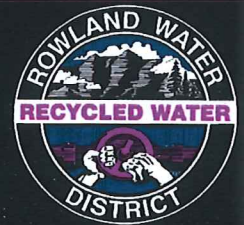
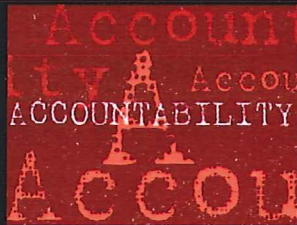
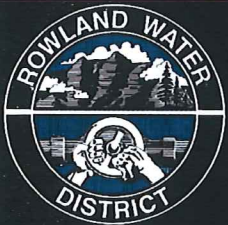


ROWLAND WATER DISTRICT

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 13, 2019
6:00 p.m.



AGENDA

Regular Meeting of the Board of Directors
August 13, 2019
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

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 9, 2019**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting Held on July 23, 2019**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for June 2019**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for June 2019**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Water Purchases for June 2019**
For information purposes only.

Next Special Board Meeting
Next Regular Board Meeting

August 27, 2019
September 10, 2019

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 2019**
Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.
- 2.2 Approve Surplus of CAT PC 404 Cold Planer Attachment**
Recommendation: The Board of Directors approve the surplus of the CAT PC 404 Planer
Intentionally left blank.
- 2.3 Discuss Waiver Request For 1" Water Service Installation for Accessory Dwelling Unit (ADU)**
No Recommendation.
Intentionally left blank.
- 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)**
- ACWA 2019 Fall Conference, December 3-6, 2019, Manchester Grand Hyatt, San Diego, CA

TAB 3 LEGISLATIVE INFORMATION

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

TAB 4 REVIEW OF CORRESPONDENCE

Intentionally left blank.

There are no tabs for the remainder of the meeting.

TAB 5 COMMITTEE REPORTS

- 5.1 Three Valleys Municipal Water District** (Directors Lu-Yang/Lima)
- 5.2 Joint Powers Insurance Authority** (Directors 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 Waterline Commission** (Directors Lima/Rios)
- 5.8 Sheriff's Community Advisory Council** (Directors Lu-Yang/Rios)
- 5.9 Rowland Heights Community Coordinating Council**
(Directors Lu-Yang/Bellah)
- 5.10 Hacienda Heights Improvement Association** (Director Lima)

TAB 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

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

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

TAB 8 CLOSED SESSION

- a. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION**
Paragraph (1) of subdivision (d) of Government Code Section 54956.9. Name of Case: Rowland Water District vs. La Habra Heights County Water District, Case No. KC070088.
- b. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
Property: 18938 Granby Place, Rowland Heights, CA 91748
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17
Under Negotiation: Price and Terms
- c. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
Property: Portion of Property Located at
804 S. Azusa Ave., City of Industry, CA
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: City of Industry
Under Negotiation: Price and Terms

General Manager's and Directors' Comments

Future Agenda Items

Late Business

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

ADJOURNMENT

President, ROBERT W. LEWIS, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
July 9, 2019 – 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

Ryan Guiboa, Legal Counsel, Best Best & Krieger
Tara Bravo, CV Strategies
Denise Jackman, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Matt Litchfield, Three Valleys Municipal Water District
David and Teri Malkin, Residents
John Rezko, Resident

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

Resident, David Malkin, provided information on the “Taste of the Heights” event to be held at the Hacienda Heights Community Center on August 8, 2019, 5:30-8:00 p.m.

Resident, John Rezko, addressed the Board regarding an additional dwelling unit he is building on his property and the District’s policy on the requirement of having a separate service connection for the additional dwelling. After discussion, the Board President requested that this matter be brought back as a future Agenda item.

TAB 1 – CONSENT CALENDAR

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

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on June 11, 2019

1.2

Approval of the Minutes of Special Board Meeting Held on June 25, 2019

1.3

Demands on General Fund Account for May 2019

1.4

Investment Report for May 2019

1.5

Water Purchases for May 2019

Next Regular Board Meeting

August 13, 2019

Tab 2 – ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for June 2019

Upon Motion by Director Lima, seconded by Director Lu-Yang, the Directors' Meeting Reimbursement Report was unanimously approved as follows:

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

2.2

Receive and File Pomona-Walnut-Rowland (PWR) Joint Waterline Commission Budget- Fiscal Year 2019-2020

After discussion, a motion was made by Director Lima, and seconded by Director Rios, to receive and file the PWR Budget for Fiscal Year 2019-2020. The motion was approved as follows:

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

2.3

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

After discussion and upon motion by Director Lima, seconded by Director Rios, the Board unanimously approved the sponsorship in the amount of \$500.00 as follows:

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

2.4

Public Relations (Rose Perea)

Rose Perea reported that the District is working with CV Strategies on the Program Ad, T-shirts and Banners for the Buckboard Days Parade. The new District newsletter will be going out soon. The printed CCR's are available for customers. Distribution of the flyer "Understanding Your Water Bill" went out as a bill stuffer commencing July 3, 2019 and will go through August 14, 2019 in order to reach all customers. The District has put together a "Welcome" folder for all new customers which contains information previously handed to the new customers when they signed up for service.

Communications Outreach (CV Strategies)

Tara Bravo, CV Strategies, advised that the "Little Library" options, location and design elements are being finalized. CV Strategies is working with NextDoor on a public agency account which would allow the District to post important information which affects the District's service area as well as address questions and concerns on water-related issues posted on the site. This is a "Pilot Program" and a proposal will be provided at a future meeting. Press releases have been prepared on the CCR availability, the new website, approval of the District's 2019-2020 Fiscal Budget and Job Changes/Succession Planning.

Education Update

Provided 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)

- **CSDA Annual Conference, September 25-28, 2019, Anaheim Marriott, Anaheim, CA**
After discussion and upon motion by Director Lewis, seconded by Director Rios, the Board approved Directors Lewis, Bellah and Rios attendance at the CSDA Annual Conference and authorized the payment of *per diem* compensation. The motion was unanimously approved as follows:

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

Staff was asked to register Directors Lewis, Bellah and Rios for the conference.

TAB 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

General Manager, Tom Coleman, provided updates on the Water Tax and proposed legislation which would recommend a fault-based negligence standard for utilities in the event of a natural disaster referred to as “inverse condemnation”.

TAB 4 REVIEW OF CORRESPONDENCE

None.

TAB 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Directors Lima and Lu-Yang reported on their attendance at the June 19, 2019 Board meeting and advised that the Three Valleys Fiscal Year 2019-2020 Water Standby Charge in the about of \$19.23 had been approved. The Three Valleys Board approved an agreement for professional services with Aquilogic, Inc. for implementation of recommendations as a result of the report prepared by the Independent Peer Review Panel for the GMMMP for the Cadiz Project.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Puente Basin Water Agency

Director Lima advised that the next meeting will be held on August 8, 2019, at Walnut Valley Water District.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Directors Lewis and Bellah reported on their attendance at the Government Affairs Committee meeting held on July 8, 2019 and advised that a “New Faces of the San Gabriel Valley” luncheon will be held on July 17, 2019, at the Baldwin Park Marriott. A special presentation was made by Richard Hopkins, President, East San Gabriel Valley Coalition for the Homeless, noting that homelessness is up in the San Gabriel Valley.

5.7

PWR Joint Waterline Commission

Director Lima reported on his attendance at the June 13, 2019 meeting and advised that financial statements were discussed and that the 2019-2020 Fiscal Budget was approved.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

Director Bellah reported on his attendance at the July 8, 2019 meeting and advised that historical information obtained from the Homestead Museum was presented on John Rowland I and the Temple Family who originally settled in this area.

5.10

Hacienda Heights Improvement Association

Nothing to report.

TAB 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Finance Officer, Sean Henry, reported that the new budget year commenced on July 1, 2019 and he is working on closing out the fiscal year ending June 30, 2019. The District is looking into options for funding its unfunded CalPERS Pension Liability.

6.2

Operations Report

Assistant General Manager, Dave Warren, introduced the new Director of Operations, Dusty Moisio. Mr. Moisio provided updates on the following projects:

- The AMI Towers-Conduits have been installed, foundations have been poured; awaiting the concrete test to proceed with erecting the towers.
- The Pathfinder Pipeline has been installed. Pressure testing, sampling and final asphalt patch should be completed within the next two weeks.
- Valley Pipeline – construction has been completed, including testing and sampling; awaiting the final job walk and final invoicing to close the project.

6.3

Personnel Report

General Manager, Tom Coleman, advised that a job offer had been made to fill the Maintenance I position, pending the results from the background check and physical.

TAB 7 ATTORNEY'S REPORT

Nothing to report.

TAB 8 CLOSED SESSION

a. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

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

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

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

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

Property: Portion of Property Located at
804 S. Azusa Ave., City of Industry, CA
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: City of Industry
Under Negotiation: Price and Terms

General Manager, Tom Coleman, advised that closed session was not required.

General Manager's and Directors' Comments

None.

Future Agenda Items

- Discuss request by resident, John Rezko, regarding the District's requirement for a separate meter charge for the second housing unit on his property.

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 7:28 p.m.

ROBERT W. LEWIS
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.2



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

July 23, 2019 – 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger

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

Reviewed and discussed Board policy as outlined in the Board Procedures approved February 9, 2016.

1.2

CLOSED SESSION

a. CONFERENCE WITH LEGAL COUNSEL—

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

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

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

Property: 18938 Granby Place, Rowland Heights, CA 91748

District Negotiator: Tom Coleman, General Manager

Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17

Under Negotiation: Price and Terms

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

Property: Portion of Property Located at
804 S. Azusa Ave., City of Industry, CA

District Negotiator: Tom Coleman, General Manager

Negotiating Parties: City of Industry

Under Negotiation: Price and Terms

General Manager, Tom Coleman, advised that closed session was not required.

General Manager's and Directors' Comments

None.

Future Agenda Items

None.

