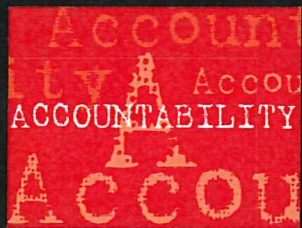


ROWLAND WATER DISTRICT

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

RWD BOARD VISION



Our Mission:

"Bound by our core values -- Accountability, Communication and Teamwork -- we are committed to providing the highest level of service to our customers --

DEDICATED-RELIABLE-OUTSTANDING-PROFESSIONAL SERVICE"

Board of Directors Regular Meeting
August 9, 2016
6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
August 9, 2016
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

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

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Adjourned Regular Board Meeting held on July 19, 2016**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Demands on General Fund Account for June 2016**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.3 Investment Report for June 2016**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.4 Water Purchases for June 2016**
For information purposes only.

Next Special Board Meeting:
Next Regular Board Meeting:

August 23, 2016, 5:00 p.m.
September 13, 2016, 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 July 2016**
Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.
- 2.2 Review and Approve Resolution No. 8-2016 to Oppose Proposition 53**
Recommendation: The Board of Directors approve the Resolution as presented.
- 2.3 Consider Amending District "Ethics Guidelines for Directors" to Add the Attendance at Walnut Valley Water District Board Meetings by a District Representative, or Alternate, to Category I of Section 12 "Directors' Compensation and Expense Reimbursement".**
No recommendation.
Intentionally left blank.
- 2.4 Approve Amendment to 2016-2017 Fiscal Year Budget to Include New Line Item: "Various Capital Outlay"**
Recommendation: The Board of Directors approve the addition of the new line item to 2016-2017 Fiscal Year Budget.
Intentionally left blank.

2.5 Discuss Attendance at Awards Ceremony Hosted by Inland Empire Caucus of the California Disabilities Services Association, on October 6, 2016, 4:30 p.m. at Red Hill Country Club, Rancho Cucamonga, CA
No recommendation.

2.6 Public Relations (Rose Perea)

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

For information purposes only.

2.7 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

Intentionally left blank.

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)

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

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

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

Directors' and General Manager's Comments

Future Agenda Items

Late Business

No action shall be taken on any items not appearing on the posted agenda, except upon a determination by a majority of the Board that an emergency situation exists, or that the need to take action arose after the posting of the agenda.

ADJOURNMENT

President SZU PEI LU-YANG, Presiding

Tab

1.1



Minutes of the Adjourned Regular Meeting
of the Board of Directors of the Rowland Water District
July 19, 2016 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

Joseph Byrne, Legal Counsel, Best Best & Krieger
Erin La Combe Gilhuly, CV Strategies
Joe Ruzicka, Three Valleys Municipal Water District
Bill Nelson, Orange County Cemetery District

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

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

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on June 14, 2016

1.2

Approval of the Minutes of Special Board Meeting Held on June 28, 2016

1.3

Demands on General Fund Account for May 2016

1.4

Investment Report for May 2016

1.5

Water Purchases for May 2016

Next Regular Board Meeting

August 9, 2016, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for June 2016

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

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

2.2

Receive and File Pomona-Walnut-Rowland Joint Waterline Commission Budget – Fiscal Year 2016-2017

After discussion, a motion was made by Director Lima, seconded by Director Rios, and unanimously carried, to receive and file the Budget as presented.

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

2.3

Authorize District Sponsorship of *The Buckboard Days Parade* in the Amount of \$500.00

After discussion, a motion was made by Director Lima, seconded by Director Bellah, and unanimously carried, to sponsor the Buckboard Days Parade in the amount of \$500.00.

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

2.4

Approve Resolution 7-2016 Adopting Amended Conflict of Interest Code Pursuant to the Political Reform Act of 1974

Legal counsel, Joseph Byrne, discussed the contents of the Conflict of Interest Code, and the need to amend the Code pursuant to the Political Reform Act of 1974. After discussion, a motion was made by Director Lewis, seconded by Director Lima, and unanimously carried, to approve Resolution No. 7-2016 Amending the Conflict of Interest Code.

Roll call vote:

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

Motion was passed by a vote of 5-0.

2.5

Approve Resolution 7.1-2016 Rescinding the Level 2 Water Supply Shortage Declaration and Declaring a Level 1 Water Supply Shortage

General Manager, Tom Coleman, advised the Board that the water supply picture has improved greatly in the last year and the State has revised its drought restrictions and has gone to self-certification for water districts. Since Rowland is 100% dependent on Metropolitan Water District for its water supply and MWD has certified with the State that they have adequate supplies for its customers for the next three years, it is staff's recommendation that the Level 2 be rescinded and a Level 1 Water Conservation and Water Supply Contingency Plan be adopted. Upon approval of the Resolution, a mailer will be sent to all District customers advising them of the Level 1 Water Conservation and Water Shortage Contingency Plan Restrictions.

After discussion, a motion was made by Director Lima, seconded by Director Lewis, and unanimously carried, to approve Resolution No. 7.1-2016 Rescinding Level 2 Water Supply Shortage Declaration and Declaring a Level 1 Water Supply Shortage.

Roll call vote:

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

Motion was passed by a vote of 5-0.

2.6

Review and Discuss 2016 CSDA Board Elections Ballot

Mr. Bill Nelson, the incumbent holding Seat B on the CSDA Board of Directors, addressed the Board to solicit their vote in the upcoming election. After discussion, it was the consensus of the Board to vote for Bill Nelson, Southern Network, Seat B, term ending 2019. A motion was made by Director Lima seconded by Director Lewis, and unanimously carried, to vote for Bill Nelson. Staff was instructed to complete the CSDA 2016 Board of Directors Ballot accordingly.

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

2.7

Public Relations

Mrs. Perea reported that although District schools are closed for the summer, Brittnie is continuing to work on improving the school programs and activities. She is putting together a notebook on the standard operating procedures for the school programs. Brittnie is continuing to work with Erin La Combe Gilhuly, CV Strategies, on her writing skills and on developing press releases on her own and continues to update and enhance the District website.

Communications Outreach

Erin La Combe Gilhuly, CV Strategies, advised that they are working on several press releases for the District which include an update on the State Water Resources Control Board Report, the Consumer Confidence Report, the adoption of the Level 1 Water Supply Shortage Contingency Plan, the adoption of the Urban Water Management Plan as well as press releases on the Solar Cup and Poster Contest.

Education Update.

No comments.

2.9

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

- Urban Water Institute's 23rd Annual Water Conference, August 24-26, 2016, Hilton San Diego Resort & Spa
After discussion a motion was made by Director Lima, seconded by Director Rios and unanimously carried, to approve the attendance at the conference by Directors Bellah, Lewis and Lima.
- Annual Public Safety Appreciation Luncheon, October 6, 2016, Pacific Palms Conference Resort
Staff was instructed to make reservations for attendance at the luncheon by Directors Bellah, Lewis, Rios and Lu-Yang.

- CSDA Annual Conference, October 10-13, 2016, Sheraton San Diego Hotel and Marina, San Diego, CA
After discussion a motion was made by Director Lima, seconded by President Lu-Yang and unanimously carried, to approve the attendance at the conference by Directors Bellah, Lewis and Rios.
- Regional Chamber of Commerce, San Gabriel Valley, Legislative Power Luncheon, August 19, 2016, 11:30 a.m., Swiss Park Banquet Center, Whittier, CA
Staff was instructed to make reservations for attendance at the luncheon by Directors Bellah and Lewis.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

General Manager, Tom Coleman, discussed the ACWA *Outreach Alert* which featured the article entitled “Proposition 53 Could Undermine Local Control and Water Projects” and noted that ACWA opposes the initiative on the November Ballot. Many legal experts believe the measure could impact the construction of vital state and local water projects, including water storage, recycling facilities and other projects.

Tab 4

REVIEW OF CORRESPONDENCE

Thank You letter from the Department of Parks and Recreation. For information purposes only.

Tab 5

COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lima reported on the June 15, 2016 Board meeting and advised that TVMWD held a public hearing on the adoption of the new standby charge. There were no public comments nor opposition to the charge. Meetings for July 6, July 20 and August 3, 2016 have been cancelled. Kirk Howie presented the results of the primary election held on July 7, 2016.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Puente Basin Water Agency

Director Lima reported on the July 7, 2016 meeting held here at the District and advised that updates on the Cal Domestic pipeline were provided, with an anticipated startup date in early to mid-2017. The PVOU project was discussed. The project is designed to treat up to 2,000 acre feet, however, since a reverse osmosis process is being utilized to treat the water, the actual amount to be realized is closer to 1,300 acre feet.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis reported that at the last Government Affairs Committee, members voted in opposition to Proposition 53.

5.7

PWR Joint Water Line Commission

Director Rios reported on her attendance at the June 16, 2016 meeting.

5.8

Sheriff's Community Advisory Council

Nothing to report.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Finance Officer, Sean Henry, presented a Power Point presentation which demonstrated the water supply allocation in May at 20.1% and in June at 15.3%. Revenues decreased in April and May and reserves remain consistent.

6.2

Operations Report

Director of Operations, Dave Warren, reported on the 16" mainline repair on Valley Boulevard, between Azusa and Nogales. This pipeline was installed in 1956. He also provided pictures of the Whittier Booster Station landscaping which has now been completed.

