130,000.00	130,000.00	143,836.00	123,499.00	119,180.00
Totals	\$15,685,000.00	\$15,260,000.00	\$10,541,621.00	\$14,777,396.00	\$14,181,289.00

ADMINISTRATIVE EXPENSES

Description	Projected Budget	Current Budget	YTD 3/31/19	Actual FY 2018	Actual FY 2017
Liability Ins.	150,000.00	150,000.00	116,198.00	147,148.00	97,101.00
IT Support Svcs.	150,000.00	140,000.00	132,209.00	144,718.00	175,232.00
IT Licensing	80,000.00	80,000.00	93,490.00	52,645.00	24,938.00
Directors Exp.	160,000.00	145,000.00	121,743.00	145,771.00	130,625.00
Bank/Mgmt. Fees	120,000.00	110,000.00	91,485.00	119,022.00	119,492.00
Legal Fees	170,000.00	170,000.00	145,749.00	115,358.00	155,775.00
Compliance Fees	120,000.00	100,000.00	86,370.00	134,681.00	70,408.00
Auditing	35,000.00	35,000.00	25,125.00	36,750.00	23,250.00
Utility Services	120,000.00	120,000.00	86,536.00	119,135.00	99,256.00
Membership	50,000.00	55,000.00	44,003.00	42,411.00	45,472.00
Conferences	60,000.00	60,000.00	30,896.00	42,836.00	49,503.00
Office Expenses	30,000.00	30,000.00	18,651.00	28,298.00	43,108.00

ADMINISTRATIVE EXPENSES - CONTINUED

Description	Projected Budget	Current Budget	YTD 3/31/19	Actual FY 2018	Actual FY 2017
Seminars/Training	70,000.00	70,000.00	22,733.00	50,844.00	60,119.00
Uncollectable	30,000.00	30,000.00	18,376.00	14,529.00	12,210.00
Miscellaneous	70,000.00	70,000.00	52,637.00	78,150.00	34,315.00
Totals	\$1,415,000.00	\$1,365,000.00	\$1,086,201.00	\$1,272,296.00	\$1,140,804.00

PERSONNEL EXPENSES

Description	Projected Budget	Current Budget	YTD 3/31/19	Actual FY 2018	Actual FY 2017
Wages					
<input type="checkbox"/> Operations	870,000.00	830,000.00	485,928.00	637,820.00	622,284.00
<input type="checkbox"/> Distribution	970,000.00	925,000.00	599,949.00	759,674.00	740,415.00
<input type="checkbox"/> Administration	1,400,000.00	1,200,000.00	922,557.00	1,155,994.00	1,040,377.00
<input type="checkbox"/> Internship	60,000.00	60,000.00	21,030.00	14,265.00	9,735.00
Payroll Taxes	250,000.00	200,000.00	138,721.00	184,369.00	173,329.00
Workers Comp.	50,000.00	50,000.00	40,106.00	47,793.00	45,436.00
Unemployment	15,000.00	15,000.00	9,252.00	10,820.00	8,242.00
CalPERS	650,000.00	650,000.00	556,875.00	589,609.00	537,061.00
GASB 45 OPEB	420,000.00	420,000.00	315,000.00	420,000.00	420,000.00

*Calendar Year 2018 – 4.00% CPI
Included in budget*

PERSONNEL EXPENSES - CONTINUED

Description	Projected Budget	Current Budget	YTD 3/31/19	Actual FY 2018	Actual FY 2017
Insurance					
<input type="checkbox"/> Health	480,000.00	480,000.00	335,325.00	454,890.00	430,595.00
<input type="checkbox"/> Dental	40,000.00	40,000.00	24,160.00	33,786.00	34,850.00
<input type="checkbox"/> Vision	10,000.00	10,000.00	4,625.00	5,867.00	5,697.00
<input type="checkbox"/> Disability	10,000.00	10,000.00	7,342.00	10,082.00	9,866.00
<input type="checkbox"/> Life	5,000.00	5,000.00	2,367.00	4,138.00	3,448.00
<input type="checkbox"/> Retirees	170,000.00	160,000.00	119,590.00	160,068.00	154,732.00
Totals	\$5,400,000.00	\$5,055,000.00	\$3,582,827.00	\$4,489,175.00	\$4,236,067.00

TOTAL EXPENSES

Description	Proposed Budget	Current Budget	YTD 3/31/19	Actual FY 2018	Actual FY 2017
Operating Expenses	15,685,000.00	15,260,000.00	10,541,621.00	14,777,396.00	14,181,289.00
Administrative Expenses	1,415,000.00	1,365,000.00	1,086,201.00	1,272,296.00	1,140,804.00
Personnel Expenses	5,400,000.00	5,055,000.00	3,582,877.00	4,489,175.00	4,236,067.00
Total Expenses	\$22,500,000.00	\$21,680,000.00	\$15,210,699.00	\$20,528,867.00	\$19,558,160.00

DISTRICT FACILITIES IMPROVEMENT (RESERVE FUNDED)

Project Description	Fiscal Year 2019-2020
<i>District Office</i>	
LED Exterior Light Conversions	41,000.00
Bin Canopy	143,000.00
Stucco	230,000.00
Warehouse Building Canopy	244,000.00
Fuel Tank/Fuel Management System	407,000.00
<i>Subtotal</i>	1,065,000.00
<i>10% Contingency</i>	106,500.00
<i>Total</i>	\$1,171,500.00
<i>District Reserves</i>	16,895,793.00
<i>Reserves after Facilities Improvement</i>	\$15,724,293.00

CAPITAL IMPROVEMENT PLAN

Project Description	Fiscal Year 2019-2020
<i>Distribution System</i>	
Large Meter Replacement	30,000.00
Preventative Pump Maintenance	70,000.00
Mainline Replacement	100,000.00
Valve Replacement	800,000.00
<i>Operations System</i>	
Booster Station Valve Replacement	32,000.00
Automatic Transfer Switch - BPS	60,000.00
Booster Station Rehabilitation	75,000.00
Reservoir Rehabilitation	475,000.00

CAPITAL IMPROVEMENT PLAN

Project Description	Fiscal Year 2019-2020
<i>Office Equipment</i>	
Office Furniture	150,000.00
<i>Facilities</i>	
Security for Remote Sites	75,000.00
Fencing District Yard	90,000.00
Office Landscaping	120,000.00
<i>Field Equipment & Vehicles</i>	
EOC Trailer	125,000.00
550 Crew Truck	140,000.00

CAPITAL IMPROVEMENT PLAN

Project Description	Fiscal Year 2019-2020
<i>Water Quality</i>	
Water Quality Stations	15,000.00
Asphalt Repair	50,000.00
PAX Mixers	65,000.00
RCS Structure	150,000.00
Telemetry System Upgrade	600,000.00
<i>Subtotal</i>	3,222,000.00
<i>2018-2019 Carryover</i>	(299,000.00)
<i>10% Contingency</i>	322,200.00
<i>Capital Improvement Plan</i>	\$3,245,200.00

Adopted by the Board of Directors June 11, 2019

_____, Robert W. Lewis, Board President

Tab

2.4

**Rowland Water District
Schedule of Salary Ranges
2019-2020**

Job Description	Step 1	Step 5
OFFICE:		
General Manager	\$17,778	\$21,609
Assistant General Manager	\$15,144	\$18,408
Finance Officer	\$11,848	\$14,402
Director of Operations	\$12,282	\$14,929
Director of Administrative Services	\$14,289	\$17,368
Accounting/Customer Service Manager	\$8,672	\$10,540
Public Affairs Representative	\$6,104	\$7,419
Sr. Customer Service Rep.	\$6,618	\$8,044
Customer Serv. Rep. I	\$4,562	\$5,545
Customer Service - Part-Time	\$26.33/hour	
FIELD:		
Superintendents	\$9,787	\$11,897
Distribution Superintendent		
Operations Superintendent		
Water Systems Supervisor	\$8,464	\$10,288
Field Operations Supervisor	\$8,464	\$10,288
Sr. Water Systems Operator	\$7,309	\$8,885
Water Systems Operator II	\$6,095	\$7,409
Cross-Connection Control Specialist	\$6,971	\$8,474
Maintenance II	\$5,860	\$7,123
Water Systems Operator I	\$5,354	\$6,507
Maintenance I	\$5,093	\$6,191
Meter Reader I	\$5,054	\$6,143
General Services Worker	\$5,046	\$6,133

Tab

2.5



harmonyTM

End User License Agreement (EULA)

101 Regency Parkway • Mansfield, Texas 76063
800-765-6518 – Toll Free
817-842-8000 – Local Number
817-842-8100 – FAX

IN WITNESS WHEREOF, the parties have reviewed this End User License Agreement ("Agreement") to be executed by their duly authorized representatives as of the day and year written below. The date of the last party to sign is the "Execution Date."

This Agreement shall commence on the Execution Date with extended warranty coverage becoming effective upon the expiration of the one-year standard warranty ("Effective Date").

Master Meter, Inc. ("Master Meter")

Rowland Water District ("Customer")

By: _____

By: _____

Name: _____

Name: Tom Coleman

Title: _____

Title: General Manager

Date: _____

Date: June 12, 2019

SOFTWARE LICENSE

License

Subject to all the terms and conditions of this Agreement that are applicable to Harmony Software and otherwise, and subject to the terms and conditions in Exhibit A, so long as Customer pays for use of certain Harmony Software, Master Meter hereby grants to Customer for the Ongoing Fees, a nonexclusive, non-transferable license under Master Meter's intellectual property rights (the "Harmony Software License") to use the Harmony Software solely for the Permitted Use. This Harmony Software License is personal to Customer and is non-sub-licensable to Affiliates or other third parties. Customer shall have no rights to the Harmony Software other than those expressly granted herein. This Harmony Software License contains no implied licenses. Customer expressly agrees to the terms and conditions set forth in Exhibit A – Tech Support. For clarity, this subsection shall only apply so long as both pricing for that specific item of Harmony Software has been provided to the Customer and the Customer is current in its payments for that specific item of Harmony Software.

Except as expressly authorized in accordance with the Permitted Use, Customer shall not (and shall not attempt to): (1) use, copy, adapt, translate, publish, display, sublicense, rent, lease, lend, transfer or distribute the Software, related documentation, or any copy thereof; (2) improve, enhance, revise, modify or make any other derivatives of the Software, related documentation or any copy or part thereof. Customer shall not reverse assemble, reverse compile, reverse engineer or otherwise translate or decode the Software or any part thereof, or any copy thereof. Master Meter's suppliers of software and documentation (or any part thereof) are beneficiaries of this provision. Customer shall not destroy, remove or otherwise alter any proprietary notices (including, but not limited to, copyright notices) on the Software or related documentation, or any copy thereof, and agrees to reproduce any such notice(s) on any copy thereof it makes pursuant to this Software License. All software licenses provided hereunder shall commence on the Effective Date and shall terminate immediately when this Agreement expires or is earlier terminated for any reason or if Customer uses the software provided hereunder other than for the Permitted Use.

Access to Software

Customer shall ensure that only Customer employees and Customer independent contractors who need access to the Software for Customer to obtain the benefits of this Agreement may access it. Customer is liable for ensuring that its employees and independent contractors abide by the terms of this Agreement.

Support and Maintenance

For so long as the Customer pays the Ongoing Fees, Master Meter shall provide Customer with ongoing software Patches, Updates, ongoing software maintenance and remote telephone support of the Software according to the terms set forth in Exhibit A.

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Effect of Termination

Upon the termination of the Software License, all rights of the Customer to use the Software shall immediately cease and Customer shall promptly remove and return to Master Meter all copies of the Software documentation and shall instruct all its employees that further use of the Software is prohibited.

UCITA

To the maximum extent permitted by law, the Parties agree that the Uniform Computer Information Transaction Act as enacted by any state shall not apply, in whole or in part, to this Agreement.