Late Business

None.

Next Regular Board Meeting

August 13, 2019, 6:00 p.m.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:06 p.m.

ROBERT W. LEWIS
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.3

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
26129						
06/19	06/11/2019	26129	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	60.90
Total 26129:						60.90
26130						
06/19	06/11/2019	26130	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	33.52
06/19	06/11/2019	26130	3360	ROBERT LEWIS	TOTAL EXPENSES-ACWA & CSDA CONFERENCE	290.09
Total 26130:						323.61
26131						
06/19	06/11/2019	26131	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	114.26
Total 26131:						114.26
26132						
06/19	06/11/2019	26132	62486	TERESA RIOS	MILEAGE REIMBURSEMENT	87.00
Total 26132:						87.00
26133						
06/19	06/12/2019	26133	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	35,884.17
06/19	06/12/2019	26133	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	617.55
06/19	06/12/2019	26133	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.05
06/19	06/12/2019	26133	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,717.97
06/19	06/12/2019	26133	1000	ACWA JPIA	RETIREE'S HEALTH BENEFITS	12,356.01
06/19	06/12/2019	26133	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,116.52
Total 26133:						61,746.27
26134						
06/19	06/12/2019	26134	62622	AKM CONSULTING ENGINEERS	WAREHOUSE BUILDING NORTH	5,600.00
Total 26134:						5,600.00
26135						
06/19	06/12/2019	26135	62704	ALEXANDRO ZARAGOZA	MILEAGE REIMBURSEMENT	98.60
06/19	06/12/2019	26135	62704	ALEXANDRO ZARAGOZA	TOTAL EXPENSES-BOOT ALLOWANCE	237.04
Total 26135:						335.64
26136						
06/19	06/12/2019	26136	62597	BEST BEST & KRIEGER	LEGAL FEES-CELL LEASES AND RELATED ISSUES	408.00
Total 26136:						408.00
26137						
06/19	06/12/2019	26137	62656	BEYOND SOFTWARE SOLUTIONS	ANNUAL MAINTENANCE & SUPPORT	999.00
Total 26137:						999.00
26138						
06/19	06/12/2019	26138	402	BOOMERANG BLUEPRINT	COLOR SCANNING	27.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26138:						27.01
26139						
06/19	06/12/2019	26139	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	156.60
Total 26139:						156.60
26140						
06/19	06/12/2019	26140	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	61,917.46
06/19	06/12/2019	26140	62493	CADWAY INC (CAL DOMESTIC WATER	RTC CDWC	619.66
Total 26140:						62,537.12
26141						
06/19	06/12/2019	26141	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 26141:						430.00
26142						
06/19	06/12/2019	26142	1079	CA-NV SECTION AWWA	WATER USE EFFICIENCY PRACTITIONER-ROBERT	50.00
Total 26142:						50.00
26143						
06/19	06/12/2019	26143	62552	CINTAS	FIRST AID	235.27
Total 26143:						235.27
26144						
06/19	06/12/2019	26144	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	763.24
Total 26144:						763.24
26145						
06/19	06/12/2019	26145	62403	CITY OF INDUSTRY	RENTAL FEES	150.00
Total 26145:						150.00
26146						
06/19	06/12/2019	26146	62535	CORE-ROSION PRODUCTS	2" FLANGE AND GASKET-WBS	144.47
Total 26146:						144.47
26147						
06/19	06/12/2019	26147	62441	CUEMA	2019 ANNUAL LEADERSHIP SUMMIT	1,425.00
Total 26147:						1,425.00
26148						
06/19	06/12/2019	26148	2125	DANIELS TIRE SERVICE	TIRES FOR VALVE TRAILER	398.85
Total 26148:						398.85
26149						
06/19	06/12/2019	26149	16	DAVE WARREN	TOTAL EXPENSES-GAS	384.15
06/19	06/12/2019	26149	16	DAVE WARREN	TOTAL EXPENSES-SOLAR CUP	237.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/19	06/12/2019	26149	16	DAVE WARREN	TOTAL EXPENSES-LEGISLATION URBAN OVERVIE	87.14
06/19	06/12/2019	26149	16	DAVE WARREN	TOTAL EXPENSES-ERGO MOUSE	75.41
Total 26149:						784.56
26150						
06/19	06/12/2019	26150	22541	DOTY BROS CONSTRUCTION CO	NOGALES SEWER PROJECT	31,883.62
Total 26150:						31,883.62
26151						
06/19	06/12/2019	26151	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	23.20
06/19	06/12/2019	26151	33	DUSTIN T MOISIO	TOTAL EXPENSES-SOLAR CUP	137.33
Total 26151:						160.53
26152						
06/19	06/12/2019	26152	24	ERIC S HALL	TOTAL EXPENSES-SOLAR CUP	179.04
Total 26152:						179.04
26153						
06/19	06/12/2019	26153	62445	EXCEL DOOR & GATE COMPANY	PERFORM BI-ANNUAL PM ON DOORS AND GATES	494.85
06/19	06/12/2019	26153	62445	EXCEL DOOR & GATE COMPANY	PERFORM SERVICE AND REPAIR ON GATE	325.00
Total 26153:						819.85
26154						
06/19	06/12/2019	26154	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 26154:						170.00
26155						
06/19	06/12/2019	26155	5600	G M SAGER CONSTRUCTION	ASPHALT	3,096.10
Total 26155:						3,096.10
26156						
06/19	06/12/2019	26156	24701	GRAINGER	TOOLS & SUPPLIES	33.16
06/19	06/12/2019	26156	24701	GRAINGER	TOOLS & SUPPLIES	33.16
Total 26156:						66.32
26157						
06/19	06/12/2019	26157	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,731.19
06/19	06/12/2019	26157	2600	HACH COMPANY	CHLORAMINATION DISINFECTION TRAINING-T NO	125.00
06/19	06/12/2019	26157	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,930.51
06/19	06/12/2019	26157	2600	HACH COMPANY	CREDIT MEMO	189.38-
Total 26157:						3,597.32
26158						
06/19	06/12/2019	26158	62526	HARRINGTON INDUSTRIAL PLASTICS	TOOLS & SUPPLIES	74.08
Total 26158:						74.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
26159						
06/19	06/12/2019	26159	62624	HASA INC	CHEMICALS FOR RCS	231.97
06/19	06/12/2019	26159	62624	HASA INC	CHEMICALS FOR RCS	133.38
06/19	06/12/2019	26159	62624	HASA INC	CHEMICALS FOR RCS	188.48
06/19	06/12/2019	26159	62624	HASA INC	CHEMICALS FOR RCS	144.98
06/19	06/12/2019	26159	62624	HASA INC	CHEMICALS FOR RCS	173.98
06/19	06/12/2019	26159	62624	HASA INC	CHEMICALS FOR RCS	137.73
06/19	06/12/2019	26159	62624	HASA INC	CHEMICALS FOR RCS	787.25
06/19	06/12/2019	26159	62624	HASA INC	CHEMICALS FOR RCS	176.88
06/19	06/12/2019	26159	62624	HASA INC	CHEMICALS FOR RCS	173.98
Total 26159:						2,148.63
26160						
06/19	06/12/2019	26160	379	HIGHROAD INFORMATION TECHNOL	ANNUAL DOMAIN RENEWAL FOR WWW.ROWLAND	200.00
06/19	06/12/2019	26160	379	HIGHROAD INFORMATION TECHNOL	PRIVATE DOMAIN REGISTRATION FOR SECURITY	50.00
Total 26160:						250.00
26161						
06/19	06/12/2019	26161	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	475.14
06/19	06/12/2019	26161	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	944.00
06/19	06/12/2019	26161	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	755.00
Total 26161:						2,174.14
26162						
06/19	06/12/2019	26162	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR METERS	20.21
06/19	06/12/2019	26162	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	246.17
06/19	06/12/2019	26162	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HYDRANTS	179.46
06/19	06/12/2019	26162	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	65.59
Total 26162:						511.43
26163						
06/19	06/12/2019	26163	2975	INDUSTRY LIFT INC	SERVICE CALL	137.25
06/19	06/12/2019	26163	2975	INDUSTRY LIFT INC	REPAIR FORKLIFT	1,246.64
Total 26163:						1,383.89
26164						
06/19	06/12/2019	26164	244	INFOSEND INC	BILLING SERVICE	2,969.27
06/19	06/12/2019	26164	244	INFOSEND INC	BILLING SERVICE	1,768.02
Total 26164:						4,737.29
26165						
06/19	06/12/2019	26165	62709	KEEN WRAPS	2019 FORD F150 TAILGATE WRAP	280.00
Total 26165:						280.00
26166						
06/19	06/12/2019	26166	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	585.00
06/19	06/12/2019	26166	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	986.69
06/19	06/12/2019	26166	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	50.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26166:						1,622.32
26167						
06/19	06/12/2019	26167	3625	MAINTENANCE SHACK INC	SUPPLIES FOR METERS	155.71
Total 26167:						155.71
26168						
06/19	06/12/2019	26168	233	MCCALL'S METER SALES & SVC	FIELD METER TEST	668.30
Total 26168:						668.30
26169						
06/19	06/12/2019	26169	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	35.73
06/19	06/12/2019	26169	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	13.59
06/19	06/12/2019	26169	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	29.94
06/19	06/12/2019	26169	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	161.13
06/19	06/12/2019	26169	257	MCMaster-CARR SUPPLY CO		16.68
06/19	06/12/2019	26169	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	26.57
Total 26169:						283.64
26170						
06/19	06/12/2019	26170	62525	MORROW-MEADOWS CORPORATION	INSTALL PREVIOUSLY ORDERED PRECESSION DI	951.68
06/19	06/12/2019	26170	62525	MORROW-MEADOWS CORPORATION	RESET ALARMS	237.92
06/19	06/12/2019	26170	62525	MORROW-MEADOWS CORPORATION	TROUBLESHOOT LARGE VFD	255.74
Total 26170:						1,445.34
26171						
06/19	06/12/2019	26171	5000	PUENTE BASIN WATER AGENCY	WCP MAT-APRIL 2019	3,865.35
06/19	06/12/2019	26171	5000	PUENTE BASIN WATER AGENCY	ECOTECH-FEB-APRIL 2019	712.50
Total 26171:						4,577.85
26172						
06/19	06/12/2019	26172	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	116.00
Total 26172:						116.00
26173						
06/19	06/12/2019	26173	36	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	108.92
06/19	06/12/2019	26173	36	ROSEMARIE PEREA	TOTAL EXPENSES-ACWA CONFERENCE	324.30
06/19	06/12/2019	26173	36	ROSEMARIE PEREA	NON REIMBURSABLE EXPENSE-ACWA CONFERE	294.44-
06/19	06/12/2019	26173	36	ROSEMARIE PEREA	TOTAL EXPENSES-SOLAR CUP	48.78
Total 26173:						187.56
26174						
06/19	06/12/2019	26174	62460	RYAN WHITE	MILEAGE REIMBURSEMENT	29.00
06/19	06/12/2019	26174	62460	RYAN WHITE	TOTAL EXPENSES-BOOT ALLOWANCE	237.00
06/19	06/12/2019	26174	62460	RYAN WHITE	NON REIMBURSABLE EXPENSES-BOOT ALLOWAN	95.40-
Total 26174:						170.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
26175						
06/19	06/12/2019	26175	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	329.18
06/19	06/12/2019	26175	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR PBWA	188.34
Total 26175:						517.52
26176						
06/19	06/12/2019	26176	339	S C W U A	2019 MEMBERSHIP RENEWAL (9)	225.00
Total 26176:						225.00
26177						
06/19	06/12/2019	26177	5900	SOCALGAS	GAS UTILITY BILL	60.47
Total 26177:						60.47
26178						
06/19	06/12/2019	26178	3550	SOUTHERN COUNTIES FUELS	GASOLINE & DIESEL	4,096.96
Total 26178:						4,096.96
26179						
06/19	06/12/2019	26179	62641	STANTEC CONSULTING SERVICES IN	ON-CALL SERVICES	9,382.50
Total 26179:						9,382.50
26180						
06/19	06/12/2019	26180	62521	TRIEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 26180:						300.00
26181						
06/19	06/12/2019	26181	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030-WATER QUALITY REPORT	5,000.00
Total 26181:						5,000.00
26182						
06/19	06/12/2019	26182	62353	VERIZON	CONFERENCE CALLS	57.57
Total 26182:						57.57
26183						
06/19	06/12/2019	26183	62665	VERIZON	SCADA ALARM MODEM	26.61
Total 26183:						26.61
26184						
06/19	06/12/2019	26184	242	WATEREUSE ASSOCIATION	SPONSORSHIP-34TH ANNUAL SYMPOSIUM	1,000.00
Total 26184:						1,000.00
26185						
06/19	06/18/2019	26185	4600	AIRGAS USA LLC	TANK RENTAL	84.63
Total 26185:						84.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
26186						
06/19	06/18/2019	26186	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,053.30
Total 26186:						1,053.30
26187						
06/19	06/18/2019	26187	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	327.66
Total 26187:						327.66
26188						
06/19	06/18/2019	26188	1079	CA-NV SECTION AWWA	CROSS CONNECTION SPECIALIST RENEWAL-RYA	80.00
Total 26188:						80.00
26189						
06/19	06/18/2019	26189	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 26189:						1,884.00
26190						
06/19	06/18/2019	26190	6966	CINTAS	UNIFORM RENTAL	235.27
06/19	06/18/2019	26190	6966	CINTAS	UNIFORM RENTAL	4,418.01
Total 26190:						4,653.28
26191						
06/19	06/18/2019	26191	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	22,763.50
Total 26191:						22,763.50
26192						
06/19	06/18/2019	26192	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 26192:						100.00
26193						
06/19	06/18/2019	26193	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,415.00
Total 26193:						2,415.00
26194						
06/19	06/18/2019	26194	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	655.65
Total 26194:						655.65
26195						
06/19	06/18/2019	26195	62039	FAST EDDIE'S TRUCKING	HAUL DIRT	630.00
Total 26195:						630.00
26196						
06/19	06/18/2019	26196	2550	FRONTIER	INTERNET ACCESS	803.00
Total 26196:						803.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
26197						
06/19	06/18/2019	26197	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 26197:						170.00
26198						
06/19	06/18/2019	26198	62730	GENSLER	FURNITURE COORDINATION	923.00
Total 26198:						923.00
26199						
06/19	06/18/2019	26199	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR PBWA	300.13
Total 26199:						300.13
26200						
06/19	06/18/2019	26200	379	HIGHROAD INFORMATION TECHNOL	COI SCADA VIRTUAL SERVER	255.00
Total 26200:						255.00
26201						
06/19	06/18/2019	26201	244	INFOSEND INC	BILLING SERVICE	35.94
Total 26201:						35.94
26202						
06/19	06/18/2019	26202	62703	iWATER INC.	VALVE SERVICE	9,506.00
Total 26202:						9,506.00
26203						
06/19	06/18/2019	26203	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
06/19	06/18/2019	26203	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 26203:						960.00
26204						
06/19	06/18/2019	26204	3300	LAGERLOF SENEAL ET AL	EPC COSTS	3,166.09
Total 26204:						3,166.09
26205						
06/19	06/18/2019	26205	62691	LYONS CONSTRUCTION	PROGRESS DRAW (#2)	47,500.00
Total 26205:						47,500.00
26206						
06/19	06/18/2019	26206	62525	MORROW-MEADOWS CORPORATION	GENERATOR CABLES	3,247.50
06/19	06/18/2019	26206	62525	MORROW-MEADOWS CORPORATION	BREAKER FOR WELL #1	939.50
Total 26206:						4,187.00
26207						
06/19	06/18/2019	26207	62735	MUTUAL OF OMAHA	LIFE INSURANCE	503.03
06/19	06/18/2019	26207	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,194.97
06/19	06/18/2019	26207	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	72.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26207:						1,770.20
26208						
06/19	06/18/2019	26208	46201	PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE METER-LEASING CHARGE	231.81
Total 26208:						231.81
26209						
06/19	06/18/2019	26209	62619	PLATINUM CONSULTING GROUP LLC	ONSITE & OFFSITE WORK FOR FINANCIAL MODEL	2,236.69
Total 26209:						2,236.69
26210						
06/19	06/18/2019	26210	385	R AND I HOLDINGS INC	EQUIPMENT REPAIR-WACH TRAILER	1,228.65
Total 26210:						1,228.65
26211						
06/19	06/18/2019	26211	5230	RAGAN COMMUNICATIONS INC	1 YR SUBSCRIPTION-MANAGER'S INTELLIGENCE	139.00
Total 26211:						139.00
26212						
06/19	06/18/2019	26212	62534	SHRED IT USA	SHREDDING SERVICE	158.49
Total 26212:						158.49
26213						
06/19	06/18/2019	26213	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 26213:						52.25
26214						
06/19	06/18/2019	26214	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	743.69
Total 26214:						743.69
26215						
06/19	06/18/2019	26215	2180	SWRCB-DWOC	T3 RENEWAL-TOM COLEMAN	90.00
Total 26215:						90.00
26216						
06/19	06/18/2019	26216	7100	U S POSTAL SERVICE	FIRST CLASS PRESORT #5030	235.00
Total 26216:						235.00
26217						
06/19	06/18/2019	26217	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	298.75
Total 26217:						298.75
26218						
06/19	06/18/2019	26218	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX95-FULLERTON RD GRADE SEP	265.67
06/19	06/18/2019	26218	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX96-FULLERTON RD GRADE SEP	36,014.07
06/19	06/18/2019	26218	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX16-FULLERTON RD GRADE SEP	683.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/19	06/18/2019	26218	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX17-FULLERTON RD GRADE SEP	32,848.84
06/19	06/18/2019	26218	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX77-FULLERTON RD GRADE SEP	22,370.22