6.3

Personnel Report

General Manager, Tom Coleman, reported that the District had hired a new intern who started on July 18, 2016 and will be with the District for six months.

Tab 7 ATTORNEY'S REPORT.

Nothing to report.

Directors' and General Manager's Comments

Mr. Coleman provided information on the "RWD Family Fun Night" which will be held on August 26, 2016, for all employees and their families, as well as members of the Board. He reported that on June 14, 2016 the Central Basin Water Rights Panel Board met to approve the formation of an Ad Hoc Committee to provide clarification on the language contained in Appendix 4 to the Third Amended Judgment. He also advised the Board that a meeting has been scheduled on July 28, 2016, between Rowland, Walnut, Orchard Dale and La Habra Heights to further discuss the provisions of the Water Production and Delivery Agreement.

Future Agenda Items

- Resolution to Oppose Proposition 53
- Consider amending District “Ethics Guidelines for Directors” to add the attendance at Walnut Valley Water District Board Meetings by a District representative, or alternate, to Category I of Section 12 “Directors’ Compensation and Expense Reimbursement”.

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 7:39 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.2

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
21412						
06/16	06/02/2016	21412	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	6,360.92
06/16	06/02/2016	21412	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR & EMPLOYMENT	37.80
Total 21412:						6,398.72
21413						
06/16	06/02/2016	21413	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	492.00
Total 21413:						492.00
21414						
06/16	06/02/2016	21414	62439	CVSTRATEGIES	COMMUNICATION SERVICES	3,531.46
Total 21414:						3,531.46
21415						
06/16	06/02/2016	21415	62655	DANIEL RUBIO	TACO MAN-EMPLOYEE PRESENTATION	385.00
Total 21415:						385.00
21416						
06/16	06/02/2016	21416	2600	HACH COMPANY	CREDIT MEMO	185.31-
06/16	06/02/2016	21416	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,486.14
Total 21416:						1,300.83
21417						
06/16	06/02/2016	21417	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	675.40
06/16	06/02/2016	21417	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	30.54
Total 21417:						705.94
21418						
06/16	06/02/2016	21418	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	150.25
Total 21418:						150.25
21419						
06/16	06/02/2016	21419	62501	LEVEL 3 COMMUNICATIONS LLC	INTERNET & DATA	1,507.69
Total 21419:						1,507.69
21420						
06/16	06/02/2016	21420	3625	MAINTENANCE SHACK INC	TOOLS & SUPPLIES	60.84
Total 21420:						60.84
21421						
06/16	06/02/2016	21421	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	92.01
Total 21421:						92.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
21422						
06/16	06/02/2016	21422	62525	MORROW-MEADOWS CORPORATION	PUMP STATION 1-CITY OF INDUSTRY	352.41
Total 21422:						352.41
21423						
06/16	06/02/2016	21423	62448	PARS	GASBY 45 MANAGEMENT FEE	450.81
Total 21423:						450.81
21424						
06/16	06/02/2016	21424	62630	PEP BOYS	AUTO SUPPLIES	79.53
Total 21424:						79.53
21425						
06/16	06/02/2016	21425	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	797.35
Total 21425:						797.35
21426						
06/16	06/02/2016	21426	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 21426:						1,500.00
21427						
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	230.00
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	6" CLOW C509 DI MJXFLG RWGV OL L/A W/SS T31	2,587.88
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	6" CLOW C509 DI MJ RWGV OL L/A W/SS T316	1,293.94
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	6" EBAA MEGA LUG KIT F/FI	352.00
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	3/4" X 4" T316 SS T-HEAD B&N	333.60
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	6" SB 421 6.56-7.60 TOP-BOLT CPLG W/SS304 B&N	422.00
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	6" CL350 TJ DIP CL ACL / AC	485.64
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	6" - 8" T316 SS 150# B&N SET	87.60
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	6" X 1/8 150# RED RBR RING GSKT	6.25
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	6" 150# NON ASB RING GSKT 1/8" THK	17.50
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	6" X 20' SDR35 GSKT SEWER PIPE GREEN	80.00
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	6" X 18" GALV SLIP TOP SECTION	59.70
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	6" GATE CAP M/WTR	603.64
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR PUMPS	830.58
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR NOGALES GRADE SEP	4,522.86
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,202.41
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	2,180.98
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	1,064.32
06/16	06/02/2016	21427	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR NOGALES GRADE SEP	2,409.21
Total 21427:						18,770.11
21428						
06/16	06/02/2016	21428	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE FEE	300.00
Total 21428:						300.00
21429						
06/16	06/02/2016	21429	7100	U S POSTAL SERVICE	FIRST CLASS PRESORT #5030	215.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21429:						215.00
21430						
06/16	06/02/2016	21430	62406	UNITED RENTALS	TOOLS & SUPPLIES	175.82
Total 21430:						175.82
21431						
06/16	06/02/2016	21431	62537	URBAN FUTURES INC	PROFESSIONAL FEES FOR SERVICES 2014-15	2,000.00
Total 21431:						2,000.00
21432						
06/16	06/02/2016	21432	62353	VERIZON	CONFERENCE CALLS	80.14
Total 21432:						80.14
21434						
06/16	06/14/2016	21434	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	35,540.28
06/16	06/14/2016	21434	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	487.14
06/16	06/14/2016	21434	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.05
06/16	06/14/2016	21434	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,976.03
06/16	06/14/2016	21434	1000	ACWA JPIA	RETIRES HEALTH BENEFITS	11,331.91
06/16	06/14/2016	21434	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	7,402.61
Total 21434:						57,792.02
21435						
06/16	06/14/2016	21435	4600	AIRGAS USA LLC	TANK RENTAL	74.74
Total 21435:						74.74
21436						
06/16	06/14/2016	21436	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,764.62
Total 21436:						1,764.62
21437						
06/16	06/14/2016	21437	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	21.60
Total 21437:						21.60
21438						
06/16	06/14/2016	21438	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
Total 21438:						105.00
21439						
06/16	06/14/2016	21439	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	257.90
Total 21439:						257.90
21440						
06/16	06/14/2016	21440	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	123.66
06/16	06/14/2016	21440	62524	BRITTNIE VAN DE CAR	TOTAL EXPENSES-MWD EDUCATION MEETING	19.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21440:						143.16
21441						
06/16	06/14/2016	21441	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 21441:						1,884.00
21442						
06/16	06/14/2016	21442	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,747.90
Total 21442:						2,747.90
21443						
06/16	06/14/2016	21443	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	15,536.58
Total 21443:						15,536.58
21444						
06/16	06/14/2016	21444	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 21444:						100.00
21445						
06/16	06/14/2016	21445	62505	D & H WATER SYSTEMS	PWM400 MIXER	141,185.40
Total 21445:						141,185.40
21446						
06/16	06/14/2016	21446	16	DAVE WARREN	TOTAL EXPENSES-GAS	148.79
Total 21446:						148.79
21447						
06/16	06/14/2016	21447	33	DUSTIN T MOISIO	TOTAL EXPENSES-BOOTS	140.61
06/16	06/14/2016	21447	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	64.80
Total 21447:						205.41
21448						
06/16	06/14/2016	21448	62351	ELITE EQUIPMENT INC.	REPAIR WACKER RAMMER	653.57
Total 21448:						653.57
21449						
06/16	06/14/2016	21449	62445	EXCEL DOOR & GATE COMPANY	PERFORM PM ON 2 GATES & 2 DOORS	1,416.05
Total 21449:						1,416.05
21450						
06/16	06/14/2016	21450	2300	FEDERAL EXPRESS	POSTAGE	47.43
Total 21450:						47.43
21451						
06/16	06/14/2016	21451	62645	HD SUPPLY WATERWORKS LTD	1 1/2" METERS	705.16
06/16	06/14/2016	21451	62645	HD SUPPLY WATERWORKS LTD	2" METERS	1,677.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21451:						2,383.02
21452						
06/16	06/14/2016	21452	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	41.42
06/16	06/14/2016	21452	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	75.80
06/16	06/14/2016	21452	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	253.29
06/16	06/14/2016	21452	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	685.14
06/16	06/14/2016	21452	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	249.33
Total 21452:						1,304.98
21453						
06/16	06/14/2016	21453	244	INFOSEND INC	BILLING SERVICE	5,132.13
06/16	06/14/2016	21453	244	INFOSEND INC	BILLING SERVICE	1,776.66
06/16	06/14/2016	21453	244	INFOSEND INC	BILLING SERVICE	12.38
06/16	06/14/2016	21453	244	INFOSEND INC	BILLING SERVICE	2,084.94
Total 21453:						9,006.11
21454						
06/16	06/14/2016	21454	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	178.31
06/16	06/14/2016	21454	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	173.24
06/16	06/14/2016	21454	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	199.32
06/16	06/14/2016	21454	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	229.98
Total 21454:						780.85
21455						
06/16	06/14/2016	21455	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
06/16	06/14/2016	21455	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 21455:						900.00
21456						
06/16	06/14/2016	21456	62233	JOHN BELLAH	TOTAL EXPENSES-ACWA SPRING CONFERENCE	323.27
06/16	06/14/2016	21456	62233	JOHN BELLAH	NON REIMBURSABLE EXPENSES-ACWA SPRING	214.72-
Total 21456:						108.55
21457						
06/16	06/14/2016	21457	62254	LOS ANGELES COUNTY AUDITOR-CO	OVERPAYMENT OF RESIDUAL PROPERTY TAX RE	78,142.70
Total 21457:						78,142.70
21458						
06/16	06/14/2016	21458	28	MARCOS ASPEITIA IV	MILEAGE REIMBURSEMENT	17.28
Total 21458:						17.28
21459						
06/16	06/14/2016	21459	62078	MCKINNEY CONSTRUCTION CO INC	FURNISHED AND INSTALLED 1" LONG SIDE SERVI	6,568.00
Total 21459:						6,568.00
21460						
06/16	06/14/2016	21460	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC6003	1,575.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/16	06/14/2016	21460	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RICOH/MPC3500	381.12
Total 21460:						1,956.71
21461						
06/16	06/14/2016	21461	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CAL DOMESTIC PROJECT	111.49
06/16	06/14/2016	21461	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA HEIGHTS PROJECT	439.82
06/16	06/14/2016	21461	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR PROJ	981.32
06/16	06/14/2016	21461	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR REGI	997.90
Total 21461:						2,530.53
21462						
06/16	06/14/2016	21462	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 21462:						1,500.00
21463						
06/16	06/14/2016	21463	62562	RMC WATER AND ENVIRONMENT	PHASE 3 CONSTRUCTION FOR FULLERTON GRAD	2,179.25
Total 21463:						2,179.25
21464						
06/16	06/14/2016	21464	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	41.40
Total 21464:						41.40
21465						
06/16	06/14/2016	21465	3360	ROBERT LEWIS	TOTAL EXPENSES-ACWA SPRING CONFERENCE	190.90
06/16	06/14/2016	21465	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	89.64
06/16	06/14/2016	21465	3360	ROBERT LEWIS	NON REIMBURABLE EXPENSES-ACWA SPRING C	120.80-
Total 21465:						159.74
21466						
06/16	06/14/2016	21466	62460	RYAN WHITE	TOTAL EXPENSES-BOOTS	250.68
06/16	06/14/2016	21466	62460	RYAN WHITE	MILEAGE REIMBURSEMENT	13.50
Total 21466:						264.18
21467						
06/16	06/14/2016	21467	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	53.68
Total 21467:						53.68
21468						
06/16	06/14/2016	21468	58002	SO CALIFORNIA EDISON	MAINTENANCE SERVICE-MUTI SITES	3,200.00
Total 21468:						3,200.00
21469						