Customer Data

In performing the Services, Master Meter will comply with its Online Services Privacy Policy which is incorporated herein by reference. The Master Meter Online Services Privacy Policy is subject to change at Master Meter's discretion; however, Master Meter policy changes will not result in a material reduction in the level of protection provided for your data during the term of this Agreement. Master Meter reserves the right to provide the Services from locations, and/or through the use of authorized sub-contractors, worldwide. Customer agrees to and acknowledges that Master Meter and its Affiliates may access and use Customer Data for the purposes of providing software support, customer support, and technical support as contemplated by this agreement.

Neither Master Meter nor its Affiliates will disclose personal data or identification data of Customer or Customer's End-Users to any third parties unless specifically authorized by Customer. Customer acknowledges, accepts, and agrees that Services are provided and supplied in the form of a so-called "Cloud Service" provided by Master Meter's technology partners and, as a consequence, End-User data may be stored outside of the United States or the EU/EEA. Customer consents to the transfer and/or storage of End-User personal data outside the United States or the EU/EEA. Customer agrees to provide any notices, and obtain any End-User consents required by law, statute, or ordinance, related to Customer's use of the Services, including those related to the collection, storage, use, processing, transfer, destruction, and disclosure of End-User personal information.

Master Meter Data

Master Meter Data includes any resultant data and any information, data, or other content derived from Master Meter's monitoring of Customer or Customer's End-Users access to, or use of, the Harmony Software, but does not include Customer's data or End-User data. Confidentiality and Master Meter's Use of Aggregated Data: The confidentiality obligations set forth in this License Agreement are subject to the following Customer hereby gives its permission to Master Meter, Inc. and any of its affiliated companies, to use and disclose on an anonymous and/or aggregated basis

Powered by



(excluding any personally identifiable information) and data pertaining to the Utility end customers and their water consumption, including without limitations, derivative data and data combined with the data of other utilities, for purposes of project evaluation and research, product development, or other legitimate business purpose. This section shall survive any termination or expiration of this license agreement.

General Terms and Conditions

- A. **Effective Date.** The term of this Support Agreement will commence on the Effective Date and continue for a period of 1 (one) year "**Initial Support Term.**" If Customer does not renew, or terminates for convenience, and later requests Support Services, Customer must (prior to receiving Support Services) Pay prior unpaid Renewal Support Term years in full.
- B. **Renewal** Upon expiration of the Initial Support Term, this Agreement shall automatically renew for one (1) additional one-year term unless Customer provides written notice of nonrenewal at least 60 days prior to the end of the current term (each a "**Renewal Term**" and together with the Initial Term, the "**Term**"), or unless sooner terminated as provided in accordance with this Agreement. If the Term is renewed for any Renewal Term pursuant to this Section, the terms and conditions of this Agreement during such Renewal Term shall be the same as the terms and conditions in effect immediately prior to such renewal, subject to any change in the fees payable hereunder by Customer during the applicable Renewal Term. If either Party provides timely notice of its intent not to renew this Agreement, then, unless otherwise sooner terminated in accordance with its terms, this Agreement shall terminate on the expiration of the then-current Term.
- C. **Limitation of Liability.** **Maximum Liability.** EXCEPT AS OTHERWISE PROVIDED IN NO EVENT SHALL MASTER METER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE TOTAL AMOUNT PAID TO MASTER METER PURSUANT TO THIS AGREEMENT. THE FOREGOING LIMITATIONS SHALL APPLY EVEN IF THE CUSTOMER'S REMEDIES UNDER THIS AGREEMENT FAIL OF THEIR ESSENTIAL PURPOSE. THIS LIMITATION OF LIABILITY SETS FORTH MASTER METER'S SOLE LIABILITY AND ENTIRE OBLIGATION AND THE CUSTOMER'S EXCLUSIVE REMEDY FOR ANY ACTION THAT IS BROUGHT AGAINST MASTER METER.

No Consequential or Indirect Damages. EXCEPT AS OTHERWISE PROVIDED, IN NO EVENT SHALL MASTER METER OR ANY OF ITS BUSINESS PARTNERS BE LIABLE TO THE CUSTOMER OR ANY THIRD PARTY FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES FOR BUSINESS INTERRUPTION, LOSS OF USE, DATA, REVENUE OR PROFIT, COST OF CAPITAL, COST OF SUBSTITUTE EQUIPMENT, DOWNTIME COSTS, ANY IN/OUT COSTS, MANUAL METER READ COSTS AND EXPENSES, WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT MASTER METER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

- D. **Infringement Indemnity.** Master Meter shall defend, indemnify and hold harmless Customer from and against any judgment by a court of competent jurisdiction or settlement reached from any litigation instituted against Customer by a third party which alleges that the AMI System provided hereunder infringes upon the patents or copyrights of such third party, provided that Master Meter shall have the right to select counsel in such proceedings and control such proceedings. Notwithstanding the foregoing, Master Meter shall have no liability under this indemnity unless Customer cooperates with and assists Master Meter in any such proceedings and gives Master Meter written notice of any claim hereunder within seven (7) days of receiving it. Further, Master Meter shall have no liability hereunder if such claim is related to; (i) any change, modification or alteration made to the AMI System by Customer or a third party, though this does not include any change, modification or alteration made by a Master Meter Authorized Distributor, (ii) use of the AMI System in combination with any goods or services not provided by Master Meter hereunder, (iii) Customer's failure to use a supported version of the Software or to otherwise take any corrective action as reasonably directed by Master Meter, (iv) compliance by Master Meter with any designs, specifications or instructions provided by Customer, or (v) any use of the AMI System other than for the Permitted Use. In the event the AMI System is adjudicated to infringe a patent or copyright of a third party and its use is enjoined, or, if in the reasonable opinion of Master Meter, the AMI System is likely to become the subject of an infringement claim, Master Meter, at its sole discretion and expense, may; (i) procure for Customer the right to continue using the AMI System or (ii) modify or replace the AMI System so that it becomes non-infringing. THIS SECTION STATES CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND MASTER METER'S ENTIRE LIABILITY FOR ANY CLAIM OF INFRINGEMENT.
- E. **Termination.** Either party may terminate this Agreement prior to the expiration of the Term if the other party commits a material breach of this Agreement and such material breach is not cured within sixty (60) days of written notice by the other party. Upon any expiration or termination of this Agreement, Master Meter's and Customer's obligations hereunder shall cease and the software license shall immediately cease. If Customer terminates they may, within 120 days of termination request a flat file export of prior 12 month's reads thereby releasing Master Meter of any and all further obligations and liability for the AMI System.

In the event of the termination of agreement by either party, customer agrees that Master Meter has the right to retain all customer data for a period of not less than 5 years.

- F. **Force Majeure.** No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake, explosion, or any other natural or manmade disaster or catastrophe; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) enactment, issuance, or operation of any municipal, county, state, or federal law, ordinance or executive, administrative, or judicial regulation, order or decree; (e) actions, embargoes or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency. The party suffering a Force Majeure Event shall give notice to the other party,

stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized.

- G. **Intellectual Property**. No Intellectual Property is assigned to Customer hereunder. Master Meter shall own or continue to own all Intellectual Property used, created, and/or derived by Master Meter in the course of performing this Agreement. To the extent, if any, that any ownership interest in and to such Intellectual Property created and/or derived by Master Meter or the Master Meter Software does not automatically vest in Master Meter by virtue of this Agreement or otherwise, and instead vests in Customer, Customer agrees to grant and assign and hereby does grant and assign to Master Meter all right, title, and interest that Customer may have in and to such Intellectual Property. Customer agrees not to reverse engineer any Equipment or Software purchased or provided hereunder. Notwithstanding anything contained in this section to the contrary, the following shall not constitute, or be considered part of, the Intellectual Property, and Master Meter shall share all rights to the same: Customer's End Users' data and other data, procedures, or techniques generated by Customer's use of the Master Meter Software.
- H. **Confidentiality**. Both parties shall (and shall cause their employees and contractors to) keep all Confidential Information strictly confidential and shall not disclose it to any third party, except to the extent reasonably required to perform and enforce this Agreement or as required under applicable law, court order or regulation. The Confidential Information may be transmitted orally, in writing, electronically or otherwise observed by either party. Notwithstanding the foregoing, "Confidential Information" shall not include; (i) any information that is in the public domain other than due to Recipient's breach of this Agreement; (ii) any information in the possession of the Recipient without restriction prior to disclosure by the Discloser; or (iii) any information independently developed by the Recipient without reliance on the information disclosed hereunder by the Discloser. "Discloser" means either party that discloses Confidential Information, and "Recipient" means either party that receives it.
- I. **Non-Waiver of Rights**. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. No waiver by any party shall operate or be construed as a waiver in respect of any failure, breach or default not expressly identified by such written waiver, whether of a similar or different character, and whether occurring before or after that waiver. No failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.
- J. **Assignment and Sub-contracting**. Either party may assign, transfer or delegate this Agreement without requiring the other party's consent; (i) to an Affiliate; (ii) as part of a merger; or (iii) to a purchaser of all or substantially all of its assets. Apart from the foregoing, neither party may assign, transfer or delegate this Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld. Furthermore, Customer acknowledges Master Meter may use

subcontractors to perform RF Field Equipment installation, the systems integration work (if applicable), or project management (if applicable), without requiring Customer's consent.

- K. **Amendments.** No alteration, amendment, or other modification shall be binding unless in writing and signed by both Customer and by a vice president (or higher) of Master Meter.
- L. **Governing Law and Dispute Resolution.**

Governing Law and Venue. ALL DISPUTES ARISING OUT OF OR RELATING TO THIS AGREEMENT SHALL BE GOVERNED BY TEXAS LAW, EXCLUDING ITS CHOICE OF LAW RULES.

Any dispute arising out of or in connection with the Agreement, including any question regarding its existence, validity or termination, will be resolved in accordance with this Section and will be settled, if possible, by negotiation of the Parties. Either Party may, by giving written notice, refer the dispute to a meeting of appropriate representatives of each Party, to be held within twenty (20) business days after giving notice. If the dispute is not resolved within thirty (30) business days after the date of the meeting of the Parties, or any later date to which the Parties may agree, either Party may submit the dispute to any mutually agreed mediation service for mediation by providing to the mediation service a joint, written request for mediation, setting forth the subject of the dispute and the relief requested. The parties shall cooperate with the mediation service and with one another in selecting a neutral mediator and in scheduling the mediation proceedings. The parties covenant that they will use commercially reasonable efforts in participating in the mediation. The parties agree that the mediator's fees and expenses and the costs incidental to the mediation will be shared equally between the parties.

These dispute resolution procedures are not intended to be used for disputes concerning actual, alleged or threatened breaches of a Party's confidentiality obligations or infringement of a Party's Intellectual Property Rights where the remedy being sought is injunctive or other equitable relief, and the Parties may immediately bring an action therefore seeking injunctive or other equitable relief. Any claims seeking monetary damages shall be disputed by arbitration as provided below, provided that such arbitration shall not preclude a Party's right to bring an action for injunctive or other equitable relief for breach of the confidentiality obligations or infringement of intellectual property rights, whether brought contemporaneously or otherwise.

In the event that the Parties are unable to resolve a dispute through mediation, then all disputes arising out of or in connection with this Agreement, which shall include, but are not limited to, all contracts entered into between the Parties, or the validity, enforceability or scope of this arbitration provision, shall be finally settled under the Rules of Arbitration of the American Arbitration Association by three arbitrators appointed in accordance with said Rules. Such arbitrators shall each have not less than 10 years' experience in arbitration of commercial contracting disputes. The place of arbitration shall be Fort Worth, Texas. The Parties agree that the United States Federal Arbitration Act shall govern the interpretation, enforcement, and proceedings pursuant to the arbitration clause in this agreement. The arbitration shall be conducted in

the English language. The arbitrators shall award to the prevailing party, if any, as determined by the arbitrators, all of its costs and fees. "Costs and fees" mean all reasonable pre-award expenses of the arbitration, including the arbitrators' fees, administrative expenses, travel expenses, out of pocket expenses such as copying and telephone, court costs, witness fees, and attorney's fees.

