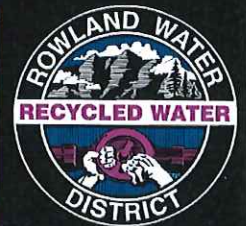
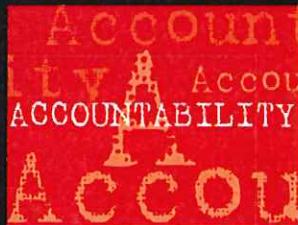


ROWLAND WATER DISTRICT

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

August 8, 2017

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
August 8, 2017
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

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

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on July 11, 2017**
Recommendation: The Board of Directors approve the Minutes as presented.

- 1.2 Approval of the Minutes of Special Board Meeting held on July 25, 2017**
Recommendation: The Board of Directors approve the Minutes as presented.

- 1.3 Demands on General Fund Account for June 2017**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.

- 1.4 Investment Report for June 2017**
Recommendation: The Board of Directors approve the Investment Report as presented.

- 1.5 Water Purchases for June 2017**
For information purposes only.

Next Special Board Meeting:
Next Regular Board Meeting:

August 22, 2017, 5:00 p.m.
September 12, 2017, 6:00 p.m.

Tab 2 ACTION ITEMS

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

- 2.1 Review and Approve Directors' Meeting Reimbursements for July 2017**
Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.

- 2.2 Review and Approve Ordinance No. 0-8-2017 Establishing Mandatory Recycled Water Connection Policy**
Recommendation: The Board of Directors approve the Ordinance as presented.

- 2.3 Review and Approve Ordinance No. 0-8.1-2017 Instituting a Cross-Connection Control and Backflow Prevention Program to Protect the Public Water System**
Recommendation: The Board of Directors approve the Ordinance as presented.

- 2.4 **Receive and File Pomona-Walnut-Rowland (PWR) Joint Waterline Commission Budget – Fiscal Year 2017-2018**
Recommendation: The Board of Directors receive and file the Budget as presented.
- 2.5 **LAFCO – Discuss Redevelopment Oversight Board Appointments for Special Districts – County of Los Angeles**
Recommendation: None
- 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)**
- ACWA Fall Conference, November 28, 2017 – December 1, 2017, Anaheim Marriott

Tab 3 LEGISLATIVE INFORMATIONZ

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

Tab 4 REVIEW OF CORRESPONDENCE

- 4.1 *Intentionally left blank.*

Tab 5 COMMITTEE REPORTS

- 5.1 **Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
- Action Line/Agenda Regular Board Meeting held July 19, 2017

There are no tabs for the remainder of the meeting.

- 5.2 **Joint Powers Insurance Authority (Director Lewis/Mr. Coleman)**
- 5.3 **Association of California Water Agencies (Directors Lewis/Bellah)**
- 5.4 **Puente Basin Water Agency (Directors Lima/Lewis)**
- 5.5 **Project Ad-Hoc Committee (Directors Lima/Lu-Yang)**
- 5.6 **Regional Chamber of Commerce-Government Affairs Committee (Directors Lewis/Bellah)**
- 5.7 **PWR Joint Water Line Commission (Directors Lima/Rios)**

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

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

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1 Finance Report (Mr. Henry)

6.2 Operations Report (Mr. Warren)

6.3 Personnel Report (Mr. Coleman)

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

Directors' and General Manager's Comments

Future Agenda Items

Late Business

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

ADJOURNMENT

President SZU PEI LU-YANG, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
July 11, 2017 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger
Erin La Combe Gilhuly, CV Strategies
Kirk Howie, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Dan Horan, Three Valleys Municipal Water District
Teri Malkin, Resident
Todd Nelson, Attorney, Armbruster Goldsmith & Delvac, LLP

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

Resident, Teri Malkin, congratulated the District on the "History of the District" video which was created and is featured on the District website.

Tab 1 - CONSENT CALENDAR

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

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on June 13, 2017

1.2

Approval of the Minutes of Special Board Meeting Held on June 27, 2017

1.3

Demands on General Fund Account for May 2017

1.4

Investment Report for May 2017

1.5

Water Purchases for May 2017

Next Special Board Meeting
Next Regular Board Meeting

July 25, 2017, **6:00** p.m.
August 8, 2017, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for June 2017

Director Bellah requested that his meeting reimbursement schedule be corrected to reflect a *per diem* for his attendance at the SGV Chamber Government Affairs meeting and no *per diem* for his attendance at the Rowland Heights Community Coordinating Council meeting, both of which were held on June 12, 2017. Upon motion by Director Lima, seconded by Director Lewis, the Directors' Meeting Reimbursements were unanimously approved as corrected.

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

2.2

Review and Approve Resolution No. 7-2017 Adopting a Records Retention Policy

After discussion by the Board, a motion was made by Director Lima, seconded by Director Rios, to approve Resolution No. 7-2017 Adopting a Records Retention Policy. The motion was approved with the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.3

Review and Approve Resolution No. 7.1-2017 Establishing Policy for Use of District Provided Computer Tablet Devices

After discussion by the Board, a motion was made by Director Lewis, seconded by Director Lima, to approve Resolution No. 7.1-2017 Establishing Policy for Use of District Provided Computer Tablets. The motion was approved with the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.4

Review and Approve District Policy Regarding Requests for Inspection and/or Copying of Public Records

After discussion by the Board, a motion was made by Director Bellah, seconded by Director Lima, and unanimously carried, to approve District Policy Regarding Requests for Inspection and/or Copying of Public Records as presented.

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

2.5

Confirm the Extension of Term of District Governing Board Members' Election by One Year to First Monday in November of 2018 (even year) of Current Elected Officeholders Szu Pei Lu-Yang, President, Robert W. Lewis, Vice President and John E. Bellah, Director, Pursuant to California Elections Code Section 10404(f)

After discussion by the Board, a motion was made by Director Rios, seconded by Director Lima, and unanimously carried, to confirm the extension by one year of the term of office for President Lu-Yang, Vice President Lewis and Director Bellah.

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

2.6

PUBLIC Hearing to Approve Resolution No. 7.2-2017 Adopting an Addendum to the County of Los Angeles' Final Environmental Impact Report (SCH#2015061003) for the Rowland Heights Plaza and Hotel Project, Making Responsible Agency Findings Pursuant to the California Environmental Quality Act, Adopting a Mitigation Monitoring and Reporting Program, Approving the Future 3 Recycled Water Pipeline Project, and Approving an Agreement With Rowland Heights Plaza Limited Partnership and Rowland Heights Development LLC to Implement the Future 3 Recycled Water Pipeline Project

President Lu-Yang opened the Public Hearing at 6:16 p.m.

General Manager, Tom Coleman, provided a comprehensive review of the Rowland Heights Plaza and Hotel Mixed Use Project. This project was approved by the County of Los Angeles as the lead agency responsible for the Environmental Impact Report. The Hotel Project and EIR identified the Rowland Water District as a responsible agency under CEQA. The EIR certified by the County included a project design feature that required the Developer to coordinate with the District to fund an expansion of recycled water infrastructure identified as the Future 3 Recycled Water Pipeline Project in the District's Recycled Water Master Plan. Staff recommended that the Board adopt the Resolution which would complete the District's CEQA process.

Todd Nelson, attorney for the Rowland Heights Plaza LLC, expressed his appreciation to the District and staff for their efforts in completing this process. Resident, Teri Malkin, requested clarification on the location of the recycled water project. No other comments were received.

President Lu-Yang closed the Public Hearing at 6:28 p.m.

After discussion by the Board, a motion was made by Director Lewis, seconded by Director Lima, to approve Resolution No. 7.2-2017 as presented. The motion was approved with the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.6 (a) Review and Approve Addendum to the Rowland Heights Plaza and Hotel Project Environmental Impact Report

After discussion by the Board, a motion was made by Director Lewis, seconded by Director Lima, and unanimously carried, to approve the Addendum to the Rowland Heights Plaza and Hotel Environmental Impact Report as presented.

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

2.6 (b) Review and Approve Developer Participation Agreement for Design, Engineering and Construction Between Rowland Water District and Rowland Heights Plaza Limited Partnership

After discussion by the Board, a motion was made by Director Lewis, seconded by Director Lima, and unanimously carried, to approve the Participation Agreement for Design, Engineering and Construction between Rowland Water District and Rowland Heights Plaza Limited Partnership as presented.

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

Noes: None

Abstain: None

Absent: None

2.7

LAFCO – Discuss Redevelopment Oversight Board Appointments for Special Districts – County of Los Angeles

This matter was tabled to next month’s meeting – “Future Agenda Item”.

2.8

Review and Discuss 2017 CSDA Board Elections Ballot

After Discussion, and upon motion by Director Lima, seconded by Director Bellah, and unanimously carried, staff was instructed to complete the CSDA Board of Directors 2017 Election Ballot, Southern Network, Seat C, and vote for Arlene Schafer (term ends 2020).

2.9

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

After discussion, a motion was made by Director Lewis, seconded by Director Lima, 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

2.10

Public Relations (Rose Perea)

Mrs. Perea advised that the District is getting ready for the Buckboard Days Parade and have asked CV Strategies to put something together for the program ad. This year’s theme is “Discover Your Adventure”. Brittne is continuing to work with Erin on developing her writing skills and is updating and refreshing the website. She has been actively monitoring the social media sites – Facebook, Twitter, Instagram and Nextdoor. Through Constant Contact, Brittne sends out a quarterly newsletter which can be e-mailed to you by signing up under “Connect with the Community” on the home page. All that is required is your e-mail address and first name. She has placed all of the documents in connection with the July 11, 2017 Public Hearing on the website for viewing. The documents made up a total of 3,800 pages.

Communications Outreach (CV Strategies)

Erin La Combe Gilhuly, CV Strategies, reported that the CCR postcards were printed and distributed to District customers prior to the July 1, 2017 deadline. The actual CCR document has been posted to the website and full copies are available at the front desk for District customers. The design of the District truck tailgates are complete. She is preparing press

releases on the budget and the CCR for distribution and will soon be working on a press release regarding the automated meters. CV Strategies is working on the Buckboard Days Program AD and banners.

Education Update

No comments.

2.11

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

- None

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Mr. Coleman discussed Senate Bill 623 which would establish a fund administered by the State Water Resources Control Board to assist those who do not have safe drinking water. As drafted, currently SB623 has fundamental flaws which were addressed in a memorandum shared with the Board. He noted that both ACWA and the Rowland Water District are opposed to this Bill.

Tab 4 REVIEW OF CORRESPONDENCE

4.1

Thank you letter from the Rowland Unified School District Superintendent. For information purposes only.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

President Lu-Yang reported on her attendance at the June 21, 2017 Board meeting and advised that the Board approved the adoption of a new "Standby Charge" for fiscal year 2017-2018, increasing it from \$12.16 to \$18.25.

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

Mr. Lima reported that the next meeting will be held on July 18, 2017.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis reported on his attendance at the Government Affairs Committee meeting and advised that the closure of the Fullerton Road westbound off-ramp on July 14 was discussed as well as the thirty-six month closure of Fullerton Road, between Gale Avenue and Rowland Street.

5.7

PWR Joint Water Line Commission

Mr. Lima reported on the June 15, 2017 meeting held at Walnut Valley Water District and advised that the 2017-2018 Budget was approved.

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, reported that July 1, 2017, started the new fiscal year and that Board payroll stubs will now be e-mailed to each Board member instead of being sent by regular mail.

6.2

Operations Report

Director of Operations, Dave Warren, reported that the District took 200 acre feet of water through the Cal Domestic connection in June and the connection continues to flow water during the month of July at 1,400 gallons per minute.

6.3

Personnel Report

Nothing to report.

Tab 7 ATTORNEY'S REPORT

Nothing report.

Directors' and General Manager's Comments

Director Bellah provided information on his attendance at the Council meeting and advised that the Upper Colorado River Basin was discussed as well as storage in Lake Mead and Lake Powell.

Future Agenda Items

- **LAFCO – Discuss Redevelopment Oversight Board Appointments for Special Districts – County of Los Angeles**

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 7:37 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.2



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

July 25, 2017 – 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

None

ROWLAND WATER DISTRICT STAFF:

Tom Coleman, General Manager

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Board Development Workshop Facilitated by Dr. Rita Giacalone, Dew Point Consulting

Dr. Giacalone reviewed the results of the anonymous survey taken by Rowland employees which provided a snapshot of the employees' engagement and satisfaction at the District. Dr. Giacalone developed slides to show each survey item response for the Board. She noted that all comments made were confidential and overall the responses were very positive.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None

Next Regular Board Meeting

August 8, 2017, 6:00 p.m.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 9:07 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.3