06/16	06/14/2016	21469	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	16,212.55
06/16	06/14/2016	21469	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,801.39
Total 21469:						18,013.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
21470						
06/16	06/14/2016	21470	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	705.76
Total 21470:						705.76
21471						
06/16	06/14/2016	21471	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT-ACWA SPRING CONF	473.04
06/16	06/14/2016	21471	62045	SZU-PEI LU-YANG	TOTAL EXPENSES-ACWA SPRING CONFERENCE	94.89
Total 21471:						567.93
21472						
06/16	06/14/2016	21472	6600	THREE VALLEYS MUN WATER DIST	SOLAR CUP 2016 CAMP SITE REIMBURSEMENT	135.00
Total 21472:						135.00
21473						
06/16	06/14/2016	21473	62577	TOM COLEMAN	TOTAL EXPENSES-D5 CERTIFICATION	105.00
06/16	06/14/2016	21473	62577	TOM COLEMAN	TOTAL EXPENSES-T3 RENEWAL	90.00
Total 21473:						195.00
21474						
06/16	06/14/2016	21474	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030-WATER QUALITY REPORT	3,000.00
Total 21474:						3,000.00
21475						
06/16	06/14/2016	21475	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	250.50
Total 21475:						250.50
21476						
06/16	06/14/2016	21476	7075	URBAN WATER INSTITUTE INC	MEMBERSHIP DUES	750.00
Total 21476:						750.00
21477						
06/16	06/14/2016	21477	62353	VERIZON	PHONE SYSTEM-VOIP/VOICE LINE	920.81
Total 21477:						920.81
21478						
06/16	06/14/2016	21478	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	1,181.17
Total 21478:						1,181.17
21479						
06/16	06/14/2016	21479	205	WARREN GRAPHICS	PERSONNEL RULES & REGS	849.47
06/16	06/14/2016	21479	205	WARREN GRAPHICS	CROSS CONNECTION FORMS - 3 PART	189.86
06/16	06/14/2016	21479	205	WARREN GRAPHICS	10 DAY DOOR HANGER NOTICES	1,115.53
Total 21479:						2,154.86
21480						
06/16	06/14/2016	21480	62202	WIN-911 SOFTWARE	ANNUAL RENEWAL OF SOFTWARE MAINT. & SUP	495.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21480:						495.00
21481						
06/16	06/14/2016	21481	62568	XCEPTIONAL NETWORKS, INC	SERVICE TICKETS-PHONES	95.00
Total 21481:						95.00
21482						
06/16	06/17/2016	21482	4750	PWR JT WATER LINE COMMISSION	476 AC FT-APRIL 2016 WATER	436,968.00
06/16	06/17/2016	21482	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	10,739.20
06/16	06/17/2016	21482	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,149.69
06/16	06/17/2016	21482	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,992.76
Total 21482:						450,849.65
21506						
06/16	06/29/2016	21506	4600	AIRGAS USA LLC	TOOLS & SUPPLIES	28.93
Total 21506:						28.93
21507						
06/16	06/29/2016	21507	62622	AKM CONSULTING ENGINEERS	STRUCTURAL EVALUATION OF RES 11	765.00
Total 21507:						765.00
21508						
06/16	06/29/2016	21508	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
06/16	06/29/2016	21508	1165	ANTIMITE TERMITE & PEST	STINGING INSECT TREATMENT	150.00
Total 21508:						255.00
21509						
06/16	06/29/2016	21509	62093	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST EQUIPMENT CAL. FEE	205.98
Total 21509:						205.98
21510						
06/16	06/29/2016	21510	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,778.00
Total 21510:						1,778.00
21511						
06/16	06/29/2016	21511	62440	BNY MELLON NA	INVESTMENT MANAGEMENT FEES	3,157.53
Total 21511:						3,157.53
21512						
06/16	06/29/2016	21512	402	BOOMERANG BLUEPRINT	COLOR SCANNING-TOMICH BOOSTER STATION	38.15
Total 21512:						38.15
21513						
06/16	06/29/2016	21513	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	592.70
06/16	06/29/2016	21513	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,020.12
06/16	06/29/2016	21513	1476	BUSINESS CARD (VISA)	SUPPLIES FOR MAINS	62.38
06/16	06/29/2016	21513	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	411.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/16	06/29/2016	21513	1476	BUSINESS CARD (VISA)	MAINTENANCE & OPERATION	19.67
06/16	06/29/2016	21513	1476	BUSINESS CARD (VISA)	COMMUNITY OUTREACH	328.82
Total 21513:						2,435.65
21514						
06/16	06/29/2016	21514	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 21514:						430.00
21515						
06/16	06/29/2016	21515	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,749.75
Total 21515:						1,749.75
21516						
06/16	06/29/2016	21516	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	492.00
06/16	06/29/2016	21516	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	492.00
Total 21516:						984.00
21517						
06/16	06/29/2016	21517	62439	CVSTRATEGIES	COMMUNICATION SERVICES	8,388.96
Total 21517:						8,388.96
21518						
06/16	06/29/2016	21518	2125	DANIELS TIRE SERVICE	TIRES TRUCK #8	841.73
Total 21518:						841.73
21519						
06/16	06/29/2016	21519	1754	ED BUTTS FORD	MAINTENANCE TRUCK 1, 3, 17	3,443.68
Total 21519:						3,443.68
21520						
06/16	06/29/2016	21520	2550	FRONTIER	PHONE SERVICE	434.16
Total 21520:						434.16
21521						
06/16	06/29/2016	21521	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 21521:						170.00
21522						
06/16	06/29/2016	21522	24701	GRAINGER	CREDIT MEMO	78.69-
06/16	06/29/2016	21522	24701	GRAINGER	TOOLS & SUPPLIES	154.71
Total 21522:						76.02
21523						
06/16	06/29/2016	21523	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
06/16	06/29/2016	21523	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21523:						6,973.67
21524						
06/16	06/29/2016	21524	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	1,335.63
Total 21524:						1,335.63
21525						
06/16	06/29/2016	21525	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	335.30
Total 21525:						335.30
21526						
06/16	06/29/2016	21526	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	114.99
06/16	06/29/2016	21526	62624	INTER VALLEY POOL SUPPLY INC	SUPPLIES FOR RES	150.25
Total 21526:						265.24
21527						
06/16	06/29/2016	21527	6800	J G TUCKER & SONS	CYLINDER 25PPM H2S/100PPM & HAZARDOUS MA	250.94
Total 21527:						250.94
21528						
06/16	06/29/2016	21528	62608	JOHN ROBINSON CONSULTING, INC	ENGINEERING SERVICES-CHICK-FIL-A	5,436.60
Total 21528:						5,436.60
21529						
06/16	06/29/2016	21529	3300	LAGERLOF SENECA ET AL	EORM PHASE 2 SERVICES-SEPTEMBER BILLING	800.00
Total 21529:						800.00
21530						
06/16	06/29/2016	21530	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	258.84
06/16	06/29/2016	21530	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	759.87
06/16	06/29/2016	21530	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE & ADD INSURANCE	41.85
Total 21530:						1,060.56
21531						
06/16	06/29/2016	21531	2052	LOS ANGELES COUNTY CLERK	NOTICE OF PREPARATION OF 2015 URBAN WATE	75.00
Total 21531:						75.00
21532						
06/16	06/29/2016	21532	62573	MANAGED MOBILE INC	MAINTENANCE FREIGHTLINER	296.13
06/16	06/29/2016	21532	62573	MANAGED MOBILE INC	MAINTENANCE WALT TRAILER	201.13
Total 21532:						497.26
21533						
06/16	06/29/2016	21533	62078	MCKINNEY CONSTRUCTION CO INC	FURNISHED AND INSTALLED 10 X 10 TEE AND (3)	24,212.01
06/16	06/29/2016	21533	62078	MCKINNEY CONSTRUCTION CO INC	FURNISHED AND INSTALLED 14" X 10" TEE AND (2)	31,147.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21533:						55,359.01
21534						
06/16	06/29/2016	21534	62646	NBS	RATE STUDY	3,352.50
Total 21534:						3,352.50
21535						
06/16	06/29/2016	21535	62476	NETWORKFLEET INC	MONTHLY SERVICE	449.10
Total 21535:						449.10
21536						
06/16	06/29/2016	21536	189	NOBEL SYSTEMS	GIS SUBSCRIPTION	5,000.00
Total 21536:						5,000.00
21537						
06/16	06/29/2016	21537	62649	OPARC	PAINTING FIRE HYDRANTS	5,218.78
Total 21537:						5,218.78
21538						
06/16	06/29/2016	21538	62448	PARS	GASBY 45 MANAGEMENT FEE	462.18
Total 21538:						462.18
21539						
06/16	06/29/2016	21539	252	PENSOFT SOLUTIONS	2017 PENSOFT PAYROLL RENEWAL	608.00
Total 21539:						608.00
21540						
06/16	06/29/2016	21540	4500	PETTY CASH	MISC EXPENSES	153.10
Total 21540:						153.10
21541						
06/16	06/29/2016	21541	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-LEASING CHARGE	263.28
Total 21541:						263.28
21542						
06/16	06/29/2016	21542	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	435.00
Total 21542:						435.00
21543						
06/16	06/29/2016	21543	62611	RITA GIACALONE Ph.D.	CONSULTING SERVICES	6,390.50
Total 21543:						6,390.50
21544						
06/16	06/29/2016	21544	62562	RMC WATER AND ENVIRONMENT	ENGINEERING-TOMICH BOOSTER STATION	599.00
06/16	06/29/2016	21544	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICES	1,992.50
06/16	06/29/2016	21544	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	2,503.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 21544:						5,095.25
21545						
06/16	06/29/2016	21545	62502	S & J SUPPLY COMPANY, INC	6" SB 421 6.56-7.60 TOP-BOLT CPLG W/SS304 B&N	1,379.94
06/16	06/29/2016	21545	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR NOGALES GRADE SEPARATION	521.02
06/16	06/29/2016	21545	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR SERVICES	1,666.05
06/16	06/29/2016	21545	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR FULLERTON RD GRADE	2,543.32
06/16	06/29/2016	21545	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR SERVICES	228.25
06/16	06/29/2016	21545	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	401.99
Total 21545:						6,740.57
21546						
06/16	06/29/2016	21546	62534	SHRED IT USA	SHREDDING SERVICE	81.60
Total 21546:						81.60
21547						
06/16	06/29/2016	21547	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	666.69
Total 21547:						666.69
21548						
06/16	06/29/2016	21548	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEES	207.80
Total 21548:						207.80
21549						
06/16	06/29/2016	21549	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE FEE	300.00
Total 21549:						300.00
21550						
06/16	06/29/2016	21550	323	UPS	POSTAGE	14.25
06/16	06/29/2016	21550	323	UPS	POSTAGE	60.28
Total 21550:						74.53
21551						
06/16	06/29/2016	21551	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	590.07
Total 21551:						590.07
21552						
06/16	06/29/2016	21552	62568	XCEPTIONAL NETWORKS, INC	MONTHLY AGREEMENT	300.00
Total 21552:						300.00
61516						
06/16	06/15/2016	61516	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	270,901.80
06/16	06/15/2016	61516	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,425.23
06/16	06/15/2016	61516	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,828.86
06/16	06/15/2016	61516	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,457.58
06/16	06/15/2016	61516	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	11,203.21
06/16	06/15/2016	61516	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	2,380.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 61516:						<u>284,436.68</u>
62116						
06/16	06/21/2016	62116	1070	AMERICAN EXPRESS	VEHICLE EXPENSES	196.62
06/16	06/21/2016	62116	1070	AMERICAN EXPRESS	POSTAGE METER SUPPLIES	33.33
06/16	06/21/2016	62116	1070	AMERICAN EXPRESS	MISC EXPENSES	360.20
06/16	06/21/2016	62116	1070	AMERICAN EXPRESS	CONFERENCE EXPENSES	2,296.73
06/16	06/21/2016	62116	1070	AMERICAN EXPRESS	RES EXPENSES	338.95
06/16	06/21/2016	62116	1070	AMERICAN EXPRESS	COMPLIANCE EXPENSES	795.49
Total 62116:						<u>4,021.32</u>
62316						
06/16	06/23/2016	62316	5900	THE GAS COMPANY	GAS UTILITY BILL (2 MONTHS)	131.47
Total 62316:						<u>131.47</u>
Grand Totals:						<u><u>1,276,391.85</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11141-0	141,185.40	.00	141,185.40
11171-0	63,068.70	.00	63,068.70
11505-0	25,801.41	.00	25,801.41
222100	2,979.52	1,279,371.37-	1,276,391.85-
49310-0	78,142.70	.00	78,142.70
51310-0	707,869.80	2,380.00-	705,489.80
51410-1	3,450.34	.00	3,450.34
51410-2	2,574.92	.00	2,574.92
51410-3	1,828.86	.00	1,828.86
51410-5	21,942.41	.00	21,942.41
51510-0	16,717.75	.00	16,717.75
51910-0	1,437.72	.00	1,437.72
52210-0	4,030.58	.00	4,030.58
52310-0	17,548.18	.00	17,548.18
54209-0	41.42	.00	41.42
54210-0	1,449.80	.00	1,449.80
54211-0	5,769.69	.00	5,769.69
54212-0	2,785.01	.00	2,785.01
54213-0	2,490.56	.00	2,490.56
54215-0	1,547.61	.00	1,547.61
54216-0	5,218.78	.00	5,218.78
54218-0	847.41	.00	847.41
54219-0	1,092.81	.00	1,092.81
56210-0	5,198.11	.00	5,198.11
56211-0	6,070.52	.00	6,070.52
56214-0	1,980.45	.00	1,980.45
56215-0	750.00	.00	750.00
56216-0	5,525.15	.00	5,525.15
56217-0	844.92	.00	844.92
56218-0	9,398.72	.00	9,398.72
56218-1	435.00	.00	435.00