- M. **Survival.** The provisions of this Agreement that are applicable to circumstances arising after its termination or expiration shall survive such termination or expiration.
- N. **Severability.** If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

O. **Warranties/Disclaimers**

DISCLAIMER OF WARRANTIES.

EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT, ALL SERVICES AND PROVIDER MATERIALS ARE PROVIDED "AS IS" AND MASTER METER HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHER, AND PROVIDER SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE OR TRADE PRACTICE. WITHOUT LIMITING THE FOREGOING, MASTER METER MAKES NO WARRANTY OF ANY KIND THAT THE SERVICES OR MASTER METER MATERIALS, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER SERVICES, EXCEPT IF AND TO THE EXTENT EXPRESSLY SET FORTH IN THE SPECIFICATIONS, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE OR ERROR FREE. ALL THIRD-PARTY MATERIALS ARE PROVIDED "AS IS" AND ANY REPRESENTATION OR WARRANTY OF OR CONCERNING ANY THIRD PARTY MATERIALS IS STRICTLY BETWEEN CUSTOMER AND THE THIRD-PARTY OWNER OR DISTRIBUTOR OF THE THIRD-PARTY MATERIALS.

Master Meter does not guarantee, and Customer acknowledges that the Services provided may be subject to limitations, delays, and other problems inherent in the use of the internet or other communications facilities. Master Meter is not responsible for any delays, delivery failures, or other damages resulting from such problems.

Any description of product, whether in writing or made orally by Master Meter, Inc. or its agents, specifications, samples, literature, models, bulletins, drawings, diagrams, data sheets or similar materials

used in connection with any customer's order are for the sole purpose of identifying product and shall not be construed as an express or implied warranty. Any suggestions by Master Meter, Inc. or its agents regarding use, application, or suitability of product shall not be construed as an express or implied warranty unless confirmed to be such in writing by Master Meter, Inc.

Definitions

- A. **"Affiliate"** of a party means any other entity controlling, controlled by, or under common control with such party, where "control" of an entity means the ownership, directly or indirectly, of 50% or more of either; (1) the shares or other equity in such entity; or (2) the voting rights in such entity.

- B. **"Allegro Base Station"** identifies the Master Meter manufactured device consisting of one transceiver, to be located on a tower that receives readings from the Allegro RF Endpoints (either directly or via an Allegro Repeater) by radio frequency and passes those readings to the Head End Communication Server by TCP/IP backhaul communication.

- C. **"Allegro RF Endpoints"** identifies the Master Meter transmission devices installed on devices such as meters, distribution automation equipment and demand/response devices located at Customer's End Users' premises that take the readings of the meters and transmit those readings by radio frequency to the relevant Allegro Base Station or Allegro Repeater.

- D. **"Allegro Repeater"** identifies the Master Meter manufactured device consisting of one transceiver, located on utility poles which relay a single transmission between the Allegro RF Endpoints and the Allegro Base Station.

- E. **"AMI System"** identifies the Master Meter Allegro Advanced Meter Infrastructure (AMI) System comprised of the Allegro RF Endpoints, the RF Field Equipment, software licenses, FCC licenses, and other equipment provided to Customer hereunder. The AMI System only includes the foregoing, as provided by Master Meter. The AMI System does not include goods, equipment, software, licenses or rights provided by a third party or parties to this Agreement.

- F. **"CRM"** means the Customer Relationship Management software used to track and document issues reported to the Systems Technical Support team.

- G. **"Confidential Information"** means any and all non-public information of either party, including the terms of this agreement, all technical information about either party's products or services, pricing information, marketing and marketing plans, Customer's End Users' data, AMI System

performance, AMI System architecture and design, AMI System software, other business and financial information of either party, and all trade secrets of either party.

- H. **“Covered Equipment”** includes installed base stations and repeaters.
- I. **“End User”** means any end user of water that pays Customer for the consumption of water.
- J. **“Equipment”** means the Allegro RF Endpoints, and RF Field Equipment.
- K. **“Field Devices”** means the meters, Endpoint Register Modules, and all other RF Endpoint transceivers.
- L. **“Head End Communication Server”** identifies the communication server consisting of software used to gather, store, and report data collected by the Allegro Base Stations from the Allegro RF Endpoints.
- M. **“Intellectual Property”** means patents and patent applications, inventions (whether patentable or not), trademarks, service marks, trade dress, copyrights, trade secrets, know-how, data rights, specifications, drawings, designs, moral rights, author’s rights, and other intellectual property rights, including any derivations and/or derivative works, as may exist now or hereafter come into existence, and all renewals and extensions thereof, regardless of whether any of such rights arise under the laws of the United States or of any other state, country or jurisdiction, any registrations or applications thereof, and all goodwill pertinent thereto.
- N. **“Ongoing Fee”** means the annual fees, as applicable, to be paid by Customer during the Term of this Agreement.
- O. **“Patches”** means patches or other maintenance releases of the Software that correct processing errors and other faults and defects found previous versions of the Software.
- P. **“Permitted Use”** refers to use of the software only for reading Customer’s meters in the Service Territory. The Permitted Use does not include reading third party meters or reading meters outside the Service Territory.

- Q. **“Release”** includes Patches, Updates and Upgrades.

- R. **“RF Field Equipment”** means, collectively, Allegro Base Stations and Allegro Repeaters.

- S. **“Service Territory”** identifies the geographic area where Customer provides water services to End Users as of the Effective Date.

- T. **“Software”** means all the Master Meter proprietary software provided pursuant to this Agreement, and any Patches, Updates, and Upgrades that are provided to Customer pursuant to the terms of this Agreement.

- U. **“Updates”** means releases of the Software that constitute a minor improvement in functionality.

- V. **“Upgrades”** means releases of the Software which constitute a significant improvement in functionality or architecture of the Software.

EXHIBIT A

Technical Support

Master Meter Technical Services provides utility customers with Tier 1 support of technical issues as well as any coordination of additional resources required to resolve the issue. Requests that require specialized skills will be forwarded through the Systems Technical Support team for further analysis. If Systems Technical Support has exhausted their level of support for the product type, they will escalate to the next level of support. Occasionally, on-site troubleshooting / analysis may be required. The preferred order of on-site support is:

- A. The Customer (for assistance with the easiest and lowest time-consuming activities such as power on / power off).
- B. The local distributor (where applicable).
- C. Master Meter Inc., Systems Technical Support or contracted personnel, where required to fulfill a contract commitment.

1. Support Categories

- 1.1. General questions regarding functionality, use of product, how-to, and requests for assistance on Master Meter AMR/AMI Network Equipment, and Metering Products.
- 1.2. Proactive reporting and resolution of problems.
- 1.3. Reactive reporting to isolate, document, and solve reported hardware/software defects.
- 1.4. Responding to service requests and product changes.
- 1.5. Addressing customer inquiries with printed or electronic documentation, examples, or additional explanation/clarification.

2. Support Hours

Standard Support Hours: Toll-free telephone support 1-800-928-6388 is available Monday thru Friday from 7:00AM CST to 5:00PM CST.

3. Support Procedures

- 3.1. Customer identifies an issue or potential problem and calls System Technical Support at **1-800-928-6388**. The Systems Technical Support Associate will work to resolve the issue making notes in the Customer Relationship Management Software (CRM).
- 3.2. Systems Technical Support will identify the caller by requesting their name, utility name and state. The nature of the problem and severity will be agreed upon by both parties (either at the time the issue is managed or prior to upgrading or downgrading an existing issue) using the definitions below as a guideline. The issue is then captured into the CRM Software for resolution tracking.

D. Severity Levels Description:

Severity 1 - Customer's system is down. The system is unusable resulting in total disruption of work. No workaround is available and requires immediate attention. (Example: Network mass outage, all reading collection devices inoperable, inoperable head end software (e.g., Master Meter MDM)).

Severity 2 - Major system feature/function failure. Operations are severely restricted; there is a major disruption of work, no acceptable work-around is available, and failure requires immediate attention. (Examples: Network equipment failure, head end software application has important functionality not working and cannot create export file for billing system operations.)

Severity 3 - The system is usable and the issue doesn't affect critical overall operation. (Example: Minor network equipment failure; head end software application operable but reports are not running properly, modification of view or some non-critical function of the software is not running.)

Severity 4 - Minor system issues, questions, new features, or enhancement requests to be corrected in future versions. (Examples: Minor system issues, general questions, and "How-To" questions.)

- 3.3. Systems Technical Support identifies whether or not the customer is on support. If the customer is not on support, the customer is advised of the service options and passed to accounting who will advise of any applicable charges that are required prior to continued support.
- 3.4. Calls are managed through Systems Technical Support on a first-come-first-serve basis. Level 1 Systems Technical Support will initially assist the customer and will typically respond/resolve the majority of calls based on their product knowledge and experience. A call history for the particular account is researched to note any existing pattern or if the call is a new instance. This research provides the representative a basis and understanding of the account as well as any associated problems and/or resolutions that have been communicated.
 - a. Systems Technical Support may confirm that there is an issue or problem that needs further analysis to determine its cause. The following information is collected: a detailed description of the issue's symptoms, details on the software/hardware product and version, a description of the environment in which the issue arises, and a list of any corrective action already taken.
 - b. Systems Technical Support may then check the CRM, to see if reports of a similar problem exist, and if any working solutions were provided. If an existing resolution is found that will address the reported issue, it shall be communicated to the customer. If confirmed that the issue has been resolved, the event is closed.
 - c. If there is no known defect or support that defines the behavior, Systems Technical Support will work with the customer to reproduce the issue. If the issue can be reproduced, Systems Technical Support will escalate the issue for further investigation / resolution.

If the issue involves units that are considered to be defective with no known reason, Systems Technical Support or AMR/AMI will direct the customer to the RMA team, or they may request an

RMA directly. If it is determined that a sample is required for further analysis, the customer will be provided with instructions that detail where to send the RMA sample(s) for further investigation. Once it is determined that the issue cannot be resolved by Tier 1 resources, the event will be escalated to Tier 2 support for confirmation/workarounds to resolve immediate issue. The RMA team will keep the customer and the Systems Technical Support advised should escalation be required. The response and escalation times are listed in Section 5.

4. Response and Resolution Targets

Severity Level	Response Time	Target Resolution and Effort Level	Escalation Path
1	During regular business hours Master Meter will begin the service request process during the initial call.	<p>Master Meter will immediately assign trained and qualified team members to correct the error on an expedited basis and provide ongoing communication and status updates of a correction.</p> <p>Appropriate Resolutions:</p> <ul style="list-style-type: none"> o Satisfactory workaround is provided. o Program patch is provided o Fix incorporated into future release o Fix or workaround incorporated into the CRM or Support Knowledge Base 	<p>Master Meter will make diligent efforts during normal business hours. The Service Request will be raised to Systems Technical Support Management within 4 hrs, and to the next management level after 24 hours if the request is not resolved before then.</p>
2	Master Meter will respond to the customer within 1 business day and will update the request at least once a day.	<p>Master Meter will assign trained and qualified team members to correct the error. Provide communication as updates occur.</p> <p>Appropriate Resolutions:</p> <ul style="list-style-type: none"> o Satisfactory workaround is provided. o Program patch is provided o Fix incorporated into future release 	<p>Master Meter will make diligent efforts during normal business hours. The Service Request will be raised to Systems Technical Support Management after 3 business days if the request is not resolved before then.</p>

3	Master Meter will respond to the customer within 2 business days.	<ul style="list-style-type: none"> o Fix or workaround incorporated into the Support Knowledge Base 	Master Meter will make planned efforts during normal business hours.
4	Master Meter will respond to the customer within 3-5 business days.	12 months	Master Meter will make commercially reasonable efforts to support the request during normal business hours.