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
22672						
06/17	06/01/2017	22672	169	LA COUNTY DEPART OF PUBLIC WO	PLAN CHECK FEE	983.00-
Total 22672:						983.00-
22983						
06/17	06/01/2017	22983	169	LA COUNTY DEPART OF PUBLIC WO	PLAN CHECK FEE	194.80
Total 22983:						194.80
23001						
06/17	06/08/2017	23001	1050	ACWA JOINT POWERS INSURANCE A	UNDERGROUND STORAGE LIABILITY	1,193.00
Total 23001:						1,193.00
23002						
06/17	06/08/2017	23002	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	38,237.61
06/17	06/08/2017	23002	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	508.32
06/17	06/08/2017	23002	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	56.40
06/17	06/08/2017	23002	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	3,000.08
06/17	06/08/2017	23002	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	12,567.76
06/17	06/08/2017	23002	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,665.45
Total 23002:						64,035.62
23003						
06/17	06/08/2017	23003	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	2,874.51
06/17	06/08/2017	23003	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYMENT	207.90
06/17	06/08/2017	23003	62597	BEST BEST & KRIEGER	LEGAL FEES-PARALLEX CEQA REVIEW	3,305.44
Total 23003:						6,387.85
23004						
06/17	06/08/2017	23004	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	244.23
06/17	06/08/2017	23004	62524	BRITTNIE VAN DE CAR	TOTAL EXPENSES-CAPIO CONFERENCE	41.69
Total 23004:						285.92
23005						
06/17	06/08/2017	23005	62493	CADWAY INC (CAL DOMESTIC WATE	WATER CHARGE	65,011.74
06/17	06/08/2017	23005	62493	CADWAY INC (CAL DOMESTIC WATE	RTC CDWC	619.66
Total 23005:						65,631.40
23006						
06/17	06/08/2017	23006	1079	CA-NV SECTION AWWA	CROSS CONNECTION SPECIALIST RENEWAL-ERI	80.00
Total 23006:						80.00
23007						
06/17	06/08/2017	23007	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	3,295.24
Total 23007:						3,295.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
23008						
06/17	06/08/2017	23008	371	CIVILTEC ENGINEERING INC	UPDATE STANDARD DRAWINGS	3,303.00
06/17	06/08/2017	23008	371	CIVILTEC ENGINEERING INC	AZUSA INDUSTRIAL PARK REVIEW PLANS	200.00
06/17	06/08/2017	23008	371	CIVILTEC ENGINEERING INC	PIPELINE REPLACEMENT VALLEY BLVD	9,986.31
Total 23008:						13,489.31
23009						
06/17	06/08/2017	23009	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT INSPECTION	931.00
Total 23009:						931.00
23010						
06/17	06/08/2017	23010	62439	CVSTRATEGIES	COMMUNICATION SERVICES	4,605.69
Total 23010:						4,605.69
23011						
06/17	06/08/2017	23011	16	DAVE WARREN	TOTAL EXPENSES-GAS	249.02
Total 23011:						249.02
23012						
06/17	06/08/2017	23012	24	ERIC S HALL	TOTAL EXPENSES-SOLAR CUP	170.32
Total 23012:						170.32
23013						
06/17	06/08/2017	23013	62580	GMC ELECTRICAL, INC	ANNUAL CATHODIC PROTECTION SERVICE AGRE	3,600.00
Total 23013:						3,600.00
23014						
06/17	06/08/2017	23014	62676	HENRY WOO ARCHITECTS INC	PROFESSIONAL SERVICES-NEW CANOPY ADDITI	8,644.50
Total 23014:						8,644.50
23015						
06/17	06/08/2017	23015	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA-WBS	871.89
Total 23015:						871.89
23016						
06/17	06/08/2017	23016	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	247.68
06/17	06/08/2017	23016	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	34.44
06/17	06/08/2017	23016	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	752.68
Total 23016:						1,034.80
23017						
06/17	06/08/2017	23017	244	INFOSEND INC	BILLING SERVICE	3,033.47
06/17	06/08/2017	23017	244	INFOSEND INC	BILLING SERVICE	1,774.56
06/17	06/08/2017	23017	244	INFOSEND INC	BILLING SERVICE	.62
Total 23017:						4,808.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
23018						
06/17	06/08/2017	23018	28	MARCOS ASPEITIA IV	MILEAGE REIMBURSEMENT	51.68
Total 23018:						51.68
23019						
06/17	06/08/2017	23019	62448	PARS	GASBY 45 MANAGEMENT FEE	584.92
Total 23019:						584.92
23020						
06/17	06/08/2017	23020	62562	RMC WATER AND ENVIRONMENT	PHASE 3 CONSTRUCTION-FULLERTON GRADE SE	4,780.00
06/17	06/08/2017	23020	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	1,843.00
06/17	06/08/2017	23020	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICES	1,369.50
06/17	06/08/2017	23020	62562	RMC WATER AND ENVIRONMENT	PHASE 3 CONSTRUCTION-FULLERTON GRADE SE	5,925.00
06/17	06/08/2017	23020	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	2,371.00
Total 23020:						16,288.50
23021						
06/17	06/08/2017	23021	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	77.04
06/17	06/08/2017	23021	62062	ROBERT LEAMY	TOTAL EXPENSES-WORK BOOTS	347.92
Total 23021:						424.96
23022						
06/17	06/08/2017	23022	36	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	96.40
06/17	06/08/2017	23022	36	ROSEMARIE PEREA	TOTAL EXPENSES-SOLAR CUP	36.18
Total 23022:						132.58
23023						
06/17	06/08/2017	23023	62460	RYAN WHITE	MILEAGE REIMBURSEMENT	70.09
06/17	06/08/2017	23023	62460	RYAN WHITE	TOTAL EXPENSES-WORK BOOTS	228.33
Total 23023:						298.42
23024						
06/17	06/08/2017	23024	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	182.82
06/17	06/08/2017	23024	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR TOMICH BOOSTER STATION	627.54
Total 23024:						810.36
23025						
06/17	06/08/2017	23025	5900	SOCALGAS	GAS UTILITY BILL	58.10
Total 23025:						58.10
23026						
06/17	06/08/2017	23026	7100	U S POSTAL SERVICE	FIRST CLASS PRESORT #5030	225.00
Total 23026:						225.00
23027						
06/17	06/08/2017	23027	7075	URBAN WATER INSTITUTE INC	MEMBERSHIP DUES	750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23027:						750.00
23028						
06/17	06/13/2017	23028	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	49.22
Total 23028:						49.22
23029						
06/17	06/13/2017	23029	402	BOOMERANG BLUEPRINT	SCANNING-RES 1	42.41
06/17	06/13/2017	23029	402	BOOMERANG BLUEPRINT	SCANNING-RES 1	35.24
Total 23029:						77.65
23030						
06/17	06/13/2017	23030	1079	CA-NV SECTION AWWA	CROSS CONNECTION SPECIALIST RENEWAL-DUS	80.00
Total 23030:						80.00
23031						
06/17	06/13/2017	23031	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 23031:						1,884.00
23032						
06/17	06/13/2017	23032	22541	DOTY BROS CONSTRUCTION CO	COLIMA/DESIRE-VALVE	27,978.00
06/17	06/13/2017	23032	22541	DOTY BROS CONSTRUCTION CO	710 EPPERSON-VALVE	2,668.00
Total 23032:						30,646.00
23033						
06/17	06/13/2017	23033	62673	GOLDEN METERS SERVICE, INC	INSTALL 12" MAG PUMP STATION METER	4,975.00
06/17	06/13/2017	23033	62673	GOLDEN METERS SERVICE, INC	INSTALL 10" MAG PUMP STATION METER	5,163.13
Total 23033:						10,138.13
23034						
06/17	06/13/2017	23034	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
06/17	06/13/2017	23034	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,157.00
06/17	06/13/2017	23034	379	HIGHROAD INFORMATION TECHNOL	VMWARE VIRTUAL PC WINDOWS OS	4,973.63
06/17	06/13/2017	23034	379	HIGHROAD INFORMATION TECHNOL	BACKUP ADVANCED FOR WINDOWS SERVER LIC	7,000.00
Total 23034:						19,547.30
23035						
06/17	06/13/2017	23035	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
06/17	06/13/2017	23035	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 23035:						900.00
23036						
06/17	06/13/2017	23036	62233	JOHN BELLAH	TOTAL EXPENSES-ACWA SPRING CONFERENCE	196.82
Total 23036:						196.82
23037						
06/17	06/13/2017	23037	257	MCMMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	84.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/17	06/13/2017	23037	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	79.21
Total 23037:						163.40
23038						
06/17	06/13/2017	23038	62525	MORROW-MEADOWS CORPORATION	REWIRE VAULT	5,100.00
Total 23038:						5,100.00
23039						
06/17	06/13/2017	23039	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 1	212.72
Total 23039:						212.72
23040						
06/17	06/13/2017	23040	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	141.67
06/17	06/13/2017	23040	3360	ROBERT LEWIS	TOTAL EXPENSES-ACWA & CSDA CONFERENCE	266.36
06/17	06/13/2017	23040	3360	ROBERT LEWIS	TOTAL EXPENSES-SOLAR CUP	26.03
Total 23040:						434.06
23041						
06/17	06/13/2017	23041	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR VALVES	152.25
06/17	06/13/2017	23041	62502	S & J SUPPLY COMPANY, INC	1" E2607SG NO LEAD FIPXCTS ADPT JONES	110.00
06/17	06/13/2017	23041	62502	S & J SUPPLY COMPANY, INC	1" AY 4755G COPPER GSKT	9.90
06/17	06/13/2017	23041	62502	S & J SUPPLY COMPANY, INC	CLOW 850 FIRE HYD DC 8H	1,347.05
06/17	06/13/2017	23041	62502	S & J SUPPLY COMPANY, INC	1" X 100' TYPE K SOFT COPPER	850.00
06/17	06/13/2017	23041	62502	S & J SUPPLY COMPANY, INC	1" X 3/4" AMS JONES	441.98
Total 23041:						2,911.18
23042						
06/17	06/13/2017	23042	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	14,765.96
06/17	06/13/2017	23042	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,640.66
Total 23042:						16,406.62
23043						
06/17	06/13/2017	23043	3550	SOUTHERN COUNTIES FUELS	DIESEL CLEAR	604.55
06/17	06/13/2017	23043	3550	SOUTHERN COUNTIES FUELS	GASOLINE, REGULAR GRADE	2,794.76
06/17	06/13/2017	23043	3550	SOUTHERN COUNTIES FUELS	ISO 32 OIL/GALLON	189.35
Total 23043:						3,588.66
23044						
06/17	06/13/2017	23044	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	495.73
06/17	06/13/2017	23044	62045	SZU-PEI LU-YANG	TOTAL EXPENSES-ACWA SPRING CONFERENCE	30.48
Total 23044:						526.21
23045						
06/17	06/13/2017	23045	62486	TERESA RIOS	TOTAL EXPENSES-SOLAR CUP	175.00
Total 23045:						175.00
23046						
06/17	06/13/2017	23046	6500	THERMALAIR INC	CHEMICALLY CLEAN ALL ROOFTOPS CONDENSE	1,320.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/17	06/13/2017	23046	6500	THERMALAIR INC	CHECKED SMOKED DETECTORS ON TWO UNITS	385.00
Total 23046:						1,705.00
23047						
06/17	06/13/2017	23047	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEES	20.83
Total 23047:						20.83
23048						
06/17	06/13/2017	23048	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE FEE	300.00
06/17	06/13/2017	23048	62521	TRIPEPI SMITH & ASSOCIATES	COMPLETION AND DELIVERY OF WATER BILL CAL	2,250.00
Total 23048:						2,550.00
23049						
06/17	06/13/2017	23049	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	220.50
Total 23049:						220.50
23058						
06/17	06/16/2017	23058	62441	CUEMA	SPONSORHIP/CONTRIBUTION	3,500.00
Total 23058:						3,500.00
23059						
06/17	06/19/2017	23059	4750	PWR JT WATER LINE COMMISSION	483.8 AC FT-APR 2017 WATER	477,510.60
06/17	06/19/2017	23059	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,908.79
06/17	06/19/2017	23059	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,091.75
06/17	06/19/2017	23059	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,648.68
Total 23059:						487,159.82
23060						
06/17	06/19/2017	23060	4600	AIRGAS USA LLC	TANK RENTAL	74.34
Total 23060:						74.34
23061						
06/17	06/19/2017	23061	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	960.84
Total 23061:						960.84
23062						
06/17	06/19/2017	23062	62093	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST EQUIPMENT CAL. FEE	97.00
Total 23062:						97.00
23063						
06/17	06/19/2017	23063	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	283.69
Total 23063:						283.69
23064						
06/17	06/19/2017	23064	1079	CA-NV SECTION AWWA	WATER USE EFFICIENCY PRACTITIONER-ROBERT	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23064:						50.00
23065						
06/17	06/19/2017	23065	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	22,604.50
Total 23065:						22,604.50
23066						
06/17	06/19/2017	23066	62647	COMMLINE, INC.	MAINTENANCE OF OFFICE RADIOS	365.00
Total 23066:						365.00
23067						
06/17	06/19/2017	23067	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 23067:						100.00
23068						
06/17	06/19/2017	23068	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	501.00
06/17	06/19/2017	23068	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	1,503.00
Total 23068:						2,004.00
23069						
06/17	06/19/2017	23069	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 23069:						2,100.00
23070						
06/17	06/19/2017	23070	2300	FEDERAL EXPRESS	POSTAGE	166.60
Total 23070:						166.60
23071						
06/17	06/19/2017	23071	2550	FRONTIER	INTERNET ACCESS	803.00
Total 23071:						803.00
23072						
06/17	06/19/2017	23072	330	FUEL PRO INC	FEB-D/O INSPECTION	170.00
06/17	06/19/2017	23072	330	FUEL PRO INC	MAR-D/O INSPECTION	170.00
06/17	06/19/2017	23072	330	FUEL PRO INC	MAINTENANCE- PUMP DOWN	935.08
06/17	06/19/2017	23072	330	FUEL PRO INC	VAPOR RECOVERY TESTING	2,082.90
06/17	06/19/2017	23072	330	FUEL PRO INC	APR-D/O INSPECTION	170.00
06/17	06/19/2017	23072	330	FUEL PRO INC	MAY-D/O INSPECTION	170.00
Total 23072:						3,697.98
23073						
06/17	06/19/2017	23073	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	75.80
06/17	06/19/2017	23073	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,278.26
Total 23073:						1,354.06
23074						
06/17	06/19/2017	23074	379	HIGHROAD INFORMATION TECHNOL	VIRTUAL SERVER SOFTWARE FOR SCADA SYSTE	990.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23074:						990.00
23075						
06/17	06/19/2017	23075	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,162.29
Total 23075:						1,162.29
23076						
06/17	06/19/2017	23076	62405	HOSE-MAN INC	SUPPLIES FOR HYDRANTS	183.47
Total 23076:						183.47
23077						
06/17	06/19/2017	23077	244	INFOSEND INC	BILLING SERVICE	2,362.18
Total 23077:						2,362.18
23078						
06/17	06/19/2017	23078	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	354.50
Total 23078:						354.50
23079						
06/17	06/19/2017	23079	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	302.89
06/17	06/19/2017	23079	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	175.92
06/17	06/19/2017	23079	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	192.74
06/17	06/19/2017	23079	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	454.33
Total 23079:						1,125.88
23080						
06/17	06/19/2017	23080	3300	LAGERLOF SENEAL ET AL	MAIN BASIN ANALYSIS	270.00
Total 23080:						270.00
23081						
06/17	06/19/2017	23081	62476	NETWORKFLEET INC	MONTHLY SERVICE	449.10
Total 23081:						449.10
23082						
06/17	06/19/2017	23082	189	NOBEL SYSTEMS	GIS DATA UPDATES TO ALAMENDA CORRIDOR AT	1,600.00
06/17	06/19/2017	23082	189	NOBEL SYSTEMS	GIS SUBSCRIPTION	5,000.00
Total 23082:						6,600.00
23083						
06/17	06/19/2017	23083	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-LEASING CHARGE	263.28
Total 23083:						263.28
23084						
06/17	06/19/2017	23084	5025	PUENTE BASIN WATERMASTER	2017-18 OPERATING BUDGET	21,239.05
Total 23084:						21,239.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
23085						
06/17	06/19/2017	23085	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	787.23
Total 23085:						787.23
23086						
06/17	06/19/2017	23086	5740	QUINN COMPANY	PERFORMED ANNUAL SERVICE	772.57
06/17	06/19/2017	23086	5740	QUINN COMPANY	PERFORMED ANNUAL SERVICE	635.08
06/17	06/19/2017	23086	5740	QUINN COMPANY	PERFORMED ANNUAL SERVICE	816.68
Total 23086:						2,224.33
23087						
06/17	06/19/2017	23087	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	130.50
06/17	06/19/2017	23087	62502	S & J SUPPLY COMPANY, INC	CREDIT MEMO	119.63-
Total 23087:						10.87
23088						
06/17	06/19/2017	23088	62534	SHRED IT USA	SHREDDING SERVICE	134.64
Total 23088:						134.64
23089						
06/17	06/19/2017	23089	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	54.08
Total 23089:						54.08
23090						
06/17	06/19/2017	23090	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	225.00
Total 23090:						225.00
23091						
06/17	06/19/2017	23091	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030-WATER QUALITY REPORT	5,000.00
Total 23091:						5,000.00
23092						
06/17	06/19/2017	23092	62537	URBAN FUTURES INC	CONTINUING DISCLOSURE/DISSEMINATION AGEN	2,000.00
Total 23092:						2,000.00
23093						
06/17	06/19/2017	23093	62353	VERIZON	PHONE SYSTEM-VOIP/VOICE LINE	819.30
Total 23093:						819.30
23094						
06/17	06/19/2017	23094	382	W A RASIC CONSTRUCTION CO INC	PIPELINE UPGRADE-AJAX	153,276.00
Total 23094:						153,276.00
23095						
06/17	06/19/2017	23095	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	968.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23095:						968.81
23096						
06/17	06/19/2017	23096	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	578.74
Total 23096:						578.74
23097						
06/17	06/19/2017	23097	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	38,438.58
06/17	06/19/2017	23097	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX77-FULLERTON RD GRADE SEP	17,431.10
Total 23097:						55,869.68
23110						
06/17	06/27/2017	23110	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,368.55
Total 23110:						2,368.55
23111						
06/17	06/27/2017	23111	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	369.85
06/17	06/27/2017	23111	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,161.66
06/17	06/27/2017	23111	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	265.44
06/17	06/27/2017	23111	1476	BUSINESS CARD (VISA)	MAINTENANCE & OPERATIONS	62.98
06/17	06/27/2017	23111	1476	BUSINESS CARD (VISA)	FORD F550 HITCH	650.00
Total 23111:						2,509.93
23112						
06/17	06/27/2017	23112	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 23112:						430.00
23113						
06/17	06/27/2017	23113	371	CIVILTEC ENGINEERING INC	UPDATE STANDARD DRAWINGS	1,320.00
06/17	06/27/2017	23113	371	CIVILTEC ENGINEERING INC	PIPELINE REPLACEMENT VALLEY BLVD	6,306.65
Total 23113:						7,626.65
23114						
06/17	06/27/2017	23114	2550	FRONTIER	PHONE SERVICE	309.58
Total 23114:						309.58
23115						
06/17	06/27/2017	23115	24701	GRAINGER	SUPPLIES FOR RES	41.25
Total 23115:						41.25
23116						
06/17	06/27/2017	23116	2600	HACH COMPANY	HR HYPOCHLORITE	282.75
Total 23116:						282.75
23117						
06/17	06/27/2017	23117	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA-WBS	863.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23117:						863.48
23118						
06/17	06/27/2017	23118	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	3,903.45
Total 23118:						3,903.45
23119						
06/17	06/27/2017	23119	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	244.76
06/17	06/27/2017	23119	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	290.65
06/17	06/27/2017	23119	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	191.21
06/17	06/27/2017	23119	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	244.76
06/17	06/27/2017	23119	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	390.08
06/17	06/27/2017	23119	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	191.21
Total 23119:						1,552.67
23120						
06/17	06/27/2017	23120	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	361.68
06/17	06/27/2017	23120	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	1,105.11
06/17	06/27/2017	23120	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	45.11
Total 23120:						1,511.90
23121						
06/17	06/27/2017	23121	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	55.73
Total 23121:						55.73
23122						
06/17	06/27/2017	23122	62649	OPARC	PAINTING FIRE HYDRANTS	4,770.13
Total 23122:						4,770.13
23123						
06/17	06/27/2017	23123	62448	PARS	GASBY 45 MANAGEMENT FEE	599.34
Total 23123:						599.34
23124						
06/17	06/27/2017	23124	252	PENSOFT SOLUTIONS	2018 PENSOFT PAYROLL RENEWAL	549.00
Total 23124:						549.00
23125						
06/17	06/27/2017	23125	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CAL DOMESTIC EXPENSES	448.31
06/17	06/27/2017	23125	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	1,587.50
06/17	06/27/2017	23125	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	404.00
06/17	06/27/2017	23125	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	1,470.00
06/17	06/27/2017	23125	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WHITTIER BOOSTER STATION	89.09
06/17	06/27/2017	23125	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WHITTIER BOOSTER STATION	447.38
06/17	06/27/2017	23125	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WHITTIER BOOSTER STATION	576.07
06/17	06/27/2017	23125	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR APPRAISAL FEES	1,150.00
06/17	06/27/2017	23125	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT PB13-0003 LABOR	10,563.96
06/17	06/27/2017	23125	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WHITTIER BOOSTER STATION	151.72
06/17	06/27/2017	23125	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	1,650.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23125:						18,538.03
23126						
06/17	06/27/2017	23126	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 23126:						1,500.00
23127						
06/17	06/27/2017	23127	62240	REVEL ENVIRONMENTAL MFG	TOOLS & SUPPLIES	261.00
Total 23127:						261.00
23128						
06/17	06/27/2017	23128	5760	SIGN DEPOT	VINYL DECAL FOR SIDE OF TRUCK	397.99
Total 23128:						397.99
23129						
06/17	06/27/2017	23129	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	802.55
Total 23129:						802.55
23130						
06/17	06/27/2017	23130	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	3,663.96
Total 23130:						3,663.96
23131						
06/17	06/27/2017	23131	205	WARREN GRAPHICS	RED METER TAGS (1000)	338.26
06/17	06/27/2017	23131	205	WARREN GRAPHICS	10 DAY DOOR HANGER NOTICES	721.98
Total 23131:						1,060.24
61517						
06/17	06/15/2017	61517	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	137,390.40
06/17	06/15/2017	61517	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,353.41
06/17	06/15/2017	61517	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,723.73
06/17	06/15/2017	61517	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,402.68
06/17	06/15/2017	61517	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	8,209.51
06/17	06/15/2017	61517	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	110,958.54
Total 61517:						261,038.27
62017						
06/17	06/20/2017	62017	1070	AMERICAN EXPRESS	CONFERENCE EXPENSES	4,769.64
06/17	06/20/2017	62017	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	408.28
06/17	06/20/2017	62017	1070	AMERICAN EXPRESS	PRINTING EXPENSES	166.34
06/17	06/20/2017	62017	1070	AMERICAN EXPRESS	SPECTRUM	762.00
06/17	06/20/2017	62017	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,541.67
06/17	06/20/2017	62017	1070	AMERICAN EXPRESS	DIRECTV	34.61
06/17	06/20/2017	62017	1070	AMERICAN EXPRESS	MISC EXPENSES	3,708.02
06/17	06/20/2017	62017	1070	AMERICAN EXPRESS	MEMBERSHIP FEES	1,000.00
06/17	06/20/2017	62017	1070	AMERICAN EXPRESS	COI EXPENSE	118.60
Total 62017:						12,509.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Grand Totals:						<u>1,405,098.70</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11185-0	650.00	.00	650.00
11505-0	145,340.26	983.00-	144,357.26
11506-0	153,276.00	.00	153,276.00
222100	1,102.63	1,406,201.33-	1,405,098.70-
51110-0	65,011.74	.00	65,011.74
51310-0	725,859.54	.00	725,859.54
51410-1	3,051.36	.00	3,051.36
51410-2	2,445.16	.00	2,445.16
51410-3	1,723.73	.00	1,723.73
51410-5	15,118.30	.00	15,118.30
51510-0	23,573.31	.00	23,573.31
51610-0	619.66	.00	619.66
51810-0	21,239.05	.00	21,239.05
51910-0	3,641.50	.00	3,641.50
52210-0	1,589.25	.00	1,589.25
52310-0	18,669.41	.00	18,669.41
54211-0	5,134.11	.00	5,134.11
54213-0	3,641.25	.00	3,641.25
54215-0	6,678.83	119.63-	6,559.20
54217-0	5,576.21	.00	5,576.21
54218-0	5,092.23	.00	5,092.23
54219-0	12,276.53	.00	12,276.53
56210-0	5,226.52	.00	5,226.52
56211-0	3,184.26	.00	3,184.26
56214-0	1,576.55	.00	1,576.55
56215-0	5,250.00	.00	5,250.00
56216-0	6,695.83	.00	6,695.83
56217-0	1,226.06	.00	1,226.06
56218-0	4,852.41	.00	4,852.41
56218-1	2,620.00	.00	2,620.00
56219-0	8,047.88	.00	8,047.88
56220-0	16,625.67	.00	16,625.67
56221-0	6,855.69	.00	6,855.69
56223-0	5,304.99	.00	5,304.99
56310-0	1,193.00	.00	1,193.00
56312-0	23,767.45	.00	23,767.45
56411-0	38,237.61	.00	38,237.61
56413-0	3,000.08	.00	3,000.08
56415-0	508.32	.00	508.32
56416-0	361.68	.00	361.68
56417-0	13,528.60	.00	13,528.60
56418-0	1,105.11	.00	1,105.11
56419-0	56.40	.00	56.40
56421-0	9,710.56	.00	9,710.56
56710-0	74.34	.00	74.34
56812-0	5,874.29	.00	5,874.29
57310-0	4,623.00	.00	4,623.00
57312-0	1,681.07	.00	1,681.07
57314-0	3,381.24	.00	3,381.24