06/19	06/18/2019	26218	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX95-FULLERTON RD GRADE SEP	265.67
06/19	06/18/2019	26218	382	W A RASIC CONSTRUCTION CO INC	JOB 15SX96-FULLERTON RD GRADE SEP	697.44
06/19	06/18/2019	26218	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX16-FULLERTON RD GRADE SEP	255.30
06/19	06/18/2019	26218	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX17-FULLERTON RD GRADE SEP	2,557.28
06/19	06/18/2019	26218	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX77-FULLERTON RD GRADE SEP	9,584.75
06/19	06/18/2019	26218	382	W A RASIC CONSTRUCTION CO INC	JOB 16TX77-FULLERTON RD GRADE SEP	384.32
06/19	06/18/2019	26218	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	3,743.80
06/19	06/18/2019	26218	382	W A RASIC CONSTRUCTION CO INC	JOB 18SC62-MAINLINE REPLACEMENT-VALLEY	481,179.00
Total 26218:						590,849.69
26219						
06/19	06/18/2019	26219	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	659.13
Total 26219:						659.13
26220						
06/19	06/18/2019	26220	62618	WATER REPLENISHMENT DISTRIC OF	2019-2020 BUDGET-CENTRAL BASIN WATERMAST	21.73
Total 26220:						21.73
26221						
06/19	06/18/2019	26221	62202	WIN-911 SOFTWARE	ANNUAL SOFTWARE MAINTENANCE AND SUPPOR	595.00
Total 26221:						595.00
26239						
06/19	06/20/2019	26239	4750	PWR JT WATER LINE COMMISSION	351.2 AC FT-APRIL 2019 WATER	365,248.00
06/19	06/20/2019	26239	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	5,456.87
06/19	06/20/2019	26239	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,123.92
06/19	06/20/2019	26239	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,756.52
Total 26239:						373,585.31
26240						
06/19	06/24/2019	26240	62622	AKM CONSULTING ENGINEERS	WELL 1 PUMP REHAB	6,045.00
06/19	06/24/2019	26240	62622	AKM CONSULTING ENGINEERS	WAREHOUSE BUILDING	3,470.00
06/19	06/24/2019	26240	62622	AKM CONSULTING ENGINEERS	TOP OF TANKS	7,510.00
06/19	06/24/2019	26240	62622	AKM CONSULTING ENGINEERS	LAND ACQUISITON-GRANBY PL	825.00
Total 26240:						17,850.00
26241						
06/19	06/24/2019	26241	62121	ANDREW J ANTUNEZ	TOTAL EXPENSES-BOOT ALLOWANCE	114.44
Total 26241:						114.44
26242						
06/19	06/24/2019	26242	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,063.90
Total 26242:						1,063.90
26243						
06/19	06/24/2019	26243	1400	BADGER METER INC	SERVICE RENEWAL-READCTR ANALYTICS-4/1/19-9	780.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26243:						780.00
26244						
06/19	06/24/2019	26244	162	BASIN VALVE COMPANY	VALVE TEST	273.35
Total 26244:						273.35
26245						
06/19	06/24/2019	26245	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	3,899.92
06/19	06/24/2019	26245	62597	BEST BEST & KRIEGER	LEGAL FEES-CELL LEASES AND RELATED ISSUES	1,577.60
06/19	06/24/2019	26245	62597	BEST BEST & KRIEGER	LEGAL FEES-LHHCWD	1,544.57
Total 26245:						7,022.09
26246						
06/19	06/24/2019	26246	1476	BUSINESS CARD (VISA)	MISC EXPENSES	5,069.51
06/19	06/24/2019	26246	1476	BUSINESS CARD (VISA)	MAINTENANCE & OPERATIONS	32.85
06/19	06/24/2019	26246	1476	BUSINESS CARD (VISA)	CONSERVATION EXPENSE	3,020.00
06/19	06/24/2019	26246	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	62.78
06/19	06/24/2019	26246	1476	BUSINESS CARD (VISA)	SUPPLIES FOR MAINS	361.63
Total 26246:						8,546.77
26247						
06/19	06/24/2019	26247	1079	CA-NV SECTION AWWA	CROSS CONNECTION SPECIALIST RENEWAL-DUS	80.00
Total 26247:						80.00
26248						
06/19	06/24/2019	26248	62403	CITY OF INDUSTRY	RENTAL FEES	150.00
Total 26248:						150.00
26249						
06/19	06/24/2019	26249	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,130.00
Total 26249:						1,130.00
26250						
06/19	06/24/2019	26250	62705	COMP	PHYSICAL EXAM-A HERRERA	65.00
06/19	06/24/2019	26250	62705	COMP	QT-A HERRERA	40.00
06/19	06/24/2019	26250	62705	COMP	LIFT TEST-A HERRERA	45.00
06/19	06/24/2019	26250	62705	COMP	LIFT TEST-D MEYERS	45.00
06/19	06/24/2019	26250	62705	COMP	BAT-A HERRERA	35.00
06/19	06/24/2019	26250	62705	COMP	QT-D MEYERS	40.00
06/19	06/24/2019	26250	62705	COMP	BAT-D MEYERS	35.00
06/19	06/24/2019	26250	62705	COMP	PHYSICAL EXAM-D MEYERS	65.00
06/19	06/24/2019	26250	62705	COMP	LIFT TEST-E BIORKMAN	45.00
06/19	06/24/2019	26250	62705	COMP	QT-E BIORKMAN	40.00
06/19	06/24/2019	26250	62705	COMP	PHYSICAL EXAM-E BIORKMAN	65.00
06/19	06/24/2019	26250	62705	COMP	BAT-E BIORKMAN	35.00
06/19	06/24/2019	26250	62705	COMP	PHYSICAL EXAM-J DOUGLASS	65.00
06/19	06/24/2019	26250	62705	COMP	LIFT TEST-J DOUGLASS	45.00
06/19	06/24/2019	26250	62705	COMP	QT-J DOUGLASS	40.00
06/19	06/24/2019	26250	62705	COMP	BAT-J DOUGLASS	35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26250:						740.00
26251						
06/19	06/24/2019	26251	2075	CROCKER SIGNS & PRINTING	RECYCLED WATER TAGS	792.51
Total 26251:						792.51
26252						
06/19	06/24/2019	26252	62439	CVSTRATEGIES	COMMUNICATION SERVICES	11,194.38
Total 26252:						11,194.38
26253						
06/19	06/24/2019	26253	62729	DIG SAFE BOARD	CA STATE FEE	113.19
Total 26253:						113.19
26254						
06/19	06/24/2019	26254	22541	DOTY BROS CONSTRUCTION CO	NOGALES SEWER PROJECT	14,170.50
06/19	06/24/2019	26254	22541	DOTY BROS CONSTRUCTION CO	REMOVE 1-6" METER-17380 RAILROAD	8,381.00
Total 26254:						22,551.50
26255						
06/19	06/24/2019	26255	2300	FEDERAL EXPRESS	POSTAGE	133.31
Total 26255:						133.31
26256						
06/19	06/24/2019	26256	2550	FRONTIER	PHONE SERVICE	321.26
Total 26256:						321.26
26257						
06/19	06/24/2019	26257	62580	GMC ELECTRICAL, INC	INSPECT CATHODIC SYSTEMS ON ALL RESERVOI	3,600.00
Total 26257:						3,600.00
26258						
06/19	06/24/2019	26258	2690	HARPER & ASSOCIATES ENG.	DIVE INSPECTIONS, CLEANING FOR CITY OF INDU	9,400.00
06/19	06/24/2019	26258	2690	HARPER & ASSOCIATES ENG.	Engineering and inspection services for Res 6	9,720.00
Total 26258:						19,120.00
26259						
06/19	06/24/2019	26259	62526	HARRINGTON INDUSTRIAL PLASTICS	VALVE HOUSING UPPER PVC FOR 1/2" VLV	106.02
06/19	06/24/2019	26259	62526	HARRINGTON INDUSTRIAL PLASTICS	CREDIT MEMO FOR INV 00178180	83.88-
Total 26259:						22.14
26260						
06/19	06/24/2019	26260	62624	HASA INC	CHEMICALS FOR RCS	217.47
06/19	06/24/2019	26260	62624	HASA INC	CHEMICALS FOR RCS	231.97
06/19	06/24/2019	26260	62624	HASA INC	CHEMICALS FOR RCS	188.48
06/19	06/24/2019	26260	62624	HASA INC	CHEMICALS FOR RCS	86.99
06/19	06/24/2019	26260	62624	HASA INC	CHEMICALS FOR RCS	217.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/19	06/24/2019	26260	62624	HASA INC	CHEMICALS FOR RCS	188.48
06/19	06/24/2019	26260	62624	HASA INC	CHEMICALS FOR WHITTIER BOOSTER	724.91
06/19	06/24/2019	26260	62624	HASA INC	CHEMICALS FOR RCS	413.20
Total 26260:						2,268.97
26261						
06/19	06/24/2019	26261	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
06/19	06/24/2019	26261	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
06/19	06/24/2019	26261	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE365	1,050.00
06/19	06/24/2019	26261	379	HIGHROAD INFORMATION TECHNOL	ANNUAL RENEWAL MANUFACTURER MAINT. FOR	7,210.00
06/19	06/24/2019	26261	379	HIGHROAD INFORMATION TECHNOL	DELL 27 INCH MONITORS	801.50
Total 26261:						16,035.17
26262						
06/19	06/24/2019	26262	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	435.14
06/19	06/24/2019	26262	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	872.73
Total 26262:						1,307.87
26263						
06/19	06/24/2019	26263	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	9,734.63
Total 26263:						9,734.63
26264						
06/19	06/24/2019	26264	244	INFOSEND INC	BILLING SERVICE	2,400.56
06/19	06/24/2019	26264	244	INFOSEND INC	BILLING SERVICE	1,406.81
Total 26264:						3,807.37
26265						
06/19	06/24/2019	26265	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	365.30
Total 26265:						365.30
26266						
06/19	06/24/2019	26266	62608	JOHN ROBINSON CONSULTING, INC	PARALLAX FUTURE 3	6,600.00
Total 26266:						6,600.00
26267						
06/19	06/24/2019	26267	62684	KDC SYSTEMS	TANK 5 MIXER WIRING	895.23
Total 26267:						895.23
26268						
06/19	06/24/2019	26268	3300	LAGERLOF SENECA ET AL	GENERAL MATTERS-PWAG	1,497.56
Total 26268:						1,497.56
26269						
06/19	06/24/2019	26269	62128	LEWIS ENGRAVING INC	NAME PLATES & BADGES	239.05
Total 26269:						239.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
26270						
06/19	06/24/2019	26270	62664	M & J TREE SERVICE	COMPLETE CLEAN UP AND HAUL AWAY	1,000.00
Total 26270:						1,000.00
26271						
06/19	06/24/2019	26271	62737	MANALANI CONSULTING	CONSULTING SERVICES	422.55
Total 26271:						422.55
26272						
06/19	06/24/2019	26272	233	MCCALL'S METER SALES & SVC	METER TESTING	1,553.56
Total 26272:						1,553.56
26273						
06/19	06/24/2019	26273	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	28.41
06/19	06/24/2019	26273	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	35.56
06/19	06/24/2019	26273	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	13.59
Total 26273:						50.38
26274						
06/19	06/24/2019	26274	189	NOBEL SYSTEMS	SOFTWARE DEVELOPMENT SERVICES-GEOVIEW	4,500.00
06/19	06/24/2019	26274	189	NOBEL SYSTEMS	UPDATES TO GIS	1,400.00
Total 26274:						5,900.00
26275						
06/19	06/24/2019	26275	62649	OPARC	PAINTING FIRE HYDRANTS	1,863.88
Total 26275:						1,863.88
26276						
06/19	06/24/2019	26276	62448	PARS	GASBY 45 MANAGEMENT FEE	868.86
Total 26276:						868.86
26277						
06/19	06/24/2019	26277	252	PENSOFT SOLUTIONS	2020 PENSOFT PAYROLL RENEWAL	549.00
Total 26277:						549.00
26278						
06/19	06/24/2019	26278	5000	PUENTE BASIN WATER AGENCY	REEB-JUNE 2019	1,666.67
06/19	06/24/2019	26278	5000	PUENTE BASIN WATER AGENCY	LASER-MARCH 2019	2,445.82
06/19	06/24/2019	26278	5000	PUENTE BASIN WATER AGENCY	CBW BUDGET 2019-20	386.00
06/19	06/24/2019	26278	5000	PUENTE BASIN WATER AGENCY	LEGAL-MAY 2019	855.00
06/19	06/24/2019	26278	5000	PUENTE BASIN WATER AGENCY	LASER-MAY 2019	950.00
06/19	06/24/2019	26278	5000	PUENTE BASIN WATER AGENCY	PROP 84 FEDEX CHRG	12.93
06/19	06/24/2019	26278	5000	PUENTE BASIN WATER AGENCY	DOTY LABOR-MAY 2019	128,302.25
06/19	06/24/2019	26278	5000	PUENTE BASIN WATER AGENCY	SCE FEE-MAY 2019	1,275.14
06/19	06/24/2019	26278	5000	PUENTE BASIN WATER AGENCY	W&C PROF-MAY 2019	423.39
06/19	06/24/2019	26278	5000	PUENTE BASIN WATER AGENCY	BRKICH LABOR-MAY 2019	219,010.27
Total 26278:						355,327.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
26279						
06/19	06/24/2019	26279	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 20	574.87
Total 26279:						574.87
26280						
06/19	06/24/2019	26280	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	1,658.87
Total 26280:						1,658.87
26281						
06/19	06/24/2019	26281	5740	QUINN COMPANY	EQUIPMENT EXPENSE	579.78
Total 26281:						579.78
26282						
06/19	06/24/2019	26282	62710	ROWLAND HEIGHTS WOMENS CLUB	SPONSORSHIP-TRUNK OR TREAT	1,000.00
Total 26282:						1,000.00
26283						
06/19	06/24/2019	26283	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	490.12
06/19	06/24/2019	26283	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	958.13
Total 26283:						1,448.25
26284						
06/19	06/24/2019	26284	215	SOUTH COAST AQMD	ANNUAL RENEWAL-FACILITY ID 103956(REF # D88	842.04
06/19	06/24/2019	26284	215	SOUTH COAST AQMD	EMISSIONS FEES-FACILITY ID 103956	136.40
Total 26284:						978.44
26285						
06/19	06/24/2019	26285	2180	SWRCB-DWOCF	D2 RENEWAL-JOSH CLARK	60.00
Total 26285:						60.00
26286						
06/19	06/24/2019	26286	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE INSP	161.01
Total 26286:						161.01
26287						
06/19	06/24/2019	26287	62521	TRIEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
06/19	06/24/2019	26287	62521	TRIEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
06/19	06/24/2019	26287	62521	TRIEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
06/19	06/24/2019	26287	62521	TRIEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 26287:						.00
26288						
06/19	06/24/2019	26288	62734	UNITED PUMPING SERVICE, INC.	DISPOSE WASTE	606.40
Total 26288:						606.40
26289						
06/19	06/24/2019	26289	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,804.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26289:						1,804.14
26290						
06/19	06/24/2019	26290	205	WARREN GRAPHICS	CCR POSTCARDS	2,125.44
Total 26290:						2,125.44
26291						
06/19	06/24/2019	26291	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	471.20
Total 26291:						471.20
26292						
06/19	06/25/2019	26292	62233	JOHN BELLAH	TOTAL EXPENSES-ACWA SPRING CONFERENCE	372.56
06/19	06/25/2019	26292	62233	JOHN BELLAH	NON REIMBURSABLE EXPENSES-ACWA SPRING C	113.63-
Total 26292:						258.93
26293						
06/19	06/25/2019	26293	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 26293:						300.00
61719						
06/19	06/17/2019	61719	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNCETION	280,072.00
06/19	06/17/2019	61719	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,393.29
06/19	06/17/2019	61719	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,893.97
06/19	06/17/2019	61719	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	2,106.78
06/19	06/17/2019	61719	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	6,394.97
06/19	06/17/2019	61719	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	93,854.80
06/19	06/17/2019	61719	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	2,390.00-
Total 61719:						383,325.81
61819						
06/19	06/18/2019	61819	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	7,024.09
06/19	06/18/2019	61819	1070	AMERICAN EXPRESS	MISC EXPENSES	2,522.43
06/19	06/18/2019	61819	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	542.51
06/19	06/18/2019	61819	1070	AMERICAN EXPRESS	PERMIT EXPENSE	806.00
06/19	06/18/2019	61819	1070	AMERICAN EXPRESS	PUMP EXPENSE	101.94
06/19	06/18/2019	61819	1070	AMERICAN EXPRESS	MAINTENANCE EXPENSE	1,257.00
06/19	06/18/2019	61819	1070	AMERICAN EXPRESS	SEMINAR & TRAINING EXPENSE	1,225.11
06/19	06/18/2019	61819	1070	AMERICAN EXPRESS	PWBA EXPENSE	353.94
06/19	06/18/2019	61819	1070	AMERICAN EXPRESS	SPECTRUM	762.00
06/19	06/18/2019	61819	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,488.77
06/19	06/18/2019	61819	1070	AMERICAN EXPRESS	DIRECTV	81.66
Total 61819:						16,165.45
Grand Totals:						2,210,955.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	672,435.69	.00	672,435.69
222100	3,780.32	2,214,736.16-	2,210,955.84-
51110-0	61,917.46	.00	61,917.46
51310-0	739,174.80	2,390.00-	736,784.80
51410-0	386.00	.00	386.00
51410-1	3,863.30	.00	3,863.30
51410-2	2,517.21	.00	2,517.21
51410-3	1,893.97	.00	1,893.97
51410-5	11,851.84	.00	11,851.84
51510-0	23,422.63	.00	23,422.63
51610-0	619.66	.00	619.66
51810-0	21.73	.00	21.73
51910-0	5,075.42	.00	5,075.42
52210-0	1,655.50	.00	1,655.50
52310-0	9,734.63	.00	9,734.63
54209-0	2,005.36	.00	2,005.36
54210-0	4,153.82	.00	4,153.82
54211-0	5,003.30	.00	5,003.30
54212-0	1,802.35	.00	1,802.35
54213-0	24,910.72	.00	24,910.72
54214-0	9,506.00	.00	9,506.00
54215-0	2,043.34	.00	2,043.34
54216-0	10,572.10	.00	10,572.10
54217-0	7,899.61	.00	7,899.61
54218-0	1,105.74	.00	1,105.74
54219-0	356,737.99	.00	356,737.99
54220-0	46,054.12	.00	46,054.12
56210-0	5,941.27	.00	5,941.27
56211-0	1,632.10	.00	1,632.10
56212-0	139.00	.00	139.00
56214-0	1,368.10	.00	1,368.10
56215-0	225.00	.00	225.00
56216-0	5,634.37	.00	5,634.37
56217-0	828.00	.00	828.00
56218-0	5,885.52	.00	5,885.52
56218-1	2,399.57	.00	2,399.57
56218-2	4,663.65	.00	4,663.65
56219-0	4,272.55	.00	4,272.55
56220-0	17,197.17	600.00-	16,597.17
56221-0	15,319.82	.00	15,319.82
56223-0	9,523.18	408.07-	9,115.11
56226-0	5,550.00	.00	5,550.00
56312-0	21,856.23	.00	21,856.23
56320-0	1,772.66	.00	1,772.66
56411-0	35,884.17	.00	35,884.17
56413-0	2,717.97	.00	2,717.97
56415-0	617.55	.00	617.55
56416-0	1,088.03	.00	1,088.03
56417-0	13,419.91	.00	13,419.91
56418-0	2,181.66	.00	2,181.66
56419-0	54.05	.00	54.05
56421-0	10,239.35	.00	10,239.35
56510-0	1,091.63	.00	1,091.63
56710-0	6,923.30	.00	6,923.30
56811-0	2,236.69	.00	2,236.69
56812-0	10,597.35	95.40-	10,501.95
57310-0	6,045.00	.00	6,045.00
57312-0	994.40	97.47-	896.93