Master Meter Support will make every reasonable effort to meet the following response and resolution targets: Severity, Standard Target Response, Standard Target Resolution, (one or more of the following):

5. Problem Escalation Process

- 5.1. If the normal support process does not produce the desired results, or if the severity has changed, the issue may be escalated as follows to a higher level.
- 5.2. Severity 1 issues are escalated by Sales or Systems Technical Support to a Support Coordinator if not resolved within 4 hours; to the next management level if not resolved within 24 hours.
- 5.3. A customer may escalate an issue by calling 1-800-928-6388. Please specify the details and Systems Technical Support representative worked with and the reason why the issue is being escalated.
- 5.4. In the event that a customer is not satisfied with the level of support or continual problem with their products, they may escalate a given issue to the Systems Technical Support Coordinator at 1-800-928-6388.

6. General Support Provisions and Exclusions

Specialized support from Master Meter is available on a fee basis to address support issues outside the scope of this support plan or if not covered under another specific maintenance contract. For example, specialized systems integration services or out of warranty network equipment repair that is not covered under a separate maintenance contract.

From: Core and Main
 Brian Jensen - Meter Systems Specialist
 610 Young Street
 Santa Ana, CA 92705
 Phone Number: 714-292-9480
 Fax Number: 559-421-0399

4/3/2019

To: Rowland Water District
 Allen Davidson / Dave Shubin
 3021 Fullerton Road
 Rowland Heights, CA 91748
 Phone: 562-690-7143

Subject: Master Meter Allegro Meters

Quantity	Description	Each	Extended	Part Number	Current Pricing	Extended
Master Meter AMI Hardware						
2000	5/8 X 3/4 inch BLMJ meter, Lead free body w/Bronze Bottom Plate Allegro 4G AMI Register CF Under the Glass	\$ 199.77	\$ 399,540.00	B12-A31-B15-0101A-1	\$ 227.05	\$ 454,100.00
1	3/4 X 9 inch BLMJ meter, Lead free body w/Bronze Bottom Plate Allegro 4G AMI Register CF Under the Glass	\$ 228.60	\$ 228.60	B14-A31-B15-0101A-1	\$ 268.50	\$ 268.50
1	1 inch BLMJ meter, Lead free body w/Bronze Bottom Plate Allegro 4G AMI Register CF Under the Glass	\$ 261.67	\$ 261.67	B16-A31-B15-0101A-1	\$ 307.60	\$ 307.60
1	1 1/2 inch flg. MJ (MS) meter, Lead free body Allegro 4G AMI Register CF Under the Glass	\$ 448.60	\$ 448.60	M21-A00-B15-0101A-1	\$ 525.15	\$ 525.15
1	2 inch flg. MJ (MS) meter, Lead free body Allegro 4G AMI Register CF Under the Glass	\$ 595.64	\$ 595.64	M23-A00-B15-0101A-1	\$ 680.30	\$ 680.30
10000	Allegro 4G Under the Glass Register w/Plastic Register Housing Kit *To retrofit existing Meters	\$ 165.20	\$ 1,652,000.00	199-070-02-05	\$ 187.50	\$ 1,875,000.00

Price good through 12/31/2019
 Tax not included

Sub Total: \$ 2,053,074.51

Before Discount	\$ 2,330,881.55
After Discount	\$ 2,053,074.51
Savings	\$ 277,807.04

Sub Total: \$ 2,330,881.55

ADDENDUM TO MASTER METER AGREEMENT

This Contract Addendum is entered into as of June 11, 2019, between Rowland Water District, a California special district (“District”), and Master Meter, Inc. (“Master Meter”), with reference to the following facts:

- A. District is acquiring certain products, equipment and software that is provided by Master Meter pursuant to its project to implement advanced metering infrastructure (“Project”).
- B. In connection with the Project, District will enter into the following documents with Master Meter: (i) End User License Agreement for the Harmony Software (“Harmony Agreement”); and (ii) Allegro Fixed Infrastructure Maintenance Agreement (“Allegro Agreement”).
- C. District and Master Meter have agreed to certain modifications to the Harmony Agreement and the Allegro Agreement as further set forth herein.

NOW, THEREFORE, District and Master Meter hereby agree as follows:

1. Harmony System Setup. Master Meter warrants that the fee paid by District for the system setup of the Harmony software will include all time and materials necessary for the implementation of the Harmony software within the time frame for installation that is agreed upon between District and Master Meter. Master Meter further warrants that Harmony will interface with the existing utility billing system of the District to allow importation of usage data. If any additional resources are required for such installation, it shall be at the sole cost and expense of Master Meter.

2. Harmony Agreement. The following modifications will apply to the Harmony Agreement:

(a) Customer Data that contains End User personal data will only be stored on servers which are located in the United States and will be encrypted at all times during transfer and while at rest in storage.

(b) The use of Customer Data in an anonymous format as Master Meter Data will be aggregated with the data of other utilities such that the usage data of the District cannot be isolated and identified.

(c) With respect to the termination right in Paragraph B of the General Terms and Conditions, Master Meter covenants that it will provide support for the Harmony software or any upgrade thereof for a period of no less than five (5) years from the date of this Addendum.

(d) The last sentence of Paragraph E of the General Terms and Conditions will be revised as follows: “If Customer terminates they may, within 120 days of termination request a flat file export of all meter data that is currently held in storage by Master Meter, thereby releasing Master Meter of any and all further obligations and liability for the AMI System, but not from any liability arising as a result of any breach by Master Meter.”

(e) Notwithstanding the disclaimer of warranty contained in the Harmony Agreement, Master Meter warrants to District that the Harmony software will accurately record and report meter usage data from District meters for as long as District is paying annual support fees and the Allegro Agreement remains in effect.

(f) Master Meter covenants and agrees that the Harmony software does not contain any disabling mechanism and that the data provided by Master Meter will not include or introduce into District's network any malicious code or tracking software.

3. Allegro Agreement. The following modifications will apply to the Allegro Agreement:

(a) With respect to the Exclusions to the Equipment Maintenance terms in the Allegro Agreement, Master Meter covenants that it will provide product replacement and support for the equipment purchased by the District for a period of no less than ten (10) years from the date of this Addendum provided that District is paying annual maintenance fees. If a product has been discontinued, Master Meter will provide an equivalent or upgraded version of the product as a replacement.

(b) The disclaimer of warranty contained in the Allegro Agreement shall not apply to any equipment warranties provided by Master Meter or its authorized dealers to District at the time of purchase of such equipment.

4. General Modifications. The following modifications will apply to both the Harmony Agreement and the Allegro Agreement:

(a) The aggregate liability for the limitation on liability set forth in Paragraph C of the General Terms and Conditions of the Harmony Agreement and the Allegro Agreement and the equipment warranty provided by Master Meter shall be the greater of (i) \$1,000,000; (ii) the policy limits on any applicable insurance coverage of Master Meter; or (iii) the aggregate of all amounts paid by District to Master Meter in connection with the Project for software, maintenance services and the wholesale value of all Master Meter hardware purchased from Core & Main.

(b) The following sentence will be added to the end of Paragraph H of the General Terms and Conditions: "Master Meter acknowledges that Customer is a public agency that is subject to the disclosure requirements of the Public Records Act and the Brown Act."

(c) The governing law of the Harmony Agreement and the Allegro Agreement shall be California and venue for any mediation or arbitration proceedings shall be in Los Angeles, California.

5. Effect of Addendum. This addendum hereby modifies and amends the terms of the Harmony Agreement and the Allegro Agreement. Any term or condition that is not expressly modified herein shall remain in full force and effect. The enforcement of this Agreement will be carried out in accordance with the General Terms and Conditions set forth in the Allegro Agreement, as modified herein.

[signature page follows]

IN WITNESS WHEREOF, District and Master Meter have executed this Addendum as of the date first set forth above:

DISTRICT:

ROWLAND WATER DISTRICT

By: _____
Name: Tom Coleman
Title: General Manager

MASTER METER:

MASTER METER, INC.

By: _____
Name: _____
Title: _____

Tab

2.6



Resolution No. 6-2019

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY
VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE
SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY, THE BOARD
OF DIRECTORS OF THE ROWLAND WATER DISTRICT; AND THE BOARD
OF DIRECTORS OF THE THREE VALLEYS MUNICIPAL
WATER DISTRICT - ROWLAND AREA APPROVING AND ACCEPTING THE
NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING
FROM ANNEXATION OF PARCEL MAP 72916
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, The Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District (CLMD) 1687, the County General Fund, the Los Angeles County Public Library, the Los Angeles County Road District 1, the Consolidated Fire Protection District of Los Angeles County, the County of Los Angeles Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District; the Board of Trustees of the Greater Los Angeles County Vector Control District; the Board of Directors of the County Sanitation District No. 21 of Los Angeles County; the Board of Directors of the Rowland Water District, and the Board of Directors of the Three Valleys Municipal Water District - Rowland Area have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Parcel Map 72916 to CLMD 1687 are as shown on the attached Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the CLMD1687, the County General Fund, the Los Angeles County Public Library, the Los Angeles County Road District No. 1, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, the Los Angeles County Flood Control District, the Greater Los Angeles County Vector Control District, the County Sanitation District No. 21 of Los Angeles County, the Rowland Water District, and the Three Valleys Municipal Water District - Rowland Area resulting from the annexation of Parcel Map 72916 to CLMD 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2019, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Parcel Map 72916, Tax Rate Area 15445, shall be allocated to the affected agencies as indicated on the attached Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of the annexation of Parcel Map 72916.

4. If at any time after the effective date of this Resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

ADOPTED at the Regular Meeting of the Board of Directors held June 11, 2019, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ROBERT W. LEWIS
Board President

ATTEST:

TOM COLEMAN
Board Secretary

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687
 ACCOUNT NUMBER: 019.40
 TRA: 15445
 EFFECTIVE DATE: 07/01/2019
 ANNEXATION NUMBER: PM 72916 PROJECT NAME: PARCEL MAP 72916
 DISTRICT SHARE: 0.020534657

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.342746048	34.2756 %	0.020534657	0.007038181	-0.007202266	0.335543782
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000120002	0.0120 %	0.020534657	0.000002464	0.000000000	0.000120002
003.01	L A COUNTY LIBRARY	0.024877965	2.4877 %	0.020534657	0.000510860	-0.000510860	0.024367105
005.05	ROAD DIST # 1	0.006140780	0.6140 %	0.020534657	0.000126098	-0.000126098	0.006014682
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.184456841	18.4456 %	0.020534657	0.003787757	-0.003787757	0.180669084
007.31	L A C FIRE-FFW	0.007870673	0.7870 %	0.020534657	0.000161621	0.000000000	0.007870673
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001874483	0.1874 %	0.020534657	0.000038491	-0.000038491	0.001835992
030.70	LA CO FLOOD CONTROL MAINT	0.010608227	1.0608 %	0.020534657	0.000217836	-0.000217836	0.010390391
061.80	GREATER L A CO VECTOR CONTROL	0.000402205	0.0402 %	0.020534657	0.000008259	-0.000008259	0.000393946
066.80	CO SANIT DIST NO 21 OPERATING	0.013521988	1.3521 %	0.020534657	0.000277669	-0.000277669	0.013244319
300.70	ROWLAND WATER DISTRICT	0.005561150	0.5561 %	0.020534657	0.000114196	-0.000114196	0.005446954
365.15	THREE VY MWD ROWLAND AREA	0.004340372	0.4340 %	0.020534657	0.000089128	-0.000089128	0.004251244
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068344416	6.8344 %	0.020534657	0.001403429	EXEMPT	0.068344416
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.020534657	0.002708062	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001487780	0.1487 %	0.020534657	0.000030551	EXEMPT	0.001487780
400.21	CHILDREN'S INSTIL TUITION FUND	0.002952802	0.2952 %	0.020534657	0.000060634	EXEMPT	0.002952802
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.031868053	3.1868 %	0.020534657	0.000654399	EXEMPT	0.031868053
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000307591	0.0307 %	0.020534657	0.000006316	EXEMPT	0.000307591
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	0.152331370	15.2331 %	0.020534657	0.003128072	EXEMPT	0.152331370

ANNEXATION NUMBER: PM 72916

PROJECT NAME: PARCEL MAP 72916

TRA: 15445

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
918.06	CO.SCH.SERV.FD.-ROWLAND	0.007473213	0.7473 %	0.020534657	0.000153459	EXEMPT	0.007473213
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	0.000836391	0.0836 %	0.020534657	0.000017175	EXEMPT	0.000836391
***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.020534657	0.000000000	0.000000000	0.012372560
TOTAL:		1.000000000	100.0000 %		0.020534657	-0.012372560	1.000000000

Tab

2.7

**FIRST AMENDMENT TO
LEASE AGREEMENT**

THIS FIRST AMENDMENT TO LEASE AGREEMENT (this "First Amendment") is entered into this ____ day of _____, 20___, by and between ROWLAND WATER DISTRICT, an agency holding title as Rowland Area County Water District, with a mailing address of 3021 Fullerton Road, Rowland Heights, California 91748 ("Landlord") and T-MOBILE WEST TOWER LLC, a Delaware limited liability company, by and through CCTMO LLC, a Delaware limited liability company, its attorney in fact, with a mailing address of 2000 Corporate Drive, Canonsburg, Pennsylvania 15317 (collectively referred to as "Tenant").

