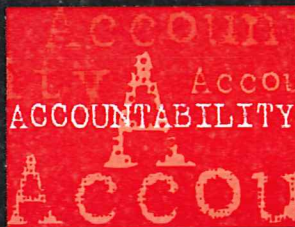
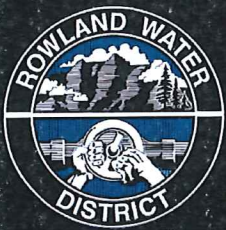


ROWLAND WATER DISTRICT

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

May 1, 2018

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
May 1, 2018
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 April 10, 2018

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

1.2 Approval of the Minutes of Special Board Meeting held on April 24, 2018

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

1.3 Demands on General Fund Account for March 2018

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

1.4 Investment Report for March 2018

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

1.5 Water Purchases for March 2018

For information purposes only.

Next Special Board Meeting:

May 22, 2018, 6:00 p.m.

Next Regular Board Meeting:

June 12, 2018, 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 April 2018

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

2.2 Review and Approve Proposal for "IT Infrastructure Redundancy Project"

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

2.3 Review and Approve Educational Outreach Bill Insert on Proposed Water Tax Legislation for Distribution

Recommendation: The Board of Directors approve the bill insert for distribution as presented.

- 2.4 **Public Relations (Rose Perea)**
 - **Communications Outreach (CV Strategies)**
 - **Education Update**
For information purposes only.

- 2.5 **Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
 - Three Valleys MWD Leadership Breakfast, May 31, 2018, Sheraton Fairplex Hotel, Pomona, CA
 - Urban Water Institute 25th Annual Water Conference, August 22-24, 2018, Hilton San Diego Resort and Spa, San Diego, CA

Tab 3 LEGISLATIVE INFORMATION

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

Tab 4 REVIEW OF CORRESPONDENCE
Intentionally left blank.

Tab 5 COMMITTEE REPORTS

- 5.1 **Three Valleys Municipal Water District** (Directors Lu-Yang/Lima
 - Agenda Regular Board Meeting held April 18, 2018

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. Joseph Byrne)

Tab 8 CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL—

Existing Litigation Paragraph (1) of subdivision (d) of Section 54956.9

**Name of Case: Rowland Water District vs. La Habra Heights County Water District
Case No. KC070088**

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
April 10, 2018 - 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
Joe Ruzicka, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
David and Teri Malkin, Residents
Denise Jackman, Resident

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

Resident, David Malkin, provided information to the Board on the Rowland Adult Community Education event to be held on April 11, 2018, from 9:00 a.m. to 2:00 p.m. and on the Kiwanis Ribfest to be held on May 6, 2018.

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lewis, seconded by Director Lima, 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 March 6, 2018

1.2

Approval of the Minutes of Special Board Meeting Held on March 27, 2018

1.3

Demands on General Fund Account for February 2018

1.4

Investment Report for February 2018

1.5

Water Purchases for February 2018

Next Special Board Meeting April 24, 2018, 6:00 p.m.
Next Regular Board Meeting May 8, 2018, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for March 2018

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

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

2.2

Approve Change of Meeting Date from May 8, 2018 to May 1, 2018

After Discussion by the Board a motion was made by Director Bellah, seconded by Director Rios, and unanimously carried, to change the Regular Board Meeting date to May 1, 2018.

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

2.3

Consider \$5,000 Contribution to ACWA “No Drinking Water Tax Education and Outreach” Effort

General Manager, Tom Coleman, provided background information to the Board on the Education and Outreach effort. The Board discussed a contribution to the “No Drinking Water Tax Education and Outreach” effort. Upon motion by Director Lima, seconded by Director Lewis, the Board unanimously approved a contribution of \$5,000.00 to the effort.

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

2.4

Review and Approve Wireless Communications Facility Site Option and Lease Agreement Between Rowland Water District and Vertical Bridge Development, LLC

After Discussion by the Board a motion was made by Director Lewis, seconded by Director Lima, and unanimously carried, to approve the Lease Agreement as presented.

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

2.5

Review and Approve Agreement for Installation of a Ground Water Discharge Line Alameda Corridor-East Project Nogales Street Grade Separation Project

After Discussion by the Board a motion was made by Director Lewis, seconded by Director Lima, and unanimously carried, to approve the Agreement as presented.

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

2.6

Public Relations (Rose Perea)

Mrs. Perea reported that the “Fix-A-Leak” Week held March 19 through March 23, 2018 was a huge success. Customers received water saving tips and a goodie bag and were asked to complete a survey on how much they know about their water. Customers who completed the survey were asked to circle whether they would like a rain barrel, water smart controller or a drip irrigation retrofit kit, with the understanding that a drawing will be held the second week in April and the winner will receive their choice of one of the three items listed. The water filling station was set up outside the front of the office and water bottles were filled for customers to take home.

Communications Outreach (CV Strategies)

Erin La Combe Gilhuly, CV Strategies, advised the Board that a draft of the Consumer Confidence Report (CCR) would be available for review by the Board at the May 1, 2018 Board meeting. The draft educational outreach material on the proposed water tax legislation has been provided for review. The bill insert is being developed. The press release on the Advertising Award (ADDY Awards) received for the District's "Wonderful World of Water" book has been distributed. Additional press releases on the Fix-a-Leak Week, Edu Bucks and CCR Availability have also been distributed. Monitoring of public and private social media sites is on-going.

Education Update

No comments.

2.7

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

- **Special Districts Legislative Days, May 22-23, 2018, Sacramento Convention Center, Sacramento, CA**

No action taken.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

General Manager, Tom Coleman, advised the Board that Metropolitan Water District (MWD) had voted today 61 to 39 percent in favor of the two-tunnel Delta Fix. MWD's contribution for their portion of the project will be approximately \$10.5 Billion, which will result in an approximate increase in water rates of \$4.80 per household, per month. Kirk Howie, TVMWD, provided additional information on the meeting held today and on the Delta Fix vote.

Tab 4 REVIEW OF CORRESPONDENCE

- **2018 CSDA Board Candidate Information Sheet**
- Thank You Letter from Rowland Unified School District for EduBucks Award
For information purposes only.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Directors Lima and Lu-Yang reported on their attendance at the April 4, 2018 Board meeting and advised that a pre-audit presentation was provided to the Board. Updates on several finance items were provided: TVMWD Budget FY 2018-19, Draft Resolution Adopting Water Rates and Charges for calendar year 2019, and the fiscal year 2018-19 Water Standby Charge. These items will be considered at the April 18, 2018 meeting. Directors' compensation was discussed and a recommendation was made to increase travel expenses by \$1,500 for a total of \$7,500. This increase is included in the budget. The LAFCO voters have re-elected Joe Ruzicka, as an alternate representative for another 4-year term, commencing January 1, 2019. The TVMWD Assistant General Manager has been selected, Michael Litchfield. He will commence his employment with TVMWD on April 23, 2018.

5.2

Joint Powers Insurance Authority

- **ACWA/JPIA Property Program Update**
For information purposes only.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Puente Basin Water Agency

Director Lima reported on his attendance at the meeting held on April 5, 2018 at Walnut Valley Water District. Resolutions designating check signers for the Local Agency Investment Fund (LAIF) and PBWA bank accounts were approved. The PBWA Operating Budget for FY 2018-19 was approved and the contract for the engagement of Davis Farr LLP to provide auditing services for an additional 2-year term commencing with fiscal year 2018 was approved. Updates on the Cal Domestic, Pathfinder and Central Basin Well projects were provided.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis reported on his attendance at the meeting held on April 9, 2018 and advised that an update on the Delta Fix and the tunnels was provided.

5.7

PWR Joint Water Line Commission

Nothing to report.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

Directors Lu-Yang and Bellah reported on their attendance at the April 9, 2018 meeting. The Department of Regional Planning has recently initiated a study group to develop an East San Gabriel Valley (ESGV) Plan. An important aspect of the plan will be to modify the ordinances governing the development and use of land in the Sensitive Ecological Areas (SEA's) of the hills that form the southern boundary of Rowland Heights. AERA has made several attempts to develop the hills over the last 20 years. They are encouraging resident participation to provide meaningful input at an early stage of the process. The proposed development of 21-room residences on Desire Avenue and the interpretation of code enforcement was also discussed.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Finance Officer, Sean Henry, provided a monthly revenue summary and compared the last three fiscal years, 2015-2018. The District reserves were also discussed and compared for the same three-year period, noting that increases are starting to be realized.

6.2

Operations Report

Director of Operations, Dave Warren, reported that a main line replacement at the intersection of Aguiro Street and Native Avenue to Pathfinder Road will commence in May of this year. This will be a two-month project which should be completed by July 2018.

6.3

Personnel Report

General Manager, Tom Coleman, advised the Board that the District has hired an individual to fill the Water Systems Operator I position. Alex Zaragoza will begin his employment with the District on April 16, 2018.

Tab 7 ATTORNEY'S REPORT

Nothing to report.

Tab 8 CLOSED SESSION

Legal Counsel, Joseph P. Byrne, adjourned the meeting to closed session at 7:34 p.m. and announced that the purpose of the closed session, and the provisions of the Brown Act authorizing the closed session were listed in the agenda.

CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

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

The closed session was adjourned and the Board resumed the meeting in open session at 7:55 p.m.

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

Directors' and General Manager's Comments

President Lu-Yang thanked the District for her ability to attend the OPARC dinner event on April 6, 2018 and advised that the District received very favorable recognition at the event.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:02 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

April 24, 2018 – 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:

Dr. Rita Giacalone, Dew Point Consulting

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 discussed the book previously provided to the Board, “*Emotional Intelligence 2.0*” by Travis Bradberry and Jean Greaves, and the results of the Emotional Intelligence Survey taken by each of the Board Members.

2.1

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

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

No closed session was held.

Directors’ and General Manager’s Comments

None.

Future Agenda Items

None.

Late Business

None.