GL Account	Debit	Credit	Proof
57314-0	1,945.71	.00	1,945.71
57315-0	1,130.00	.00	1,130.00
57319-0	3,020.00	.00	3,020.00
57320-0	360.00	.00	360.00
57321-0	3,616.91	189.38-	3,427.53
Grand Totals:	<u>2,218,516.48</u>	<u>2,218,516.48-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee				
26044	06/17/2019	NI ZHEN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	971658-18	Void - DEPOSIT REFUND	22810-0	452.33-	452.33-	
26222	06/18/2019	PETER AU				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	113-04	DEPOSIT REFUND	22810-0	75.14	75.14	
26223	06/18/2019	LIU TONGYAN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	53929-62	DEPOSIT REFUND	22810-0	218.61	218.61	
26224	06/18/2019	MINGJIE SU				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	160526-91	DEPOSIT REFUND	22810-0	159.72	159.72	
26225	06/18/2019	TOM MINGCHUAN TANG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	188080-14	DEPOSIT REFUND	22810-0	221.00	221.00	
26226	06/18/2019	LEANDRA MCCORMICK				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	246713-21	DEPOSIT REFUND	22810-0	179.44	179.44	
26227	06/18/2019	JOSEPHINE OROZCO AGUIRRE				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	602232-72	DEPOSIT REFUND	22810-0	384.17	384.17	
26228	06/18/2019	JOSEPH C LLAMOCA				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	642826-86	DEPOSIT REFUND	22810-0	67.52	67.52	