RECITALS

WHEREAS, Landlord and Omnipoint Communications Inc., a subsidiary of T-Mobile USA, Inc. ("Original Tenant") entered into a Lease Agreement dated October 20, 2005 (the "Agreement") whereby Original Tenant leased certain real property, together with access and utility easements, located in Los Angeles County, California from Landlord (the "Premises"), all located within certain real property owned by Landlord (the "Property"); and

WHEREAS, T-Mobile West Tower LLC is currently the tenant under the Agreement as successor in interest to the Original Tenant; and

WHEREAS, the Premises may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto; and

WHEREAS, the Agreement had an initial term that commenced on June 1, 2006 and expired on May 31, 2011. The Agreement provides for four (4) extensions of five (5) years each, the first and second of which were exercised by Tenant. According to the Agreement, the final extension expires on May 31, 2031; and

WHEREAS, Landlord and Tenant desire to amend the Agreement on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Landlord and Tenant agree as follows:

1. Recitals; Defined Terms. The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Agreement.

2. Term. Section 3(b) of the Agreement is hereby deleted in its entirety and the following is inserted in its place:

This Agreement will automatically renew for six (6) additional five (5) year term(s) (each five (5) year term shall be defined as an “**Extension Term**”) upon the same terms and conditions (subject to the annual adjustment of rent), unless this Agreement has been terminated pursuant to Section 6 hereof, or Tenant notifies Landlord in writing of Tenant’s intention not to renew this Agreement at least sixty (60) days prior to the expiration of the existing Term.

Landlord and Tenant hereby acknowledge that Tenant has exercised the first and second Extension Terms, leaving a balance of four (4) Extension Terms, with the final Extension Term expiring May 31, 2041.

3. Additional Premises. The existing Premises is hereby expanded in size to include additional space, which consists of approximately two hundred (200) square feet at a location more particularly described in Exhibit 1-A attached hereto (“Additional Premises”). All references to the Premises in the Agreement shall be deemed to include the Premises and the Additional Premises. Exhibit 1 to the Agreement is hereby amended by deleting the Exhibit in its entirety and inserting Exhibit 1-A attached hereto in its place.

4. One-time Rent Increase. On the first day of the first full month following commencement of construction within the Additional Premises, the monthly rent shall increase by an amount equal to One Thousand Two Hundred Twelve and 00/100 Dollars (\$1,212.00) per month. Following such increase, the monthly rent shall continue to adjust pursuant to the terms of the Agreement.

5. Expedite Fee. Tenant agrees to pay Landlord the sum of Ten Thousand and 00/100 Dollars (\$10,000.00) for executing and delivering this First Amendment (and any applicable memorandum of amendment) to Tenant by no later than June 20, 2019 (the “Expedite Fee”).

Landlord understands time is of the essence and if the signed First Amendment (and any applicable memorandum of amendment) is not delivered to Tenant within the specified time period, Landlord forfeits the Expedite Fee. Landlord further agrees that if this First Amendment (and any applicable memorandum of amendment) is not fully executed for any reason, Landlord forfeits the Expedite Fee. The Expedite Fee is a one-time payment due and payable within sixty (60) days of the full execution of this First Amendment (and any applicable memorandum of amendment).

6. Conditional Signing Bonus. Tenant will pay to Landlord a one-time amount of Ten Thousand and 00/100 Dollars (\$10,000.00) for the full execution of this First Amendment (and any applicable memorandum of amendment) (“Conditional Signing Bonus”). Tenant shall pay the Conditional Signing Bonus to Landlord within sixty (60) days of the full execution of this First Amendment (and any applicable memorandum of amendment). In the event that this First Amendment (and any applicable memorandum of amendment) is not fully executed by both Landlord and Tenant for any reason, Tenant shall have no obligation to pay the Conditional Signing Bonus to Landlord.

7. Verizon’s Collocation. Pursuant to Sections 2 and 16 of the Agreement, Landlord hereby consents to the collocation of Verizon Wireless at the Premises, as more fully described in the drawings attached hereto as Exhibit 1-B. Exhibit 1 to the Agreement is hereby amended by inserting Exhibit 1-B attached hereto after the final page of the existing Exhibit 1.

8. Eminent Domain. The third and fourth sentences of Section 19 of the Agreement, and only those sentences, are hereby deleted and the following is inserted in their place:

In the event Tenant remains in possession of that portion of the Premises and easements that will not be taken, there shall be an equitable adjustment in rent on account of the portion of the Premises and easements so taken. With either option Tenant shall have the right to contest the taking and directly pursue an award.

9. Landlord’s Cooperation. If requested by Tenant, Landlord will execute, at Tenant’s sole cost and expense, all documents required by any governmental authority in connection with any development of, or construction on, the Premises, including documents necessary to petition the appropriate public bodies for certificates, permits, licenses and other approvals deemed reasonably necessary by Tenant in order to utilize the Premises for the purpose

of constructing, maintaining and operating communications facilities, including without limitation, tower structures, antenna support structures, cabinets, meter boards, buildings, antennas, cables, equipment and uses incidental thereto. Landlord agrees to be named applicant if requested by Tenant and required by the governmental authority in the event Landlord's authorization as property owner is required. Landlord shall be entitled to no further consideration with respect to any of the foregoing matters.

10. Ratification.

a) Landlord and Tenant agree that Tenant is the current tenant under the Agreement, and that the Agreement, as amended herein, is in full force and effect and contains the entire agreement between Landlord and Tenant with respect to the Premises.

b) Landlord represents and warrants that Landlord is duly authorized and has the full power, right and authority to enter into this First Amendment and to perform all of its obligations under the Agreement as amended.

c) Landlord acknowledges that the Premises, as defined, shall include any portion of the Property on which communications facilities or other Tenant improvements exist on the date of this First Amendment.

11. Notices. Tenant's notice addresses as stated in Section 17 of the Agreement are amended as follows:

If to Tenant: T-Mobile West Tower LLC
12920 S.E. 38th Street
Bellevue, Washington 98006
Attention: Leasing Administration

With a copy to: T-Mobile West Tower LLC
c/o CCTMO LLC
Attn: Legal - Real Estate Department
2000 Corporate Drive
Canonsburg, PA 15317

12. IRS Form W-9. Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this First Amendment and at such other times as may be reasonably requested by Tenant. In the event the Premises is transferred, the succeeding landlord shall have a duty at the time of such transfer to provide Tenant with a completed IRS Form W-9,

or its equivalent, and other related paperwork to effect a transfer in the rent to the new landlord. Landlord's failure to provide the IRS Form W-9 within thirty (30) days after Tenant's request shall be considered a default and Tenant may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from rent payments.

13. Remainder of Agreement Unaffected. The parties hereto acknowledge that except as expressly modified hereby, the Agreement remains unmodified and in full force and effect. In the event of any conflict or inconsistency between the terms of this First Amendment and the Agreement, the terms of this First Amendment shall control. The terms, covenants and provisions of this First Amendment shall extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of Landlord and Tenant. This First Amendment may be executed simultaneously or in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

14. Survey. Tenant reserves the right, at its discretion and at its sole cost, to obtain a survey ("Survey") specifically describing the Premises and any access and utility easements associated therewith. Tenant shall be permitted to attach the Survey as an exhibit to this First Amendment and any related memorandum for recording, which shall update and replace the existing description, at any time prior to or after closing of this First Amendment.

[Execution Pages Follow]

This First Amendment is executed by Landlord as of the date first written above.

LANDLORD:
ROWLAND WATER DISTRICT,
an agency holding title as Rowland Area
County Water District

By: _____
Print Name: TOM COLEMAN
Print Title: General Manager

[Tenant Execution Page Follows]

This First Amendment is executed by Tenant as of the date first written above.

TENANT:
T-MOBILE WEST TOWER LCC,
a Delaware limited liability company

By: CCTMO LLC,
a Delaware limited liability company
Its: Attorney In Fact

By: _____
Print Name: _____
Print Title: _____

EXHIBIT 1-A
Premises, including Additional Premises

[need to add]

**EXHIBIT 1-B
Verizon's Collocation**

[need to add]

WHEN RECORDED RETURN TO:

Prepared by:
Parker Legal Group, PC
600 West Broadway, Suite 700
San Diego, California 92101

Space above this line for Recorder's Use

A.P.N. 8709-023-904

**MEMORANDUM OF FIRST AMENDMENT TO
LEASE AGREEMENT**

This Memorandum of First Amendment to Lease Agreement is made effective this ____ day of _____, 20____, by and between ROWLAND WATER DISTRICT, an agency holding title as Rowland Area County Water District ("Landlord") with a mailing address of 3021 S. Fullerton Road, Rowland Heights, California 91748, and T-MOBILE WEST TOWER LLC, a Delaware limited liability company, by and through CCTMO LLC, a Delaware limited liability company, its attorney in fact, ("Tenant") with a mailing address of 2000 Corporate Drive, Canonsburg, Pennsylvania 15317.

1. Landlord and Omnipoint Communications Inc., a subsidiary of T-Mobile USA, Inc. ("Original Tenant") entered into a Lease Agreement dated October 20, 2005 (the "Agreement") whereby Original Tenant leased certain real property, together with access and utility easements, located in Los Angeles County, California from Landlord (the "Premises"), all located within certain real property owned by Landlord (the "Property"). The Property, of which the existing Premises is a part, is more particularly described on **Exhibit A** attached hereto.

2. T-Mobile West Tower LLC is currently the tenant under the Agreement as successor in interest to the Original Tenant.

Site Name: IE505 Buckskin
Business Unit #: 824727

Documentary Transfer Tax \$ _____ _____ Computed on full value of property _____ Computed on full value less liens and encumbrances remaining at time of sale _____ Computed on full value of lease surpassing the 35-year term limit _____ _____ Computed on leased area of the property _____ Exempt-remaining lease term with renewal options is 35 years or less Thrifty v. County of Los Angeles (1989) 210 Cal.App.3d 881 _____ Signature of Declarant or agent

3. The Premises may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto.

4. The Agreement had an initial term that commenced on June 1, 2006 and expired on June 1, 2011. The Agreement provides for four (4) extensions of five (5) years each (each extension is referred to as an "Extension Term"), the first and second of which were exercised by Tenant. According to the Agreement, the final extension expires on May 31, 2031.

5. Landlord and Tenant have entered into a First Amendment to Lease Agreement (the "First Amendment"), of which this is a Memorandum, providing for two (2) additional terms of five (5) years each. Pursuant to the First Amendment, the final Extension Term expires on May 31, 2041.

6. By the First Amendment, Landlord and Tenant expanded the Premises to include additional space, which consists of two hundred (200) square feet of real property adjacent to the existing Premises at a location more particularly described and depicted in the First Amendment.