GL Account	Debit	Credit	Proof
56218-2	800.00	.00	800.00
56219-0	5,539.15	.00	5,539.15
56220-0	9,081.36	.00	9,081.36
56221-0	12,384.24	.00	12,384.24
56223-0	2,905.79	335.52-	2,570.27
56312-0	27,430.40	.00	27,430.40
56320-0	6,410.00	.00	6,410.00
56411-0	35,540.28	.00	35,540.28
56413-0	2,976.03	.00	2,976.03
56415-0	487.14	.00	487.14
56416-0	258.84	.00	258.84
56417-0	13,096.53	.00	13,096.53
56418-0	759.87	.00	759.87
56419-0	54.05	.00	54.05
56421-0	7,444.46	.00	7,444.46
56510-0	75.00	.00	75.00
56710-0	1,225.57	.00	1,225.57
56812-0	2,517.51	.00	2,517.51
57310-0	765.00	.00	765.00
57312-0	1,790.15	78.69-	1,711.46
57314-0	1,435.72	.00	1,435.72
57315-0	1,749.75	.00	1,749.75
57316-0	4,496.25	.00	4,496.25
57320-0	310.98	.00	310.98
57321-0	1,997.08	185.31-	1,811.77
57323-0	795.49	.00	795.49
Grand Totals:	<u>1,282,350.89</u>	<u>1,282,350.89-</u>	<u>.00</u>

Report Criteria:
 Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee					
21293	06/16/2016	JIAYANG XU					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	766125-85	Void - DEPOSIT REFUND-1810 JELICK AVE	22810-0	33.81-	33.81-
21483	06/16/2016	VALLEY NOGALES					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	15-16B	PROJECT REFUND-4141 NOGALES	24110-0	11,979.53	11,979.53
21484	06/16/2016	JOSE NEVAREZ					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	17-00	DEPOSIT REFUND-18061 E VALLEY	22810-0	933.53	933.53
21485	06/16/2016	ZHONGSHENG JIANG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	855633-27	DEPOSIT REFUND-18832 WHITNEY PL	22810-0	74.57	74.57
21486	06/16/2016	CEG CONSTRUCTION					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	21-00	DEPOSIT REFUND-18639 RAILROAD ST	22810-0	602.56	602.56
21488	06/16/2016	JOVITA SALITA SALONGA					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	900726-31	DEPOSIT REFUND-18536 FIDALGO	22810-0	146.55	146.55
21489	06/16/2016	W JAMES CONSTRUCTION					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	19-00	DEPOSIT REFUND	22810-0	874.08	874.08
21490	06/16/2016	36264936					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	362649-36	DEPOSIT REFUND-2216 ELBERGLEN	22810-0	181.26	181.26