Check Number	Check Issue Date	Payee				
26229	06/18/2019	REDDOOR INTERNATIONAL REALTY				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	897631-31	DEPOSIT REFUND	22810-0	164.76	164.76	
26230	06/18/2019	BPP SHIRAZ FULLERTON 89 LP				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	620116-28	CREDIT REFUND	15210-0	84.24		
2	558636-96	CREDIT REFUND	15210-0	605.62		
3	335056-46	CREDIT REFUND	15210-0	133.05		
4	4300-03	CREDIT REFUND	15210-0	698.93	1,521.84	
26231	06/18/2019	MIGUEL MORALES				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	295501-85	CREDIT REFUND	15210-0	63.11	63.11	
26232	06/18/2019	STEVEN ROOT				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	987637-90	CREDIT REFUND	15210-0	119.18	119.18	
26233	06/18/2019	NI ZHEN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	971658-18	DEPOSIT REFUND	22810-0	452.33	452.33	
26234	06/18/2019	AMERICAN GREATEST ENT C/O VINCENT LAU				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	528394-36	CREDIT REFUND	15210-0	192.06	192.06	
26235	06/18/2019	XIAOBING LIU				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	377190-91	CREDIT REFUND	15210-0	68.10	68.10	
26236	06/18/2019	CHIEN JING HSIAO				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	925056-78	CREDIT REFUND	15210-0	79.07	79.07	