Next Regular Board Meeting

May 1, 2018, 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 9:31 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
24160						
03/18	03/06/2018	24160	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	37,596.28
03/18	03/06/2018	24160	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	487.14
03/18	03/06/2018	24160	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.05
03/18	03/06/2018	24160	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,788.03
03/18	03/06/2018	24160	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	12,222.13
03/18	03/06/2018	24160	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,230.55
Total 24160:						63,378.18
24161						
03/18	03/06/2018	24161	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	32.70
Total 24161:						32.70
24162						
03/18	03/06/2018	24162	32	DAVE MILLER	MILEAGE REIMBURSEMENT	20.71
03/18	03/06/2018	24162	32	DAVE MILLER	TOTAL EXPENSES-BOOT ALLOWANCE	301.38
Total 24162:						322.09
24163						
03/18	03/06/2018	24163	5600	G M SAGER CONSTRUCTION	ASPHALT	6,885.95
03/18	03/06/2018	24163	5600	G M SAGER CONSTRUCTION	ASPHALT	3,004.20
Total 24163:						9,890.15
24164						
03/18	03/06/2018	24164	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,548.33
03/18	03/06/2018	24164	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	241.12
Total 24164:						1,789.45
24165						
03/18	03/06/2018	24165	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	954.18
Total 24165:						954.18
24166						
03/18	03/06/2018	24166	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	212.53
03/18	03/06/2018	24166	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	138.61
03/18	03/06/2018	24166	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	112.43
03/18	03/06/2018	24166	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	154.01
03/18	03/06/2018	24166	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR WHITTIER BOOSTER	354.22
03/18	03/06/2018	24166	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	169.41
03/18	03/06/2018	24166	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR WHITTIER BOOSTER	186.35
03/18	03/06/2018	24166	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	177.11
03/18	03/06/2018	24166	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	167.87
03/18	03/06/2018	24166	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	215.61
03/18	03/06/2018	24166	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	157.09
03/18	03/06/2018	24166	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	209.45
Total 24166:						2,254.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
24167						
03/18	03/06/2018	24167	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	1,510.57
Total 24167:						1,510.57
24168						
03/18	03/06/2018	24168	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 24168:						1,500.00
24169						
03/18	03/06/2018	24169	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	52.32
Total 24169:						52.32
24170						
03/18	03/06/2018	24170	62460	RYAN WHITE	MILEAGE REIMBURSEMENT	54.50
Total 24170:						54.50
24171						
03/18	03/06/2018	24171	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	136.87
03/18	03/06/2018	24171	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	324.28
Total 24171:						461.15
24172						
03/18	03/06/2018	24172	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	25.07
Total 24172:						25.07
24173						
03/18	03/06/2018	24173	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 24173:						300.00
24174						
03/18	03/06/2018	24174	205	WARREN GRAPHICS	NO WINDOW ENVELOPES & LABELS	337.93
03/18	03/06/2018	24174	205	WARREN GRAPHICS	MANUEL RECEIPTS PADS	70.20
Total 24174:						408.13
24175						
03/18	03/06/2018	24175	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	91.00
Total 24175:						91.00
24181						
03/18	03/15/2018	24181	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	4,489.75
03/18	03/15/2018	24181	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYMENT	242.40
03/18	03/15/2018	24181	62597	BEST BEST & KRIEGER	LEGAL FEES-LHHCWD	2,239.05
Total 24181:						6,971.20
24182						
03/18	03/15/2018	24182	402	BOOMERANG BLUEPRINT	COLOR SCANNING	48.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24182:						48.62
24183						
03/18	03/15/2018	24183	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	31.77
Total 24183:						31.77
24184						
03/18	03/15/2018	24184	62493	CADWAY INC (CAL DOMESTIC WATE	WATER CHARGE	55,132.17
03/18	03/15/2018	24184	62493	CADWAY INC (CAL DOMESTIC WATE	RTC CDWC	619.66
Total 24184:						55,751.83
24185						
03/18	03/15/2018	24185	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,683.75
Total 24185:						2,683.75
24186						
03/18	03/15/2018	24186	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	5,830.00
Total 24186:						5,830.00
24187						
03/18	03/15/2018	24187	371	CIVILTEC ENGINEERING INC	PIPELINE REPLACEMENT VALLEY BLVD	11,307.00
Total 24187:						11,307.00
24188						
03/18	03/15/2018	24188	16	DAVE WARREN	TOTAL EXPENSES-GAS	226.48
Total 24188:						226.48
24189						
03/18	03/15/2018	24189	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	113.70
Total 24189:						113.70
24190						
03/18	03/15/2018	24190	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 24190:						170.00
24191						
03/18	03/15/2018	24191	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,548.33
Total 24191:						1,548.33
24192						
03/18	03/15/2018	24192	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	301.61
03/18	03/15/2018	24192	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	164.96
03/18	03/15/2018	24192	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	34.60
Total 24192:						501.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
24193						
03/18	03/15/2018	24193	244	INFOSEND INC	BILLING SERVICE	1,530.32
Total 24193:						1,530.32
24194						
03/18	03/15/2018	24194	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
03/18	03/15/2018	24194	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 24194:						900.00
24195						
03/18	03/15/2018	24195	62684	KDC SYSTEMS	INTRUSION SWITCHES AT RESERVOIRS 1,2,3,4,5,	95,189.00
Total 24195:						95,189.00
24196						
03/18	03/15/2018	24196	3300	LAGERLOF SENEAL ET AL	PWAG EMERGENCY PREPAREDNESS	2,082.48
Total 24196:						2,082.48
24197						
03/18	03/15/2018	24197	62078	MCKINNEY CONSTRUCTION CO INC	LABOR AND EQUIPMENT TO REMOVE FIRE HYDR	8,984.00
Total 24197:						8,984.00
24198						
03/18	03/15/2018	24198	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR TOP OF TANK UPGRADE	918.55
Total 24198:						918.55
24199						
03/18	03/15/2018	24199	62649	OPARC	NIGHT IN THE BIG EASY SPONSOR	1,250.00
Total 24199:						1,250.00
24200						
03/18	03/15/2018	24200	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR POMONA BASIN REGIONAL	792.57
03/18	03/15/2018	24200	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR THE JOINT EFFORT REGIONAL	1,250.00
03/18	03/15/2018	24200	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	682.50
03/18	03/15/2018	24200	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR JOINT EFFORT REGIONAL WA	1,883.40
03/18	03/15/2018	24200	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR THE JOINT EFFORT REGIONAL	1,193.50
03/18	03/15/2018	24200	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR THE JOINT EFFORT REGIONAL	168.09
03/18	03/15/2018	24200	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES-SIX BASIN	29,922.58
03/18	03/15/2018	24200	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR THE JOINT EFFORT REGIONAL	1,478.27
Total 24200:						37,370.91
24201						
03/18	03/15/2018	24201	385	R AND I HOLDINGS INC	EQUIPMENT REPAIR-SAW	150.15
Total 24201:						150.15
24202						
03/18	03/15/2018	24202	62562	RMC WATER AND ENVIRONMENT	AS NEEDED PW SRVS 2017-18	7,769.00
03/18	03/15/2018	24202	62562	RMC WATER AND ENVIRONMENT	PHASE 3 CONSTRUCTION-FULLERTON RD GRADE	1,232.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24202:						9,001.75
24203						
03/18	03/15/2018	24203	62502	S & J SUPPLY COMPANY, INC	SENTOUS CLA VALVE REPLACEMENT	50,671.13
03/18	03/15/2018	24203	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR FULLERTON RD GRADE SEP	169.83
03/18	03/15/2018	24203	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR FULLERTON RD GRADE SEP	2,044.05
03/18	03/15/2018	24203	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	401.32
Total 24203:						53,286.33
24204						
03/18	03/15/2018	24204	180	SEAN HENRY	MILEAGE REIMBURSEMENT	91.56
03/18	03/15/2018	24204	180	SEAN HENRY	REIMBURSABLE EXPENSE-CSMFO CONFERENCE	24.00
Total 24204:						115.56
24205						
03/18	03/15/2018	24205	62249	SECURE SITE SOLUTIONS INC	50% DEPOSIT-SECURITY FOR REMOTE SITES	21,950.30
Total 24205:						21,950.30
24206						
03/18	03/15/2018	24206	336	SGV NEWSPAPER GROUP	PUBLIC NOTICE	407.44
Total 24206:						407.44
24207						
03/18	03/15/2018	24207	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	26,521.53
03/18	03/15/2018	24207	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	2,946.84
Total 24207:						29,468.37
24208						
03/18	03/15/2018	24208	5900	SOCALGAS	GAS UTILITY BILL	245.97
Total 24208:						245.97
24209						
03/18	03/15/2018	24209	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	13.12
Total 24209:						13.12
24210						
03/18	03/15/2018	24210	62353	VERIZON	CONFERENCE CALLS	161.30
Total 24210:						161.30
24211						
03/18	03/15/2018	24211	62665	VERIZON	SCADA ALARM MODEM	25.78
Total 24211:						25.78
24212						
03/18	03/15/2018	24212	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX85-FULLERTON RD GRADE SEP	2,934.59
03/18	03/15/2018	24212	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	297.98
03/18	03/15/2018	24212	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX79-FULLERTON RD GRADE SEP	14,520.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24212:						17,752.79
24213						
03/18	03/19/2018	24213	4750	PWR JT WATER LINE COMMISSION	485.5 AC FT-JAN 2018 WATER	490,355.00
03/18	03/19/2018	24213	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,356.17
03/18	03/19/2018	24213	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,073.05
03/18	03/19/2018	24213	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,736.18
Total 24213:						500,520.40
24214						
03/18	03/20/2018	24214	4600	AIRGAS USA LLC	TANK RENTAL	75.27
Total 24214:						75.27
24215						
03/18	03/20/2018	24215	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	989.67
Total 24215:						989.67
24216						
03/18	03/20/2018	24216	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	283.69
Total 24216:						283.69
24217						
03/18	03/20/2018	24217	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	7,782.49
03/18	03/20/2018	24217	62597	BEST BEST & KRIEGER	LEGAL FEES-CELL LEASES AND RELATED ISSUES	1,020.00
03/18	03/20/2018	24217	62597	BEST BEST & KRIEGER	LEGAL FEES-LHHCWD	5,144.92
Total 24217:						13,947.41
24218						
03/18	03/20/2018	24218	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 24218:						1,884.00
24219						
03/18	03/20/2018	24219	62645	CORE & MAIN LP	METERS FOR AZUSA INDUSTRIAL PARK	7,449.29
Total 24219:						7,449.29
24220						
03/18	03/20/2018	24220	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 24220:						100.00
24221						
03/18	03/20/2018	24221	62505	D & H WATER SYSTEMS	SUPPLIES FOR RES	1,089.83
Total 24221:						1,089.83
24222						
03/18	03/20/2018	24222	62611	DEWPOINT CONSULTING	CONSULTING SERVICES	7,687.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24222:						7,687.45
24223						
03/18	03/20/2018	24223	22541	DOTY BROS CONSTRUCTION CO	AZUSA INDUSTRIAL PARK PROJECT	129,262.25
Total 24223:						129,262.25
24224						
03/18	03/20/2018	24224	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 24224:						2,100.00
24225						
03/18	03/20/2018	24225	62039	FAST EDDIE'S TRUCKING	HAUL DIRT	1,870.00
Total 24225:						1,870.00
24226						
03/18	03/20/2018	24226	2550	FRONTIER	INTERNET ACCESS	803.00
Total 24226:						803.00
24227						
03/18	03/20/2018	24227	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
03/18	03/20/2018	24227	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
Total 24227:						6,973.67
24228						
03/18	03/20/2018	24228	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	899.09
03/18	03/20/2018	24228	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	869.43
Total 24228:						1,768.52
24229						
03/18	03/20/2018	24229	244	INFOSEND INC	BILLING SERVICE	2,338.37
Total 24229:						2,338.37
24230						
03/18	03/20/2018	24230	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	207.91
03/18	03/20/2018	24230	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	149.39
03/18	03/20/2018	24230	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	195.59
03/18	03/20/2018	24230	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR WHITTIER BOOSTER	326.49
03/18	03/20/2018	24230	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	184.81
03/18	03/20/2018	24230	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	195.59
03/18	03/20/2018	24230	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	123.21
03/18	03/20/2018	24230	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	169.41
03/18	03/20/2018	24230	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	124.75
03/18	03/20/2018	24230	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR WHITTIER BOOSTER	246.42
Total 24230:						1,923.57
24231						
03/18	03/20/2018	24231	3080	J COLON COATINGS INC	RES 6 REHABILITATION	94,791.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24231:						94,791.00
24232						
03/18	03/20/2018	24232	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 28	276.43
Total 24232:						276.43
24233						
03/18	03/20/2018	24233	189	NOBEL SYSTEMS	GIS SUBSCRIPTION	5,000.00
Total 24233:						5,000.00
24234						
03/18	03/20/2018	24234	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-LEASING CHARGE	263.28
Total 24234:						263.28
24235						
03/18	03/20/2018	24235	62562	RMC WATER AND ENVIRONMENT	PHASE 3 CONSTRUCTION-FULLERTON RD GRADE	1,594.00
03/18	03/20/2018	24235	62562	RMC WATER AND ENVIRONMENT	AS NEEDED PW SRVS 2017-18	13,951.50
Total 24235:						15,545.50
24236						
03/18	03/20/2018	24236	62502	S & J SUPPLY COMPANY, INC	6" X 1" IP D/S BRS SDL W/SS BAILS	518.78
03/18	03/20/2018	24236	62502	S & J SUPPLY COMPANY, INC	8" X 1" IP D/S BRS SDL W/SS BAILS	145.34
03/18	03/20/2018	24236	62502	S & J SUPPLY COMPANY, INC	8" X 2" IP D/S BRS SDL W/SS BAILS	158.22
03/18	03/20/2018	24236	62502	S & J SUPPLY COMPANY, INC	10" X 2" IP D/S BRS SDL W/SS BAILS	404.00
03/18	03/20/2018	24236	62502	S & J SUPPLY COMPANY, INC	6" X 20' SDR35 GSKT SEWER PIPE GREEN	176.00
03/18	03/20/2018	24236	62502	S & J SUPPLY COMPANY, INC	J&R W3-1/2 CONC MTR BOX	265.00
03/18	03/20/2018	24236	62502	S & J SUPPLY COMPANY, INC	6" - 8" T316 SS 150# B&N SET	474.72
03/18	03/20/2018	24236	62502	S & J SUPPLY COMPANY, INC	5/8" T316 SS HEX NUT	47.52
03/18	03/20/2018	24236	62502	S & J SUPPLY COMPANY, INC	5/8" X 2-1/2" T316 SS MTR BOLT	93.60
03/18	03/20/2018	24236	62502	S & J SUPPLY COMPANY, INC	3/4" X 100' TYPE K SOFT COPPER	990.00
03/18	03/20/2018	24236	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	141.25
03/18	03/20/2018	24236	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,179.10
Total 24236:						4,593.53
24237						
03/18	03/20/2018	24237	339	S C W U A	RESERVATION (6)	180.00
Total 24237:						180.00
24238						
03/18	03/20/2018	24238	62534	SHRED IT USA	SHREDDING SERVICE	98.74
Total 24238:						98.74
24239						
03/18	03/20/2018	24239	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 24239:						52.25
24240						
03/18	03/20/2018	24240	6500	THERMALAIR INC	REPLACE EXHAUST FAN IN RESTROOM	1,170.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24240:						1,170.00
24241						
03/18	03/20/2018	24241	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	307.00
Total 24241:						307.00
24242						
03/18	03/20/2018	24242	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX79-FULLERTON RD GRADE SEP	2,096.93
Total 24242:						2,096.93
24243						
03/18	03/20/2018	24243	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	698.78
03/18	03/20/2018	24243	7700	WALNUT VALLEY WATER DISTRICT	DISTRICT COSTS-MATERIAL FOR PATHFINDER PI	25,948.27
Total 24243:						26,647.05
24244						
03/18	03/20/2018	24244	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	498.83
Total 24244:						498.83
24245						
03/18	03/19/2018	24245	62666	CASITAS SECURITY LLC	SECURITY CONTRACT-EMPLOYEE REC	147.00
Total 24245:						147.00
24247						
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX92-FULLERTON RD GRADE SEP	889.23
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX93-FULLERTON RD GRADE SEP	19,193.08
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX94-FULLERTON RD GRADE SEP	134.15
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX95-FULLERTON RD GRADE SEP	20,071.50
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX97-FULLERTON RD GRADE SEP	10,571.21
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX98-FULLERTON RD GRADE SEP	104,242.09
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX16-FULLERTON RD GRADE SEP	982.25
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX19-FULLERTON RD GRADE SEP	858.04
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 167X-65-FULLERTON RD GRADE SEP	2,490.90
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX87-FULLERTON RD GRADE SEP	4,106.25
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX88-FULLERTON RD GRADE SEP	4,106.25
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX93-FULLERTON RD GRADE SEP	2,166.20
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX95-FULLERTON RD GRADE SEP	1,520.97
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX96-FULLERTON RD GRADE SEP	2,819.11
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX97-FULLERTON RD GRADE SEP	31,221.57
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX98-FULLERTON RD GRADE SEP	30,471.80
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX16-FULLERTON RD GRADE SEP	13,652.13
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX17-FULLERTON RD GRADE SEP	1,198.88
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX77-FULLERTON RD GRADE SEP	6,217.92
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX88-FULLERTON RD GRADE SEP	1,235.64
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX96-FULLERTON RD GRADE SEP	2,666.40
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX97-FULLERTON RD GRADE SEP	43,840.30
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX98-FULLERTON RD GRADE SEP	8,106.41
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX16-FULLERTON RD GRADE SEP	40,992.55
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX-77-FULLERTON RD GRADE SEP	5,190.00
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX87-FULLERTON RD GRADE SEP	2,051.76
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX88-FULLERTON RD GRADE SEP	4,881.66