7. If requested by Tenant, Landlord will execute, at Tenant's sole cost and expense, all documents required by any governmental authority in connection with any development of, or construction on, the Premises, including documents necessary to petition the appropriate public bodies for certificates, permits, licenses and other approvals deemed reasonably necessary by Tenant in order to utilize the Premises for the purpose of constructing, maintaining and operating communications facilities, including without limitation, tower structures, antenna support structures, cabinets, meter boards, buildings, antennas, cables, equipment and uses incidental thereto. Landlord agrees to be named applicant if requested by Tenant and required by the governmental authority in the event Landlord's authorization as property owner is required. Landlord shall be entitled to no further consideration with respect to any of the foregoing matters.

8. In the event of any inconsistency between this Memorandum and the First Amendment, the First Amendment shall control.

9. The terms, covenants and provisions of the First Amendment shall extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of Landlord and Tenant.

10. This Memorandum does not contain the social security number of any person.

11. A copy of the First Amendment is on file with Landlord and Tenant.

[Execution Pages Follow]

IN WITNESS WHEREOF, hereunto and to duplicates hereof, Landlord and Tenant have caused this Memorandum to be duly executed on the day and year first written above.

LANDLORD:
ROWLAND WATER DISTRICT,
an agency holding title as Rowland Area County
Water District

By: _____
Print Name: _____
Print Title: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) ss.
COUNTY OF _____)

On _____ before me, _____, Notary Public,

personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

SIGNATURE OF NOTARY PUBLIC

(Seal)

[Tenant Execution Page Follows]

TENANT:
T-MOBILE WEST TOWER LCC,
a Delaware limited liability company

By: CCTMO LLC,
a Delaware limited liability company
Its: Attorney In Fact

By: _____
Print Name: _____
Print Title: _____

State of Texas

County of _____

Before me, _____, a Notary Public, on this day personally appeared _____ of CCTMO LLC, a Delaware limited liability company, as Attorney in Fact for **T-MOBILE WEST TOWER LLC**, a Delaware limited liability company, known to me (or proved to me on the oath of _____ or through driver's license, state id card, resident id card, military id card, or passport) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she/he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 20__.

(Personalized Seal)

Notary Public's Signature

EXHIBIT A
(Legal Description of the Property)

PARCEL 1: THAT PORTION OF LOT 5 OF C.M. WRIGHT TRACT IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 5 PAGE 75 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, BOUNDED AS FOLLOWS:

BEGINNING AT A POINT IN THE NORTHERLY LINE OF SAID LOT 5, SAID POINT BEING SOUTH 68°43'34" WEST 1502.51 FEET FROM THE NORTHEAST CORNER OF SAID LOT; THENCE SOUTH 7°48'18" WEST 127.60 FEET; THENCE SOUTHERLY ALONG A TANGENT CURVE, CONCAVE TO THE WEST AND HAVING A RADIUS OF 207.50 FEET, A DISTANCE OF 78.34 FEET; THENCE SOUTH 29°26'18" WEST 175.00 FEET; THENCE NORTH 44°43'25" WEST 5.06 FEET; THENCE SOUTH 29°03'00" WEST 348.24 FEET; THENCE SOUTHERLY ALONG A TANGENT CURVE CONCAVE TO THE EAST, AND HAVING A RADIUS OF 207.50 FEET, A DISTANCE OF 75.45 FEET; THENCE SOUTH 8°13'00" WEST 337.44 FEET; THENCE SOUTHERLY ALONG A TANGENT CURVE, CONCAVE TO THE WEST AND HAVING A RADIUS OF 192.50 FEET, TO A DISTANCE OF 83.99 FEET; THENCE NORTH 56°47'00" WEST 15.00 FEET; THENCE NORTH 16°09'54" WEST TO THE NORTH LINE OF SAID LOT, A DISTANCE OF 904.38 FEET; THENCE EASTERLY ALONG SAID NORTH LINE TO THE POINT OF BEGINNING, A DISTANCE OF 715.65 FEET, EXCEPT THEREFROM ALL OIL, GAS, ASPHALTUM AND OTHER HYDROCARBON AND OTHER MINERALS WHETHER SIMILAR TO THOSE HEREIN SPECIFIED OR NOT, WITHIN OR UNDERLYING OR THAT MAY BE PRODUCED FROM SAID LAND AND ALSO EXCEPTING AND RESERVING TO GRANTOR, ITS HEIRS, EXECUTORS, ADMINISTRATORS, SUCCESSORS AND ASSIGNS, THE SOLE AND EXCLUSIVE RIGHT TO DRILL SLANTED WELLS FROM ADJACENT LANDS INTO AND THROUGH THE SUBSURFACE OF SAID LAND FOR THE PURPOSE OF RECOVERING SAID MINERALS OR ANY OF THEM FROM SAID LAND OR FROM OTHER PROPERTY, OR BOTH, PROVIDED, HOWEVER, THAT GRANTOR SHALL NOT HAVE THE RIGHT TO USE THE SURFACE OF SAID LAND OR THAT PORTION OF THE SUBSURFACE THEREOF LYING ABOVE, A DEPTH OF 500 FEET BELOW THE SURFACE FOR THE EXPLORATION, DEVELOPMENT, EXTRACTION, REMOVAL OR STORAGE OF SAID MINERALS, AS EXCEPTED AND RESERVED BY STERN REALTY COMPANY, A CORPORATION, IN DEED RECORDED AUGUST 22, 1957.

PARCEL 2: AN EASEMENT FOR PIPE LINE PURPOSES WITH RIGHT OF INGRESS AND EGRESS FOR MAINTENANCE AND REPAIR, OVER THAT PORTION OF LOTS 4 AND 5 OF C.M. WRIGHT TRACT, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 5 PAGE 75 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, WHICH IS INCLUDED WITHIN A STRIP OF LAND 15 FEET WIDE, LYING 7.5 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT A POINT IN THE NORTHERLY LINE OF SAID LOT 5, SAID POINT BEING SOUTH 68°43'34" WEST 1502.51 FEET FROM THE NORTHEAST CORNER OF SAID LOT 5; THENCE SOUTH 7°48'18" WEST 127.60 FEET; THENCE SOUTHERLY ALONG A TANGENT CURVE, CONCAVE TO THE WEST AND HAVING A RADIUS OF 207.50 FEET, A DISTANCE OF 78.34 FEET; THENCE SOUTH 29°26'18" WEST 175.00 FEET; THENCE NORTH 44°43'25" WEST 5.06 FEET; THENCE SOUTH 29°03'00" WEST 348.24 FEET; THENCE SOUTHERLY ALONG A TANGENT CURVE CONCAVE TO THE EAST AND HAVING A RADIUS OF 207.50 FEET, A DISTANCE OF 75.45 FEET; THENCE SOUTH 8°13'00" WEST 337.44 FEET: THENCE SOUTHERLY ALONG A TANGENT CURVE, CONCAVE TO THE WEST AND HAVING A RADIUS OF 192.50 FEET, A DISTANCE OF 83.99 FEET; THENCE NORTH 56°47'00" WEST 7.5 FEET TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 33°13'00" WEST 2878.13 FEET; THENCE SOUTHERLY ALONG A TANGENT CURVE CONCAVE TO THE EAST HAVING A RADIUS OF 215 FEET, A DISTANCE. OF 117.45 FEET; THENCE SOUTH 01°55'04" WEST 1777.85 FEET, MORE OR LESS, TO THE EASTERLY LINE OF SAN JOSE HILLS ROAD, THE SIDE LINES OF THIS COURSE EXTENDING TO AND TERMINATING IN SAID EASTERLY LINE OF SAN JOSE HILLS ROAD.

Tab

2.8

PUENTE BASIN WATER AGENCY
FY 2019-20 OPERATING BUDGET

	Projected 18-19	Budget FY 18-19	Budget FY 19-20	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
1 REVENUES:								
2 Administrative Assessment - RWD	\$ 115,450	\$ 139,020	\$ 141,520	\$ 141,520	\$ -	\$ -	\$ -	\$ -
3 Administrative Assessment - WVWD	115,450	139,020	141,520	141,520	-	-	-	-
4 Other - TVMWD	-	-	-	-	-	-	-	-
5 Water Sales - Project - RWD	530,310	1,008,645	1,067,565	-	-	1,016,065	51,500	-
6 Water Sales - Project - WVWD	530,310	1,008,645	1,067,565	-	-	1,016,065	51,500	-
7 Water Sales - TVMWD - RWD	4,549,590	5,379,940	5,525,930	-	5,525,930	-	-	-
8 Water Sales - TVMWD - WVWD	10,334,590	8,128,990	8,355,670	-	8,355,670	-	-	-
9 Project Maintenance Reserve - RWD	3,920	7,500	7,500	-	-	7,500	-	-
10 Project Maintenance Reserve - WVWD	3,920	7,500	7,500	-	-	7,500	-	-
11 Total Revenues	16,183,540	15,819,260	16,314,770	283,040	13,881,600	2,047,130	103,000	-
12 Use of Stored/Leased Water	826,740	1,581,000	1,614,350	-	-	1,614,350	-	-
13 Total	17,010,280	17,400,260	17,929,120	283,040	13,881,600	3,661,480	103,000	-
14 EXPENSES:								
15 <u>Source of Supply</u>								
16 Purchased Water - TVMWD	14,344,250	12,969,260	13,329,740	-	13,329,740	-	-	-
17 Purchased Water - LHHCWD	-	-	-	-	-	-	-	-
18 Purchased Water - CDWC	567,780	1,081,510	1,135,570	-	-	1,135,570	-	-
19 Purchased Water - Old Baldy	-	-	-	-	-	-	-	-
20 Purchased Water - Durwood	-	-	-	-	-	-	-	-
21 Purchased Water - Stored Water	826,740	1,581,000	1,614,350	-	-	1,614,350	-	-
22 Surcharge - Orchard Dale	-	-	-	-	-	-	-	-
23 Assessments - WRD	-	-	-	-	-	-	-	-
24 Assessments - MSGBWM	211,780	405,000	495,000	-	-	495,000	-	-
25 Subtotal	15,950,550	16,036,770	16,574,660	-	13,329,740	3,244,920	-	-
26 <u>Fixed Charges</u>								
27 TVMWD Equivalent Small Meters	62,640	62,590	64,200	-	64,200	-	-	-
28 TVMWD Water Use Charge	71,090	70,780	73,400	-	73,400	-	-	-
29 TVMWD Connected Capacity	59,370	59,330	61,040	-	61,040	-	-	-
30 MWD Capacity Reservation Charge	344,770	344,870	351,120	-	351,120	-	-	-
31 CDWC - Ready to Serve Charge	7,440	7,440	7,440	-	-	7,440	-	-
32 Subtotal	545,310	545,010	557,200	-	549,760	7,440	-	-
33 <u>Other Costs</u>								
34 Energy - Pumping and Treatment	115,230	324,000	300,000	-	-	300,000	-	-
35 Materials & Supplies - Chemicals	17,770	39,000	36,000	-	-	36,000	-	-
36 Materials & Supplies - Other	14,000	19,000	19,000	-	-	19,000	-	-
37 Other Costs (Labor etc.)	26,620	38,340	39,120	-	-	39,120	-	-
38 Lease Agreements - Old Baldy	100,000	103,000	103,000	-	-	-	103,000	-
39 Permits & Fees	2,060	2,100	2,100	-	2,100	-	-	-
40 Subtotal	275,680	525,440	499,220	-	2,100	394,120	103,000	-
41 <u>Administrative & General</u>								
42 Legal	100,000	100,000	100,000	100,000	-	-	-	-
43 Engineering	1,000	5,000	5,000	5,000	-	-	-	-
44 Professional Services- Other	80,000	125,000	125,000	125,000	-	-	-	-
45 Insurance - Property & Liability	4,860	10,000	5,000	5,000	-	-	-	-
46 Accounting/Auditing	8,040	8,040	8,040	8,040	-	-	-	-
47 Administrative Expenses - Other	37,000	30,000	40,000	40,000	-	-	-	-
48 Subtotal	230,900	278,040	283,040	283,040	-	-	-	-
49 Total Expenses	\$ 17,002,440	\$ 17,385,260	\$ 17,914,120	\$ 283,040	\$ 13,881,600	\$ 3,646,480	\$ 103,000	\$ -
50 <u>Other Income/(Expense)</u>								
51 Interest Income	15,000	400	10,000	10,000	-	-	-	-
52 Leased Water Revenue	50,000	-	-	-	-	-	-	-
53 Depreciation	-	-	-	-	-	-	-	-
54 Subtotal	65,000	400	10,000	10,000	-	-	-	-
55 Net Income (Loss) Before Transfers	\$ 72,840	\$ 15,400	\$ 25,000	\$ 10,000	\$ -	\$ 15,000	\$ -	\$ -
56 Transfers In: Maint. Reserve Funds Used	-	-	-	-	-	-	-	-
57 Transfers Out: Maint. Reserve Funds Collected	(7,840)	(15,000)	(15,000)	-	-	(15,000)	-	-
58 Net Income (Loss) After Transfers	\$ 65,000	\$ 400	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
59 <u>PBWA Maintenance Reserve</u>			Total	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
60 Beginning Balance July 1	\$ 133,194	\$ 133,194	\$ 141,034	\$ -	\$ -	\$ 119,940	\$ -	\$ 21,094
61 Transfers In	7,840	15,000	15,000	-	-	15,000	-	-
62 Transfers Out	-	-	-	-	-	-	-	-
63 Ending Balance June 30	\$ 141,034	\$ 148,194	\$ 156,034	\$ -	\$ -	\$ 134,940	\$ -	\$ 21,094

PUENTE BASIN WATER AGENCY FY 2019-20 Budget Supplement

The following is a supplement to the proposed budget and is intended to provide more specific detail and explanation of the major revenues and expenses proposed in the FY 19/20 Operating Budget.