Check Number	Check Issue Date	Payee			
26237	06/18/2019	ROGER WU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	682828-01	CREDIT REFUND	15210-0	117.47	117.47
26238	06/18/2019	DENG WANG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	449971-18	CREDIT REFUND	15210-0	69.99	69.99
Grand Totals:					3,701.18

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, 2019

Subject: Investment Update – June 2019

Economic Review: The next meeting of the Federal Reserve is scheduled for July 30th. The last meeting was held on June 18th. The Fed Funds rate was maintained at a target range of 2-1/4 to 2-1/2 percent. At the meeting, the Federal Reserve stated “the labor market remains strong and economic activity is rising at a moderate rate. Job gains have been solid, on average, in recent months, and the unemployment rate has remained low. Although growth of household spending appears to have picked up from earlier in the year, indicators of business fixed investment have been soft. On a 12-month basis, overall inflation and inflation for items other than food and energy are running below 2 percent. The latest reading of the Consumer Price Index (CPI) for Los Angeles, Long Beach and Anaheim was 3.1 for the month of May. The previous reading was 3.3 for the month of April.

LAIF Update: LAIF ended the month of May with a yield of 2.45%. This represents no change from the month of April. A comparison with last year shows a 0.69 basis point increase from May 2018 when the yield stood at 1.76%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.95%. This is a .01 basis point increase from the month of May and a 0.50 basis point discount to LAIF. The District CD Placement program carries an effective yield of 2.50% and an average maturity of 777 days. The District had one bond purchase in the month of June. It was a \$100,000 Federal Farm Credit bond with a maturity in one year and an effective yield of 2.30%. The District had no bond maturities in 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, 2019



CASH
 Citizens Business Bank 2,411,014.10
 Comerica Bank MMIA 22,355.84
TOTAL CASH 2,433,369.94

COMERICA SECURITIES CD PLACEMENT NA 1mth - 2 Years NA NA NA 2.50% 777 **1,248,000.00** 6.62%

LOCAL AGENCY INVESTMENT FUND (LAIF) NA NA NA NA NA 2.45% NA **4,993,765.48** 26.50%

CITIZENS TRUST INVESTMENTS
(UNION BANK CUSTODIAN)

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Current Yield	Next Call	Current Value	% of Portfolio
US Treasury Note	5 Year	250,000.00	99.359	99.594	01/31/20	1.38%	NA	248,985.00	1.32%
US Treasury Note	5 Year	250,000.00	99.047	99.344	03/31/20	1.13%	NA	248,360.00	1.32%
US Treasury Note	5 Year	250,000.00	99.016	99.473	04/30/20	1.38%	NA	248,682.50	1.32%
US Treasury Note	5 Year	250,000.00	99.633	98.871	02/28/21	1.14%	NA	247,177.50	1.31%
US Treasury Note	5 Year	250,000.00	100.184	98.711	07/31/21	1.14%	NA	246,777.50	1.31%
US Treasury Note	5 Year	250,000.00	99.059	98.672	08/31/21	1.14%	NA	246,680.00	1.31%
US Treasury Note	5 Year	250,000.00	100.375	100.449	07/31/22	1.87%	NA	251,122.50	1.33%
Fedl Farm Crdt. Bank	1 Year	100,000.00	100.000	100.011	06/19/20	2.30%	NA	100,011.00	0.53%
Fedl Home Loan Bank	2 Year	200,000.00	100.000	100.041	05/14/21	2.60%	NA	200,082.00	1.06%
Fedl Home Loan Mtg. Corp.	2 Year	240,000.00	97.700	99.390	10/27/21	1.62%	NA	238,536.00	1.27%
Fedl Home Loan Bank	4 Year	100,000.00	99.529	101.817	03/11/22	2.46%	NA	101,817.00	0.54%
Fedl Home Loan Mtg. Corp.	3 Year	300,000.00	100.000	100.102	03/25/22	2.60%	NA	300,306.00	1.59%
Fed Natl Mtg Assn	5 Year	250,000.00	100.535	100.179	04/05/22	1.87%	NA	250,447.50	1.33%
Fedl Home Loan Bank	3 Year	200,000.00	100.000	100.029	05/23/22	2.65%	NA	200,058.00	1.06%
Fedl Home Loan Mtg. Corp.	3 Year	300,000.00	100.000	100.130	09/06/22	2.80%	NA	300,390.00	1.59%
Danaher Corp.	2 Year	196,000.00	99.481	100.199	09/15/20	2.40%	NA	196,390.04	1.04%
Paccar Financial Corp.	2 Year	200,000.00	98.996	99.924	11/13/20	2.05%	NA	199,848.00	1.06%
United Parcel Service	4 Year	100,000.00	97.077	100.603	05/16/22	2.34%	NA	100,603.00	0.53%
Bank of New York Mellon Corp	5 Year	250,000.00	99.806	102.094	01/29/23	2.89%	NA	255,235.00	1.35%
US Bancorp Mtns.	5 Year	200,000.00	102.137	104.638	02/05/24	3.23%	NA	209,276.00	1.11%
Apple Inc.	5 Year	200,000.00	101.239	103.289	02/09/24	2.94%	NA	206,578.00	1.10%
Cash Reserve Account						2.01%		200,931.54	1.07%
Total Citizens Trust Investments								4,798,294.08	25.47%

WELLS FARGO ADVISORS
(UNION BANK CUSTODIAN)

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Current Yield	Next Call	Current Value	% of Portfolio
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.916	08/01/19	1.25%	NA	274,769.00	1.46%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.758	10/02/19	1.25%	NA	274,334.50	1.46%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.779	10/22/19	1.25%	NA	239,469.60	1.27%
Fedl Home Loan Bank	2 Year	250,000.00	98.910	99.726	11/15/19	1.38%	NA	249,315.00	1.32%
Fedl Natl Mtg Assn	2 Year	250,000.00	99.416	99.501	07/30/20	1.51%	NA	248,752.50	1.32%
Fedl Home Loan Mtg Corp	2 Year	250,000.00	99.453	99.969	11/17/20	1.88%	NA	499,845.00	2.65%
Fedl Home Loan Bank	2 Year	250,000.00	99.786	100.118	12/11/20	2.00%	NA	250,295.00	1.33%
Fedl Home Loan Mtg Corp	3 Year	255,000.00	96.077	98.578	08/12/21	1.14%	NA	251,373.90	1.33%
Fedl Natl Mtg Assn	4 Year	250,000.00	100.141	99.005	10/07/21	1.39%	NA	247,512.50	1.31%
Fedl Home Loan Bank	4 Year	750,000.00	99.444	100.211	11/29/21	1.87%	NA	751,582.50	3.99%
Fedl Natl Mtg Assn	5 Year	300,000.00	101.614	100.525	01/05/22	1.99%	NA	301,575.00	1.60%
Fedl Home Loan Bank	5 Year	375,000.00	101.153	100.179	04/05/22	1.87%	NA	375,671.25	1.99%
Fedl Home Loan Bank	5 Year	200,000.00	99.334	99.156	04/13/22	1.49%	NA	198,312.00	1.05%
Fedl Home Loan Bank	5 Year	125,000.00	101.067	100.217	12/09/22	1.87%	NA	125,271.25	0.66%
Fedl Natl Mtg Assn	5 Year	505,000.00	100.242	101.966	01/19/23	2.33%	NA	514,928.30	2.73%
Fedl Home Loan Bank	5 Year	250,000.00	100.823	102.918	03/10/23	2.67%	NA	257,295.00	1.37%
Federal Natl Mtg Assn	5 Year	250,000.00	99.652	104.149	09/12/23	2.76%	NA	260,372.50	1.38%
Cash Reserve Account						2.01%		47,982.36	0.25%
Total Wells Fargo Investments								5,368,657.16	28.49%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS