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03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX16-FULLERTON RD GRADE SEP	74,035.59
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX-66-FULLERTON RD GRADE SEP	21,638.63
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX98-FULLERTON RD GRADE SEP	2,455.25
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX93-FULLERTON RD GRADE SEP	2,271.25
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX94-FULLERTON RD GRADE SEP	2,271.25
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX95-FULLERTON RD GRADE SEP	2,802.18
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX87-FULLERTON RD GRADE SEP	520.68
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX88-FULLERTON RD GRADE SEP	3,284.22
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX90-FULLERTON RD GRADE SEP	528.08
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX92-FULLERTON RD GRADE SEP	1,333.20
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX95-FULLERTON RD GRADE SEP	265.47
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX97-FULLERTON RD GRADE SEP	4,002.40
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX16-FULLERTON RD GRADE SEP	10,273.25
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX-66-FULLERTON RD GRADE SEP	3,337.98
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 17SX47-FULLERTON RD GRADE SEP	104,114.09
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX-66-FULLERTON RD GRADE SEP	4,093.90
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX16-FULLERTON RD GRADE SEP	994.98
03/18	03/20/2018	24247	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX95-FULLERTON RD GRADE SEP	823.00
Total 24247:						604,723.65
24248						
03/18	03/27/2018	24248	62694	AMERICAN CHEMISTRY COUNCIL	TEAM CHLORINE ACTIVITY BOOK	166.14
Total 24248:						166.14
24249						
03/18	03/27/2018	24249	1476	BUSINESS CARD (VISA)	MISC EXPENSES	454.33
03/18	03/27/2018	24249	1476	BUSINESS CARD (VISA)	CONFERENCE EXPENSE	45.83
Total 24249:						500.16
24250						
03/18	03/27/2018	24250	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 24250:						430.00
24251						
03/18	03/27/2018	24251	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,168.75
Total 24251:						1,168.75
24252						
03/18	03/27/2018	24252	62439	CVSTRATEGIES	COMMUNICATION SERVICES	6,782.51
Total 24252:						6,782.51
24253						
03/18	03/27/2018	24253	2300	FEDERAL EXPRESS	POSTAGE	34.18
Total 24253:						34.18
24254						
03/18	03/27/2018	24254	2550	FRONTIER	PHONE SERVICE	317.68
Total 24254:						317.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
24255						
03/18	03/27/2018	24255	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,513.47
03/18	03/27/2018	24255	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	309.67
03/18	03/27/2018	24255	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	26.44
Total 24255:						1,849.58
24256						
03/18	03/27/2018	24256	2690	HARPER & ASSOCIATES ENG.	Engineering and inspection services for Res 6	12,218.00
Total 24256:						12,218.00
24257						
03/18	03/27/2018	24257	379	HIGHROAD INFORMATION TECHNOL	ENDPOINT ANTIVIRUS-RENEWAL 1 YR	1,376.00
03/18	03/27/2018	24257	379	HIGHROAD INFORMATION TECHNOL	FILE SECURITY FOR MICROSOFT WINDOWS-REN	704.00
03/18	03/27/2018	24257	379	HIGHROAD INFORMATION TECHNOL	BACKUP FOR WINDOWS SERVER LICENSES-REN	3,000.00
03/18	03/27/2018	24257	379	HIGHROAD INFORMATION TECHNOL	CABLE MANAGEMENT AND CLEANUP ONSITE AT	2,000.00
Total 24257:						7,080.00
24258						
03/18	03/27/2018	24258	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	1,114.30
Total 24258:						1,114.30
24259						
03/18	03/27/2018	24259	244	INFOSEND INC	BILLING SERVICE	3,050.15
Total 24259:						3,050.15
24260						
03/18	03/27/2018	24260	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	252.20
Total 24260:						252.20
24261						
03/18	03/27/2018	24261	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	138.61
03/18	03/27/2018	24261	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	154.01
03/18	03/27/2018	24261	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	154.01
03/18	03/27/2018	24261	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	231.02
Total 24261:						677.65
24262						
03/18	03/27/2018	24262	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	391.00
03/18	03/27/2018	24262	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	776.83
03/18	03/27/2018	24262	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	43.65
Total 24262:						1,211.48
24263						
03/18	03/27/2018	24263	62691	LYONS CONSTRUCTION	RCS STRUCTURE	17,629.14
Total 24263:						17,629.14
24264						
03/18	03/27/2018	24264	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES 6	286.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
03/18	03/27/2018	24264	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	180.43
03/18	03/27/2018	24264	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR TOP OF TANK UPGRADE	2,214.31
03/18	03/27/2018	24264	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR TOP OF TANK UPGRADE	625.32
03/18	03/27/2018	24264	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR PUMPS	102.68
Total 24264:						3,409.37
24265						
03/18	03/27/2018	24265	62476	NETWORKFLEET INC	MONTHLY SERVICE	374.25
Total 24265:						374.25
24266						
03/18	03/27/2018	24266	62448	PARS	GASBY 45 MANAGEMENT FEE	729.84
Total 24266:						729.84
24267						
03/18	03/27/2018	24267	4500	PETTY CASH	MISC EXPENSES	159.16
Total 24267:						159.16
24268						
03/18	03/27/2018	24268	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PATHFINDER PIPELINE	2,032.72
03/18	03/27/2018	24268	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PATHFINDER PIPELINE	8,753.43
Total 24268:						10,786.15
24269						
03/18	03/27/2018	24269	62660	PUENTE HILLS FORD	MAINTENANCE TRUCKS 4, 11, 30	1,571.46
Total 24269:						1,571.46
24270						
03/18	03/27/2018	24270	5100	PUENTE READY MIX INC	READY MIX	755.55
Total 24270:						755.55
24271						
03/18	03/27/2018	24271	62007	PURCHASE POWER	POSTAGE METER POSTAGE	1,220.99
Total 24271:						1,220.99
24272						
03/18	03/27/2018	24272	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 24272:						1,500.00
24273						
03/18	03/27/2018	24273	62557	TEKWORKS, INC	CRESTRON DISPLAY SERVICE	384.00
Total 24273:						384.00
24274						
03/18	03/27/2018	24274	6500	THERMALAIR INC	MAINTENANCE ON AC	295.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 24274:						295.00
24275						
03/18	03/27/2018	24275	62626	TRI COUNTY PUMP COMPANY	WET WELL BOOSTER 2	29,274.08
Total 24275:						29,274.08
24276						
03/18	03/27/2018	24276	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 24276:						300.00
24277						
03/18	03/27/2018	24277	323	UPS	POSTAGE	35.65
Total 24277:						35.65
24278						
03/18	03/27/2018	24278	2212	WHITE NELSON DIEHL EVANS LLP	SIXTH AND FINAL INTERIM BILLING-FISCAL YR 6/3	650.00
Total 24278:						650.00
24279						
03/18	03/27/2018	24279	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	65.00
03/18	03/27/2018	24279	321	WIENHOFF DRUG TESTING INC	PRE-EMPLOYEMENT TEST	140.00
Total 24279:						205.00
24280						
03/18	03/27/2018	24280	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,879.96
Total 24280:						2,879.96
24281						
03/18	03/28/2018	24281	117	ACE PELIZON PLUMBING INC	KITCHEN SINK STOPPAGE	1,343.50
03/18	03/28/2018	24281	117	ACE PELIZON PLUMBING INC	REPLACED CHICAGO STEM ON FAUCET MAINTEN	223.64
Total 24281:						1,567.14
31518						
03/18	03/15/2018	31518	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	128,270.00
03/18	03/15/2018	31518	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,330.23
03/18	03/15/2018	31518	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,794.36
03/18	03/15/2018	31518	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,509.14
03/18	03/15/2018	31518	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	8,122.36
03/18	03/15/2018	31518	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	98,267.95
03/18	03/15/2018	31518	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	2,735.00
Total 31518:						236,559.04
32118						
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	CONFERENCE EXPENSES	1,022.76
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	MISC EXPENSES	4,073.78
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	PUMP EXPENSE	356.54
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	MAINTENANCE & OPERATION	1,123.08
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	COI EXPENSE	624.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	SERVICE CUTS	2,575.00
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	EQUIPMENT EXPENSE	74.95
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	COMMUNITY OUTREACH	505.02
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	SEMINAR & TRAINING EXPENSES	2,695.00
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	445.48
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	450.75
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	SPECTRUM	762.00
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	DIRECTV	78.66
03/18	03/21/2018	32118	1070	AMERICAN EXPRESS	FREEDOM VOICE (2 MONTHS)	3,113.54
Total 32118:						17,901.06
Grand Totals:						2,251,509.35