Check Number	Date	Payee				
21490	06/16/2016	36264936				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	362649-36	Void - DEPOSIT REFUND-2216 ELBERGLEN	22810-0	181.26-	181.26-
21491	06/16/2016	ZHOU HAINING				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	350485-97	DEPOSIT REFUND-18609 BELLORITA	22810-0	157.34	157.34
21492	06/16/2016	MARGARITO ROSAS				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	571966-53	DEPOSIT REFUND-18409 RENAULT	22810-0	153.81	153.81
21493	06/16/2016	AL KWANG HO				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	371962-51	DEPOSIT REFUND-17666 EMBER DR	22810-0	258.70	258.70
21493	06/29/2016	AL KWANG HO				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	371962-51	Void - DEPOSIT REFUND-17666 EMBER DR	22810-0	258.70-	258.70-
21494	06/16/2016	CHUN TSAI				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	979037-76	DEPOSIT REFUND-17840 CALLE LOS ARBOLES	22810-0	255.66	255.66
21495	06/16/2016	JONATHAN CHI				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	326461-36	DEPOSIT REFUND-16965 COLCHESTER WAY	22810-0	55.79	55.79
21496	06/16/2016	XIAOFEI ZENG				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	391575-71	DEPOSIT REFUND-1936 BOLANOS	22810-0	156.58	156.58
21497	06/16/2016	LENA PARK				

Sequence	Source	Description	GL Account	Amount	Check Amount
1	559533-52	CREDIT REFUND-2464 CORDOZA	15210-0	40.15	40.15
21498	06/16/2016	DAVID CHANG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	504986-11	CREDIT REFUND-18533 FARJARDO	15210-0	102.87	102.87
21499	06/16/2016	JAESHIN CHOI KIM			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	282567-56	CREDIT REFUND-19205 ALLWOOD COURT	15210-0	71.10	71.10
21500	06/16/2016	BOSTON CAFE INC C/O DEBBY LEUNG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	303253-55	CREDIT REFUND-1631 AZUSA AVE	15210-0	103.87	103.87
21501	06/16/2016	AMPCO CONTRACTING INC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	32-00	CREDIT REFUND-825 AJAX	15210-0	547.52	547.52
21502	06/16/2016	KANFU GUO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	567888-75	CREDIT REFUND-2014 JELLYCK	15210-0	74.20	74.20
21503	06/16/2016	MENG CHUAN WU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	161008-93	CREDIT REFUND-18752 AGUIRO ST	15210-0	21.90	21.90
21504	06/16/2016	JIAYANG XU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	766125-85	DEPOSIT REFUND-1810 JELLYCK	22810-0	33.81	33.81
21505	06/16/2016	CECILIA YOUNG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	362649-36	DEPOSIT REFUND-2216 ELBERGLEN	22810-0	181.26	181.26

Check Number	Date	Payee						
21553	06/30/2016	VU TOAN LY						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	992300-37	DEPOSIT REFUND-18167 VILLA PARK	22810-0	111.38	111.38
21554	06/30/2016	PINGYUAN LIAO						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	449515-43	DEPOSIT REFUND-2223 FALLEN DR	22810-0	56.30	56.30
21555	06/30/2016	CHRISTIAN HUERTA VAZQUEZ						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	576687-98	DEPOSIT REFUND-1621 HEATHER HILL	22810-0	36.57	36.57
21556	06/30/2016	CHUN TSAI						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	979037-76	CREDIT REFUND-17840 CALLE LOS ARBOLES	15210-0	53.15	53.15
21557	06/30/2016	GATEWAY SAN GABRIEL INC						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	853049-89	CREDIT REFUND-17901 AJAX CIRCLE	15210-0	86.21	86.21
21558	06/30/2016	MIGUEL GONZALEZ						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	927087-32	CREDIT REFUND-18439 MACLAREN ST	15210-0	36.20	36.20
21559	06/30/2016	ILONA GONZALES						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	821554-60	CREDIT REFUND-1917 SAMARA DR	15210-0	112.82	112.82
21560	06/30/2016	CEG CONSTRUCTION						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	21-00	CREDIT REFUND-18639 RAILROAD (CONST METE	15210-0	280.50	280.50
21561	06/30/2016	PAMELA EMILY BROWN						

Sequence	Source	Description	GL Account	Amount	Check Amount
1	992672-49	CREDIT REFUND-18481 DEL BONITA	15210-0	11.22	11.22

21562 06/30/2016 SHU FANG SELINA CHANG

Sequence	Source	Description	GL Account	Amount	Check Amount
1	692605-12	CREDIT REFUND-18665 ALDERBURY DR	15210-0	18.99	18.99

Grand Totals:

17,336.21

Report Criteria:
Detail Report

Tab

1.3



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: July 1, 2016

Subject: Investment Update – June 2016

Economic Review: The next meeting of the Federal Reserve is scheduled for July 26th. The last meeting was held on June 14th. The Fed Funds rate was maintained at a target range of $\frac{1}{4}$ to $\frac{1}{2}$ percent. At the meeting, the Federal Reserve stated “the pace of improvement in the labor market has slowed while growth in economic activity appears to have picked up. Although the unemployment rate has declined, job gains have diminished. Growth in household spending has strengthened. Since the beginning of the year, the housing sector has continued to improve and the drag from net exports appears to have lessened, but business fixed investment has been soft. Inflation has continued to run below the Committee’s 2 percent longer-run objective, partly reflecting earlier declines in energy prices and in prices of non-energy imports.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.5 for the month of May. The previous reading was 2.0 in April.

LAIF Update: LAIF ended the month of May with a yield of 0.55%. This represents a .02 basis point increase from the month of April. A comparison with last year shows a .26 basis point increase from May 2015 when the yield stood at 0.29%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.17%. This represents no change from the month of May and a 0.62 basis point premium to LAIF. The District had no bond purchases or maturities in the month of May. The District CD Placement program carries an effective yield of 0.90% and an average maturity of 608 days.

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

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED JUNE 30, 2016



CASH	
Citizens Business Bank	1,113,454.16
Comerica Bank MMIA	<u>22,272.20</u>
TOTAL CASH	1,135,726.36

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.90%	608	2,190,000.00	12.27%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.55%	NA	1,924,051.93	10.78%

BNY MELLON INVESTMENTS
(UNION BANK CUSTODIAN)

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
US Treasury Note	5 Year	250,000.00	101.219	100.108	07/31/16	1.50%	250,270.00	1.40%
US Treasury Note	5 Year	250,000.00	101.231	100.219	10/31/16	1.00%	250,547.50	1.40%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	100.345	11/15/16	1.38%	250,862.50	1.41%
US Treasury Note	5 Year	250,000.00	99.942	100.205	11/30/16	0.88%	250,512.50	1.40%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	100.452	01/30/17	1.25%	200,904.00	1.13%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	100.276	08/28/17	0.88%	250,690.00	1.40%
US Treasury Note	5 Year	250,000.00	99.559	100.094	09/30/17	0.63%	250,235.00	1.40%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	100.353	12/20/17	0.88%	250,882.50	1.41%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	100.171	01/12/18	0.75%	200,342.00	1.12%
US Treasury Note	5 Year	200,000.00	99.742	100.273	02/28/18	0.75%	200,546.00	1.12%
US Treasury Note	4 Year	250,000.00	99.539	101.520	06/30/18	1.38%	253,800.00	1.42%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	100.396	05/21/18	0.88%	501,980.00	2.81%
US Treasury Note	5 Year	250,000.00	99.727	101.652	09/30/18	1.38%	254,130.00	1.42%
US Treasury Note	5 Year	250,000.00	99.868	101.731	11/30/18	1.38%	254,327.50	1.43%
US Treasury Note	5 Year	250,000.00	99.137	102.063	12/31/18	1.50%	255,157.50	1.42%
US Treasury Note	5 Year	250,000.00	100.172	102.090	01/31/19	1.50%	255,225.00	1.43%
US Treasury Note	5 Year	250,000.00	99.140	102.141	02/28/19	1.50%	255,352.50	1.43%
US Treasury Note	5 Year	250,000.00	99.617	102.508	03/31/19	1.63%	256,270.00	1.43%
US Treasury Note	5 Year	250,000.00	98.719	101.574	04/30/19	1.26%	253,935.00	1.43%
US Treasury Note	5 Year	100,000.00	98.532	101.574	10/31/19	1.27%	101,574.00	1.44%
US Treasury Note	5 Year	250,000.00	99.359	101.906	01/31/20	1.38%	254,765.00	1.42%
US Treasury Note	5 Year	250,000.00	99.047	101.016	03/31/20	1.14%	252,540.00	0.57%
US Treasury Note	5 Year	250,000.00	99.016	101.883	04/30/20	1.38%	254,707.50	1.43%
Fed Natl Mtg Assn	5 Year	500,000.00	98.867	101.921	06/22/20	1.50%	254,802.50	1.42%
US Treasury Note	5 Year	250,000.00	99.633	100.703	02/28/21	1.13%	251,757.50	1.43%
Cash Reserve Account						0.01%	77,591.55	0.43%
Total BNY Mellon Investments							6,343,707.55	35.55%