GL Account	Debit	Credit	Proof
57316-0	5,783.50	.00	5,783.50
57321-0	5,186.24	.00	5,186.24
57323-0	455.55	.00	455.55
Grand Totals:	<u>1,407,303.96</u>	<u>1,407,303.96-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee					
Sequence	Source	Description	GL Account	Amount	Check Amount		
22984	06/05/2017	JAMES CHAN					
1	16-17T	PROJECT REFUND	24110-0	329.70	329.70		
22985	06/05/2017	ANTONIO BUENO					
1	752003-30	DEPOSIT REFUND-18703 ALTARIO	22810-0	92.86	92.86		
22986	06/05/2017	FUNG KWONG CHI C/O JIJUAN HAN					
1	792441-54	DEPOSIT REFUND-19288 LA PUENTE RD	22810-0	125.53	125.53		
22987	06/05/2017	XUN LIAO					
1	697519-24	DEPOSIT REFUND-1920 CALLE BOGOTA	22810-0	9.26	9.26		
22988	06/05/2017	KRIS GARRIDO					
1	813658-01	DEPOSIT REFUND-2720 PLANO	22810-0	10.10	10.10		
22989	06/05/2017	DIANE CHUNG					
1	211377-88	DEPOSIT REFUND-18672 NOTTINGHAM	22810-0	58.14	58.14		
22990	06/05/2017	ROBERTS REAL ESTATE C/O LAWRENCE TU					
1	504801-40	DEPOSIT REFUND-2080 HAYLOFT	22810-0	151.90	151.90		
22991	06/05/2017	HAO SU					
1	150849-71	DEPOSIT REFUND-2141 ELDERWAY	22810-0	138.71	138.71		

Check Number	Date	Payee						
22992	06/05/2017	SARTILLO JIMENA ORTIZ						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	697875-59	DEPOSIT REFUND-577 LOCHMERE	22810-0	19.26	19.26
22993	06/05/2017	MANUEL RODRIGUEZ						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	568210-37	DEPOSIT REFUND-18341 LOS PALACIOS	22810-0	194.21	194.21
22994	06/05/2017	CHIMAN KOTECHA						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	380771-17	DEPOSIT REFUND-18578 FILEDBROOK	22810-0	151.38	151.38
22995	06/05/2017	TIAN PUJING						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	556909-57	DEPOSIT REFUND-323 SENTOUS	22810-0	26.87	26.87
22996	06/05/2017	TOMBLIN ASSET MANAGEMENT GROUP						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	418409-30	DEPOSIT REFUND-1910 TIBURON	22810-0	169.65	169.65
22997	06/05/2017	RAQUEL MARIE HERNANDEZ						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	215600-86	DEPOSIT REFUND-18240 COMPANARIO	22810-0	59.24	59.24
22998	06/05/2017	RICOH L. ZHANG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	885984-40	CREDIT REFUND-1622 BATSON	15210-0	252.20	252.20
23000	06/05/2017	XIANGYU LIU						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	234401-98	CREDIT REFUND-2370 CHERRY GATE	15210-0	134.37	134.37
23050	06/13/2017	SYLVIA MAGALLANES						

Sequence	Source	Description	GL Account	Amount	Check Amount
1	420636-84	CREDIT REFUND-18010 JEANNIE	15210-0	24.80	24.80
23051	06/13/2017	LANG T TRAN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	142968-74	CREDIT REFUND-18536 VANTAGE POINTE	15210-0	103.58	103.58
23052	06/13/2017	TIAN PUJING			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	556909-57	CREDIT REFUND-323 SENTOUS	15210-0	69.28	69.28
23053	06/13/2017	JANICE WEBSTER			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	120131-61	CREDIT REFUND-18561 FIDALGO	15210-0	95.51	95.51
23054	06/13/2017	RAYMOND CHEN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	604863-71	CREDIT REFUND-4031 HACKLEY	15210-0	64.56	64.56
23055	06/13/2017	HUIFEN KAO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	271450-62	CREDIT REFUND-355 FRANKFURT	15210-0	36.85	36.85
23056	06/13/2017	JA CHI KING			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	219297-20	CREDIT REFUND-17507 MONDINO	15210-0	163.52	163.52
23057	06/13/2017	GRACE LIU XU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	252807-67	CREDIT REFUND-2515 SALEROSO	15210-0	51.27	51.27
23104	06/26/2017	BP INDUSTRY AJAX LLC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	16-17J	PROJECT REFUND 825 AJAX	24110-0	1,701.90	1,701.90

Check Number	Date	Payee					
23105	06/26/2017	GATEWAY SAN GABRIEL INC					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	613091-91	CREDIT REFUND-17920 AJAX	15210-0	145.85	145.85
23106	06/26/2017	SISI LIU					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	244494-54	CREDIT REFUND-18983 AMBERLY PL	15210-0	108.03	108.03
23107	06/26/2017	PSC-ARB INC					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	43-00	CREDIT REFUND-GALE/JELICK	15210-0	399.43	
		2	43-00	DEPOSIT REFUND-GALE/JELICK	22810-0	562.24	961.67
23108	06/26/2017	JIANMEI JIA					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	206257-32	DEPOSIT REFUND-1929 SALEROSO	22810-0	61.10	61.10
23109	06/26/2017	QIANG ZANG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	661140-42	DEPOSIT REFUND-17925 CALLE BARCELONA	22810-0	126.80	126.80
Grand Totals:							5,638.10

Report Criteria:
Detail Report

Tab

1.4

Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: July 1, 2017

Subject: Investment Update – June 2017

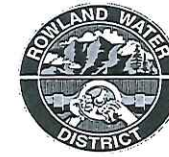
Economic Review: The next meeting of the Federal Reserve is scheduled for July 25th. The last meeting was held on June 13th. The Fed Funds rate was raised to target ranges of 1 to 1-1/4 percent. At the meeting, the Federal Reserve stated “the labor market has continued to strengthen and economic activity has been rising moderately so far this year. Job gains have moderated but have been solid, on average, since the beginning of the year, and the unemployment rate has declined. Household spending has picked up in recent months, and business fixed investment has continued to expand. On a 12-month basis, inflation has declined recently and, like the measure excluding food and energy prices, is running somewhat below 2 percent. Market based measures of inflation compensation remain low: survey-based measures of longer-term inflation expectations are little changed, on balance. The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.5 for the month of May. The previous reading was 2.7 in the month of April.

LAIF Update: LAIF ended the month of May with a yield of 0.93%. This represents a .05 basis point increase from the month of April. A comparison with last year shows a .38 basis point increase from May 2016 when the yield stood at 0.55%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.18%. This is a .01 basis point increase from the month of May and a 0.25 basis point premium to LAIF. The District CD Placement program carries an effective yield of 1.20% and an average maturity of 526 days. The District had one bond and two bond purchases in the month of June.

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, 2017



CASH
 Citizens Business Bank 855,712.38
 Comerica Bank MMIA 14,934.93
TOTAL CASH 870,647.31

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	1.20%	526	1,215,000.00	8.96%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.93%	NA	1,437,044.66	10.60%

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

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio	
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	99.967	08/28/17	0.88%	NA	249,917.50	1.84%
US Treasury Note	5 Year	250,000.00	99.559	99.889	09/30/17	0.63%	NA	249,722.50	1.84%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.865	12/20/17	0.88%	NA	249,662.50	1.84%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.768	01/12/18	0.75%	NA	199,536.00	1.47%
US Treasury Note	5 Year	200,000.00	99.742	99.695	02/28/18	0.75%	NA	199,390.00	1.47%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.658	05/21/18	0.88%	NA	498,290.00	3.67%
US Treasury Note	5 Year	250,000.00	99.727	100.039	09/30/18	1.38%	NA	250,097.50	1.84%
US Treasury Note	5 Year	250,000.00	99.868	100.031	11/30/18	1.38%	NA	250,077.50	1.84%
US Treasury Note	5 Year	250,000.00	99.137	100.219	12/31/18	1.50%	NA	250,547.50	1.85%
US Treasury Note	5 Year	250,000.00	100.172	100.203	01/31/19	1.50%	NA	250,507.50	1.85%
US Treasury Note	5 Year	250,000.00	99.140	100.207	02/28/19	1.50%	NA	250,517.50	1.85%
US Treasury Note	5 Year	250,000.00	99.617	100.449	03/31/19	1.63%	NA	251,122.50	1.85%
US Treasury Note	5 Year	100,000.00	98.532	99.598	10/31/19	1.27%	NA	99,598.00	0.73%
US Treasury Note	5 Year	250,000.00	99.359	99.723	01/31/20	1.38%	NA	249,307.50	1.84%
US Treasury Note	5 Year	250,000.00	99.047	98.965	03/31/20	1.14%	NA	247,412.50	1.82%
US Treasury Note	5 Year	250,000.00	99.016	99.551	04/30/20	1.38%	NA	248,877.50	1.83%
US Treasury Note	5 Year	250,000.00	99.633	97.969	02/28/21	1.13%	NA	244,922.50	1.81%
US Treasury Note	5 Year	250,000.00	100.184	97.469	07/31/21	1.13%	NA	243,672.50	1.80%
US Treasury Note	5 Year	250,000.00	99.059	97.379	08/31/21	1.13%	NA	243,447.50	1.79%
Cash Reserve Account						0.65%		23,453.26	0.17%
Total BNY Mellon Investments								4,750,079.76	35.02%

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

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio	
Fed Natl Mtg Assn	5 Year	485,000.00	101.342	99.967	08/28/17	0.88%	NA	484,839.95	3.57%
Fed Natl Mtg Assn	5 Year	495,000.00	100.650	99.865	12/20/17	0.88%	NA	494,331.75	3.64%
Fed Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.768	01/12/18	0.75%	NA	493,851.60	3.64%
Fed Natl Mtg Assn	5 Year	495,000.00	100.448	99.805	02/08/18	0.88%	NA	494,034.75	3.64%
Fed Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.741	03/07/18	0.88%	NA	493,717.95	3.64%
Fed Natl Mtg Assn	5 Year	500,000.00	100.530	99.658	05/21/18	0.88%	NA	498,290.00	3.67%
Fed Natl Mtg Assn	4 Year	250,000.00	98.671	99.876	09/27/18	1.27%	NA	249,690.00	1.84%
Fed Natl Mtg Assn	5 Year	245,000.00	100.061	100.342	11/27/18	1.63%	NA	245,837.90	1.81%
Fed Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.601	08/01/19	1.25%	NA	273,902.75	2.02%
Fed Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.450	10/02/19	1.25%	NA	273,487.50	2.02%
Fed Farm Credit Bank	5 Year	240,000.00	98.229	99.422	10/22/19	1.29%	NA	238,612.80	1.76%
Fed Natl Mtg Assn	5 Year	300,000.00	101.614	100.333	01/05/22	2.00%	NA	300,999.00	2.22%
Fed Home Loan Bank	5 Year	125,000.00	101.153	99.686	04/05/22	1.88%	NA	124,607.50	0.92%
Fed Home Loan Bank	5 Year	200,000.00	99.334	97.514	04/13/22	1.52%	NA	195,028.00	1.44%
Fed Home Loan Bank	5 Year	125,000.00	101.067	99.029	12/09/22	1.89%	NA	123,786.25	0.91%
Cash Reserve Account						0.65%		305,542.02	2.25%
Total Wells Fargo Investments								5,290,559.72	39.01%

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS

12,692,684.14
13,563,331.45

Weighted Average Yield of Total Investment Portfolio: 1.02%

Market values determined by last business day of month values.
 All listed investments comply with the District's Statement of Investment Policy as established in Resolution 2-2007.
 The District's available cash and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations for at least a six-month period of time.
 NOTE: All interest values shown above are based on annual rates of return.