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11150-0	29,274.08	.00	29,274.08
11505-0	1,066,725.25	.00	1,066,725.25
222100	2,735.00	2,254,244.35-	2,251,509.35-
51110-0	55,132.17	.00	55,132.17
51310-0	716,892.95	2,735.00-	714,157.95
51410-1	3,245.32	.00	3,245.32
51410-2	2,403.28	.00	2,403.28
51410-3	1,794.36	.00	1,794.36
51410-5	15,478.53	.00	15,478.53
51510-0	6,528.78	.00	6,528.78
51610-0	619.66	.00	619.66
52210-0	459.22	.00	459.22
52310-0	27,635.83	.00	27,635.83
54209-0	34.60	.00	34.60
54210-0	4,303.48	.00	4,303.48
54211-0	13,589.18	.00	13,589.18
54212-0	7,855.41	.00	7,855.41
54213-0	1,270.26	.00	1,270.26
54214-0	176.00	.00	176.00
54215-0	12,604.17	.00	12,604.17
54217-0	7,578.61	.00	7,578.61
54218-0	624.50	.00	624.50
54219-0	73,422.83	.00	73,422.83
56210-0	2,519.85	.00	2,519.85
56211-0	729.84	.00	729.84
56214-0	13.12	.00	13.12
56216-0	1,698.95	.00	1,698.95
56217-0	399.63	.00	399.63
56218-0	23,918.61	.00	23,918.61
56218-1	682.50	.00	682.50
56218-2	2,082.48	.00	2,082.48
56219-0	11,007.41	.00	11,007.41
56220-0	15,415.67	.00	15,415.67
56221-0	9,111.11	.00	9,111.11
56223-0	1,092.59	.00	1,092.59
56312-0	21,213.32	.00	21,213.32
56320-0	10,562.45	.00	10,562.45

GL Account	Debit	Credit	Proof
56411-0	37,596.28	.00	37,596.28
56413-0	2,788.03	.00	2,788.03
56415-0	487.14	.00	487.14
56416-0	391.00	.00	391.00
56417-0	13,211.80	.00	13,211.80
56418-0	776.83	.00	776.83
56419-0	54.05	.00	54.05
56421-0	10,274.20	.00	10,274.20
56710-0	300.37	.00	300.37
56811-0	650.00	.00	650.00
56812-0	5,249.35	.00	5,249.35
57312-0	1,213.51	.00	1,213.51
57314-0	4,704.18	.00	4,704.18
57315-0	1,168.75	.00	1,168.75
57316-0	21,720.50	.00	21,720.50
57321-0	5,562.36	.00	5,562.36
Grand Totals:	<u>2,256,979.35</u>	<u>2,256,979.35-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
 Detail Report

Check Number	Date	Payee					
24176	03/12/2018	STEVEN STUART WRIGHT					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	728647-97	DEPOSIT REFUND-2427 RECINTO	22810-0	59.51	59.51
24177	03/12/2018	RANDY CHEUNG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	837271-25	DEPOSIT REFUND-2926 EASTON	22810-0	192.47	192.47
24178	03/12/2018	DESHUANG DU					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	875976-87	DEPOSIT REFUND-18973 LA GUARDIA	22810-0	135.04	135.04
24179	03/12/2018	JINSONG WANG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	648609-25	CREDIT REFUND-259 SENTOUS	15210-0	81.51	81.51
24180	03/12/2018	HELEN YOUNG KIM					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	133790-46	CREDIT REFUND-18523 NOTTINGHAM LN	15210-0	159.49	159.49
24246	03/20/2018	SETH AUMICK					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	281255-24	CREDIT REFUND	15210-0	132.18	132.18
Grand Totals:							760.20

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: April 2, 2018

Subject: Investment Update – March 2018

Economic Review: The next meeting of the Federal Reserve is scheduled for May 1st. The last meeting was held on March 21st. The Fed Funds rate was raised to a target range of 1-1/2 to 1-3/4 percent. At the meeting, the Federal Reserve stated “labor markets have continued to strengthen and economic activity has been rising at a moderate rate. Job gains have been strong in recent months, and the unemployment rate has stayed low. Recent data suggest that growth rates of household spending and business fixed investment have moderated from their strong fourth-quarter readings. On a 12-month basis, both overall inflation and inflation for items other than food and energy have continued to run below 2 percent.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 3.6 for the month of February. The previous reading was 3.5 in the month of January.

LAIF Update: LAIF ended the month of February with a yield of 1.41%. This represents a .06 basis point increase from the month of January. A comparison with last year shows a .63 basis point increase from February 2018 when the yield stood at 0.78%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.77%. This is a .22 basis point increase from the month of February and a 0.36 basis point premium to LAIF. The District CD Placement program carries an effective yield of 1.69% and an average maturity of 617 days. The District had one bond mature and five bond purchases in the month of March. The bonds maturity was a FHLMC with a yield of 0.875%. The bond purchases were two FHLB bonds and three corporate bonds. The two FHLB bonds yield 2.50 and 3.08%. The three corporates yield 2.41, 2.42, and 3.00%.