MERRILL LYNCH INVESTMENTS
(UNION BANK CUSTODIAN)

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Natl Mtg Assn	5 Year	480,000.00	100.625	100.198	09/28/16	1.25%	480,950.40	2.70%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	100.345	11/15/16	1.38%	501,725.00	2.81%
Fedl Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.328	03/08/17	1.00%	466,525.20	2.61%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.575	05/12/17	1.25%	251,437.50	1.41%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.407	06/29/17	1.00%	251,017.50	1.41%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	100.276	08/28/17	0.88%	486,338.60	2.73%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	100.353	12/20/17	0.88%	496,747.35	2.78%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	100.171	01/12/18	0.75%	495,846.45	2.78%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	100.510	02/08/18	0.88%	497,524.50	2.79%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	100.184	03/07/18	0.88%	495,910.80	2.78%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	100.396	05/21/18	0.88%	501,980.00	2.81%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	101.064	09/27/18	1.27%	252,660.00	1.42%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	102.129	11/27/18	1.63%	250,216.05	1.40%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	101.227	08/01/19	1.25%	278,374.25	1.56%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	101.188	10/02/19	1.25%	278,267.00	1.56%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	101.089	10/22/19	1.29%	242,613.60	1.36%
ML Bank Deposit (Cash Account)						0.01%	21,972.07	0.12%
Total Merrill Lynch Investments							6,250,106.27	35.03%

TOTAL INVESTMENTS	16,707,865.75	100%
TOTAL CASH AND INVESTMENTS	17,843,592.11	
Weighted Average Yield of Total Investment Portfolio:	0.96%	

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 MAY 2016

SOURCE / DESCRIPTION	2016			2015		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	345.4	313,712.20	908.26	337.4	299,297.65	887.07
POMONA-WALNUT-ROWLAND JWLC	473.8	434,948.40	918.00	477.9	429,632.10	899.00
LA HABRA HEIGHTS	0.0	-	-	93.1	32,620.10	350.38
WATER REPLENISHMENT DISTRICT (WRD)	0.0	-	-	93.1	24,950.80	268.00
	819.2	748,660.60		1,001.5	786,500.7	
RECLAIMED WATER	70.2	16,717.75	238.14	78.4	18,344.17	233.98
TOTAL WATER CHARGES	889.4	765,378.35		1,079.9	804,844.82	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		11,203.21			9,993.79	
CONNECTED CAPACITY		1,425.23			1,409.90	
WATER USE CHARGE		1,457.58			1,360.71	
EQUIV. SMALL METER		1,828.86			1,665.02	
SUBTOTAL		15,914.88			14,429.42	
PWR JWLC						
CAPACITY RESERVATION		10,739.20			11,348.45	
CONNECTED CAPACITY		1,149.69			1,137.31	
WATER USE CHARGE		1,992.76			2,332.56	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
BUDGET ASSESSMENT		-			-	
SUBTOTAL		13,881.65			14,818.32	
LHH / OCWD						
WHEELING CHARGE	0.0	-	-	93.1	4,655.00	50.00
SUBTOTAL						
TOTAL FIXED CHARGES		29,796.53			29,247.74	
TOTAL PURCHASED WATER CHARGES		795,174.88			834,092.56	
AVERAGE WATER CHARGE:		\$ 894.06			\$ 772.38	

Tab

1.4

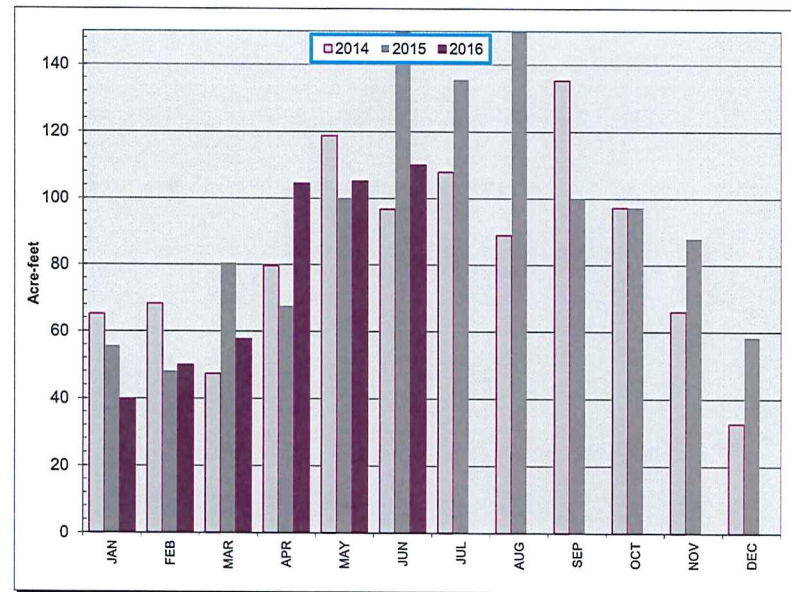
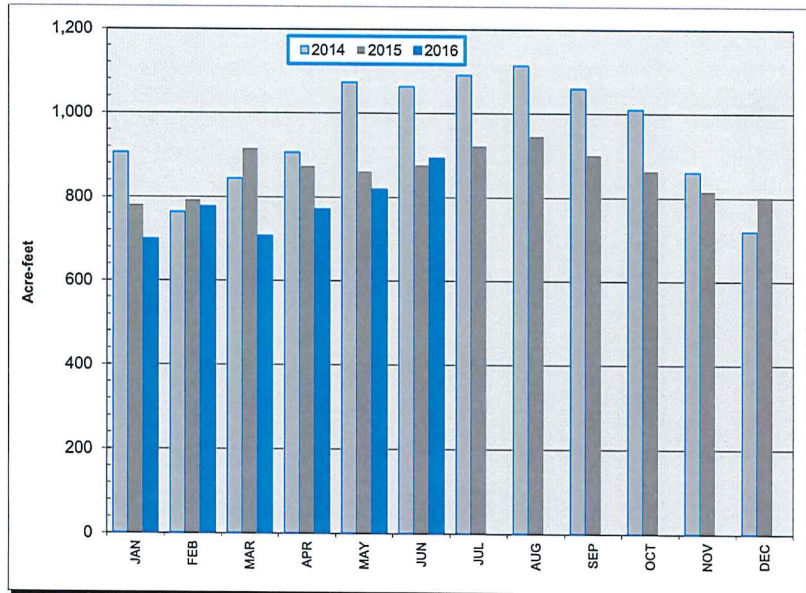


Water Purchases for CY 2016 (Acre-feet)