Sean S. Henry
 Sean S. Henry, Finance Officer



COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF MAY 2017

SOURCE / DESCRIPTION	2017			2016		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	363.00	356,210.87	981.30	345.4	313,712.20	908.26
POMONA-WALNUT-ROWLAND JWLC	448.8	442,965.60	987.00	473.8	434,948.40	918.00
CAL. DOMESTIC WATER COMPANY (CDWC)	190.02	65,011.74	342.13	0.0	-	-
LA HABRA HEIGHTS	0.0	-	-	0.0	-	-
WATER REPLENISHMENT DISTRICT (WRD)	0.0	-	-	0.0	-	-
	1,001.8	864,188.21		819.2	748,660.6	
RECLAIMED WATER	88.3	23,573.31	266.97	70.2	16,717.85	238.15
TOTAL WATER CHARGES	1,090.1	887,761.52		889.4	765,378.45	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		8,209.51			11,203.21	
CONNECTED CAPACITY		1,353.41			1,425.23	
WATER USE CHARGE		1,402.68			1,457.58	
EQUIV. SMALL METER		1,723.73			1,828.86	
SUBTOTAL		12,689.33			15,914.88	
PWR JWLC						
CAPACITY RESERVATION		6,908.79			10,739.20	
CONNECTED CAPACITY		1,091.75			1,149.69	
WATER USE CHARGE		1,648.68			1,992.76	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
BUDGET ASSESSMENT		-			-	
SUBTOTAL		9,649.22			13,881.65	
CDWC / LHH / OCWD						
FIXED CHARGES		619.66			-	
SUBTOTAL						
TOTAL FIXED CHARGES		22,958.21			29,796.53	
TOTAL PURCHASED WATER CHARGES		910,719.73			795,174.98	
AVERAGE WATER CHARGE:		\$ 835.43			\$ 894.06	

Tab

1.5

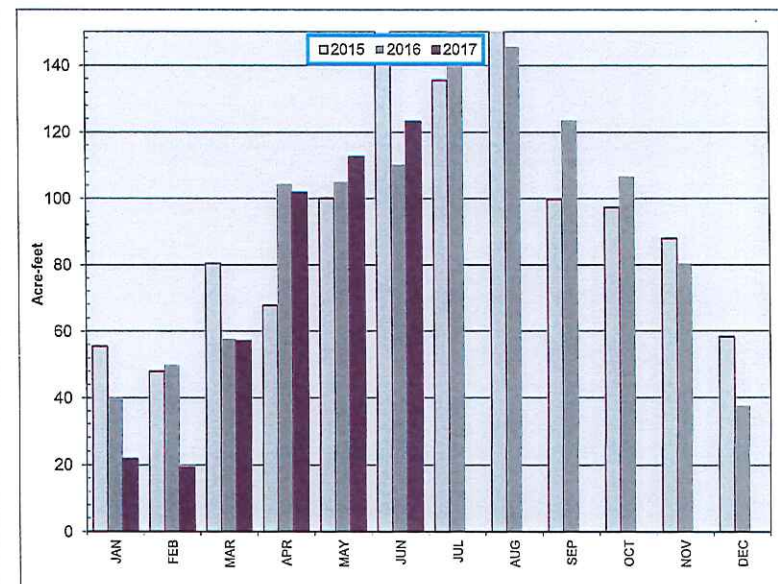
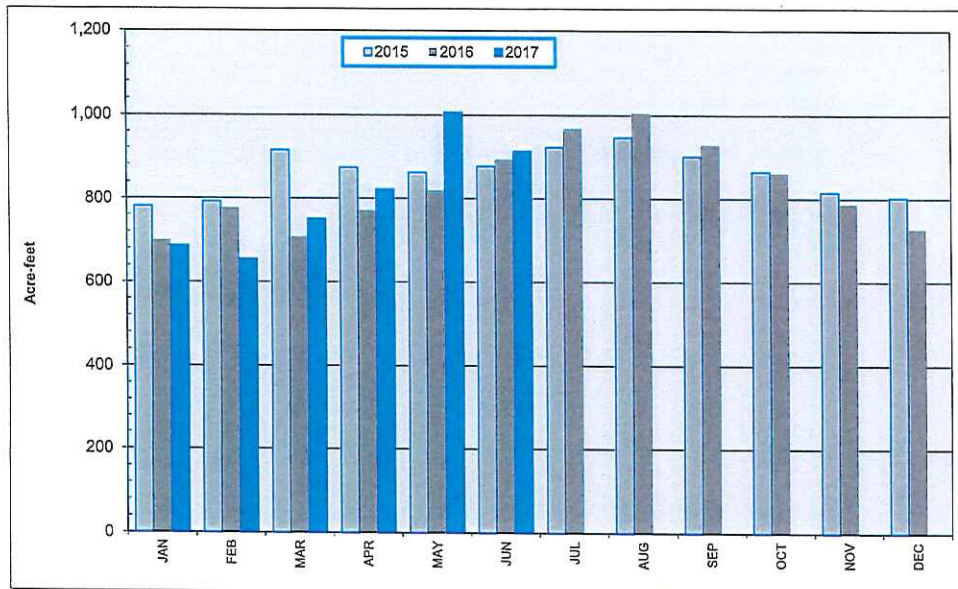


Water Purchases for CY 2017 (Acre-feet)



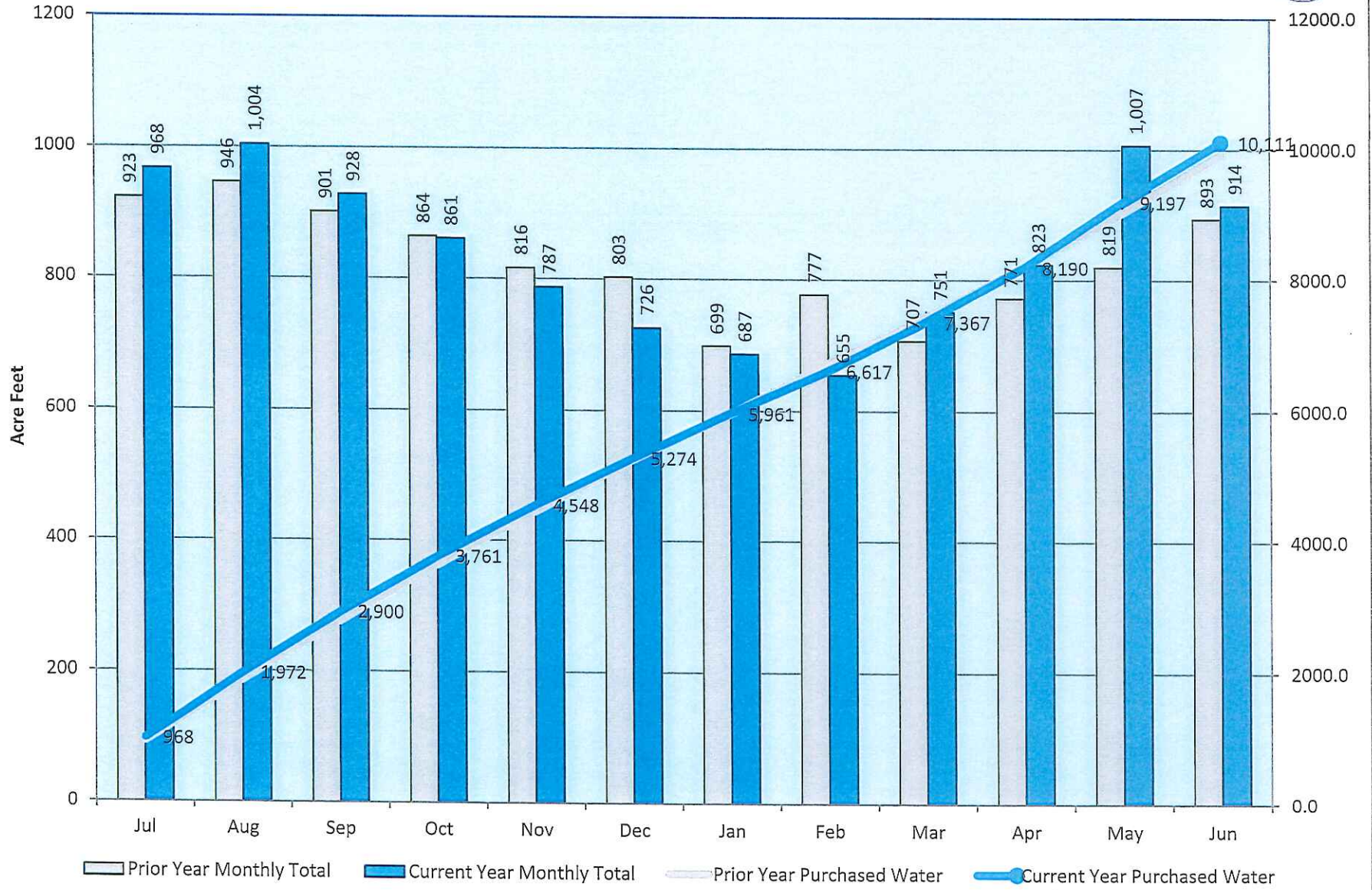
	POTABLE SYSTEM					TOTAL
	WBS	LHH	PM-22	JWL		
				PM-15	Miramar	
JAN	2.3	0.0	282.9	275.6	126.0	686.8
FEB		0.0	473.0	168.7	13.7	655.4
MAR	15.9	0.0	381.6	203.2	150.0	750.7
APR	200.2	0.0	139.2	350.3	133.5	823.2
MAY	190.0	0.0	367.8	342.1	106.7	1,006.6
JUN	201.1	0.0	290.9	325.6	96.3	913.9
JUL						0.0
AUG						0.0
SEP						0.0
OCT						0.0
NOV						0.0
DEC						0.0
TOTAL	609.5	0.0	1,935.4	1,665.5	626.2	4,836.6

RECYCLED SYSTEM						TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up		
0.0	7.6	0.0	11.9	2.3	21.8	
0.0	6.3	0.0	8.4	4.7	19.4	
0.0	20.3	1.0	35.9	0.0	57.2	
0.0	10.3	1.0	90.6	0.0	101.9	
0.0	25.3	2.0	85.3	0.0	112.6	
0.0	9.5	3.0	110.7	0.0	123.2	
					0.0	
					0.0	
					0.0	
					0.0	
					0.0	
					0.0	
					0.0	
0.0	79.3	7.0	342.8	7.0	436.1	



Potable Water Purchases For FY 2016-2017

(Acre-feet)



Tab

2.1



JULY 2017-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	7/11/2017	RWD Board Meeting	\$110.00		
	7/18/2017	PBWA Meeting at RWD	\$110.00		
	7/25/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		
John Bellah					
	7/10/2017	RHCC Meeting		X	
	7/10/2017	SGV Chamber Gov Affairs	\$110.00		
	7/11/2017	RWD Board Meeting	\$110.00		
	7/25/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		
Robert W. Lewis					
	7/10/2017	SGV Chamber Gov Affairs	\$110.00		
	7/11/2017	RWD Board Meeting	\$110.00		
	7/18/2017	PBWA Meeting at RWD	\$110.00		
	7/25/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$440.00		
Szu-Pei Lu					
	7/11/2017	RWD Board Meeting	\$110.00		
	7/19/2017	Three Valleys Board Meeting	\$110.00		Mileage
	7/25/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		
Teresa Rios					
	7/11/2017	RWD Board Meeting	\$110.00		
	7/25/2017	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		

APPROVED FOR PAYMENT:

Tom Coleman

Tab

2.2



**ORDINANCE NO. 0-8-2017
ROWLAND WATER DISTRICT**

SUPERSEDES ORDINANCE NO. 0-9-2010

ESTABLISHING MANDATORY RECYCLED WATER CONNECTION POLICY

WHEREAS, in order to conserve potable water supplies of the District for uses requiring potable water, in February 2001, the Board of Directors established a Mandatory Recycled Water Connection Policy, and adopted rules and regulations, requiring District customers to connect to the District's recycled water system and use recycled water for irrigation and other appropriate purposes; and,

WHEREAS, since the Mandatory Recycled Water Connection Policy and Rules and Regulations Governing Recycled Water Service were revised in July 2005, additional revisions have become necessary due to changes in State law and the regulatory agencies with jurisdiction over recycled water use, and in order to improve the District's procedures and administration of the recycled water program; and,

WHEREAS, the Amended Urban Water Management Plan adopted by the Board of Directors on June 14, 2016, includes the District's plans for expansion of the recycled water system as a means of reducing potable water demand; and,

WHEREAS, the Board desires to make clear that the District may discontinue water service to a customer for failure to comply with a final determination by the District that use of recycled water is mandatory; and offer assistance to existing customers who are required to convert to the use of recycled water by providing conversion services and advancing the cost of conversion subject to the customer's agreement to pay potable water rates for recycled water until the advanced costs are repaid; and

WHEREAS, a public hearing was held on August 8, 2017, at which the public was provided an opportunity to present comments concerning the proposed changes to the mandatory recycled water connection policy, and the Board has considered all public comment;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Rowland Water District as follows:

Ordinance No. 0-9-2010 Establishing Mandatory Recycled Water Connection Policy is hereby repealed and superseded by the provisions of this Ordinance for the Mandatory Use of Recycled Water.

Section 1 – Policy

It is the objective of the District to continually focus on ways to improve and enhance the quality of service to our customers. In light of this objective, it is the policy of the District that recycled water shall be used within its service area wherever such use is technically feasible and is not detrimental to public health, safety, and welfare, and the environment. The District will offer recycled water that is surplus to the needs of the recycled water customers within the District's service area for such uses outside the service area of the District by agreement with the retail water purveyor.

Section 2 – Effective Date

The requirements of this Ordinance shall apply to existing customers of the District and to all applications for new water service to a Qualifying Property received by the District on or after September 15, 2004, (Effective Date) and shall be a condition and requirement for receiving water service from the District.

Section 3 – Recycled Water Use

- (a) **Mandatory Use:** The following types of uses shall generally require recycled water: agricultural irrigation, construction use, landscape irrigation, landscape and/or recreation impoundments, and wildlife habitat, these being called "mandatory" types of use. Use of potable water for mandatory recycled water uses shall be prohibited where recycled water is available and offered by the District to the property.

In order for the District to provide District-wide recycled water service in an efficient and economical manner, the District must identify and convert to recycled water service as much of the suitable uses within the District as possible. Where recycled water service is available, the District may require **existing customers** to convert to recycled water for mandatory types of uses being served potable water by the District. The District will require **applicants for new water service** to provide for separate recycled systems for mandatory types of uses associated with future development that would otherwise be served potable water, where recycled water service is currently available to the property or planned for the near future. The only exceptions to the use of recycled water shall be based upon a finding by the District that conversion to and use of recycled water would present a special public health or safety concern.

- (b) **Authorized Use:** The user may apply for recycled water service for the following types of uses, where such use does not create an unacceptable risk to public health and safety: commercial use for toilet and urinal flushing and for appropriate

industrial process, these being called “authorized” types of use. The District encourages but does not mandate use of recycled water for authorized uses.

- (c) **Permitting:** Regardless of the type of condition or use, all prospective users shall successfully complete the use permit application process detailed within the regulations of the District governing the use of recycled water, prior to receiving recycled water.

Section 4 – Recycled Water System Implementation

- (a) **General:** The Recycled Water Master Plan will be implemented through several actions, including those listed below.
- (b) **Rules and Regulations Governing the Use of Recycled Water:** The District shall adopt, and from time-to-time update and revise rules and regulations governing the distribution and use of recycled water, including specifications for the construction of on-site recycled water facilities.
- (c) **Standard Specifications:** The District shall maintain the Standard Specifications for the construction of District owned facilities. These shall include narrative and drawings that may be referenced for incorporation by project-specific construction documents.
- (d) **Public Awareness Program:** The District shall conduct a comprehensive recycled water public awareness program.
- (e) **Coordination among Agencies:** The District shall continue to examine the potential for a coordinated effort between the District and other regional agencies, to share in the production and utilization of recycled water.

Section 5 – Procedures for Determining Mandatory Recycled Water Service for Existing Potable Water Service Customers

- (a) **Existing Potable Water Service:** The District shall make a preliminary determination, based on existing and planned extensions of the recycled water distribution system, as to which existing potable water customers to convert to the use of recycled water. The District shall provide notice to the existing customers regarding that determination, and provide information on the cost of conversion to the customer for replacing potable water uses with recycled water. The District shall review any customer objections to the proposed conversion to recycled water service; entertain appeals, and provide a waiver if circumstances warrant. The District shall assist customers to complete the application process where waivers have not been granted in accordance with this Ordinance.
- (b) **Notice:** Whenever the District has made a preliminary determination that use of recycled water is mandatory or authorized; the District shall provide written notice to the prospective user(s), of the District’s preliminary determination. Such

notice shall include as a minimum: descriptive information about the planned recycled water system, user responsibilities under the rules and regulations governing the use of recycled water, current recycled water pricing, descriptive information about onsite facilities requirements necessitated by conversion to recycled water, and an explanation of the customer's right to request reconsideration or a waiver.

- (c) **Reconsideration and Waiver Process:** Within thirty (30) days from the date of a notice of determination by the District that a customer will be required to convert to recycled water service, the customer may request reconsideration of the determination or waiver of the requirement. The request for reconsideration or waiver must be in writing and specify the reasons for the objection. A request for reconsideration or waiver must be based upon facts indicating that the conversion to recycled water would present an undue risk to health and safety, or that under the particular circumstances; the requirement of use of recycled water would impose an unreasonable hardship or burden upon the customer. Unless a request for reconsideration or waiver is submitted in a timely manner, the preliminary determination shall be final. District Staff will review the request for reconsideration or waiver and will determine whether the preliminary determination that the use of recycled water should be modified or confirmed, or whether a waiver should be granted due to unreasonable hardship or burden under the particular circumstances. Upon issuance of a final determination, the prospective user(s) may appeal the determination to the General Manager of the District.