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 MARCH 31, 2018



CASH
 Citizens Business Bank 1,944,517.49
 Comerica Bank MMIA 12,640.31
TOTAL CASH 1,957,157.80

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	1.69%	617	1,227,000.00	7.41%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	1.41%	NA	3,450,812.94	20.85%

**CITIZENS TRUST INVESTMENTS
 (UNION BANK CUSTODIAN)**

Term	Quantity	Purchase Price	Current Price	Maturity Date	Current Yield	Next Call	Current Value	% of Portfolio	
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.884	05/21/18	0.88%	NA	499,420.00	3.02%
US Treasury Note	5 Year	250,000.00	99.868	99.570	11/30/18	1.38%	NA	248,925.00	1.50%
US Treasury Note	5 Year	250,000.00	100.172	99.492	01/31/19	1.50%	NA	248,730.00	1.50%
US Treasury Note	5 Year	250,000.00	99.359	98.430	01/31/20	1.38%	NA	246,075.00	1.49%
US Treasury Note	5 Year	250,000.00	99.047	97.719	03/31/20	1.14%	NA	244,297.50	1.48%
US Treasury Note	5 Year	250,000.00	99.016	98.082	04/30/20	1.38%	NA	245,205.00	1.48%
US Treasury Note	5 Year	250,000.00	99.633	96.438	02/28/21	1.13%	NA	241,095.00	1.46%
US Treasury Note	5 Year	250,000.00	100.184	95.785	07/31/21	1.13%	NA	239,462.50	1.45%
US Treasury Note	5 Year	250,000.00	99.059	95.645	08/31/21	1.13%	NA	239,112.50	1.44%
Fedl Home Loan Bank	4 Year	100,000.00	99.529	99.500	03/11/22	2.51%	NA	99,500.00	0.60%
Fed Natl Mtg Assn	5 Year	250,000.00	100.535	97.378	04/05/22	1.88%	NA	243,445.00	1.47%
Fedl Home Loan Bank	5 Year	300,000.00	100.00	99.898	03/28/23	3.08%	NA	299,694.00	1.81%
US Treasury Note	5 Year	250,000.00	100.375	97.316	07/31/22	1.88%	NA	243,290.00	1.47%
John Deere Capital Corp.	1 Year	350,000.00	100.059	99.721	04/17/19	2.26%	NA	349,023.50	2.11%
Danaher Corp.	2 Year	196,000.00	99.481	99.137	09/15/20	2.42%	NA	194,308.52	3.73%
Paccar Financial Corp.	2 Year	200,000.00	98.996	97.999	11/13/20	2.09%	NA	195,998.00	1.18%
San Diego Gas & Elec. Co.	3 Year	200,000.00	100.324	99.911	08/15/21	3.00%	NA	199,822.00	1.21%
United Parcel Service	4 Year	100,000.00	97.077	97.573	05/16/22	2.41%	NA	97,573.00	0.59%
Bank of New York Mellon Corp	5 Year	250,000.00	99.806	98.744	01/29/23	2.99%	NA	246,860.00	1.49%
Cash Reserve Account						1.30%		80,864.53	0.49%
Total Citizens Trust Investments								4,702,701.05	28.41%

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

Term	Quantity	Purchase Price	Current Price	Maturity Date	Current Yield	Next Call	Current Value	% of Portfolio	
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	99.884	05/21/18	0.88%	NA	499,420.00	3.02%
Fedl Natl Mtg Assn	4 Year	250,000.00	99.590	99.626	09/27/18	1.25%	NA	249,065.00	1.50%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	99.741	11/27/18	1.63%	NA	244,365.45	1.48%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	98.709	08/01/19	1.27%	NA	271,449.75	1.64%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	98.501	10/02/19	1.27%	NA	270,877.75	1.64%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	98.466	10/22/19	1.27%	NA	236,318.40	1.43%
Fedl Natl Mtg Assn	2 Year	250,000.00	99.416	97.995	07/30/20	1.53%	NA	244,987.50	1.48%
Fedl Home Loan Mtg Corp	2 Year	250,000.00	100.182	98.528	11/17/20	1.90%	NA	246,320.00	1.49%
Fedl Home Loan Bank	2 Year	250,000.00	99.786	98.803	12/11/20	2.02%	NA	247,007.50	1.49%
Fedl Natl Mtg Assn	4 Year	250,000.00	100.141	96.104	10/07/21	1.43%	NA	240,260.00	1.45%
Fedl Home Loan Bank	4 Year	750,000.00	99.444	97.775	11/29/21	1.92%	NA	733,312.50	4.43%
Fedl Natl Mtg Assn	5 Year	300,000.00	101.614	97.966	01/05/22	2.04%	NA	293,898.00	1.78%
Fedl Home Loan Bank	5 Year	375,000.00	101.153	97.378	04/05/22	1.93%	NA	365,167.50	2.21%
Fedl Home Loan Bank	5 Year	200,000.00	99.334	95.770	04/13/22	1.55%	NA	191,540.00	1.16%
Fedl Home Loan Bank	5 Year	125,000.00	101.067	96.567	12/09/22	1.94%	NA	120,708.75	0.73%
Fedl Natl Mtg Assn	5 Year	250,000.00	99.365	98.743	01/19/23	2.41%	NA	246,857.50	1.49%
Cash Reserve Account						1.32%		514,307.30	3.11%
Total Wells Fargo Investments								5,215,862.90	31.51%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS

Weighted Average Yield of Total Investment Portfolio: 1.49%

14,596,376.89 100%
16,553,534.69

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 FEBRUARY 2018

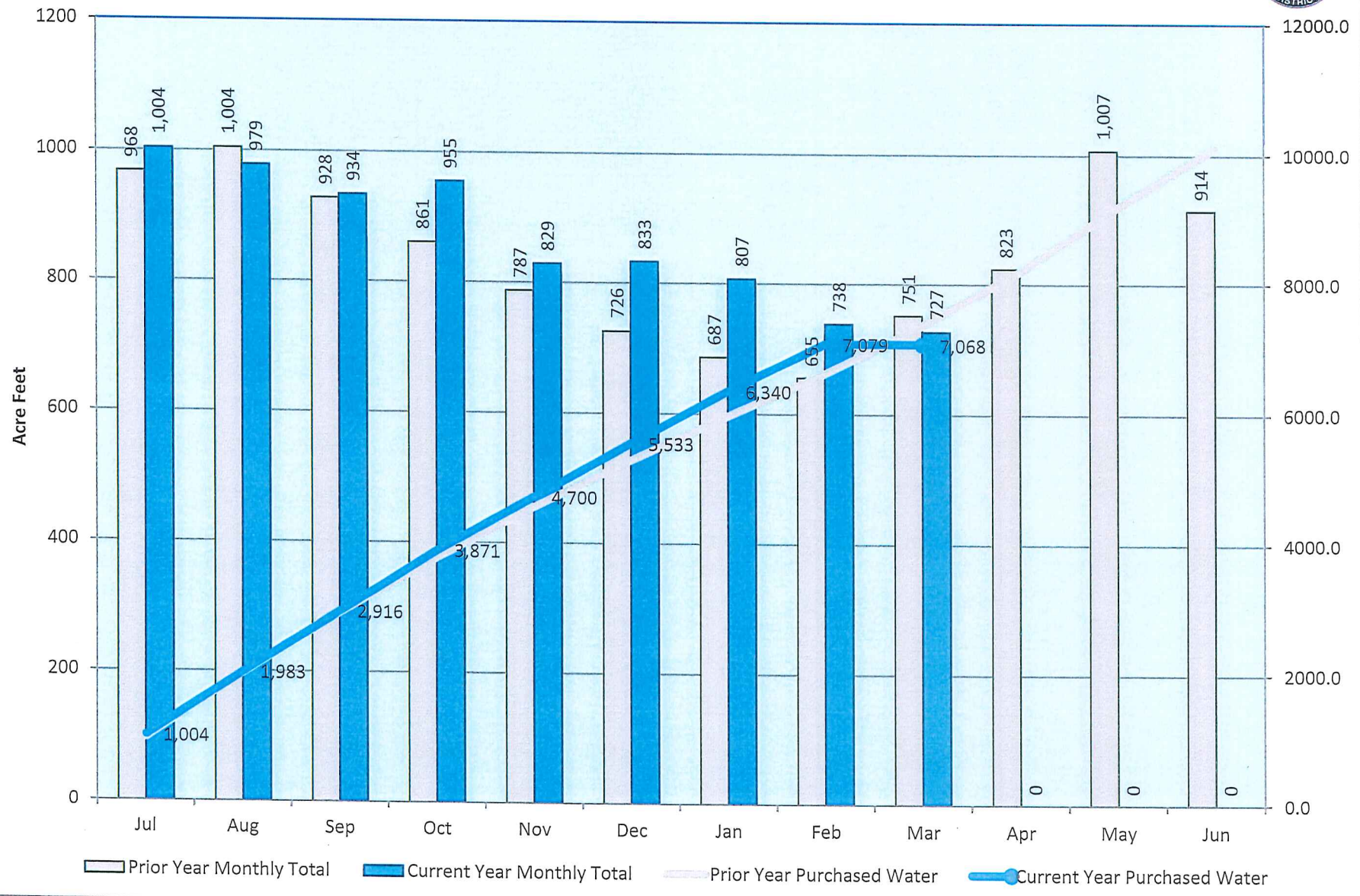
SOURCE / DESCRIPTION	2018			2017		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	211.9	291,738.15	1,376.77	473.0	466,851.00	987.00
POMONA-WALNUT-ROWLAND JWLC	369.7	373,397.00	1,010.00	182.4	180,028.80	987.00
CAL. DOMESTIC WATER COMPANY (CDWC)	156.8	55,132.17	351.61	0.0	-	-
LA HABRA HEIGHTS	0.0	-	-	0.0	-	-
	738.4	720,267.32		655.4	646,879.8	
RECLAIMED WATER	24.0	6,528.78	272.03	8.5	2,469.61	290.54
TOTAL WATER CHARGES	762.4	726,796.10		663.9	649,349.41	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		8,122.36			8,209.51	
CONNECTED CAPACITY		1,330.23			1,353.41	
WATER USE CHARGE		1,509.14			1,402.68	
EQUIV. SMALL METER		1,794.36			1,723.73	
SUBTOTAL		12,756.09			12,689.33	
PWR JWLC						
CAPACITY RESERVATION		7,356.17			6,908.79	
CONNECTED CAPACITY		1,073.05			1,091.75	
WATER USE CHARGE		1,736.18			1,648.68	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
BUDGET ASSESSMENT		-			-	
SUBTOTAL		10,165.40			9,649.22	
CDWC / LHH / ODWD						
FIXED CHARGES		309.78			-	
SUBTOTAL						
TOTAL FIXED CHARGES		23,231.27			22,338.55	
TOTAL PURCHASED WATER CHARGES		750,027.37			671,687.96	
AVERAGE WATER CHARGE:		\$ 983.77			\$ 1,011.73	

Tab

1.5

Potable Water Purchases For FY 2017-2018

(Acre-feet)



Tab

2.1



APRIL 2018-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					
	4/4/2018	Three Valleys Board Meeting	\$110.00		Mileage
	4/5/2018	PBWA Meeting at Walnut	\$110.00		Mileage
	4/6/2018	OPARC Dinner		X	
	4/10/2018	RWD Board Meeting	\$110.00		
	4/18/2018	Three Valleys Board Meeting	\$185.00		Mileage
	4/20/2018	RWD Employee Recognition Dinner		X	
	4/24/2018	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$700.00		
John Bellah					
	4/9/2018	SGV Chamber Gov Affairs	\$110.00		
	4/9/2018	RHCCC Meeting		X	
	4/10/2018	RWD Board Meeting	\$110.00		
	4/20/2018	RWD Employee Recognition Dinner		X	
	4/24/2018	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		
Robert W. Lewis					
	4/5/2018	PBWA Meeting at Walnut	\$110.00		
	4/9/2018	SGV Chamber Gov Affairs	\$110.00		
	4/10/2018	RWD Board Meeting	\$110.00		
	4/20/2018	RWD Employee Recognition Dinner		X	
	4/24/2018	Best Best & Krieger Workshop		X	
	4/24/2018	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$515.00		
Szu-Pei Lu					
	4/4/2018	Three Valleys Board Meeting	\$110.00		Mileage
	4/9/2018	RHCCC Meeting	\$110.00		
	4/10/2018	RWD Board Meeting	\$110.00		
	4/18/2018	Three Valleys Board Meeting	\$185.00		Mileage
	4/20/2018	RWD Employee Recognition Dinner		X	
	4/24/2018	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$700.00		
Teresa Rios					
	4/10/2018	RWD Board Meeting	\$110.00		
	4/24/2018	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$295.00		

APPROVED FOR PAYMENT:

Tom Coleman

Tab

2.2



4000 MacArthur Blvd East Tower • Suite 600 • Newport Beach, CA 92660
T 949-417-5734 • F 949-209-2628 • www.highroadit.com

April 20, 2018

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

Dear Mr. Coleman,

We have prepared the following Hyperconvergence document for your consideration in order to implement the IT Infrastructure Redundancy Project for the Rowland Water District:

“HYPERCONVERGENCE”
IT Infrastructure Redundancy
March, 20, 2017

Highroad IT is a Managed Services company that specializes in providing Information Technology (IT) support to the Water Distribution industry. We assist organizations maintain their computer infrastructures, which includes both onsite and remote support of their Servers, Workstations, Printers and Scanners, etc. Most solutions require a connection to local shared resources as well as to the Internet, which involves the design and maintenance of computer networks.