REVENUES

Administrative Assessments RWD/WVWD

Represents payments received from the WVWD and RWD related to the administrative costs of the District. The administrative costs of the District are shared equally by both agencies.

Water Sales - Project RWD/WVWD

Represents payments received from the WVWD and RWD related to the production of water from PBWA water reliability projects. The costs and benefits of these projects is shared equally by the agencies.

Water Sales -TVMWD

Represents payments received from the WVWD and RWD related to water purchased from TVMWD. Unlike the project water sales, the amounts collected from each agency are based on the estimated costs associated with each individual agency's estimated purchases through the Joint Water Line. These costs include both the commodity and fixed charges assessed by TVMWD.

Project Maintenance Reserve

In an effort to ensure sufficient money is available to repair and maintain the LHCWD and CDWC projects, the agencies decided, through separate project agreements, to establish a maintenance reserve account to fund the repair of the facilities. The amounts collected will be reserved for this purpose. For FY 2019-20 the budgeted amount is \$15,000, related to expected production from the Cal Domestic project of 3,000 acre-feet. No water production related to the La Habra Heights project has been included in the budget. The maintenance reserve amounts are to be funded equally by the agencies.

Stored/Leased Water

The PBWA, through RWD and WVWD, has over the past several years purchased and stored untreated water in the Main Basin to be used initially by the CDWC project. For the current year budget, it is anticipated that the CDWC project will produce 3,000 AF of water. Based on the cost \$527 AF (purchase price) for 2,000 AF and \$560 AF for 1,000 AF, this amount has been included in the budgeted expenses and revenues.

EXPENSES

Source of Supply

Purchased Water - TVMWD - Represents the commodity cost, including TVMWD's surcharge, associated with the purchase of water from TVMWD. Costs are based on purchases of 12,664 acre-feet (RWD 5,104 acre-feet; WVWD 7,560 acre-feet).

PUENTE BASIN WATER AGENCY FY 2019-20 Budget Supplement

Purchased Water - LHCWD - Represents the estimated charges associated with purchase of water from LHCWD, as outlined in the agreement. For FY 19-20, no water production has been included in the budget.

Purchased Water - CDWC - Represents the estimated charges associated with purchase of water from CDWC, as outlined in the agreement. Includes the cost of untreated water, previously purchased and stored in the Main Basin. Based on water purchases of 3,000 acre-feet.

Surcharge Orchard Dale - In addition to the costs charged by LHCWD, the District must also pay a per acre-foot surcharge to Orchard Dale Water. No amount has been budgeted for FY 19-20

Assessments - WRD - Represents the cost of replenishment water related to the LHCWD & CDWC project. Based on water purchases of 3,000 acre-feet

Fixed Charges

These charges represent the fixed charges assessed to each respective agency by TVMWD and CDWC. These charges include the Imported Water Use Charge, Connected Capacity, Equivalent Small Meters, MWD Capacity Reservation Charge, and the CDWD Ready to Serve Charge. For the year the total charges are estimated to be \$1,059,640. RWD's share of this amount is \$407,740 and WVWD's share is \$651,900.

Other Costs

Energy - Represents the power cost associated with the pumping activities and treatment facilities of the water reliability projects.

Materials and Supplies - Chemicals - Estimated costs for chemicals used for the treatment facilities associated with the water reliability projects.

Materials and Supplies - Other - Estimated costs for other miscellaneous supplies necessary for the operation of the projects.

Other Costs - Estimated costs for RWD Labor and other professional fees related to operating and maintaining the project facilities.

Permits & Fees - Includes costs for WRD Admin Budget, Central Basin Water Rights fees, and Water Research foundation fees paid through TVMWD.

Administrative & General

Legal - To provide funds for legal expense related to the activities of the PBWA.

Engineering - To provide funds for professional engineering fees related to the management and reporting requirements for the Puente Basin

PUENTE BASIN WATER AGENCY
FY 2019-20 Budget Supplement

Professional Services Other - To provide funds for professional services related to state funding, and other outside services not related to a specific project.

Insurance - Property and Liability - To provide funds for property and liability insurance

Accounting - To provide funds for auditing services. The budget amount is based on the approved contract with Davis Farr, LLC.

Administrative Expenses - Includes funding for internal labor, ACWA dues, and banking fees attributable to the activities of the PBWA.

Other Income/(Expenses)

Interest Income - Interest received from monies in the LAIF investment account.

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**Rowland Water District
Communication Strategies Update
June 11, 2019**

• Consumer Confidence Report

- Final review by staff
- Postcard (attached) to be distributed via mail to all customers

• Customer Education Videos

- “Where Does Your Water Come From” -- COMPLETED
- Water Efficiency Legislation – “What it Means to You” – IN PRODUCTION

• Social Media Update

- NextDoor considering adding Rowland Water to public agency accounts

• FY 2019/2020 Budget

- Drafting press release on next year’s budget

• District Press Releases

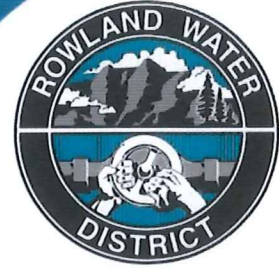
- Fix a Leak Week
- Hacienda Heights Improvement Association
- Santiago Internship MOU
- CCR Availability
- Mini Solar Cup

• Miscellaneous

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

Press Releases

Date	News Story	In Process	Completed	Distributed
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	*****	*****	*****
3/29/19	Fix A Leak Week	*****	*****	*****
4/10/19	HHIA Committee Assignment	*****	*****	*****
5/15/19	Mini Solar Cup	*****	*****	
5/24/18	Santiago Internship MOU	*****	*****	
6/1/19	FY 2019/2020 Budget	*****	*****	
6/1/19	CCR Availability	*****	*****	*****



Beginning July 1, 2019,
Rowland Water District's
2018 Consumer Confidence Report
will be available online at

rowlandwaterquality.org

Printed copies of the report will be
available at district headquarters.

2018 Annual Water Quality Update

To request a copy of the report by mail, please call (562) 697-1726.

To reduce costs to ratepayers and allow for convenient online viewing, Rowland Water District's Annual Consumer Confidence Report will be available at <https://www.rowlandwaterquality.org> starting July 1, 2019. If you have any further questions or would like a printed copy, please call (562) 697-1726 or stop by the district office.

Para reducir costos a los contribuyentes y proveer la manera más conveniente via internet, El Informe Confidencial del Consumidor Anual de Rowland Water District estará disponible en <https://www.rowlandwaterquality.org> a partir del 1 de julio, 2019. Si usted tiene alguna pregunta o desea una copia impresa, por favor llame al (562) 697-1726 o pase por la oficina de distrito.

為降低成本和更加方便用戶，從2019年7月1日起 Rowland Water District's 的年度消費者信心報告將在 <https://www.rowlandwaterquality.org> 上可以瀏覽。如果您有任何疑問或想得到報告的印刷本，請致電 (562) 697-1726 或親自來 District 辦公室索取。

지불자들의 마음을 줄이고 온라인 상으로 보는 것을 편리하게 하기 위해 Rowland Water 지구 소비자 연례 신뢰조사물 2019년 7월 1일부터 <https://www.rowlandwaterquality.org> 에 시 보실 수 있습니다. 문의사항이 있거나 문서 사본을 원하실 경우 (562) 697-1726 으로 전화 통화 혹은 행정지구 사무실에 방문하여 주십시오.

Nhằm giảm bớt chi phí cho người nộp thuế và để thuận tiện cho việc tra cứu trực tuyến, Báo Cao Niệm Tin Của Người Tiêu Dùng Hàng Năm của Quận Rowland Water được đăng tải tại <https://www.rowlandwaterquality.org> bắt đầu từ ngày 01 tháng Bảy, 2019. Nếu quý vị có bất kỳ câu hỏi nào hoặc muốn có một bản in, xin vui lòng gọi số (562) 697-1726 hoặc đến trực tiếp văn phòng của quận.

Upang mabawasan ang mga gastos ng mga nagbabayad ng rate at bayrang madaling makita online, ang Taunang Ulat sa Kumpanyana ng Mamamili (Annual Consumer Confidence Report) ng Rowland Water District ay makikita sa <https://www.rowlandwaterquality.org> simula sa July 1, 2019. Kung mayroon ka pang mga tanong o nais mo ng naka-print na kopya, mangyaring tumawag sa (562) 697-1726 o pumunta sa opisina ng distrito.

為了降低本區各項支和更加方便用戶，從2019年7月1日起 Rowland Water District's 的年度消費者信心報告將在 <https://www.rowlandwaterquality.org> 上可以瀏覽。如果您有任何疑問或想得到報告的印刷本，請致電 (562) 697-1726 或親自來 District 辦公室索取。