- (d) **Application and Approval Process:** Unless a waiver is granted, current customers who are notified that recycled water use is mandatory will be required to complete a Recycled Water Use Permit Application. For existing potable water customers, the District will pay the costs of obtaining a permit from the County to modify the customer's on-site system to convert to recycled water use, including the cost of preparing plans showing the modification of the system and payment of the permit fee. Upon issuance of a permit by the County, and commencement of recycled service to the customer's property, the customer will be responsible for complying with the requirements for operating a recycled water system including maintenance of backflow prevention devices and compliance with the District's Cross-Connection Control Ordinance (Rowland Water District Ordinance No.0-8.1-2017).

- (e) **Cost of Conversion for Recycled Water Use:** A potable water customer, with an existing connection to the District's potable water system, who is required by the District to use recycled water for mandatory uses, shall bear the cost for those modified or additional facilities on the customer's property which are necessary to convert such uses from potable to recycled water. The District shall, at District expense, construct the recycled water service connection to the customer's property and install a recycled water meter. All user-owned on-site recycled water systems shall comply with Rowland Water District's Rules and Regulations Governing the use of Recycled Water; California Code of Regulations Title 22, Section 60303 et seq.; and all other statutes, ordinances, regulations and orders of

Federal, State and local agencies having regulatory authority over the use of recycled water.

Section 6 – Procedures for Determining that Recycled Water Connection is Mandatory for New Water Service Applicants

- (a) **New Water Service Application:** All applicants for new water service from the District shall provide the District, at the time of requesting a new water service installation, all necessary information requested by the District concerning the uses of water through the proposed connection, to enable the District to make a determination whether the proposed development will qualify for mandatory recycled water service. Said information shall be provided on a form supplied by the District and shall include the total area of irrigated landscape, any planned landscape or recreational impoundments, wildlife habitat uses, the total number of toilets and urinals and the projected water usage for any manufacturing or industrial process which is suitable for recycled water.
- (b) **Notice:** Upon a determination that an applicant for new water service will be required to connect to the recycled water system, the District shall provide a written notice advising the applicant of the requirements for installation of separate on-site facilities, requirements for extension of the District's distribution mains necessary to connect to the applicant's property, user responsibilities under the rules and regulations governing the use of recycled water, current recycled water pricing, and an explanation of the applicant's right to request reconsideration or a waiver.
- (c) **Reconsideration and Waiver Process:** Within thirty (30) days from the date of a notice of determination by the District that an applicant is required to connect to the recycled water system, the applicant may request reconsideration of the determination or waiver of the requirement. The request for reconsideration or waiver must be in writing and specify the reasons for the objection. A request for reconsideration or waiver must be based upon facts indicating that the use of recycled water would present an undue risk to health and safety, or that under the particular circumstances; the requirement of use of recycled water would impose an unreasonable hardship or burden upon the applicant. Unless a request for reconsideration or waiver is submitted in a timely manner, the preliminary determination shall be final. District Staff will review the request for reconsideration or waiver and will determine whether the preliminary determination should be modified or confirmed, or whether a waiver should be granted due to unreasonable hardship or burden under the particular circumstances. Upon issuance of a final determination, the prospective user(s) may appeal the determination to the General Manager of the District.
- (d) **Application and Approval Process:** Unless a waiver is granted, applicants for new water service who are notified that recycled water use is mandatory will be required to provide the District with a completed Recycled Water Use Permit Application and County Department of Public Health (CDPH) approved plans

with letter of authorization for a recycled water system. Applicants will be responsible for complying with all requirements and paying the costs associated with obtaining a permit from the County for operation of a recycled water system, including the cost of preparing plans showing the recycled water system and payment of the permit fee. Upon issuance of a permit by the County, and commencement of recycled service to the applicant's property, the applicant will be responsible for complying with the requirements for operating a recycled water system including maintenance of backflow prevention devices and compliance with the District's Cross-Connection Control Ordinance (Rowland Water District Ordinance No.0-8.1-2017).

- (e) **Temporary Use of Potable Water:** At the discretion of the District, potable water may be made available on a temporary basis until recycled water is available. Before the applicant receives temporary potable water, a recycled water use permit, as required in Section 3(c), must be obtained for on-site services; an inspection of the on-site facilities will be conducted to verify that the facilities have been maintained and are in compliance with the recycled water use permit requirements and District requirements for service. Upon verification of compliance, recycled water shall be served to the parcel for the intended use. If the facilities are not in compliance, the applicant shall be notified of the corrective actions necessary and shall have thirty (30) days to take such actions prior to initiation of enforcement proceedings.
- (f) **Cost of Facilities:** Applicants for new water connections, regardless of whether the property was previously developed or is newly developed, will be required to bear the entire cost of those facilities required to accommodate recycled water for all mandatory uses, and, if desired, any authorized uses. All user-owned on-site recycled water systems shall comply with Rowland Water District Rules and Regulations Governing the use of Recycled Water; California Code of Regulations Title 22, Section 60303 et seq.; and all other statutes, ordinances, regulations and orders of Federal, State and local agencies having regulatory authority over the use of recycled water.
- (g) **Extension of Recycled Water Main:** Each Applicant for a new water connection shall be responsible for all costs of constructing a separate recycled water system for mandatory recycled water uses on the property, including the cost of plans and permits required to operate a recycled water system. Applicants will also be required to pay the cost of constructing recycled water lines and appurtenances necessary to connect Applicant's recycled water facilities to the nearest recycled water main of the District. Applicant may be required to bear the cost to extend the District's recycled water system to a point abutting the property boundary. If the District determines to extend the line from a point on the District's recycled system other than the nearest point to the Applicant's property, or determines to construct a line larger or longer than that needed to provide recycled water service to the property for operational or other reasons, then the additional cost thereof shall be borne 100% by the District. Applicants will be required to deposit in advance the estimated cost of engineering services associated with design of the recycled water system extension necessary to serve

the property, and to deposit the estimated cost of construction of the extension, prior to award of a contract.

Section 7 – Pricing of Recycled Water Service:

- (a) **Recycled Water Rate:** It is the policy of the District to price recycled water at a sufficient discount from the price of potable water to make the use of recycled water for irrigation and other suitable uses cost effective for new development, and result in savings sufficient to encourage existing customers of the District to convert existing uses to recycled water where appropriate.
- (b) **Recycled Water Meter Charges:** Existing customers and applicants for new water service will be responsible for all applicable meter charges for potable and recycled meters necessary to serve their property.

Section 8 – Financial Assistance to Converting Customers:

If an existing customer receives a notice of determination that recycled water is mandatory and requests reconsideration or a waiver based upon unreasonable hardship or economic burden, the District may offer, as an alternative to a waiver, to provide financial assistance to the customer to make the conversion of the customer's on-site water system to accommodate recycled water. Such assistance may be provided where the cost to the District of providing financial assistance to the customer is outweighed by the benefits to the District and its customers in terms of reduced cost of water supply, conserving potable water for uses requiring potable water and making the most efficient use of the District's recycled water facilities. The terms of the financial assistance will require that the customer continue to pay potable water rates for recycled water until any funds advanced by the District for converting the customer's on-site water system are recovered.

Section 9 – Enforcement

- (a) The District may implement all enforcement methods and penalties otherwise provided in the Rules and Regulations Governing the Use of Recycled Water to any violator of the terms of this section.
- (b) Water service will not be provided to new applicants for water service from the District unless and until they have complied with the requirements for installation of a recycled water system for mandatory uses and complied with all requirements of the District's Rules and Regulations.
- (c) Where an existing customer has been given notice of a determination that use of recycled water is mandatory and recycled water is available, if after ninety (90) calendar days from the date the applicant is notified in writing of the District's final determination under Section 3 (a) the existing customer has not submitted all required documentation and completed the required on-site conversion work, then, in addition to those penalties set forth subsection (a) above, the District may

discontinue all water service to the customer and service will not be reconnected until the customer has submitted all required documentation and completed the required on-site conversion work. During any period of noncompliance and prior to disconnection of service, the District shall also impose a surcharge on potable water delivered to the customer which shall be equal to fifty percent (50%) of the District's potable water rate in effect at the time of violation, such surcharge to be included in the customer's billing.

Section 10 – Validity

If any provision of this Ordinance or the application thereof to any person or circumstances is held invalid, the remainder of the Ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

Section 11 – Severability

If any portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such a portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

Section 12 – Conflicts

All District Ordinances, Resolutions, or parts of District Ordinances and Resolutions and Rules and Regulations Governing the Use of Recycled Water, in conflict herewith, are hereby repealed.

Section 13 – Incorporation

The terms of Section 3 of this Ordinance are hereby incorporated into the Rules and Regulations Governing the Use of Recycled Water, and such terms are effective as of the date of adoption of this Ordinance.

Section 14 – Definitions

- (a) **“Qualifying Property”** shall mean either
1. A parcel or tract for which development is proposed which will be supplied water by Rowland Water District, and for which recycled water service from an existing recycled water line, or a recycled water line which the District plans to have in operation at the time service to the property will be commenced, which has sufficient unused capacity to provide the quantity of recycled water to meet the demand of the proposed use and which meets one or more of the following criteria:

- (i) has a sufficient area which is suitable for irrigation with recycled water, including but not limited to golf courses, landscaped areas, greenbelts, parkways and medians, to justify use of recycled water;
 - (ii) the proposed use involves a commercial, or institutional structure or structures which are projected to have water uses which are suitable for recycled water, including flushing of toilets and urinals and landscape irrigation, which combined are sufficient to make the use of recycled water justified; or,
 - (iii) The proposed use involves an industrial facility that is projected to use water for a process for which recycled water is suitable, in a quantity sufficient to make the use of recycled water justified.
2. A parcel to which potable water service is already provided by the District, for which the District determines that it is technically feasible to require use of recycled water for mandatory or authorized uses.
- (b) **“Irrigated Landscape”** shall mean all areas irrigated including golf courses, parks, greenbelts, parkways, medians and other landscaped areas which are to be irrigated with a permanent irrigation system. Areas which are temporarily irrigated to restore natural vegetation for purposes of preventing erosion after grading shall not be included in calculating Irrigated Landscape.
 - (c) **“Authorized Uses”** shall mean those purposes for which recycled water is authorized to be used under Title 22 Sections 60304-60307 of the California Code of Regulations, including but not limited to irrigation, recreational and landscape impoundments, cooling in manufacturing processes, flushing toilets and urinals, consolidation of backfill, and other appropriate uses. The District encourages but does not require customers to use recycled water for authorized uses except for those uses defined as mandatory herein.
 - (d) **“On-site recycled water system”** shall mean a recycled water system constructed and owned by the property owner which is physically separated from any potable water system, and complies with the requirements for cross connection control, labeling and protection from human contact set forth in the District’s recycled water regulations and all applicable statutes, regulations, ordinances and orders.

Said Ordinance was adopted, on roll call vote, at the regular meeting of the Board of Directors held August 8, 2017, by the following vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

I hereby certify that the foregoing is a true and correct copy of Ordinance No. 0-8-2017, adopted by the Board of Directors of the Rowland Water District at its regular meeting held on August 8, 2017.

Szu Pei Lu-Yang, President

Tom Coleman, Secretary

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**ORDINANCE NO. 0-8.1-2017
ROWLAND WATER DISTRICT**

**SUPERSEDES ORDINANCE NO. 0-6-2011
INSTITUTING A CROSS-CONNECTION CONTROL AND
BACKFLOW PREVENTION PROGRAM
TO PROTECT THE PUBLIC WATER SYSTEM**

This Ordinance is adopted pursuant to Title 17-Public Health, California Code of Regulations.

It is unlawful for any person, firm, or corporation at any time to make or maintain or cause to be made or maintained, temporarily or permanently, for any period of time a cross-connection between plumbing pipes or water fixtures being served by the Rowland Water District, any other water supply source or to maintain any sanitary fixture or other appurtenances or fixtures which, by reason of their construction, may cause or allow backflow of water or other substances into the water supply system of the Rowland Water District and/or the service connections or fixtures of any customer of the Rowland Water District.

Section 1. CROSS-CONNECTION CONTROL — GENERAL POLICY

1.1 Purpose. The purpose of this Ordinance is:

1.1.1 To protect the public potable water supply of the Rowland Water District (District) from the possibility of contamination or pollution by isolating within the customer's internal distribution system(s) or the customer's private water system(s) such contaminants or pollutants which could backflow into the public water systems; and,

1.1.2 To promote the elimination or control of existing cross-connections, actual or potential, between the customer's in-plant potable water system(s) and non-potable water system, plumbing fixtures and industrial piping systems; and,

1.1.3 To provide for the maintenance of a continuing Program of Cross-Connection Control which will systematically and effectively prevent the contamination or pollution of all potable water systems.

1.2 Responsibility. The District shall be responsible for the protection of the public potable water distribution system from contamination or pollution due to the backflow of contaminants or pollutants through the water service connection. The customer's system will be open for inspection at all reasonable times to authorized representatives of the District to determine compliance with the requirements of this Ordinance. Whenever the District determines that an approved backflow prevention assembly is required (at the customer's water service connection;

or, within the customer's private water system) under this Ordinance, for the safety of the water system, the District or its designated agent shall give notice in writing to the customer to install an approved backflow prevention assembly(s) at a specific location(s) on the customer's premises. The customer shall install an approved backflow prevention assembly(s), in accordance with current District installation specifications and guidelines, at the customer's own expense; and, failure, refusal or inability on the part of the customer to install, test and maintain the assembly(s), shall constitute grounds for discontinuing water service to the premises until all requirements have been satisfactorily met. The approved assembly(s) must be installed and tested within ninety (90) calendar days for all assemblies measuring less than or equal to 2.5" in size, and within one-hundred eighty (180) calendar days for all assemblies measuring 3" or larger in size.

Section 2. DEFINITIONS

Air-Gap Separation: The term "Air-Gap Separation" means a physical break between a supply pipe and a receiving vessel. The air gap shall be at least double the diameter of the supply pipe measured vertically above the top rim of the vessel, and not less than one inch.

Backflow: The term "Backflow" shall mean a flow condition caused by a differential in pressure that causes the flow of water or other liquids, gases, mixtures or substances into the distributing pipes of all potable supply of water from any source or sources other than an approved water supply source. Backsiphonage and/or back pressure are potential causes of a backflow condition.

Contamination: The term "Contamination" means the degradation of quality in potable water by any foreign substance which creates a hazard to public health or which may impair the best use or quality of the water.

Cross-Connection: The term "Cross-Connection" as used in this ordinance means any actual or potential connection between a potable water system used to supply water for drinking purposes and any source or system containing unapproved water or a substance that is not or cannot be approved as safe and potable. Bypass arrangements, jumper connections, removable sections, swivel or changeover devices, or other devices through which backflow could occur, shall be considered to be a cross-connection.

Degree of Hazard: Either a pollutant (non-health hazard) or contaminant (health hazard), derived from the assessment of the materials, which may come in contact with the distribution system through a cross-connection.

Double Check Valve Assembly: The term "Double Check Valve Assembly" means an approved assembly of at least two independently acting check valves including tightly closing shut-off valves on each side of the check valve assembly and test cocks available for testing the water tightness of each check valve.

Premises: The term "Premises" means any and all areas on a customer's property which are served or have the potential to be served by the public water system.

Protected: The term "Protected" as used in this Ordinance means having a properly operating "Approved Backflow Prevention Assembly" as defined in Section 3.2.5 of this Ordinance.

Reduced Pressure Principle Backflow Prevention Assembly: The term "Reduced Pressure Principle Backflow Prevention Assembly" means an assembly incorporating two or more check valves and an automatically operating differential relief valve located between the two checks, a tightly closing shut off valve on each side of the check valve assembly, and equipped with necessary test cocks for testing.

Service Connection: The term "Service Connection" refers to the point of connection of a user's piping to the public water system.

Water Supplier: The term "Water Supplier" means Rowland Water District supply system.

Water User: The term "Water User" means any person obtaining water from the Rowland Water District supply system.

Section 3. REQUIREMENTS

3.1 Water System

3.1.1 The water system shall be considered to be made up of two parts: The Water Supplier's System and the Customer's System.

3.1.2 Water Supplier's System shall consist of the source facilities and the distribution system; and shall include all those facilities of the water system under the complete control of the District, up to the point where the customer's system begins.

3.1.3 The source shall include all components of the facilities utilized in the production, treatment, storage, and delivery of water to the distribution system.

3.1.4 The distribution system shall include the network of conduits used for the delivery of water from the source to the customer's system.

3.1.5 The customer's system shall include those parts of the facilities beyond the termination of the water supplier distribution system which are utilized in conveying potable water to points of use.

3.2 Policy

3.2.1 No new or existing water service connection to any premises shall be installed or maintained by the District unless the water supply is protected as required by Title 17-Public Health, California Code of Regulations and this Ordinance No. 0-8.1-2017. Service of water to any premises shall be discontinued by the District if a backflow prevention assembly required by this Ordinance No. 0-8.1-2017 is not installed, tested and

maintained, or if it is found that a backflow prevention assembly has been removed, bypassed, or if an unprotected cross-connection exists on the premises. Service will not be restored until such conditions or defects are corrected.