While traditional computer infrastructures consists of banks of Servers, most of which provide a single function (File Servers, Accounting Servers, Email Servers, etc.); Highroad IT has leveraged the use of Virtualization achieving the goal of maximizing software while lowering hardware costs. The concept of virtualization is combining typical computer servers consisting of CPU, Power, Memory and Disk Drives together. With the use of specialized Hypervisor software, we combine multiple servers into a single platform allowing a seamless management of the combined servers.

Highroad I.T. is currently utilizing Virtualization Technology for the Rowland Water District in the Highroad I.T. Data Center in Irvine California. The Data Center provides redundant power (Battery and Generator), Triple Redundant Internet Service Providers, inside a physical hardened facility, which protects the equipment from damage or theft.

Even with the utilization of virtual environments, there are still issues with critical hardware component failures. Typical component failures include Power Supplies or disk drive arrays. Less often, memory devices or CPU's can fail, resulting in significant downtime. In order to prevent such failures, multiple redundant devices are recommended. Concepts such as multiple power supplies, or large drive arrays, consisting of multiple physical hard drives organized into a logical volumes. These recommended solutions reduce the occurrence of downtime because of the redundancy put in place, which handles failures and still allow the systems to operate.

The computer industry, knowing that this is the future has created a new paradigm for Virtualized hardware. The term Hyperconvergence has been coined to explain this concept. While typical virtualization consists of servers and drive arrays, these Hyperconverged systems combine these concepts into a managed Virtualization platform. By combining CPU, Drive Arrays, Power Supplies and Memory into a single system, add monitoring and then allow this device to seamlessly integrate with other devices, this concept provides the best of each technology with a completely managed systems.

This document is confidential and proprietary information of Highroad Information Technology, LLC. It is intended for the use of Rowland Water District personnel only. Any distribution of this document to any persons other than Rowland Water District personnel is strictly prohibited.

Valid thru April 27, 2018

Quote: 041018:ILJWAMH7017



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This overall concept is to have these systems constantly monitor the health of the entire system, from CPU, to drive status, to memory, to system board and power supplies. These systems then report to a centralizing monitoring facility when an issue is detected, the facility would troubleshoot the system, and then provide needed repairs on the system, whether on-site or remote.

The proposed single virtualization platform will provide the Rowland Water District's computer infrastructure with complete computing integrity, with the multiple systems working in tandem to provide the ultimate in reliability. Having multiple systems seamlessly integrated affords the ability to have active hardware spares that can be initialized in a moment's notice, and can take over for a system. Intelligent "Load Balancing" will instantly move one or more virtual servers between devices, should a problem be detected.

Highroad Information Technology are looking to leveraging this technology for the Rowland Water District. The systems proposed will allow seamless integration of your existing computer infrastructure. Once installed we would then transfer your current data into this new Hyperconverged system, and you would immediately benefit from the advantages that these systems provide.

Sincerely,

Mike Parra
Owner / President
Highroad Information Technology
4000 MacArthur Blvd., East Tower Suite 600
Newport Beach, CA 92660
(949) 417-5734
(949) 209-2628 fax
www.highroadit.com

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Valid thru April 27, 2018

Quote: 041018:ILJWAMH7017



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T 949-417-5734 • F 949-209-2628 • www.highroadit.com

April 20, 2018

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

Dear Mr. Coleman,

We have prepared the following quote for the IT Infrastructure Redundancy Project:

Product	Description	Qty	Cost	Total Cost
	IT Infrastructure Rebuild within the Irvine Data Center:	1	\$105,800.00	\$105,800.00
Hardware	<ol style="list-style-type: none"> 1. Server Replication System 2. Fail Over Application 3. Redundant Servers 4. Redundant Network 5. Redundant Storage 6. System Installation 7. System Integration 8. System Deployment 			
			GRAND TOTAL	\$105,800.00

ACCEPTANCE

I, Tom Coleman, hereby authorize Highroad Information Technology to furnish all Materials mentioned in this quote for which, Rowland Water District agrees to pay the amount mentioned in said quote, and all shipping/handling as well as applicable taxes.

ACCEPTED: _____ DATE: _____
Tom Coleman / General Manager

Please sign and email to Dean Parra, if you accept this quote. If you have any questions, please do not hesitate to contact me.

Sincerely,

Mike Parra
Highroad Information Technology
(949) 417 – 5734

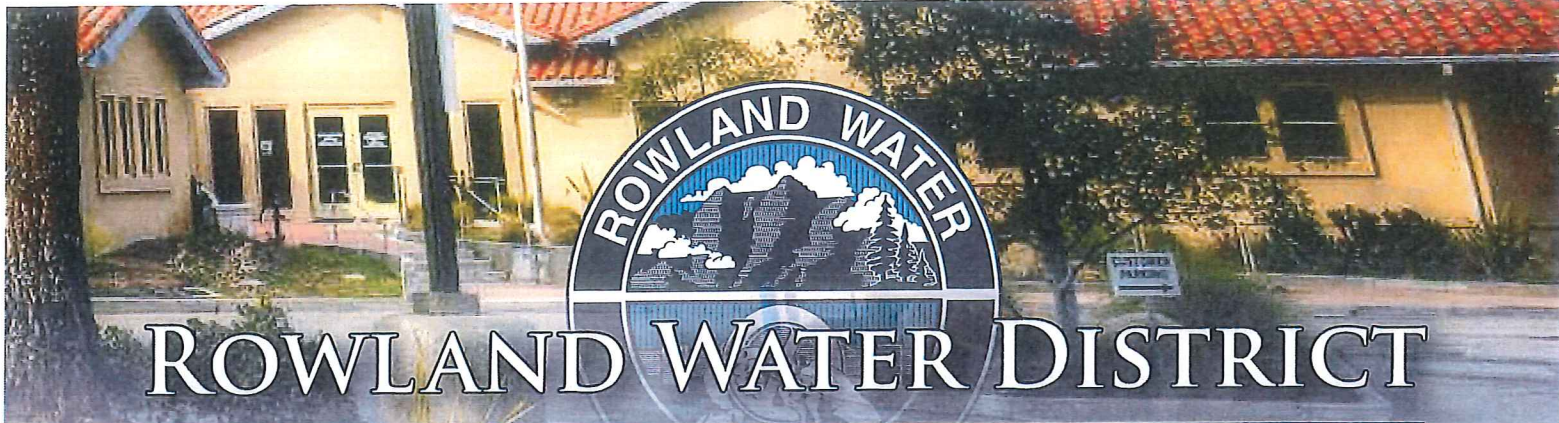
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Valid thru April 27, 2018

Quote: 041018:ILJWAMH7017

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ROWLAND WATER DISTRICT

IMPORTANT INFORMATION ABOUT A PROPOSED STATE WATER TAX

Dear Customer,

To protect your interests, we at Rowland Water District monitor the introduction of legislation that could impact your rates or otherwise affect the water industry.

We thought you would want to know about one of the proposals we are following – state Senate Bill 623. This legislation would establish a first-ever tax on drinking water to raise money for upgrades to small community water systems and private wells that serve disadvantaged communities and households. The money collected from this tax will be deposited into the Safe and Affordable Drinking Water Fund.

This bill, authored by Senator Bill Monning of Carmel, would levy a tax of 95 cents per month on the bills of retail water customers and up to \$10 per month for businesses. The amount of this tax could be increased each year. SB 623 also calls for fertilizer and dairy fees to help more than 300 communities with water quality and contamination issues, many of them in California’s Central Valley.

This statewide tax on water is expected to generate about \$110 million per year. Local agencies would collect the tax and send it to Sacramento to be allocated by the State Water Resources Control Board. It is unlikely that any tax revenue collected from Rowland Water District customers would be invested by the State here.

A February 2018 statewide survey on behalf of the Association of California Water Agencies found that 73 percent of voters oppose the legislation and would prefer using existing funding sources to improve water quality for the communities needing assistance.

Rowland Water District encourages all of our customers to learn more about Senate Bill 623. Please contact Rowland Water District with any questions or concerns about this new legislation and how it could impact your water rates. Additional facts about SB 623 can be found on the back of this letter.

Sincerely,

Tom Coleman
General Manager

For more information please contact Tom Coleman, General Manager, at TColeman@Rowlandwater.com or (562) 697-1726.

Rowland Water District | 3021 Fullerton Road, Rowland Heights, CA 91748 | rowlandwater.com

UNDERSTANDING SENATE BILL 623

Introduced by Senator Bill Monning of Carmel in 2017, Senate Bill 623 is now included in the Brown Administration budget trailer bill for 2018.



Facts about Senate Bill 623:

- Creates the first-ever water tax of 95 cents per month for residential connections and up to \$10 per month for businesses, and calls for a tax on fertilizer and milk to finance the Safe and Affordable Drinking Water Fund.
- Mandates that the water tax be collected by local agencies and sent to Sacramento.
- The money would be allocated by the State Water Resources Control Board to fund upgrades to water systems in about 300 disadvantaged communities across California, mostly in the Central Valley, where water quality is degraded by agricultural pesticides, arsenic and other contaminants.
- The fund could pay for the construction, operation and maintenance of water treatment plants and would prioritize assistance for low-income communities and residents who rely on private wells.
- That money could also be used for short-term fixes such as bottled water for communities in need.
- Would require the State Water Resources Control Board and local health officials to develop a map of areas where drinking water does not meet state and federal standards, and these areas would be eligible for funding.
- Would require local agencies to provide the results of water quality testing and data for small water systems or domestic wells.
- There are other ways to fund these upgrades and repairs. They include: federal funding, general obligation bonds, the state General Fund, and using money from fertilizer and dairy fees to pay for nitrate-related remedies.