Weighted Average Yield of Total Investment Portfolio: 1.85%

16,408,716.72 100%
18,842,086.66

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 2019

SOURCE / DESCRIPTION	2019			2018		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	277.2	377,603.00	1,362.20	251.4	317,028.90	1,261.05
POMONA-WALNUT-ROWLAND JWLC	333.9	347,256.00	1,040.00	514.8	519,948.00	1,010.00
CAL. DOMESTIC WATER COMPANY (CDWC)	171.8	61,917.46	360.40	125.0	44,046.05	352.37
LA HABRA HEIGHTS	0.0	-	-	0.0	-	-
	782.9	786,776.46		891.2	881,023.0	
RECLAIMED WATER	86.9	23,422.63	269.54	64.9	17,425.15	268.49
TOTAL WATER CHARGES	869.8	810,199.09		956.1	898,448.10	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		6,394.97			8,122.36	
CONNECTED CAPACITY		1,393.29			1,330.23	
WATER USE CHARGE		2,106.78			1,509.14	
EQUIV. SMALL METER		1,893.97			1,794.36	
SUBTOTAL		11,789.01			12,756.09	
PWR JWLC						
CAPACITY RESERVATION		5,456.87			7,356.17	
CONNECTED CAPACITY		1,123.92			1,073.05	
WATER USE CHARGE		1,756.52			1,736.18	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
BUDGET ASSESSMENT		-			-	
PROJECT DEVELOPMENT		-			-	
SUBTOTAL		8,337.31			10,165.40	
CDWC / LHH / ODWD						
FIXED CHARGES		309.78			309.78	
SUBTOTAL						
TOTAL FIXED CHARGES		20,436.10			23,231.27	
TOTAL PURCHASED WATER CHARGES		830,635.19			921,679.37	
AVERAGE WATER CHARGE:		\$ 954.97			\$ 964.00	

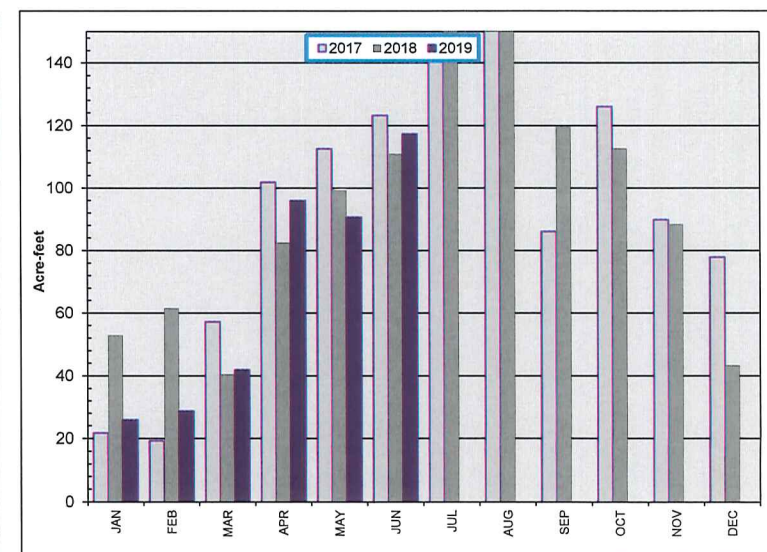
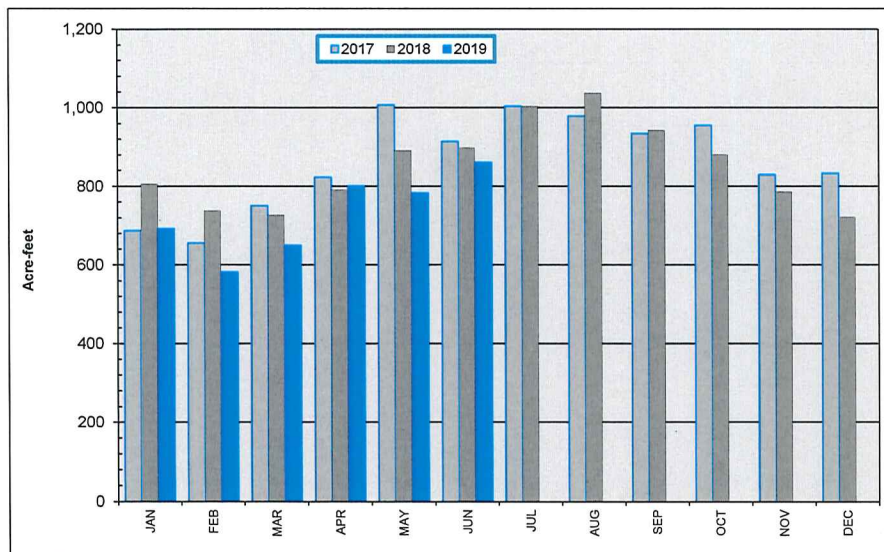
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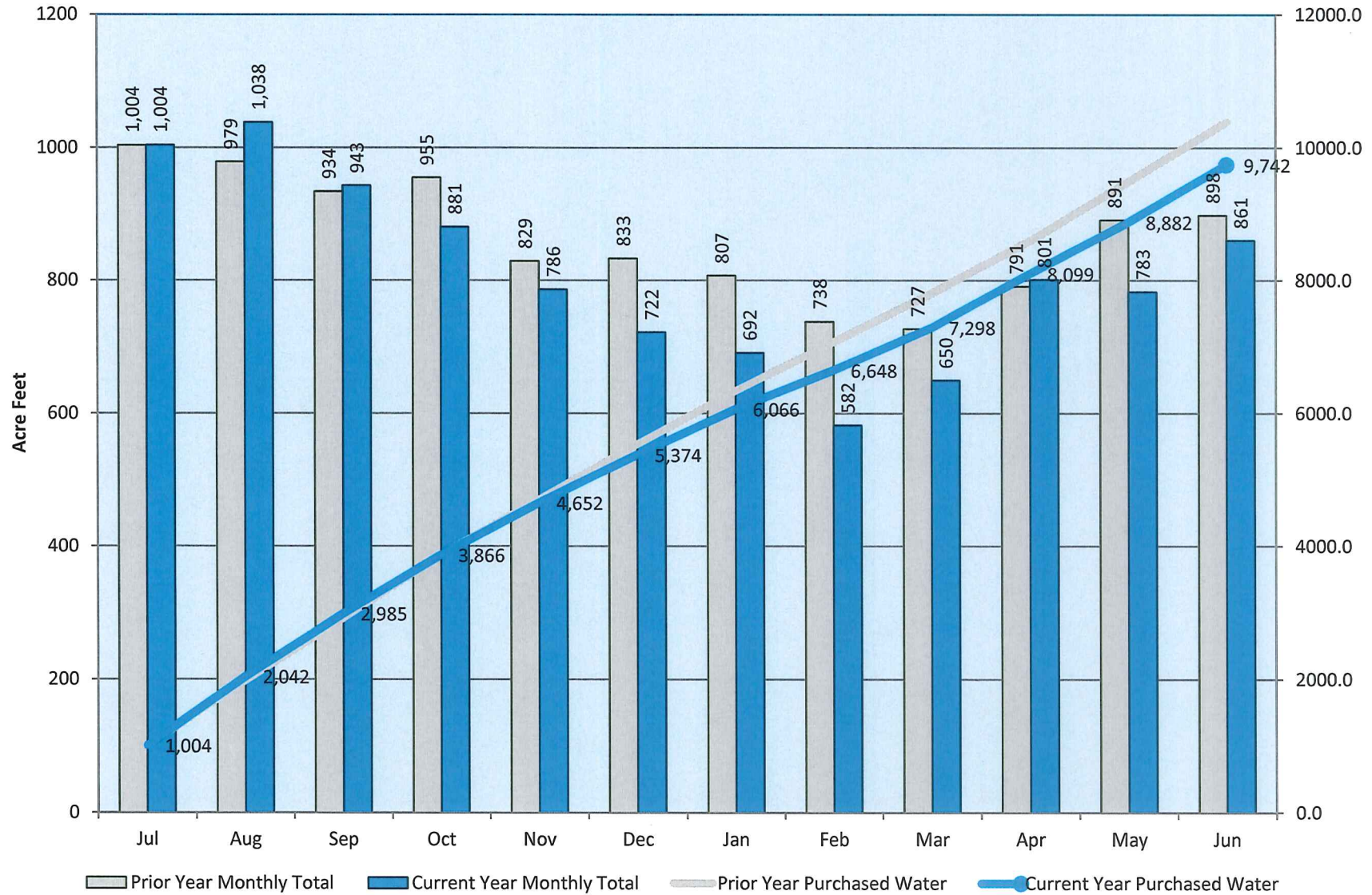
	POTABLE SYSTEM						TOTAL
	WBS	LHH	PM-9	PM-22	JWL		
					PM-15	Miramar	
JAN	187.3	0.0	0.0	257.1	171.8	75.5	691.7
FEB	155.2	0.0	0.0	267.3	93.7	65.9	582.1
MAR	170.4	0.0	0.0	223.1	169.4	86.7	649.6
APR	180.5	0.0	0.0	269.3	265.2	86.0	801.0
MAY	171.8	0.0	0.0	277.2	227.7	106.2	782.9
JUN	69.7	0.0	0.0	322.9	403.6	64.4	860.6
JUL							0.0
AUG							0.0
SEP							0.0
OCT							0.0
NOV							0.0
DEC							0.0
TOTAL	934.9	0.0	0.0	1,616.9	1,331.4	484.7	4,367.9

RECYCLED SYSTEM					TOTAL
Well 1	Wet Well	WWWD	Industry	Potable Make-up	
0.0	18.5	0.0	7.4	0.0	25.9
0.0	10.2	0.0	18.6	0.0	28.8
0.0	8.9	0.0	33.1	0.0	42.0
0.0	4.8	1.0	90.2	0.0	96.0
0.0	3.8	1.0	85.9	0.0	90.7
0.0	11.7	2.0	103.6	0.0	117.3
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
0.0	57.9	4.0	338.8	0.0	400.7



Potable Water Purchases For FY 2018-2019

(Acre-feet)