3.2.2 The customer's system will be open for inspection at all reasonable times to authorized representatives of the District to determine whether unprotected cross-connections or other structural or sanitary hazards, including violations of these regulations, exist. When such a condition becomes known, the District shall deny or immediately discontinue service to the premises by providing for a physical break in the service line until the customer has corrected the condition(s) in conformance with the Title 17-Public Health, California Code of Regulations statutes relating to plumbing and water supplies and the regulations adopted pursuant thereto.

3.2.3 An approved backflow prevention assembly is required on each service line to a customer's water system at or near the property line or meter; but, in all cases, before the first branch line leading off the service line wherever the following conditions exist:

a. In the case of premises having an auxiliary water supply which is not or may not be of safe bacteriological or chemical quality and which is not acceptable as an additional source by the District, the public water system shall be protected against backflow from the premises by installing an approved backflow prevention assembly in the service line commensurate with the degree of hazard.

b. In the case of premises on which any industrial fluids or any other objectionable substance is handled in such a fashion as to create an actual or potential hazard to the public water system, the public system shall be protected against backflow from the premises by installing an approved backflow prevention assembly in the service line commensurate with the degree of hazard. This shall include the handling of process waters and waters originating from the water supplier's system which have been subject to deterioration in quality.

c. In the case of premises having (1) internal cross-connections that cannot be permanently corrected or protected against, or (2) intricate plumbing and piping arrangements or where entry to all portions of the premises is not readily accessible for inspection purposes, making it impracticable or impossible to ascertain whether or not dangerous cross-connections exist, the public water system shall be protected against backflow from the premises by installing an approved backflow prevention assembly in the service line.

3.2.4 The type of protective assembly required under subsections 3.2.3 a., b., and c. shall depend upon the degree of hazard which exists as follows:

a. In the case of any premises where there is an auxiliary water supply as stated in subsection 3.2.3 a. of this section and it is not subject to any of the following rules, the public water system shall be protected by an approved air gap or an approved reduced pressure principle backflow prevention assembly.

b. In the case of any premises where there is any material danger to health, which is handled in such a fashion as to create an actual or potential hazard to the public water system, the public water system shall be protected by an approved air gap or an approved reduced pressure principle backflow prevention assembly. Examples of premises where these conditions will exist include sewage treatment plants, sewage pumping stations, chemical manufacturing plants, hospitals, mortuaries and plating plants.

c. In the case of any premises where there are unprotected cross-connections, either actual or potential, the public water system shall be protected by an approved air gap or an approved reduced pressure principle backflow prevention assembly at the service connection.

d. In the case of any premise where, because of security requirements or other prohibitions or restrictions, it is impossible or impractical to make a complete in-plant cross-connection survey, the public water system shall be protected against backflow from the premises by either an approved air gap or an approved reduced pressure principle backflow prevention assembly on each service to the premise.

3.2.5 Any backflow prevention assembly required herein shall be a make, model and size approved by the California Department of Health Services. The term "Approved Backflow Prevention Assembly" shall mean an assembly that has been manufactured in full conformance with the standards established by the American Water Works Association entitled: AWWA/ANSI C510-2007 Standard for Double Check Valve Backflow Prevention Assemblies; AWWA/ANSI C511-2007 Standard for Reduced Pressure Principle Backflow Prevention Assemblies; and, have met completely the laboratory and field performance standards of the Foundation for Cross-Connection Control and Hydraulic Research of the University of Southern California (USC FCCCHR) established in: Standards of Backflow Prevention Assemblies Chapter 10 of the most current edition of the Manual of Cross-Connection Control. Said AWWA and USC FCCCHR standards have been adopted by the California Department of Health Services. Final approval shall be evidenced by a "Certificate of Compliance" for the AWWA standards; or the appearance of the specific model and size on the List of Approved Backflow Prevention Assemblies published by the USC FCCCHR along with a "Certificate of Approval" for the USC FCCCHR Standards issued by an approved testing laboratory.

Backflow preventers, which may be subjected to backpressure or backsiphonage, that have been fully tested and have been granted a Certificate of Approval by said qualified laboratory and are listed on the laboratory's current list of approved backflow prevention assemblies may be used without further test or qualification.

3.2.6 It shall be the duty of the customer at any premise where backflow prevention assemblies are installed to have a field test performed by a certified backflow prevention assembly tester within thirty (30) calendar days of installation and at least once per year thereafter. In those instances where the District deems the hazard to be great enough, the District may require field tests at more frequent intervals. The District will notify affected customers by mail when testing of an assembly is needed and also supply users with the necessary forms which must be filled out each time an assembly is tested or

repaired. It shall be the responsibility of the District to see that these tests are made in a timely manner. The customer will be notified not less than thirty (30) calendar days before the due date that the assembly(s) is due for testing. "Past Due" notices will be sent to any customer who has failed to have the assembly(s) tested by the due date. If the assembly(s) are not tested by the due date shown on the past due notice, a service disconnection notice will be issued, which shall be delivered in person or by telephone 48 hours before termination of service. These tests shall be at the expense of the water user and shall be performed by a certified tester approved by the District. These assemblies shall be repaired, overhauled or replaced at the expense of the customer whenever the assemblies are found to be defective. Records of all tests, repairs and overhaul shall be kept and made available to the District. Test reports that are not completed by a given due date will be subject to penalty fees and possible discontinuance of water service.

3.2.7 Any industrial or commercial building planning or engaging in the remodel or improvement of the existing water facilities served by the Rowland Water District will be required to comply with current Cross-Connection Control requirements.

3.2.8 The District is authorized to make all necessary and reasonable rules and policies with respect to the enforcement of this ordinance. All such rules and policies shall be consistent with the provisions of this ordinance and shall be effective immediately upon approval of the Board of Directors of the Rowland Water District.

Section 4. SEVERABILITY

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance, or any part thereof, is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Said Ordinance was adopted, on roll call vote, at the regular meeting of the Board of Directors held on August 8, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I certify that the foregoing is a true and correct copy of Ordinance No. 0-8.1-2017, adopted by the Board of Directors of the Rowland Water District at its regular meeting held on August 8, 2017.

Szu Pei Lu-Yang, President

Tom Coleman, Secretary

Tab

2.4

P-W-R JOINT WATER LINE FISCAL YEAR 2017-2018 *FINAL BUDGET*

Approved June 15, 2017



POMONA - WALNUT - ROWLAND JOINT WATER LINE
FY 2017-18
BUDGET - SUMMARY

REVENUES

Water Sales to Member Agencies	\$ 18,601,298
Water Sales Assessments (MWD, TVMWD)	469,750
Member Agency Assessments (Pomona, WVWD, RWD)	560,700
Member Agency Reserve Transfer Assessment (Pomona, WVWD, RWD)	43,323
Interest & Other Income	<u>6,000</u>
TOTAL REVENUES	\$ 19,681,071

OPERATING EXPENDITURES

Contract Personnel	\$ 64,200
Operating	496,500
Water Purchases & TVMWD Assessments	<u>19,071,048</u>
TOTAL OPERATING EXPENDITURES	\$ 19,631,748

GROSS INCOME \$ 49,323

CAPITAL EXPENDITURES \$ -

NET INCOME* \$ 49,323

*Of the \$49,323 Net Income amount, \$43,623 is allocated to the Depreciation and Replacement Reserve Fund.

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2017 - 2018
 FINAL BUDGET

Line Item	2015-16 Budgeted	2016-17 Budgeted	9 Month Actuals	12 Month Projected	2017-2018 Proposed	Line Item Justification																																																																							
REVENUES																																																																													
Water Sales to Member Agencies	\$ 15,815,148	\$ 17,000,605	\$ 13,512,835	\$ 18,828,422	\$ 18,601,298	Water Sales is the proposed amount of water sold to member agencies. (see page 5 for details). \$18,601,298																																																																							
						TOTAL \$18,601,298																																																																							
Member Agency Assessments	808,521	689,789	543,495	689,789	1,030,450	<p>Funds received from member agencies for MWD, TVMWD Assessments, PWR Personnel and Operating Costs and Surcharge. Members are assessed based on the following percentages and fixed amount:</p> <table style="width: 100%; margin-left: 20px;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Pomona</u></th> <th style="text-align: center;"><u>Walnut</u></th> <th style="text-align: center;"><u>Rowland</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>MWD Assessments*</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capacity Charge</td> <td style="text-align: center;">25.00%</td> <td style="text-align: center;">48.33%</td> <td style="text-align: center;">26.67%</td> <td style="text-align: right;">\$ 333,932</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 333,932</td> </tr> <tr> <td>TVMWD Assessments**</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Conn. Capacity</td> <td style="text-align: center;">52.00%</td> <td style="text-align: center;">28.00%</td> <td style="text-align: center;">20.00%</td> <td style="text-align: right;">\$ 64,944</td> </tr> <tr> <td>Import Water Use</td> <td style="text-align: center;">23.32%</td> <td style="text-align: center;">46.89%</td> <td style="text-align: center;">29.80%</td> <td style="text-align: right;">\$ 70,874</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 135,818</td> </tr> <tr> <td>PWR Assessments</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Personnel</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ 64,200</td> </tr> <tr> <td>Operating</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ 46,500</td> </tr> <tr> <td>Project Development</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ 450,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 560,700</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 1,030,450</td> </tr> </tbody> </table>		<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>		MWD Assessments*					Capacity Charge	25.00%	48.33%	26.67%	\$ 333,932					\$ 333,932	TVMWD Assessments**					Conn. Capacity	52.00%	28.00%	20.00%	\$ 64,944	Import Water Use	23.32%	46.89%	29.80%	\$ 70,874					\$ 135,818	PWR Assessments					Personnel	33.33%	33.33%	33.33%	\$ 64,200	Operating	33.33%	33.33%	33.33%	\$ 46,500	Project Development	33.33%	33.33%	33.33%	\$ 450,000					\$ 560,700						TOTAL \$ 1,030,450
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Member Agency Reserve Transfer Assessment	43,323	43,323	32,493	43,323	43,323	<p>Reserve for Depreciation and Replacement</p> <table style="width: 100%; margin-left: 20px;"> <tbody> <tr> <td>Depreciation (1)</td> <td></td> <td style="text-align: right;">\$5,699</td> <td style="text-align: right;">18,989</td> </tr> <tr> <td>Replacement (2)</td> <td></td> <td style="text-align: right;">\$4,592</td> <td style="text-align: right;">24,334</td> </tr> <tr> <td>Per agency cost to fund 25% pipeline replacement</td> <td></td> <td></td> <td style="text-align: right;">\$ 43,323</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 43,323</td> </tr> </tbody> </table> <p>(1) Audit Schedule (2) Engineer's Report</p>	Depreciation (1)		\$5,699	18,989	Replacement (2)		\$4,592	24,334	Per agency cost to fund 25% pipeline replacement			\$ 43,323				TOTAL \$ 43,323																																																							
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POMONA - WALNUT - ROWLAND JOINT WATER LINE
FY 2017 - 2018
FINAL BUDGET

Line Item	2015-16 Budgeted	2016-17 Budgeted	9 Month Actuals	12 Month Projected	2017-2018 Proposed	Line Item Justification
Interest & Other Income	\$ 3,000	\$ 3,000	\$ 5,120	\$ 6,827	\$ 6,000	Interest income from reserves and miscellaneous income
TOTAL REVENUES	\$ 20,685,504	\$ 17,736,717	\$ 14,093,943	\$ 19,568,361	\$ 19,681,071	

*MWD Capacity Charge Assessment based on each agency peak usage (CFS) for previous 3 years.

**TVMWD Assessment based on TVMWD Fixed Charges Summary.

Connected Capacity based on each agency Connected Capacity through JWL.

Import Water Use allocation based on PWR Historical Water Use for fiscal years 2013-2014, 2014-15 & 2015-16.

EXPENDITURES						
PERSONNEL						
Administrative/Operating	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	\$ 64,200	Administrative
Contract Services						Operations
						Secretarial
						Treasurer
						TOTAL
						\$ 8,100
						41,150
						4,750
						10,200
						\$ 64,200
TOTAL PERSONNEL	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	\$ 64,200	
OPERATING						
Insurance	\$ 2,200	\$ 2,200	\$ 2,183	\$ 2,183	\$ 2,200	Based on anticipated cost for insurance from JPIA.
Dues	1,500	2,000	1,733	1,733	2,000	ACWA Dues
Audit & Bookkeeping Fees	4,500	5,500	5,220	5,220	5,500	Audit and Bookkeeping
Other Admin. Costs/Supplies	4,414	2,900	2,010	2,680	2,900	Other Operating & Administrative Costs (\$1,260 water quality, \$1,440 accounting software maintenance, and \$200 for the Agenda Manager software and annual maintenance).
Legal Fees	3,000	20,000	3,660	4,880	20,000	JPA Representation
Equipment & Line Maintenance	13,754	13,900	7,778	10,371	13,900	Purchase of Tools, materials and supplies, Vehicle Miles, USA Mark-ups, also includes quarterly meter testing and engineering related services. (\$4,000 USA's, \$1,400 mileage, \$3,000 meter testing, & \$3,000 Engineering).
Project Development	-	-	-	-	450,000	Funds for the development of a joint project in the Pomona Basin.
TOTAL OPERATING	\$ 29,368	\$ 46,500	\$ 22,584	\$ 27,067	\$ 496,500	

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2017 - 2018
 FINAL BUDGET

Line Item	2015-16 Budgeted	2016-17 Budgeted	9 Month Actuals	12 Month Projected	2017-2018 Proposed	Line Item Justification
Water Purchases	\$ 15,815,148	\$ 17,000,605	\$ 13,512,835	\$ 18,832,890	\$ 18,601,298	Projected water purchases for FY 2015- 2016 = 17,429 a/f Proposed Water Sales to Member Agencies
						TOTAL <u>\$ 18,601,298</u>
TOTAL WATER PURCHASES	\$ 15,815,148	\$ 17,000,605	\$ 13,512,835	\$ 18,832,890	\$ 18,601,298	
ASSESSMENTS						
MWD Assessments	\$ 546,724	\$ 434,260	\$ 350,041	\$ 434,260	\$ 333,932	MWD Annual "Fixed Charge" Assessment (Capacity Charge)
TVMWD Assessments	156,403	144,829	110,437	144,766	135,818	TVMWD Annual "Fixed Charge" Assessment (Connected Capacity & Import Water Use)
TOTAL ASSESSMENTS	\$ 703,127	\$ 579,089	\$ 460,478	\$ 579,026	\$ 469,750	
TOTAL EXPENDITURE BUDGET	\$ 16,623,689	\$ 17,690,394	\$ 14,044,047	\$ 19,503,183	\$ 19,631,748	Total Personnel, Operating and Water Purchases Expenditures.
TOTAL REVENUE BUDGET	\$ 16,669,992	\$ 17,736,717	\$ 14,093,943	\$ 19,568,361	\$ 19,681,071	
NET INCOME	\$ 46,323	\$ 46,323	\$ 49,896	\$ 65,178	\$ 49,323	This figure represents the estimated Favorable (Unfavorable) balance at year end.
RESERVE TRANSFER	\$ 43,323	\$ 43,323	\$ 32,492	\$ 43,323	\$ 43,323	Total Transfer for Depreciation and Replacement Reserve
BALANCE	\$ 3,000	\$ 3,000	\$ 17,404	\$ 21,855	\$ 6,000	This figure represents the estimated balance to be added to or subtracted from Retained Earnings for the year minus the Reserve Transfer. (See Page 1 for 2014-15 recap)

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2017 - 2018 Schedule
 Water Use and Charges

WATER SOURCES	Acre-Foot Purchases	Cost Per Acre-Foot	Acre-Foot Purchases	Cost Per Acre-Foot	Average Cost/Acre-Foot	TOTAL COST
July 2017 - December 2017						
	TIER I		TIER II			
Miramar PM-21 Connection	1,475	\$ 987.00	-	\$ 1,081.00	\$1,455,496	
Weymouth PM-15 Connection	9,517	\$ 987.00	-	\$ 1,081.00	\$9,393,345	\$10,848,841
Sub-Total Acre-Feet	10,992		-		10,992	
January 2018- June 2018						
	TIER I		TIER II			
Miramar PM-21 Connection	2,276	\$ 1,010.00	-	\$ 1,096.00	\$2,298,738	
Weymouth PM-15 Connection	5,400	\$ 1,010.00	-	\$ 1,096.00	\$5,453,719	\$7,752,457
Sub-Total Acre-Feet	7,676				7,676	
TOTAL PROPOSED WATER PURCHASES	18,667		0		18,667	\$ 18,601,298
ADDITIONAL WATER CHARGES						
MWD Assessments						\$ 333,932
TVMWD Assessments						135,818
PWR Assessments						560,700
PWR Depreciation and Replacement Cost						43,323
TOTAL PROPOSED COST OF WATER					\$ 1,053.98	\$ 19,675,071