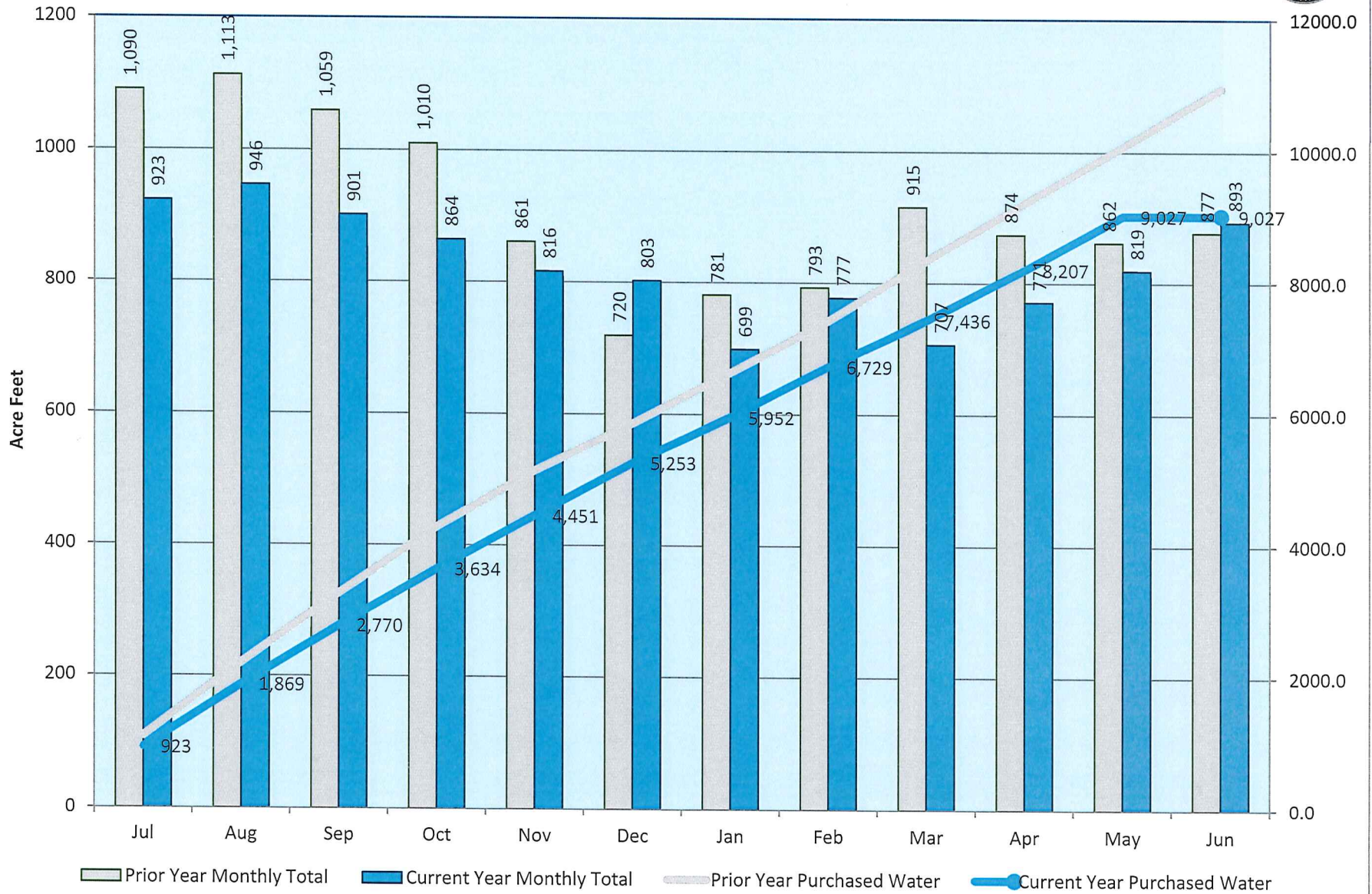


	POTABLE SYSTEM				TOTAL
	LHH	PM-22	JWL		
			PM-15	Miramar	
JAN	72.2	306.6	150.0	170.3	699.1
FEB	99.4	284.9	179.4	213.3	777.0
MAR	85.0	193.1	157.5	271.4	707.0
APR	0.0	295.1	297.5	178.5	771.1
MAY	0.0	345.4	308.1	165.7	819.2
JUN	0.0	455.0	351.7	86.5	893.2
JUL					0.0
AUG					0.0
SEP					0.0
OCT					0.0
NOV					0.0
DEC					0.0
TOTAL	256.6	1,880.1	1,444.2	1,085.7	4,666.6

RECYCLED SYSTEM					TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up	
0.0	3.5	0.0	36.3	0.0	39.8
0.0	9.4	1.0	39.5	0.0	49.9
0.0	6.9	2.0	48.8	0.0	57.7
5.7	3.9	3.0	91.9	0.0	104.5
26.8	8.2	3.0	67.2	0.0	105.2
23.7	8.3	1.0	77.1	0.0	110.1
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
56.2	40.2	10.0	360.8	0.0	467.2



Potable Water Purchases For FY 2015-2016 (Acre-feet)



Tab

2.1



JULY 2016-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					
	7/7/2016	PBWA Meeting at RWD	\$110.00		
	7/19/2016	RWD Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		
John Bellah					
	7/10/16-7/13/16	CSDA Conference	\$320.00		Car rental & gas
	7/19/2016	RWD Board Meeting	\$80.00		
		TOTAL PAYMENT	\$400.00		
Robert W. Lewis					
	7/7/2016	PBWA Meeting at RWD	\$110.00		
	7/11/2016	SGV Chamber Gov Affairs	\$110.00		
	7/19/2016	RWD Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		
Szu-Pei Lu					
	7/19/2016	RWD Board Meeting	\$110.00		
		TOTAL PAYMENT	\$110.00		
Teresa Rios					
	7/19/2016	RWD Board Meeting	\$110.00		
		TOTAL PAYMENT	\$110.00		

APPROVED FOR PAYMENT:

Tom Coleman

Tab

2.2



RESOLUTION NO. 8-2016

**ROWLAND WATER DISTRICT
RESOLUTION OF THE BOARD OF DIRECTORS
TO OPPOSE PROPOSITION 53**

WHEREAS, local water agencies throughout California are on the front lines of delivering safe, reliable water to people throughout the state; and

WHEREAS, the current drought has proven the importance of local supply and local infrastructure in agencies' ability to provide reliable water to customers; and

WHEREAS, an initiative on the November ballot would amend the California Constitution to require statewide voter approval of infrastructure projects financed through revenue bonds over \$2 billion; and

WHEREAS, many legal experts believe that the measure, if approved, could impact the construction of water projects on both the state and local levels, requiring them to be approved by voters statewide if they are constructed in partnership with the state; and

WHEREAS, the requirement of a statewide vote would empower voters in distant communities to reject projects outside their communities; and

WHEREAS, the measure would impede ROWLAND WATER DISTRICT'S ability to build vital projects to enhance local supplies such as additional storage, desalination plants, storm water capture, recycling facilities and other projects.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rowland Water District that it opposes Proposition 53.

**ADOPTED AT A REGULAR MEETING OF THE ROWLAND WATER DISTRICT
HELD AUGUST 9, 2016 by the following roll call vote:**

AYES:

NOES:

ABSTAIN:

ABSENT:

Szu Pei Lu-Yang, President

I certify that the foregoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on August 9, 2016.

TOM COLEMAN, General Manager/Board Secretary

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Rose Perea

From: Tom Coleman
Sent: Thursday, July 28, 2016 8:56 AM
To: Rose Perea
Subject: Fwd: Award Ceremony
Attachments: image001.jpg

Sent from my iPhone

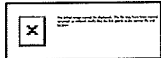
Begin forwarded message:

From: Jennifer Senee <JSenee@oparc.org>
Date: July 27, 2016 at 4:44:27 PM PDT
To: <TColeman@Rowlandwater.com>
Subject: Award Ceremony

Good Afternoon Tom,
Oparc would like to formally invite Rowland Water to an awards ceremony to recognize the partnership in advancement of adults with disabilities. This ceremony is hosted by the Inland Empire Caucus of the California Disabilities Services Association. The ceremony is October 6, 2016 at 4:30p.m. at Red Hill Country Club in Rancho Cucamonga. We would really love it if a representative (or a few) were able to attend to accept this award.
Kindly, please let me know at your earliest convenience so I may advise Andrea Erickson.

Jennifer Senee

Director of Business Services



9029 Vernon Ave
Montclair, CA 91763
(909) 982-4090 x122
(909) 518-3878 cell
(909) 982-5180 fax
www.oparc.org

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**Rowland Water District
Communication Strategies Update
August 9, 2016**

- **Level 1 Water Supply Shortage**
 - Direct mail piece distributed
 - Press release distributed July 27, 2016
 - San Gabriel Valley Tribune published July 29, 2016 (see attached)
 - Lobby poster designed and created
- **Industry Video Project**
 - RWD Intern Program to be highlighted
- **Buckboard Days**
 - Prepare support advertising
 - Prepare press release, slider, other language
- **Additional Releases**
 - Annual budget
 - Conflict of interest
- **On-Hold Messages**
 - New voice to takeover duties in August
- **Miscellaneous**
 - Educational brochure underway
 - Website (sliders and text updated as needed)
 - On-Hold Messages

• Press Releases

Date	News Story	In Process	Completed	Distributed
4/15/15	Announcement of 4/28 Meeting		*****	*****
5/9/15	Further Drought Updates	*****	*****	*****
7/1/15	CCR Available	*****	*****	*****
7/10/15	Business User Outreach	*****		
8/3/15	Updated Strategic Plan	*****	*****	*****
9/3/15	Buckboard Days Parade	*****	*****	*****
10/8/15	Board Member Retention	*****	*****	*****
1/21/16	El Nino Preparations	*****	*****	*****
2/29/16	OPARC Program	*****	*****	*****
3/1/16	Learning Center MOU/Interns	*****	*****	
3/1/16	Audit Review and Completion	*****	*****	*****
3/31/16	ACWA/JPIA Refund	*****	*****	*****
6/1/16	Certificate of Excellence	*****	*****	*****
6/1/16	Solar Cup	*****	*****	*****
6/27/16	CCR Availability	*****	*****	*****
7/6/16	Urban Water Management	*****	*****	*****
7/9/16	Poster Contest	*****	*****	*****
7/27/16	Level 1 Water Supply	*****	*****	*****
7/31/16	Annual Budget	*****	*****	
8/2/16	Conflict of Interest	*****	*****	

SAN GABRIEL VALLEY TRIBUNE

Rowland Water District eases drought restrictions

POSTED: 07/29/16, 10:39 AM PDT |

The Rowland Water District has eased its drought restrictions, thanks to conservation efforts, improved supplies and new state regulations that allow agencies to set their own savings targets.

On July 19, the water district's board of directors approved moving to Level 1 of the district's water conservation and water shortage contingency plan. This stage went into effect immediately and requires mandatory savings of at least 10 percent.

"While we are able to relax the restrictions, people still need to be careful about how they use water," General Manager Tom Coleman said. "The ongoing drought has shown us that water efficiency has to be a way of life now."

Under Level 1, water district customers can irrigate with potable water on Mondays, Wednesdays and Fridays and must repair leaks, breaks and plumbing malfunctions within 72 hours. Those who exceed the 10 percent reduction will be billed an additional \$2.52 per unit.