**ROWLAND WATER DISTRICT ENCOURAGES YOU
TO GET INFORMED AND GET INVOLVED**

For more information please contact Tom Coleman, General Manager, at TColeman@Rowlandwater.com or (562) 697-1726.

Rowland Water District | 3021 Fullerton Road, Rowland Heights, CA 91748 | rowlandwater.com

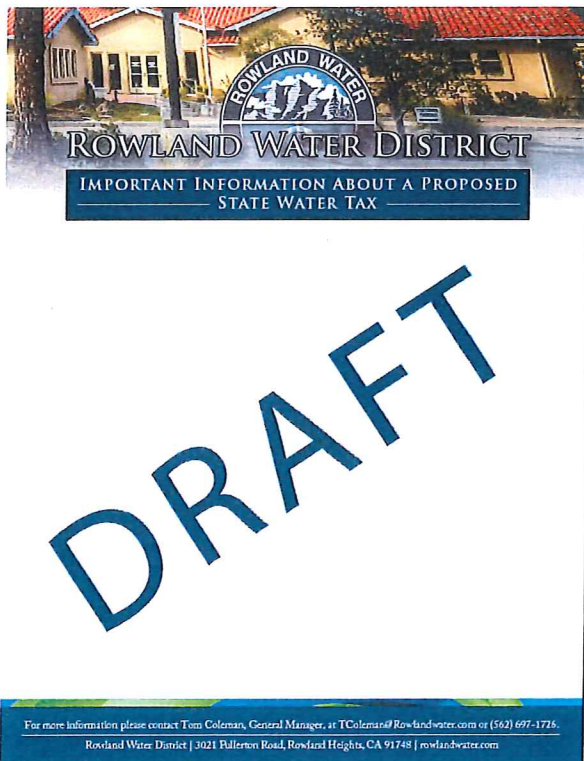
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**Rowland Water District
Communication Strategies Update
May 1, 2018**

• **Educational Outreach on Proposed Water Tax Legislation**

- Integration with district position statement
- Bill insert development
- District overview for legislator distribution



- **Consumer Confidence Report**

- Finalized, at printer
- Postcard completed, to be mailed mid-late May
- Online available July 1, 2018

- **Social Media**

- Internal plan complete
- Monitoring of public and private sites

- **Additional Press Releases**

- EduBucks
- CCR Availability
- ADDY Awards

- **Additional Sliders**

- Fix a Leak Week
- ADDY Awards
- Leak Detection
- Educational Campaign on SB 623

- **Miscellaneous**

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

Press Releases

Date	News Story	In Process	Completed	Distributed
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	*****		
8/25/17	Buckboard Days	*****	*****	*****
8/27/17	Recycled Water Expansion	*****	*****	*****
8/27/17	Election Changes	*****	*****	*****
9/20/17	Filling Station	*****	*****	
10/10/17	Newsletter Redesign	*****	*****	
10/27/17	ACWA Finalist	*****	*****	*****
11/1/17 & 12/1/17	OPARC in Municipal Water Leader	*****	*****	*****
1/5/18	GM Evaluation	*****	*****	*****
1/5/18	Annual Audit Completion	*****	*****	
2/27/18	Fix-A-Leak Week	*****	*****	*****
2/27/18	Wonderful World of Water	*****	*****	*****
3/10/18	AMI Consideration	*****		
3/29/18	EduBucks	*****	*****	*****
4/3/18	ADDY Awards	*****	*****	*****
5/1/18	CCR Availability	*****	*****	
5/1/18	Educational Campaign/SB 623	*****	*****	



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

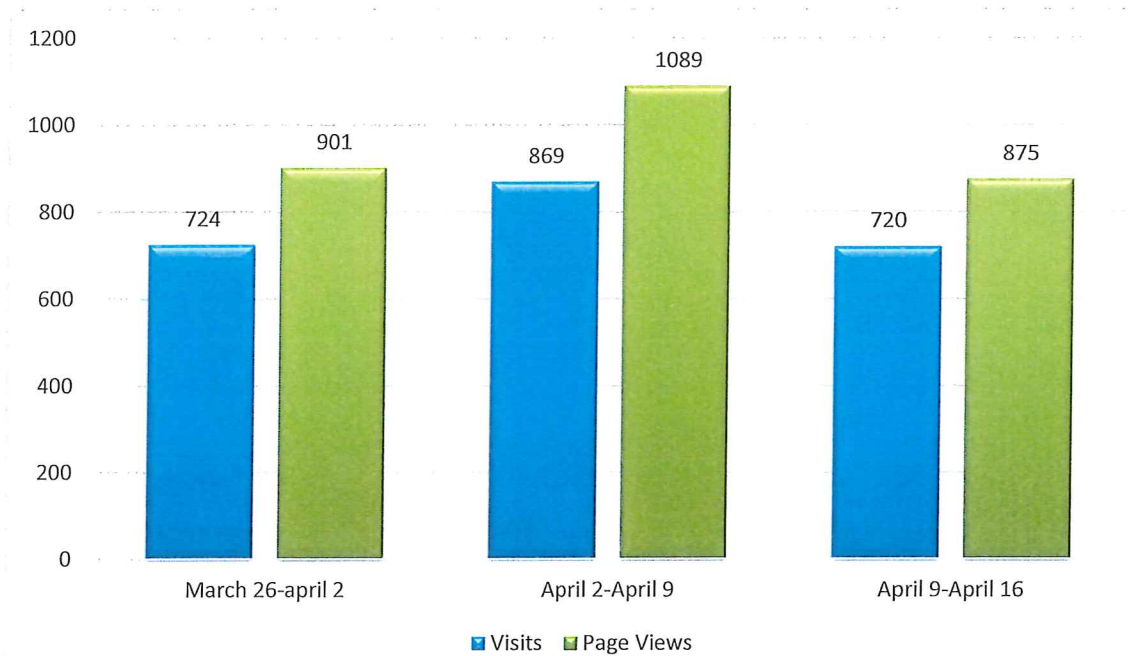
Date: May 6, 2018

Re: Community Affairs & Education Update

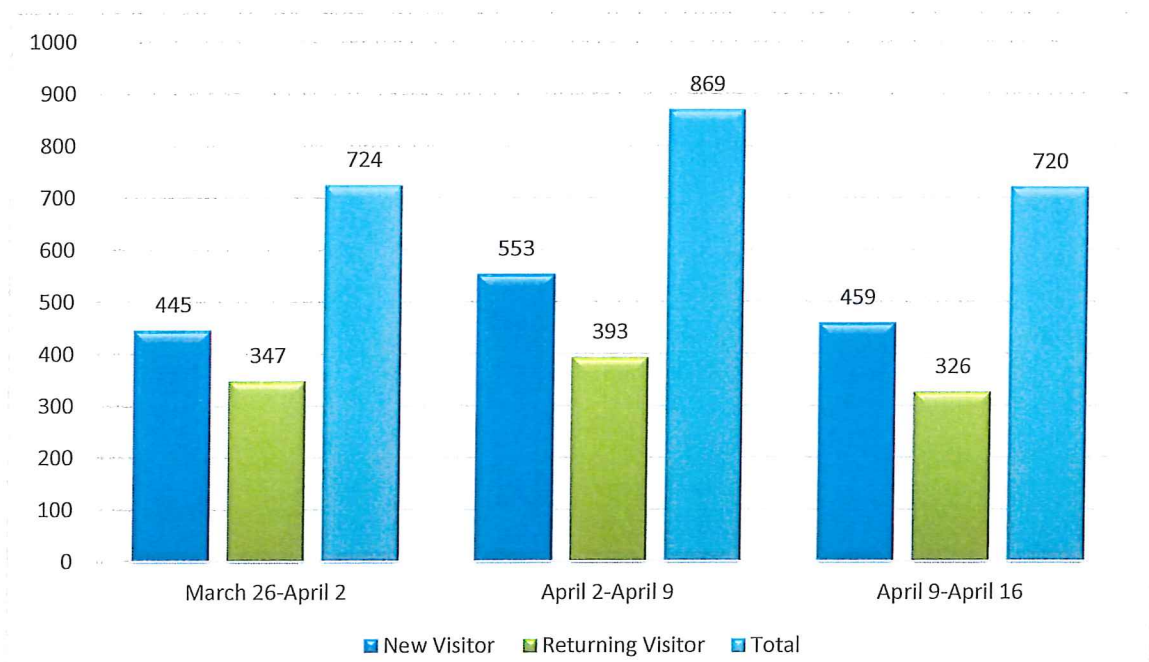
- Visiting classes for the EduBucks review and follow-up to grab pictures of the final projects
- Receiving posters for the poster contest.
 - The deadline for poster submissions is April 26th at 5:00 p.m. and the theme is “Wild about Saving Water”
- Working with 5th grade lead teachers to work on new STEAM (Science, Technology, Engineering, ART and Math) curriculum
- Updating website to make it less busy with less redundancies with forms and documents in repeated places
- Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
- Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (EPA) WaterSense program
- Updating the Lobby TV on a daily/weekly/monthly basis
- Rowland Quarterly was sent out beginning of April
- Monitoring the District’s social media pages Daily
 - Use the same hashtag on all of our posts #DiscoverRWD and #RWDeducation for all educational posts
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended the CAPIO Annual Conference April 9-12th
 - Able to bring back a lot of useful information and ideas that I plan on implementing
- Attended the monthly WEWAC meeting on Wednesday, April 25, 2018

April 2018 Website Google Analytics

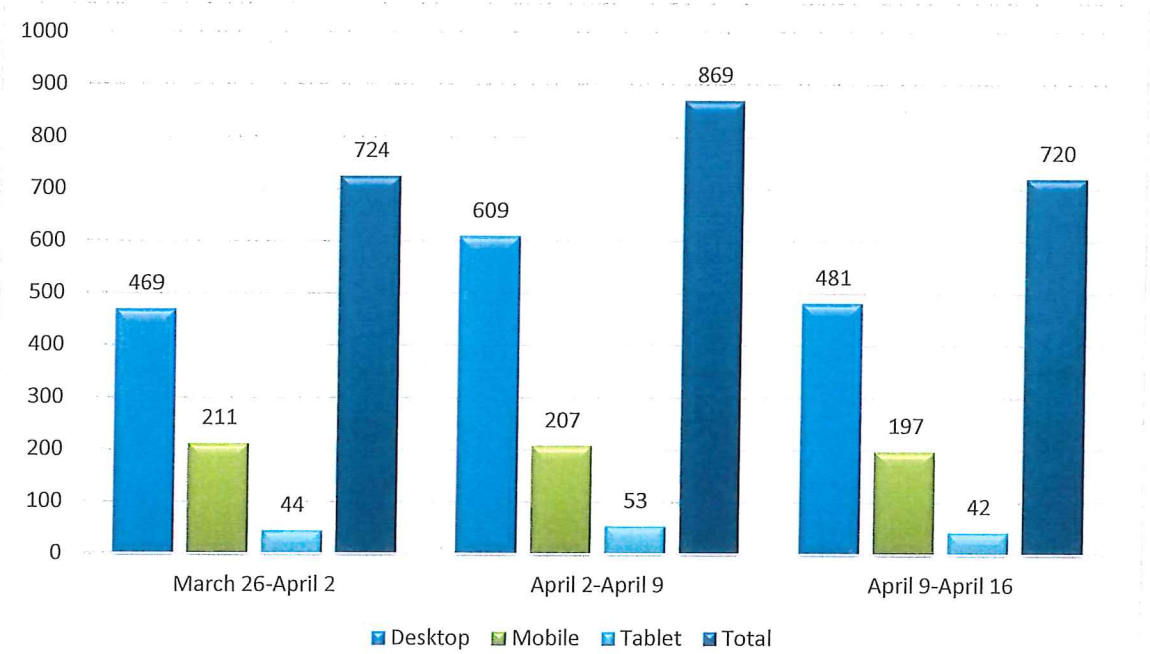
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



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PAUL NOVAK, Executive Director,

Local Agency Formation Commission for the County of Los Angeles

Paul Novak has over 30 years of experience in local government and land-use planning, both in the private and public sector.