Tier I Allocation Based on Average Water Use					
Pomona	Walnut	Rowland	La Verne		Total
7,052.000	14,152.000	9,862.000	0.000		31,066.000

Walnut Valley Water District
TVMWD Fixed Charges Summary
FY 2017-2018 Budget

TVMWD Fixed Charge Requirement					Agency		
		Import Water Use	Connected Capacity	Equivalent Small Meter	P-W-R Total	Total Direct Assessment	Grand Total
JWL	Percentage	\$ 70,874	\$ 64,944	\$ -	\$ 135,818		\$ 135,818
City of Pomona	23.32%	\$ 16,527			\$ 16,527		\$ 16,527
	52.00%		\$ 33,771		\$ 33,771		\$ 33,771
Direct Assessment - Import Wtr Use		\$ -				\$ -	\$ -
Direct Assessment - Conn Cap			\$ 5,434			\$ 5,434	\$ 5,434
Direct Assessment - Small Meter				\$ 38,795		\$ 38,795	\$ 38,795
		\$ 16,527	\$ 39,205	\$ 38,795	\$ 50,298	\$ 44,229	\$ 94,527
RWD	29.80%	\$ 21,117			\$ 21,117		\$ 21,117
	20.00%		\$ 12,989		\$ 12,989		\$ 12,989
Direct Assessment - Import Wtr Use		\$ 17,175				\$ 17,175	\$ 17,175
Direct Assessment - Conn Cap			\$ 16,303			\$ 16,303	\$ 16,303
Direct Assessment - Small Meter				\$ 21,109		\$ 21,109	\$ 21,109
		\$ 38,292	\$ 29,291	\$ 21,109	\$ 34,106	\$ 54,586	\$ 88,692
WVWD	46.89%	\$ 33,230			\$ 33,230		\$ 33,230
	28.00%		\$ 18,184		\$ 18,184		\$ 18,184
Direct Assessment - Import Wtr Use		\$ 45,452				\$ 45,452	\$ 45,452
Direct Assessment - Conn Cap			\$ 42,401			\$ 42,401	\$ 42,401
Direct Assessment - Small Meter				\$ 38,504		\$ 38,504	\$ 38,504
		\$ 78,682	\$ 60,586	\$ 38,504	\$ 51,414	\$ 126,358	\$ 177,772
Total Assessment							
City of Pomona, RWD & WVWD		\$ 133,502	\$ 129,082	\$ 98,407	\$ 135,818	\$ 225,173	\$ 360,991
							57.33%
All other Agencies Assessment		\$ 76,374.80	\$ 80,794.18	\$ 111,469.14			\$ 268,638
							42.67%
TVMWD TOTAL ASSESSMENT		\$ 209,877	\$ 209,877	\$ 209,877			\$ 629,630

Import Water Use Charge is based on average import water deliveries in the 2013-14, 2014-15 and 2015-16 fiscal years.

Walnut Valley Water District
MWD Pass-Through Charge Assessment
FY 2017-2018 Budget

		MWD Capacity Chg Requirement	P-W-R Total	Agency Total Direct Assessment	Grand Total
JWL	Percentage	\$ 333,932	\$ 333,932		\$ 333,932
City of Pomona	25.00%	\$ 83,483	\$ 83,483		\$ 83,483
			\$ -		\$ -
Direct Assessment - MWD Cap Chg		\$ -	\$ -	\$ -	\$ -
		\$ 83,483	\$ 83,483	\$ -	\$ 83,483
RWD	26.67%	\$ 89,060	\$ 89,060		\$ 89,060
			\$ -		\$ -
Direct Assessment - MWD Cap Chg		\$ 97,991	\$ -	\$ 97,991	\$ 97,991
		\$ 187,051	\$ 89,060	\$ 97,991	\$ 187,051
WVWD	48.33%	\$ 161,389	\$ 161,389		\$ 161,389
			\$ -		\$ -
Direct Assessment - MWD Cap Chg		\$ 304,965	\$ -	\$ 304,965	\$ 304,965
		\$ 466,354	\$ 161,389	\$ 304,965	\$ 466,354
Total Assessment City of Pomona, RWD & WVWD		\$ 736,888	\$ 333,932	\$ 402,956	\$ 736,888 53.43%
All other Agencies Assessments		\$ 642,191.91			\$ 642,192 46.57%
MWD TOTAL ASSESSMENT		\$ 1,379,080			\$ 1,379,080

MWD Capacity Charge is based on each agency peak usage (CFS) for previous 3 years.

Walnut Valley Water District
PWR JWL Historic Water Use 2017-18 Budget
3 Year Average Water Use
2013-14 through 2015-16

Fiscal Year	Total Import Water Use				
	Pomona	Walnut	Rowland	La Verne	Total
2013-14	5,941.8	10,615.9	6,268.7	0.0	22,826.4
2014-15	4,104.4	9,025.2	5,588.7	0.0	18,718.3
2015-16	3,676.4	7,949.5	5,676.2	0.0	17,302.1

3 Year avg	4,574.2	9,196.9	5,844.5	0.0	19,615.6
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Percentage of 3 year average	23.319%	46.885%	29.795%	0.000%	100.000%
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Based on PWR Water Use Report

Tab

2.5

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
TO THE REDEVELOPMENT OVERSIGHT BOARD**

To: Paul Novak, Executive Officer, LA LAFCO

The _____ (District)
is

(Name of Independent Special District)

pleased to nominate _____ as a candidate for

(Name of Candidate)

appointment as the SPECIAL DISTRICT REPRESENTATIVE (Check ONE)

_____ VOTING Member

_____ ALTERNATE Member

to the REDEVELOPMENT OVERSIGHT BOARD NO.

(Number of Board: 1, 2, 3, 4, or 5)

The District's governing board voted in favor of this nomination at a meeting on _____
I hereby certify that: (Date of Meeting)

- The nominee is an elected official or appointed to the District board for a fixed term;
- The nominee is not a member of the legislative body of a city or county (Government Code Section 56332(c));
- The nominee is a member of a legislative body of an independent special district with territory within the boundary of the particular RDA Oversight Board to which the individual seeks appointment; and
- The meeting at which this nomination occurred took place during the nominations period (July 3, 2017 to August 21, 2017).

(Signature)

(Print Name)

(Date)

(Print Title)

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)



Local Agency Formation Commission
for the County of Los Angeles

MEMORANDUM

Commission
Jerry Gladbach
Chair

Donald Dear
1st Vice-Chair

Gerard McCallum
2nd Vice-Chair

Kathryn Barger
Richard Close
Margaret Finlay
Janice Hahn
David Ryu
David Spence

Alternate Members

Lori Brogin-Falley
Marqueece
Harris-Dawson
Sheila Kuehl
Judith Mitchell
Joseph Ruzicka
Greig Smith

Staff

Paul Novak
Executive Officer

Amber De La Torre
Doug Dorado
Michael Henderson
Alisha O'Brien
Patricia Wood

80 South Lake Avenue
Suite 870
Pasadena, CA 91101
Phone: 626/204-6500
Fax: 626/204-6507

www.lalafco.org

To: General Managers, Independent Special Districts in L.A. County

From: Paul Novak, Executive Officer

Re: Redevelopment Oversight Board Appointments – County of Los Angeles

Date: June 15, 2017

I am writing to alert you to upcoming elections to appoint special district representatives to serve on five Redevelopment Agency Oversight Boards (“RDA Oversight Boards” or “Boards”) in Los Angeles County, pursuant to Health and Safety Code Section 34179 and Government Code Section 56332. State law designates the Independent Special District Committee (ISDC) as the appointing authority for special district representation on each of five new RDA Oversight Boards consolidated by law effective July 1, 2018. If the ISDC fails to appoint before a July 15, 2018 deadline, this appointment authority shifts to the Governor.

Background: In September of 2015, Governor Brown signed SB 107, a bill which required the consolidation of RDA oversight boards for each former RDA, which have been operational since early 2016. SB 107 mandated the consolidation of these boards by July 1, 2018, with one (1) new county-wide board in each of fifty-seven (57) counties, and five new (5) boards in Los Angeles County. The law further contemplates that the ISDC in each county would appoint special district representatives to each new board. Should the ISDC fail to appoint special district representatives by July 15, 2018, the Governor is empowered to make the appointments.

Additional information and background can be found in a May 24, 2017 letter from the Los Angeles County Auditor-Controller (Attachment “D”) to all appointing authorities, and in a September 27, 2016 report (“Countywide RDA Oversight Board Special District Appointments”) issued by the California Special Districts Association (“CSDA”) and the California Association of Local Agency Formation Commissions (“CALAFCO”) (Attachment “C”).

Appointments to LA County RDA Oversight Boards: The boundaries of the five (5) Los Angeles County Supervisorial Districts define the boundaries of the five Oversight Boards in Los Angeles County. Appointments of a special district representative to each of the five boards will be by majority vote of the special districts which have territory within the boundaries of each district, as designated on Exhibits “A” and “B” (enclosed).

Some special districts are located entirely within one supervisorial district, and will, therefore, participate in only one election. For example, the La Habra Heights County Water District is entirely within the 4th Supervisorial District, and will participate in the election for RDA Oversight Board No. 4. Other districts have territory which falls in more than one supervisorial district, and will, therefore, participate in multiple elections. For example, the Compton Creek Mosquito Abatement District has territory in the 2nd and 4th Supervisorial Districts, and will participate in the election for RDA Oversight Board No. 2 and RDA Oversight Board No. 4.

SB 107 did not specify a term of office, merely specifying that a board-member "shall serve at the pleasure of the entity that appointed such member."

For each board, I will conduct an election for one (1) voting member and one (1) alternate member. Individuals eligible for these positions must be "members of the legislative body of an independent special district . . . but shall not be members of the legislative body of a city or county." More specifically, a candidate must be a member of a legislative body of an independent special district with territory within the boundary of the particular RDA Oversight Board to which the individual seeks appointment.

Schedule: I will conduct the nomination and election by mail, similar to past ISDSC elections, and pursuant to the following schedule:

Monday, July 3, 2017:	Start of Nomination Period (Request for Nominations mailed to all District General Managers)
Monday, August 21, 2017:	End of Nomination Period (Nominations must be received by LAFCO by 5:00 p.m., Thursday, August 3, 2017)
Monday, August 28, 2017	Start of Voting Period (Ballots mailed to all District General Managers)
Monday, October 16, 2017	Close of Voting Period (Ballots must be received by LAFCO by 5:00 p.m., Thursday, September 28, 2017)
Tuesday, October 17, 2017	Ballots Counted
Wednesday, October 18, 2017	Results Announced (e-mail, U.S. mail, and posting on LA LAFCO website)

Should you have any questions or concerns, please do not hesitate to contact me.

Attachment "B"
List of RDA Oversight Boards (by Board)

RDA Oversight Board No. 1 (1st Supervisorial District)

Fifteen (15) Agencies:

- Central Basin Municipal Water District
- Greater Los Angeles County Vector Control District
- La Puente Valley County Water District
- Los Angeles County West Vector Control District
- Pico Water District
- Rowland Water district
- San Gabriel County Water District
- San Gabriel Valley Mosquito & Vector Control District
- San Gabriel Valley Municipal Water District
- South Montebello Irrigation District
- Three Valleys Municipal Water District
- Upper San Gabriel Valley Municipal Water District
- Valley County Water District
- Walnut Valley Water District
- Water Replenishment District

RDA Oversight Board No. 2 (2nd Supervisorial District)

Seven (7) Agencies:

- Central Basin Municipal Water District
- Compton Creek Mosquito Abatement District
- Greater Los Angeles County Vector Control District
- Los Angeles County West Vector Control District
- Sativa County Water District
- Water Replenishment District
- West Basin Municipal Water District

RDA Oversight Board No. 3 (3rd Supervisorial District (Kuehl))

Seven (7) Agencies:

- Antelope Valley Resource Conservation District
- Greater Los Angeles County Vector Control District
- Las Virgenes Municipal Water District
- Los Angeles County West Vector Control District
- Point Dume Community Services District
- Resource Conservation District for the Santa Monica Mountains
- West Basin Municipal Water District

RDA Oversight Board No. 4 (4th Supervisorial District (Hahn))

Twenty-Two (22) Agencies:

Artesia Cemetery District
Beach Cities Health Care District
Central Basin Municipal Water District
Compton Creek Mosquito Abatement District
Downey Cemetery District
Greater Los Angeles County Vector Control District
La Habra Heights County Water District
Little Lake Cemetery District
Los Angeles County West Vector Control District
Miraleste Recreation and Park District
Orchard Dale County Water District
Palos Verdes Library District
Resource Conservation District for the Santa Monica Mountains
Ridgecrest Ranchos Recreation and Park District
~~Rowland Water District~~
~~Three Valley's Municipal Water District~~
Upper San Gabriel Valley Municipal Water District
Walnut Valley Water District
Water Replenishment District
Westfield Recreation and Park District
West Basin Municipal Water District
Wilmington Cemetery District

RDA Oversight Board No. 5 (5th Supervisorial District (Barger))

Thirty (30) Agencies:

Altadena Library District
Antelope Valley Cemetery District
Antelope Valley-East Kern Water Agency
Antelope Valley Health Care District
Antelope Valley Mosquito and Vector Control District
Antelope Valley Resource Conservation District
Bradbury Community Services District
Castaic Lake Water Agency
Crescenta Valley County Water District
Foothill Municipal Water District
Golden Valley Municipal Water District
Greater Los Angeles County Vector Control District
Green Valley County Water District
Kimmeloa Irrigation District
La Canada Irrigation District
Las Virgenes Municipal Water District
Littlerock Creek Irrigation District
Newhall County Water District
Palm Ranch Irrigation District
Palmdale Water District
Pasadena Glen Community Services District
Quartz Hill Water District
Resource Conservation District for the Santa Monica Mountains
San Gabriel County Water District
San Gabriel Valley Mosquito & Vector Control District
San Gabriel Valley Municipal Water District
Three valleys Municipal Water District
Upper San Gabriel Valley Municipal Water District
West Valley County Water District
Wrightwood Community Services District

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**Rowland Water District
Communication Strategies Update
August 8, 2017**

• **Buckboard Days**

- Banner Ad Designed
- Press Release Being Developed
- Slider Being Developed

• **Press Releases Posted & Distributed in July**

- WEWAC Media Contest Winners
- Poster Contest
- Annual Budget
- CCR Availability

• **Upcoming Releases**

- Buckboard Days
- AMI
- District Election Changes
- District Projects Update

• **Miscellaneous**

- Tailgate Design Complete
- Explore OPARC industry recognition
- Bill Redesign
- Website (sliders and text updated as needed)
- On-Hold Messages

New Tailgate



Press Releases

Date	News Story	In Process	Completed	Distributed
7/6/16	Urban Water Management	*****	*****	*****
7/9/16	Poster Contest	*****	*****	*****
7/27/16	Level 1 Water Supply	*****	*****	*****
7/31/16	Annual Budget	*****	*****	*****
8/2/16	Conflict of Interest	*****	*****	*****
9/30/16	Customer Appreciation Week	*****	*****	*****
10/31/16	OPARC Event	*****	*****	*****
11/7/16	Santana/Solar Cup	*****	*****	*****
12/28/16	ACWA/JPIA Recognition	*****	*****	*****
1/10/17	EduBucks/Scholarships	*****	*****	*****
1/31/17	Landscape Class	*****	*****	*****
1/31/17	Rates Holding Statement	*****	*****	*****
2/7/17	Conservation Mandates	*****		
3/23/17	Fix-A-Leak Week	*****	*****	*****
3/28/17	CAPIO Submissions	*****	*****	*****
6/15/17	Annual Budget	*****	*****	*****
6/28/17	Media Contest Winners	*****	*****	*****
6/28/17	Poster Contest Winners	*****	*****	*****
7/1/17	CCR Availability	*****	*****	*****
7/7/17	AMI	*****		
7/7/17	District Projects Update	*****		
7/27/17	Buckboard Days	*****		
7/27/17	Election Changes	*****		

HUELL HOUSER BEST IN BLUE AWARD: ACHIEVING COMMUNICATIONS EXCELLENCE

Nomination Deadline: September 1st

Award Summary:

- recognizes outstanding achievements by public water agencies in communicating with customers, legislators, media, the public and others.
- Winning projects and programs will quantifiably meet their agency's public information, communications or outreach goals in an innovative way while making effective use of available resources.