— Kevin Smith



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: August 9, 2016

Re: Public Affairs & Education Update

- Working with CV Strategies on the Budget Press Release and the Conflict of Interest Press Releases
- Received Certificate of Appreciation from EPA WaterSense for success of reporting and promoting water efficiency in 2015
- Developing new curriculum gearing towards 3rd and 4th graders to go into effect for the next school year
- Preparing for the upcoming school year
- Created SOP's for all programs
- Ordering new inventory for community events and educational purposes
- Updating the Educational Brochure
 - Working with CV Strategies
- Created a Survey Monkey to send out to the teachers that have participated in the classroom presentations.
 - The Teacher Evaluations are anonymous and provide valuable feedback
 - The feedback is used to develop and enhance future presentations
- Keeping up-to-date with the WaterSense partnership program:
 - Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
- Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (EPA) WaterSense program
- Updating the Lobby Player on a daily/weekly basis
- Checking the Google Analytics weekly (see attached data charts)
 - The "Website Visits and Pageviews" allows us to determine the number of **new** vs. **returning** visitors and the **source** of viewing
 - The "Pageviews" allows us to evaluate which pages on the website are viewed most frequently
- Adding all new customer emails to Constant Contact to be utilized as a customer newsletter database
- Creating content, ideas and layout for quarterly e-newsletter
- Checking the District's FaceBook and Twitter page weekly
 - Posting necessary information on the pages



- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended the WEWAC meeting on Wednesday, July 28, 2016



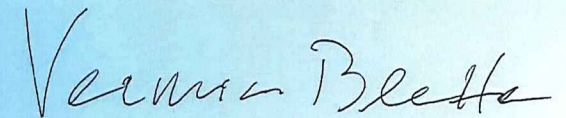
Certificate of Appreciation

WaterSense thanks

Rowland Water District

for contributing to the successes of the WaterSense program by reporting for 2015.

By practicing and promoting water efficiency,
you are helping protect this precious resource for future generations.

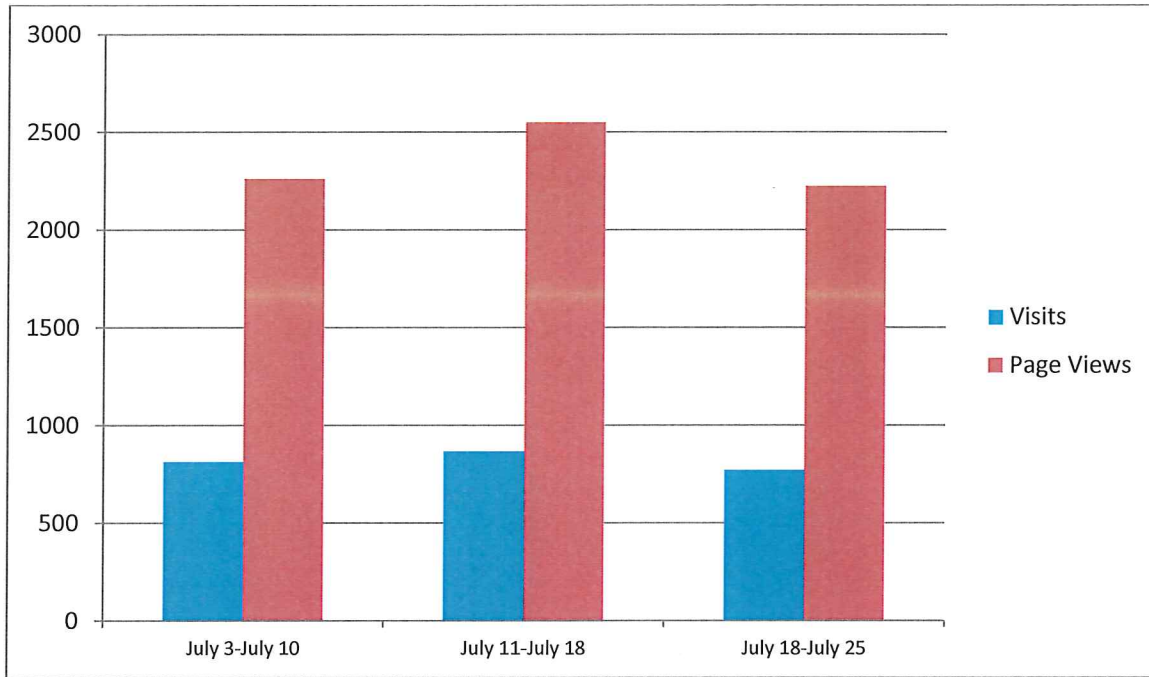
A handwritten signature in black ink that reads "Veronica Blette".

Veronica Blette

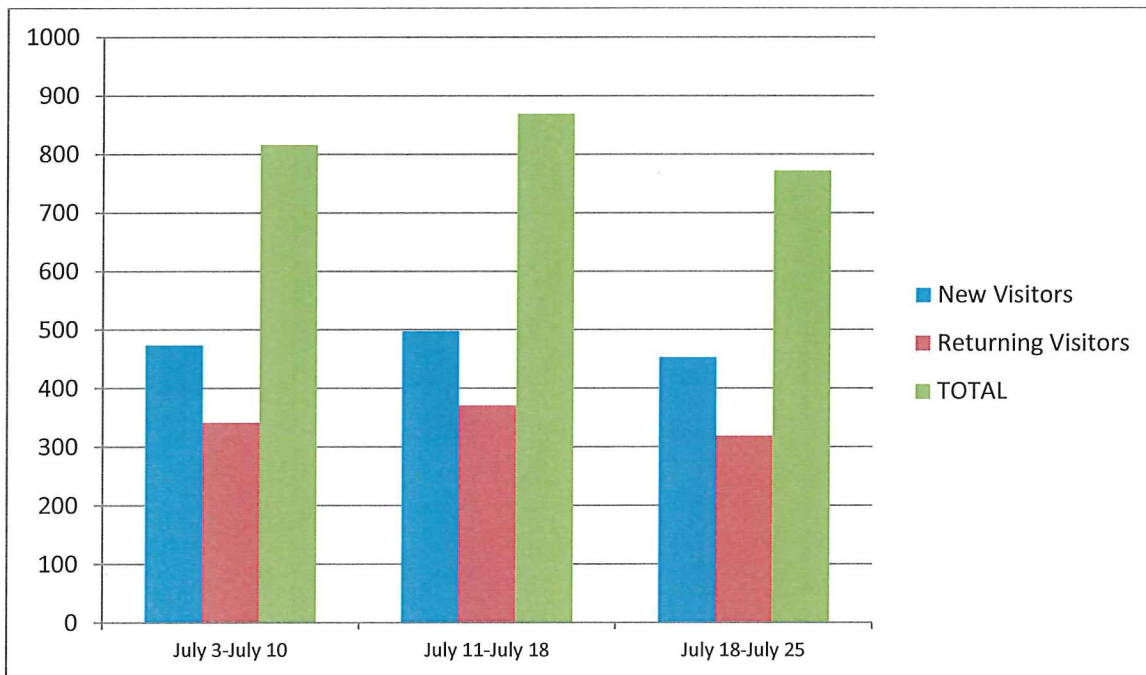
Veronica Blette, Branch Chief, EPA's WaterSense Program



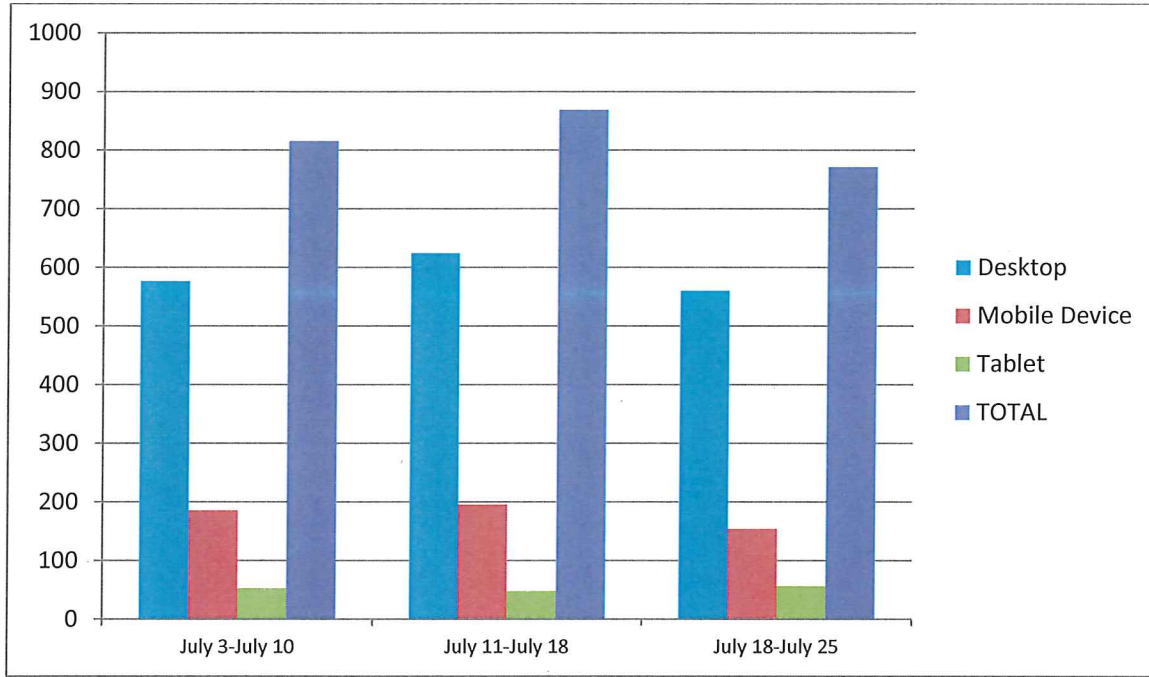
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



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