Mr. Novak serves as the Executive Officer of Local Agency Formation Commission for the County of Los Angeles (LAFCO), a position he has held since January of 2011. Mr. Novak manages a staff of six with jurisdiction over the boundaries and service territories of 88 cities and 91 special districts. In 2016, Los Angeles LAFCO filed 28 boundary change statements with the State Board of Equalization, the most of any of the fifty-eight LAFCOs, and twice that of the next most active LAFCO. He managed the proposal to incorporate a new City of East Los Angeles, worked with the Commission to dissolve an inactive municipal water district, developed and administered a Disadvantaged Unincorporated Communities program, and has implemented several streamlining and cost-savings measures.

Prior to joining LAFCO, Mr. Novak was the Planning Deputy to Los Angeles County Supervisor Michael Antonovich, from 2003 to 2010, in which he served as the Supervisor's liaison to the departments of Beaches & Harbors, Community Development Commission, Film L.A., Local Agency Formation Commission, Public Works, Regional Planning, and the County Sanitation Districts. From 1993 to 2003, he was the founder and principal of Novak + Associates, a land-use planning firm advising real estate developers, telecommunications providers, as well as corporate and institutional clients.

Since 2002, Mr. Novak has worked as a consulting Zoning Hearing Officer to the City of Pasadena. He is the original decision-maker for conditional use permit, hillside development permit, subdivision, and variance applications filed with the Pasadena Planning & Community Development Department.

From 2006 through 2016, Mr. Novak was an Adjunct Associate Professor at the University of Southern California Sol Price School of Public Policy, where he taught a course on the development approval process. He has taught LAFCO seminars through the extension programs of the University of California at Davis and the University of California at Los Angeles. He has also spoken about LAFCO issues to the League of California Cities, the California Special Districts Association (CSDA), the California Chapter of the American Planning Association (CCAPA), and the California Association of Local Agency Formation Commissions (CALAFCO).

In 2017, CALAFCO recognized Mr. Novak as its "Outstanding LAFCO Professional" and recognized LA LAFCO as the state's "Most Effective Commission."

Mr. Novak has a B.A. in political science from Claremont McKenna College and a Master of Real Estate Development from the University of Southern California. He is a member of the American Institute of Certified Planners (AICP), the American Planning Association, and the Southern California Planning Congress.



*What Public Officials Should
Know About LAFCO*

THURSDAY, May 31, 2018

7:30am - 9:00am

**Sheraton Fairplex Suites,
601 W. McKinley Ave., Pomona, CA 91768**

RSVP to: (909) 621-5568

Cost is \$20 and it covers the breakfast buffet*

***Please, no payment at the door. Pre-payment preferred, or we will be happy to bill you after the event.**

SaveTheDateUWIFall2018.pdf

Sign In



SAVE THE DATE!

*For Urban Water Institute's
25th Annual Water Conference*

August 22-24, 2018

Hilton San Diego Resort & Spa

1775 East Mission Bay Drive

San Diego, CA 92109

(619) 276-4010

For more information, please contact

The Urban Water Institute

at (949) 679-9676 or stacy@urbanwater.com



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Director Dan Horan to participate via teleconference
Teleconference location: 19212 E. Valley View Street, West Covina, CA 91212

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

AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
Wednesday, April 18, 2018 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, President, Division IV
- David De Jesus, Vice President, Division II
- Brian Bowcock, Secretary, Division III
- Joe Ruzicka, Treasurer, Division V
- Dan Horan, Director, Division VII
- Carlos Goytia, Director, Division I
- John Mendoza, Director, Division VI

Item 4 – Additions to Agenda *(Government Code Section 54954.2(b)(2))*

Additions to the agenda may be considered when two-thirds of the Board members present determine a need for immediate action, and the need to act came to the attention of TVMWD after the agenda was posted; this exception requires a degree of urgency. If fewer than two-thirds of the Board members are present, all must affirm the action to add an item to the agenda. *The Board shall call for public comment prior to voting to add any item to the agenda after posting.*

Kuhn

Item 5 – Reorder Agenda

Kuhn

Item 6 – 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. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.

Item 7 – Consent Calendar

Kuhn

The Board is being asked to consider consent calendar items 7.A–7.I listed below. Consent calendar items are routine in nature and may be considered and approved by a single motion. Any member of the Board may request that a specific item be pulled from the consent calendar for further discussion.

7.A – Receive, Approve and File Minutes – March 2018 [enc]

- March 7, 2018 – Regular Board Meeting
- March 21, 2018 – Regular Board Meeting

7.B – Approve Financial Reports and Investment Update – March 2018 [enc]

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

7.C – FY 2017-18 Project Encumbrance [enc]

The Board will consider approval of the recommendations for FY 2017-18 encumbrance carryover.

7.D – Resolution No. 18-04-821 Permitting the Los Angeles County Registrar Recorder-County Clerk to Render Election Services for an Election of Three Valleys MWD to be held November 6, 2018 [enc]

The Board will consider approval of Resolution No. 18-04-821 and direct staff to comply with the County’s request to return all requested materials and information by April 20, 2018. The November 6, 2018 election will include three of the TVMWD’s seven electoral seats in Districts I, III and V respectively.

7.E – Resolution No. 18-04-822 Concurring in the Nomination of Jo Mackenzie, Vista Irrigation District to the CSDA Board of Directors [enc]

The Board will consider approval of Resolution No. 18-04-822 concurring the nomination of Jo Mackenzie, Vista Irrigation District to the CSDA Board of Directors.

7.F – Calendar Year Imported Water Sales – March 2018 [enc]

The Board will review a summary of the calendar year imported water sales for March 2018.

7.G – Miramar Operations Report – March 2018 [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.

7.H – Cancellation of the May 2, 2018 Board Meeting [enc]

The Board will consider action to cancel the May 2, 2018 meeting and will provide direction to staff regarding same.

7.I – LAFCO Election Results for Special District Representative/Alternate [enc]

Items 7.A – 7.I: Board Action Required – Motion No. 18-04-5173

Staff Recommendation: Approve as presented

Item 8 – General Manager’s Report

Hansen

The Executive Leadership Team will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

**Howie
Linthicum
Garcia**

8.A – Resolution No. 18-04-823 – Modification of Maximum Annual Reimbursement Limit [enc]

The Board will consider approval of Resolution No. 18-04-823 to modify the maximum annual reimbursement limit for directors from \$6,000 to \$7,500.

Item 8.A: Board Action Required – Motion No. 18-04-5174

Staff Recommendation: Approve as presented.

8.B – FY 2018-19 Budget Approval [enc]

The Board will consider approval of the FY 2018-19 Budget. A public legal notice was published once on April 11, 2018, pursuant to Government Code 6061.

Item 8.B: Board Action Required – Motion No. 18-04-5175

Staff Recommendation: Approve as presented.

8.C – Resolution No. 18-04-824 – CY 2019 Water Rates and Charges [enc]

The Board will consider approval of Resolution No. 18-04-824 adopting CY 2019 Water Rates and Charges. A public legal notice was published once on April 11, 2018, pursuant to Government Code 6061.

Item 8.C: Board Action Required – Motion No. 18-04-5176

Staff Recommendation: Approve as presented.

8.D – Resolution No. 18-04-825 – FY 2018-19 Standby Charge, Initiate Procedures [enc]

The Board will consider approval of Resolution No. 18-04-825 to initiate procedures for the FY 2018-19 Standby Charge.

Item 8.D: Board Action Required – Motion No. 18-04-5177

Staff Recommendation: Approve as presented.

8.E – Legislative Update, April 2018 [enc]

The Board will be provided a legislative update of current activities.

8.F – Approve Director Expense Reports, March 2018 [enc]

The Board will consider approval of the March 2018 Director Expense reports that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by TVMWD.

Item 8.F: Board Action Required – Motion No. 18-04-5178

Staff Recommendation: None

Item 9 – Directors’ / General Manager Oral Reports

The following reports are provided by Directors as it concerns activities at meetings of which they are assigned to serve as the representative or alternate of the District.

- | | |
|---|-----------------|
| 9.A – Local Agency Formation Commission <i>(April 11, 2018)</i> | Ruzicka |
| 9.B – Main San Gabriel Basin Watermaster <i>(April 4, 2018)</i> | Bowcock |
| 9.C – Six Basins Watermaster <i>(March 28, 2018)</i> | Bowcock |
| 9.D – San Gabriel Valley Water Quality Authority <i>(March 21, 2018)</i> | Kuhn |
| 9.E – Chino Basin Watermaster <i>(March 22, 2018)</i> | Kuhn |
| 9.F – Pomona City Council <i>(April 2 & 16, 2018)</i> | Mendoza |
| 9.G – San Gabriel Valley Council of Governments <i>(March 15, 2018)</i> | Goytia |
| 9.H – Metropolitan Water District <i>(April 10, 2018)</i> | De Jesus |
| 9.I – Additional Board Member or Staff Reports / Comments | All |

Item 10 – Future Agenda Items

Kuhn

Item 11 – Adjournment

Kuhn

The Board will adjourn to its next meeting scheduled on Wednesday, May 2, 2018 pending action taken under Agenda Item 7.H.

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



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

Agenda items received after posting
Government Code Section 54957.5

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the TVMWD office located at, 1021 East Miramar Avenue, Claremont, CA, 91711. The materials will also be posted on the TVMWD website at www.threevalleys.com.

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