Eligible projects or program must:

- Demonstrate success and creativity in meeting project objectives through appropriate methods
- Be well organized, well-executed and professional
- Support the agency's transparency to the public
- Make good use of available funds and resources within an appropriate project budget

Agency Eligibility:

- Open to public water agency members of ACWA
- Work must be between Jan. 1 and Dec. 31 of the previous year.
- An agency may submit only one entry per year
- An agency may not submit again for three years after winning
- School education programs are not eligible for this award

Entry Requirements:

- Entry form

- Narrative no longer than 3 pages that addresses:
 - **Objective:** What were the objectives of the program? Describe your agency's goals and desired outcome and quantify, if possible.
 - **Method:** Explain which tools, materials and/ or events your agency used to achieve your objectives and why they were chosen. Include the role that consultants played in the program.
 - **Results:** How did you meet your agency's communication needs? Quantify and qualify your results.
 - **Creativity:** How did your program employ innovative communications methods and techniques? Describe any obstacles you had to overcome and the solution.
 - **Transparency:** Describe how your program helped increase your agency's transparency.
- Examples of supporting materials: i.e. press releases, bill inserts, photos, videos, etc.
- **Separate Budget summary:**
 - Total budgeted amount for program
 - Break out all costs (including donations and in-kind services)



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: August 8, 2017

Re: Public Affairs & Education Update

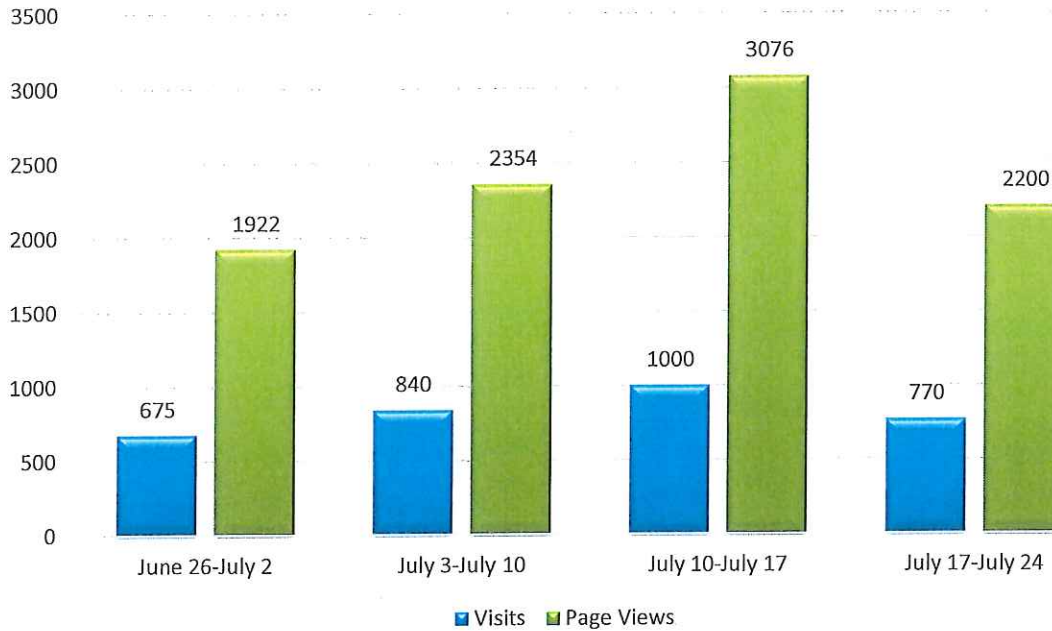
- The District's Instagram now has 51 followers in one month
 - Promoting it on the bill insert, on Twitter and FaceBook
 - The logo has now been added on the website and the E-Newsletter
 - The District now has an official Hashtag--#DiscoverRWD
- In the final stages of the new book that I co-wrote with a teacher from Rowland Elementary School. It will be ready for the 2017-2018 school year. This book aligns with the California State Standards, Next Generation Science Standards and EEI standards. The book also encompasses activities to align with the standards.
- Updating website to make it less busy and less repeats with forms and documents in repeated places
- Preparing for the Buckboard Days Parade; working with CV Strategies on the Banner and T-Shirt design
- Updating education activities, programs and curriculum
- Updating inventory
- Created a Survey Monkey to send out to the teachers that have participated in the classroom presentations.
 - The Teacher Evaluations are anonymous and provide valuable feedback
 - The feedback is used to develop and enhance future presentations
- Keeping up-to-date with the WaterSense partnership program:
 - Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
 - Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (EPA) WaterSense program
- Updating the Lobby Player on a daily/weekly basis
- Checking the Google Analytics weekly (see attached data charts)
 - The "Website Visits and Pageviews" allows us to determine the number of **new** vs. **returning** visitors and the **source** of viewing
 - The "Pageviews" allows us to evaluate which pages on the website are viewed most frequently
 - Adding all new customer emails to Constant Contact to be utilized as a customer newsletter database
 - Creating content, ideas and layout for quarterly e-newsletter
- Checking the District's FaceBook and Twitter page Daily
 - Have created a daily "theme" for FaceBook and Twitter
 - Have a Rowland Hashtag that is on all of our posts



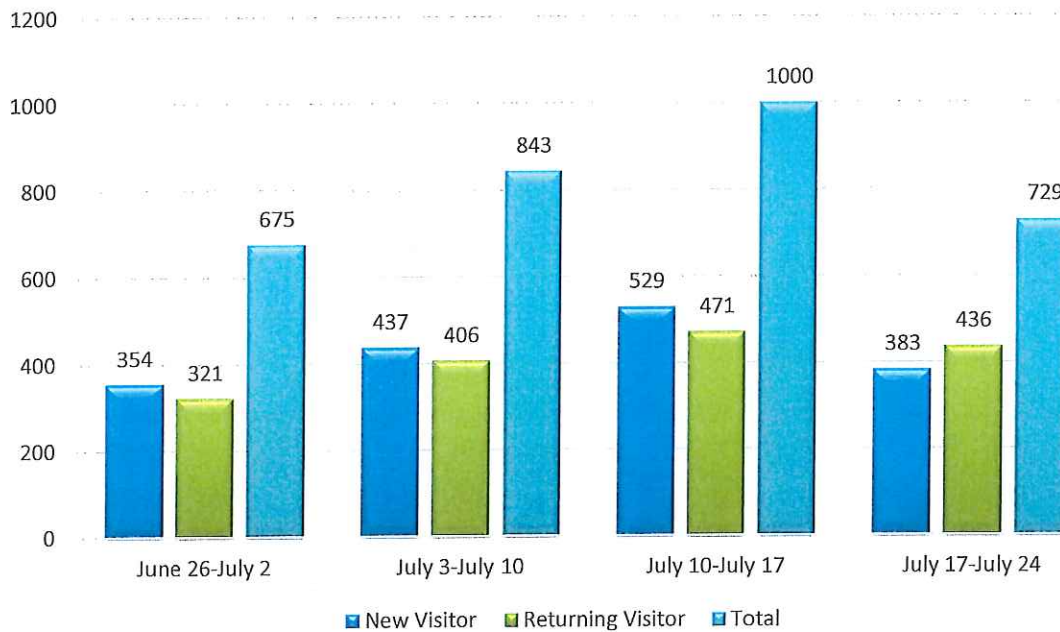
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended the monthly WEWAC meeting on Wednesday, July 26, 2017

August 2017 Website Google Analytics

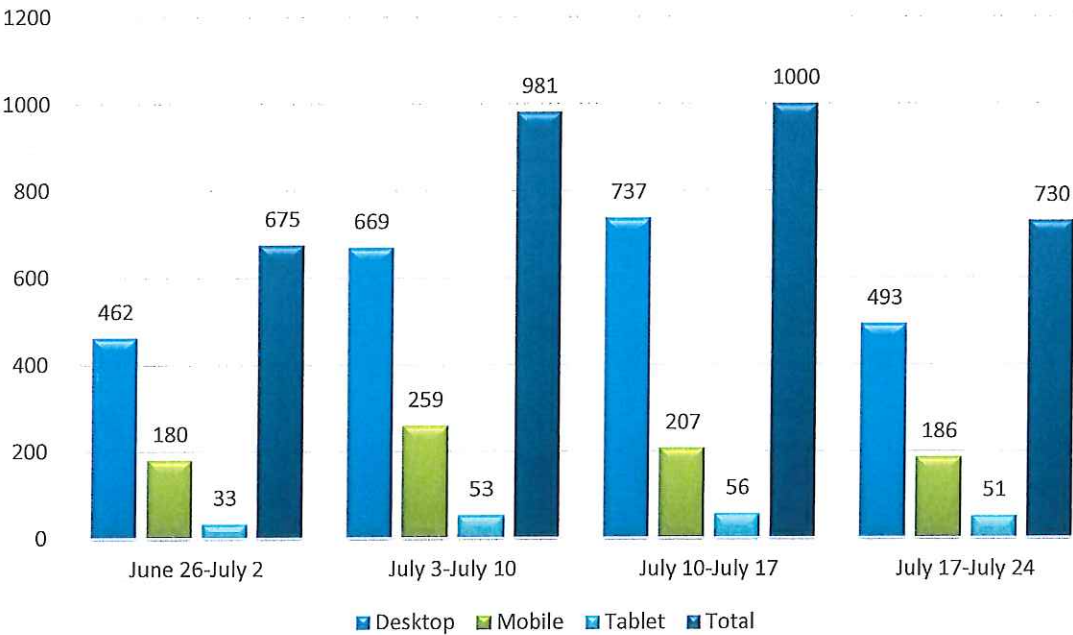
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



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ACWA 2017 Fall Conference & Exhibition

PRELIMINARY AGENDA

November 28–December 1, 2017 • Anaheim Marriott

ACWA JPIA - MONDAY, NOV. 27

8:30 – 10:00 AM

- ACWA JPIA Risk Management Committee

10:15 – 11:15 AM

- ACWA JPIA Executive Committee

1:30 – 4:00 PM

- ACWA JPIA Board of Directors

4:00 – 5:00 PM

- ACWA JPIA Town Hall

5:00 – 6:00 PM

- ACWA JPIA Reception

TUESDAY, NOV. 28

8:00 AM – 6:00 PM

- Registration

8:30 AM – Noon

- ACWA/JPIA Seminar

9:00 AM – 5:00 PM

- Legal Affairs Committee CLE Workshop

10:00 – 11:45 AM

- Groundwater Committee
- Local Government Committee

11:00 AM – Noon

- Outreach Task Force

Noon – 2:00 PM

- ACWA 101 & Luncheon
- Committee Lunch Break

1:00 – 2:45 PM

- Energy Committee
- Finance Committee
- Scholarship & Awards Subcommittee
- Water Management Committee

1:30 – 3:30 PM

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

3:00 – 4:45 PM

- Business Development Committee
- Communications Committee
- Federal Affairs Committee
- Membership Committee
- Water Quality Committee

5:00 – 6:30 PM

- Welcome Reception in the Exhibit Hall

WEDNESDAY, NOV. 29

7:30 AM – 5 PM

- Registration

8:00 – 9:45 AM

- Opening Breakfast (*Ticket Required*)

9:00 AM – Noon & 1:30 – 5:00 PM

- Exhibit Hall

10:00 – 11:30 AM

- Attorneys Program
- Energy Committee Program
- Exhibitor Case Studies
- Finance Program
- Region Issue Forum
- Statewide Issue Forum

11:30 – 11:45 AM

- Networking in the Exhibit Hall

11:45 AM – 1:45 PM

- General Session Luncheon (*Ticket Required*)

2:00 – 3:15 PM

- Attorneys Program
- Energy Committee Program
- Exhibitor Case Study
- Region Program
- Statewide Issue Forum
- Water Industry Trends Program

3:30 – 4:45 PM

- Aquatic Resources Subcommittee
- Exhibitor Demos
- Finance Program
- Local Government Committee Program
- Statewide Issue Forum
- Water Industry Trends Program

4:00 – 6:00 PM

- Legal Affairs Committee

5:00 – 6:00 PM

- Prize Drawing Fiesta Night in the Exhibit Hall

5:00 – 7:00 PM

- CalDesal Hosted Mixer
- CH2M Hosted Reception

THURSDAY, NOV. 30

7:30 AM – 4 PM

- Registration

8:00 AM – Noon

- Exhibit Hall

8:00 – 9:15 AM

- Networking Continental Breakfast, Exhibit Hall (*Ticket Required*)

8:30 AM – 9:15 AM

- Ag Initiative Meeting

9:30 – 11:00 AM

- Attorneys Program
- Exhibitor Case Studies
- Finance Program
- Region Issue Forum
- Town Hall
- Water Industry Trends Program

9:30 – 11:45 AM

- Ethics Training (AB 1234) – *Limited Seating*

11:00 – 11:30 AM

- Prize Drawings in the Exhibit Hall

11:45 AM – 1:45 PM

- General Session Luncheon (*Ticket Required*)

2:00 – 3:15 PM

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

3:30 – 5 PM

- Regions 1–10 Membership Meetings

6:00 – 7:00 PM

- Outreach Reception

7:00 – 10:00 PM

- Dinner & Entertainment (*Ticket Required*)

FRIDAY, DEC. 1

8:00 – 9:30 AM

- Registration

8:30 – 10:00 AM

- ACWA's Hans Doe Past Presidents' Breakfast in Partnership with ACWA JPIA (*Ticket Required*)

OTHER EVENTS

TUESDAY, NOV. 28

7:00 AM – 4 PM

- ACWA Fall Conference Golf Tournament

THURSDAY, NOV. 30

6:45 – 8:30 AM

- San Joaquin Valley Agricultural Water Committee

All conference programs are subject to change.

Last modified: July 17, 2017

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ACTION LINE

AGENDA
SPECIAL BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
Wednesday, July 19, 2017 at 8:00 AM

The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.

Item 1 – Call to Order

Kuhn

Item 2 – Pledge of Allegiance

Kuhn

Item 3 – Roll Call

**Executive
Assistant**

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

Item 4 – Public Comment (Government Code Section 54954.3)

Kuhn

Opportunity for members of the public to directly address the Board on items of public interest that is within the subject matter jurisdiction of TVMWD. The public may also address the Board on items being considered on this agenda. TVMWD requests that all public speakers complete a speaker's card and provide it to the Executive Assistant.

We request that remarks be limited to five minutes or less.

Item 5 – Consent Calendar

Kuhn

The Board is being asked to consider Consent Calendar items 5.1-5.4 listed below. Consent Calendar items are routine in nature and may be approved by a single motion. Any member of the Board may request that a specific item be pulled from the Consent Calendar for further discussion.

5.1 – Receive, Approve and File Minutes – June 2017 [enc]

- June 7, 2017 – Regular Board Meeting
- June 21, 2017 – Regular Board Meeting

5.2 – Receive, Approve and File Financial Reports and Investment Update – June 2017 [enc]

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

5.3 – Calendar Year Imported Water Purchases and Peak Flow Reports – June 2017 [enc]

The Board will review the imported water purchases for the month ending June 2017 and Peak Flow Reports through July 11, 2017.

5.4 – Miramar Operations Report – June 2017 [enc]

The Board will review the monthly Miramar Operations Report that includes a summary of the following reports: water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operations / maintenance review.

Item 5: Board Action Required – Motion No. 17-07-5143

Staff Recommendation: Approve as presented

Motion: Ruzicka

Second: Goytia

Vote: 7-0 Unanimous

Item 6 – General Manager’s Report

Hansen

Item 6.A – Administration staff will provide brief updates on existing matters under their purview and will respond to any questions thereof.

6.A.1 – Approve Director Expense Reports, June 2017 [enc]

The Board will consider and approve the June 2017 expense reports that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by TVMWD.

Item 6.A.1: Board Action Required – Motion No. 17-07-5144

Staff Recommendation: None

Motion: Ruzicka

Second: Horan

Vote: 7-0 Unanimous

6.A.2 – Nomination of Director Joe Ruzicka to the Redevelopment Oversight Board – County of Los Angeles, Supervisory District No. 5 [enc]

The Board will consider approval to nominate Director Joe Ruzicka to serve as the voting member of the Redevelopment Oversight Board – County of Los Angeles, Supervisory District No. 5. The nomination for this position opened on July 3, 2017 and will close on August 21, 2017. Between August 28, 2017 and October 16, 2017 TVMWD will receive one ballot to cast our vote. The presiding officer of TVMWD’s Board is the responsible party for this vote. Results will be announced on October 18, 2017.

Item 6.A.2: Board Action Required – Motion No. 17-07-5145

Staff Recommendation: None

Motion: Bowcock

Second: De Jesus

Vote: 7-0 Unanimous

Item 7 – Directors’ / General Manager Oral Reports

Kuhn

Any Director may report on activities associated with agencies they are assigned to serve as a representative or alternate. The General Manager may report on items of interest to the entire Board.

Item 8 – Closed Session: Conference with Legal Counsel - Existing Litigation Pursuant To Government Code Section 54956.9(d)(1)

Kuhn

- A. San Diego County Water Authority v. Metropolitan Water District of Southern California, State of California Court of Appeal, First Appellate District, Division Three, Case Nos. A146901 and A148266
- B. San Diego County Water Authority v. Metropolitan Water District of Southern California, Los Angeles County Superior Court Case No. BS169881
- C. Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino County Superior Court Case No. RCV 51010

Item 9 – Report out of closed session

Kuhn

Adjourned to closed session @ 8:08 a.m. to consider Items A-C as noted above; reconvened to regular session @ 9:08 a.m.

Report: Regarding Items 8A and 8C there was no reportable action taken by the Board; regarding Item 8B the Board authorized legal counsel to file an answer to petitioner of the complaint filed by San Diego County Water Authority in this matter.

Item 10 – Future Agenda Items

Kuhn

Item 11 – Adjournment

Kuhn

The Board will adjourn to its next regular meeting scheduled for Wednesday, September 6, 2017 at 8:00 a.m.