Rowland Water District
3021 Fullerton Road
Rowland Heights, CA 91748

PRSR FIRST CLASS
U.S. POSTAGE PAID
CITY OF INDUSTRY, CA
PERMIT NO. 5030



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

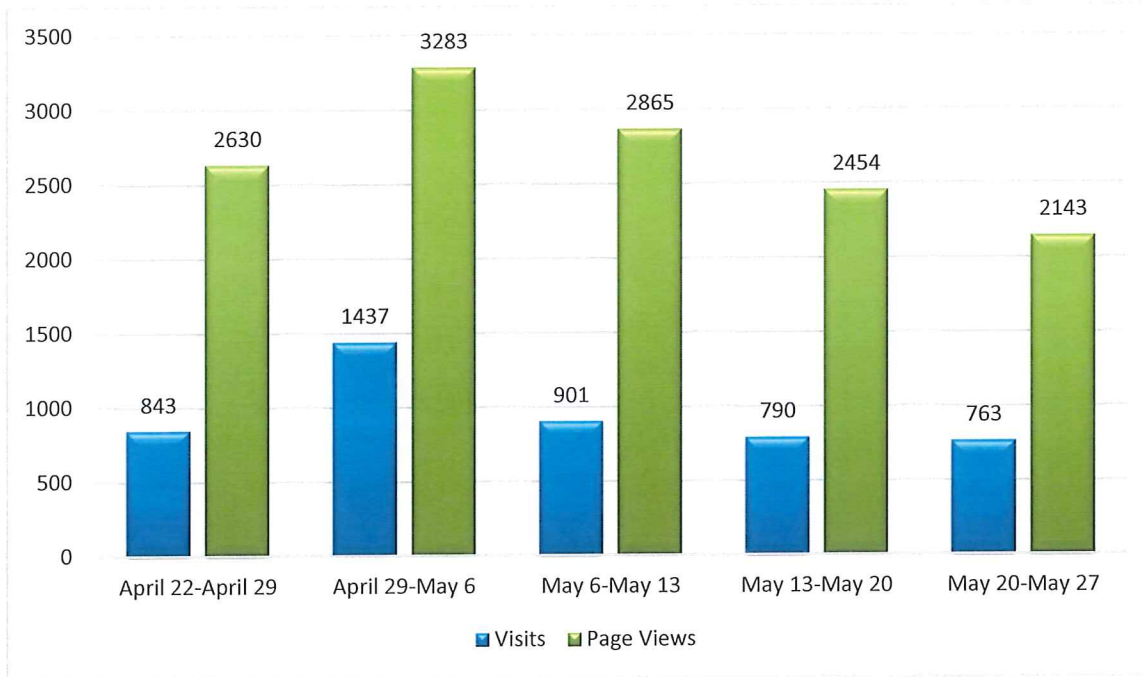
Date: June, 2019

Re: Community Affairs & Education Update

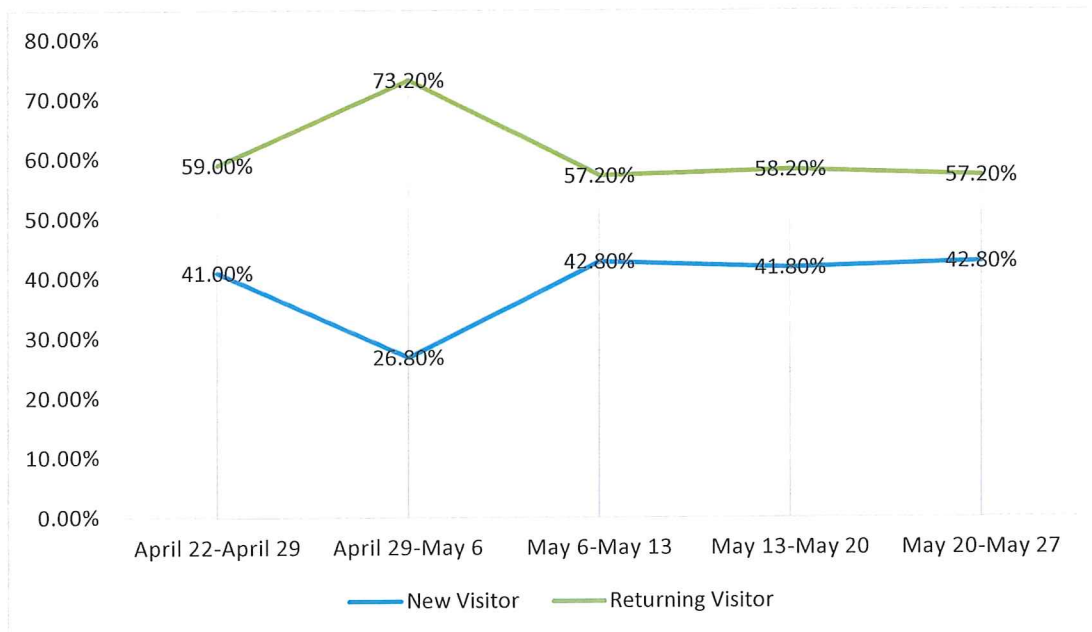
- Finalizing website re-design for a late June launch
- Newsletter will now be sent out to all customers via mail/hardcopy
- Updating education program curriculum and new activities
- Will be working with La Donna Guzman (Rowland Elementary School) to finalize the Mini Solar Challenge curriculum and program overview over the summer
 - Program will be offered to more 5th grade classes at all schools
 - 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.
- 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
- 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 May 22, 2019
- Attending the MWD Quarterly meeting on May 31, 2019

April-May 2019 Website Google Analytics

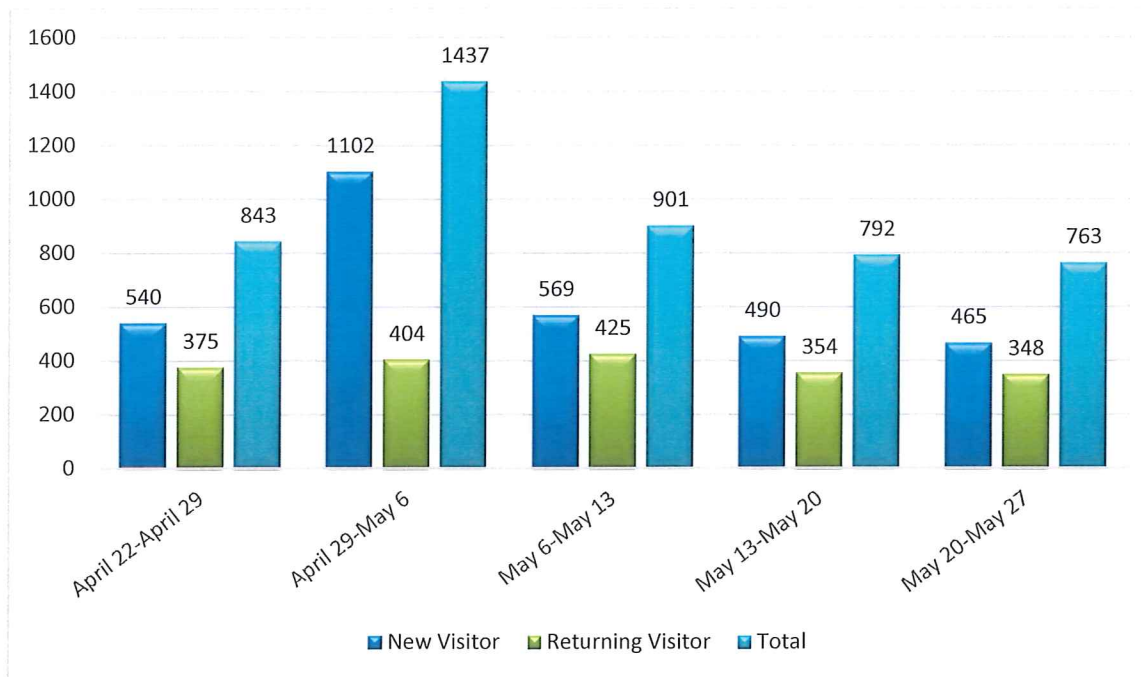
Website Visits and Pageviews



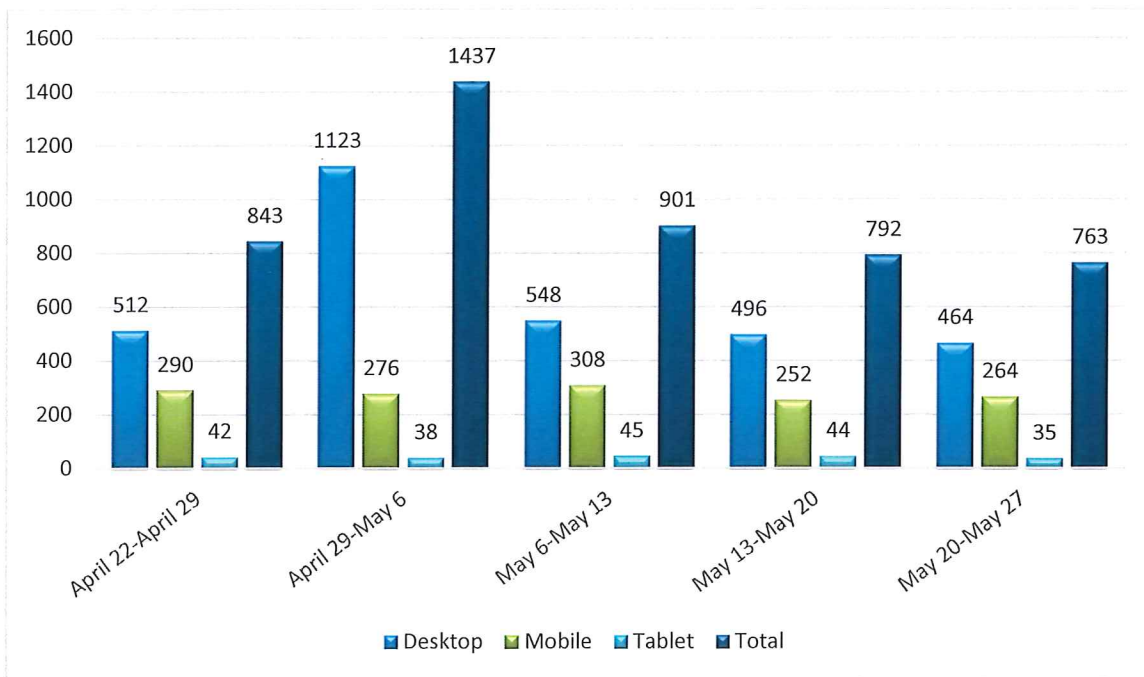
Percentage of Website Viewers- New vs. Returning



New vs. Returning Visitors



Source of Viewing



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9029 Vernon Avenue
Montclair, CA 91763

P: 909-985-3116
F: 909-985-8579

www.oparc.org

April 26, 2019

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

Dear Mr. Coleman,

I would like to express my deep appreciation for your donation in the amount of \$1,750.00 on 4/23/2019 for a 2019 Bolero Sponsorship to support OPARC's gala event, *Saturday in Seville*. Your commitment to OPARC provides programs that enable our participants to lead more productive and independent lives – truly a gift without measure.

OPARC is committed to achieving its mission to *support, employ, and transform the lives of people with disabilities*. This gala is one of OPARC's signature events to raise the funds needed to support the 900 developmentally disabled adults that we serve. It is because of your support that OPARC has the ability to bring together members of the community and their families for a fun afternoon to support our cause!

Again, thank you for supporting OPARC and investing in our community of disabled adults.

Sincerely,

Andrea Erickson
President/CEO

OPARC is a non-profit, 501 (c)(3) corporation under IRS code. Tax ID 95-1943396. Donations are tax deductible to the extent permitted by law. No goods or services were provided in exchange for this donation.

1830 South Nogales Street
Rowland Heights
CA 91748

(626) 965-2541
(FAX) 854-8302

www.rowlandschools.org

OFFICE OF THE SUPERINTENDENT



Governing Board

Cary C. Chen
Lynne Ebenkamp
Donna Freedman
David M. Malkin
Angelena Pride

Superintendent of Schools
Julie Saylor Mitchell, Ed.D.

RECEIVED

MAY 16 2019

THREE VALLEYS MWD

May 7, 2019

Water Education Water Awareness Committee
1021 E. Miramar Ave.
Claremont, CA 91711

To Whom It May Concern,

On behalf of the Board of Education of Rowland Unified School District, please accept our heartfelt appreciation for your generous donation of the check in the amount of \$700, for Blandford Elementary School received on 3/7/2019. Your donation was recognized at our Board Meeting on April 11, 2019. It is with donations such as yours, and the support you have given our students and staff, that we can provide experiences for our young people and enrich our programs.

Working together, we can educate our young people to become productive, giving, and active citizens. I can assure you that your donation has been well utilized and we are grateful for your generosity.

For your information, a gift or contribution to our school district is an allowed charitable contribution and tax deduction pursuant to Internal Revenue Code Sections 170(a) and 170(C)(2).

Again, thank you for your care, involvement, and support.

Sincerely,

A handwritten signature in blue ink that reads "Julie Mitchell".

Julie Mitchell, Ed.D.
Superintendent of Schools

JM/lp

c: Principal, Blandford Elementary School
Assistant Superintendent, Educational Services

Board Vision: The Rowland Unified School District promotes, expects, and accepts nothing short of excellence. We have a collective commitment to be the best school district in California.

Mission: The mission of the Rowland Unified School District, the progressive international community united in learning, is to empower students so that each actualizes his or her unique potential and responsibly contributes to a global society, through a system distinguished by rigorous academics, innovative use of technology, creative exploration, and nurturing learning experiences.