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JULY 2019-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	7/9/2019	RWD Board Meeting	\$185.00		
	7/23/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$370.00		
John Bellah					
	7/8/2019	SGV Chamber Gov Affairs	\$185.00		
	7/9/2019	RWD Board Meeting	\$185.00		
	7/23/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Robert W. Lewis					
	7/8/2019	SGV Chamber Gov Affairs	\$185.00		
	7/9/2019	RWD Board Meeting	\$185.00		
	7/23/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Szu-Pei Lu					
	7/8/2019	RHCCC Meeting	\$185.00		
	7/9/2019	RWD Board Meeting	\$185.00		
	7/23/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Teresa Rios					
	7/9/2019	RWD Board Meeting	\$185.00		
	7/23/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$370.00		

APPROVED FOR PAYMENT:

Tom Coleman

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**Rowland Water District
Communication Strategies Update
August 13, 2019**

• Rate Explanation

- Direct mail piece delivered to all ratepayers
- Additional outreach campaign considerations

• Newsletter Design

- Revised "Rowland Quarterly" newsletter launched (see attached)

• Succession Planning Outreach

- Slider and Press Release
- ACWA coverage 7/24/19 (see attached)
- Other media

• Welcome Packet

- Working on design elements for customer welcome packet

• Social Media Update

- Working with NextDoor on public agency account
- Staff reviewing Statement of Work and billing arrangement

• Little Library

- District considering options, location and design elements

• Miscellaneous

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

Press Releases

Date	News Story	In Process	Completed	Distributed
7/22/18	Conservation Ordinance	*****	*****	*****
8/23/18	Patch Program	*****	*****	*****
9/1/18	Employee Bldg Dedication	*****	*****	*****
9/24/18	S&P Ratings	*****	*****	*****
9/27/18	Buckboard Days	*****	*****	*****
10/15/18	ForUs Sponsorship	*****	*****	*****
11/1/18	Solar Cup/Other MWD	*****	*****	*****
11/13/18	Strategic Plan	*****	*****	*****
11/15/18	Industry Coverage	*****	*****	*****
12/4/18	Mutual Aid Agreement	*****	*****	*****
12/10/18	Board Appointments	*****	*****	*****
1/19/19	Poster Contest Winner	*****	*****	*****
1/22/19	Survey Results	*****	*****	*****
1/7/19	Water Scholar	*****	*****	*****
1/12/19	EduBucks	*****	*****	*****
2/12/19	Independent Audit	*****	*****	*****
3/8/19	Building Dedication Ceremony	*****	*****	*****
3/29/19	Fix A Leak Week	*****	*****	*****
4/10/19	HHIA Committee Assignment	*****	*****	*****
5/15/19	Mini Solar Cup	*****	*****	*****
5/24/18	Santiago Internship MOU	*****	*****	*****
6/27/19	FY 2019/2020 Budget	*****	*****	*****
6/30/19	CCR Availability	*****	*****	*****
7/1/19	Succession Planning	*****	*****	*****
7/1/19	New Website	*****	*****	*****

Customer Newsletter:

ROWLAND QUARTERLY

See inside for the latest news and information from Rowland Water District

Updates Needed to Customer Accounts

Rowland Water District is asking that our customers fill out the form on our website at www.rowlandwater.com/update-your-account to assist us with updating personal information on water accounts.

We will be giving away \$50 gift cards each month to the first 50 customers to complete and submit the form with the correct updated information.

If you are unable to fill out the form online, you can come in to the office and update your account or fill out the form located in the district lobby.

If you have any further questions on this, please call our office at (562) 897-1726.

Rowland Water District | 3025 Fullerton Road, Rowland Heights, CA 91768 | www.rowlandwater.com

ROWLAND QUARTERLY

Check out Rowland Water District's NEW Website!

In an effort to make the Rowland Water District website more user-friendly, we have worked on a new website making it easier to navigate through the website.

The new website offers one click payment options, a fresh new look and a translation bar to assist our customers with understanding the material on the website.

The website will also offer a video section, where our customers can learn more about legislation impacting them, reading your water meter and learn more about how your water gets to your house.

Check out the new website at www.rowlandwater.com!

Board of Directors

Robert W. Lewis - Division II President
 Teresa R. Kline - Division I Vice President
 Anthony J. Lina - Division I Director
 John E. Bellish - Division III Director
 Eric Paul Lin Wang - Division IV Director
 Tom Coleman - General Manager

Water Awareness Poster Contest

Our 2019 Water Awareness Poster Contest was the biggest yet! With over 850 posters, received from 17 of our 14 schools, we collected 8 awards whose posters were sent to Metropolitan Water District (MWD) for their regional poster contest. The winner of the MWD poster contest will be mailed to the full and will have a chance to have their artwork displayed on websites, brochures and a t-shirt on show.

Winners:
 -Marianne Soto
 -Amelia Li
 -Jacob Martinez
 -Ng Dong
 -Kevin Lee
 -Sophia Flores
 -Liliana Borge
 -Lisa Gonzalez

Visit www.rowlandwater.com/waterawareness to view the winning posters.

In This Issue:

- New Website Launch
- Mini Solar Challenge
- 2019 Solar Cup
- Conservation Patch Program
- Water Awareness Poster Contest

Mini Solar Challenge

Rowland Water District is now offering a NEW program for 4th-6th graders within the District. The Mini Solar Challenge program offers a fun, interactive and hands-on approach while developing mechanical, engineering and mathematical skills.

The Mini Solar Challenge was piloted with the help of 5th Grade teacher La Donna Guzman from Rowland Elementary School. Mrs. Guzman assisted Education Program Coordinator Brittnie Van De Car with the implementation and development of the program's curriculum, guidelines and several learning curves for the students.

"This program pushes the students to think outside the box and truly tested their STEM skills," said Guzman, Rowland Elementary School. "We are so thankful that Rowland Water District worked with us to create such an amazing program for our kids."

The program is set to rollout during the 2019-2020 school year to 4th-6th grade classrooms within the District.

For more information on the Mini Solar Challenge contact Brittnie Van De Car at bvandecar@rowlandwater.com

California Friendly Landscape Class
 May 7, 2019 - Led by Janice Kervin, Green Gardens Group

Solar Cup 2019

Nogales High School completed the 17th Annual Solar Cup boat race sponsored by Metropolitan Water District and Rowland Water District on May 19-18 at Lake Skinner in Temecula, CA.

The Solar Cup race is a 4-month long program where students build, design and engineer a boat to race solely powered by the sun. Students race in both a 200 meter sprint race and a 90 minute endurance race.

Prior to the race, the team has to submit several technical reports about the mechanisms of the boat and a Public Service Announcement (PSA) about water conservation. Nogales High School had top scores in both the technical reports and the PSA.

For more information on the Solar Cup program visit www.rowlandwater.com or www.mwd2a.com/sothecommunity/education/programs/Pages/Solar-Cup.aspx

WHERE ARE? WALLY & WENDY?

Can't find me or my friends? Let's find Wally and Wendy!

Conservation Patch Program

As part of its corporate commitment to education, Rowland Water District has launched an Incentive Water Conservation Patch Program for area Boy Scouts and Girl Scouts. The program was created to serve as a fun, educational adventure culminating with the signing of a water conservation pledge, after which each Scout receives a patch to be worn on a t-shirt or on the back of the child's Scout vest.

Scouts will need to complete a series of water conservation tasks aligned with their age/grade level. For Boy Scouts, the requirements are divided between the Cub Scouts and Boy Scouts levels. For Girl Scouts, the requirements are divided between Division, Brownies, Juniors, Cadettes, and Senior Girl Scouts levels. The program can be completed individually or as a troop. Completed task lists can be mailed directly to:

ATTN: Brittnie Van De Car, Patch Program
 c/o Rowland Water District
 3025 Fullerton Road
 Rowland Heights, CA 91768

To learn more about Rowland Water District's patch program and to download specific Program guidelines and eligibility requirements, visit the District's website at www.rowlandwater.com/patch-program

Succession Planning Outreach:



ACWA VETERAN WATER DISTRICT EMPLOYEES NAMED TO KEY POSITIONS

ROWLAND HEIGHTS – Rowland Water District has promoted several veteran employees to pivotal titles within its system. Dave Warren, the District’s Director of Operations (DOO), will now serve as Assistant General Manager, with Water Systems Supervisor Dusty Moisio stepping into the DOO role. Maintaining a full leadership pipeline is important to the District, ensuring its staff is prepared for the future and ready for any potential vacancies or changes.

“The promotion of these dedicated employees is an important part of the District’s commitment to thoughtful succession planning,” said Rowland Water General Manager Tom Coleman. “We have an internal culture that advances employee growth and professional development. Everyone benefits, especially our customers, when we can retain talented employees, think ahead and promote from within as positions become available.”

Dave Warren began his career with the District in 1987 as a Meter Reader, and since that time he has served as a Customer Service Representative, System Operator, Water Systems Supervisor, and Operations Superintendent. Warren was named DOO in December of 2014. A leader in the regional water industry, he is a member of multiple organizations and currently serves as the Vice President of the Southern California Water Utilities Association.

Dusty Moisio joined Rowland Water in 1997 as a Meter Reader, and during his 21 years at the District, he has worked in various positions/departments including Customer Service, Distribution Maintenance, System Operations, Water Resources, and most recently as Water Systems Supervisor, where he demonstrated his passion for maintaining outstanding water quality.

In addition to these positions, Rowland Water announced two additional staff changes. Senior Water Systems Operator Robert Leamy, who has been with Rowland Water since 2006, has been promoted to Water Systems Supervisor. Ryan White, who joined the District in 2011, will be moving into the Senior Water Systems Operator position from Cross-Connection Control Specialist. Both White and Leamy hold multiple water systems certifications in treatment, distribution, cross-connection control, backflow testing and others.

“Rowland Water is guided by a deep investment in strategic planning, and our commitment to the development of our employees is one of its cornerstones,” said Rowland Water Board President Robert Lewis. “We are confident that these exceptional employees will enjoy continued job satisfaction while providing the District a stable staffing plan and ensuring the highest level of service to our ratepayers.”

For more information about the Rowland Water team and the District’s strategic plan “Effective Action for Sustainable Progress” visit www.rowlandwater.com.



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

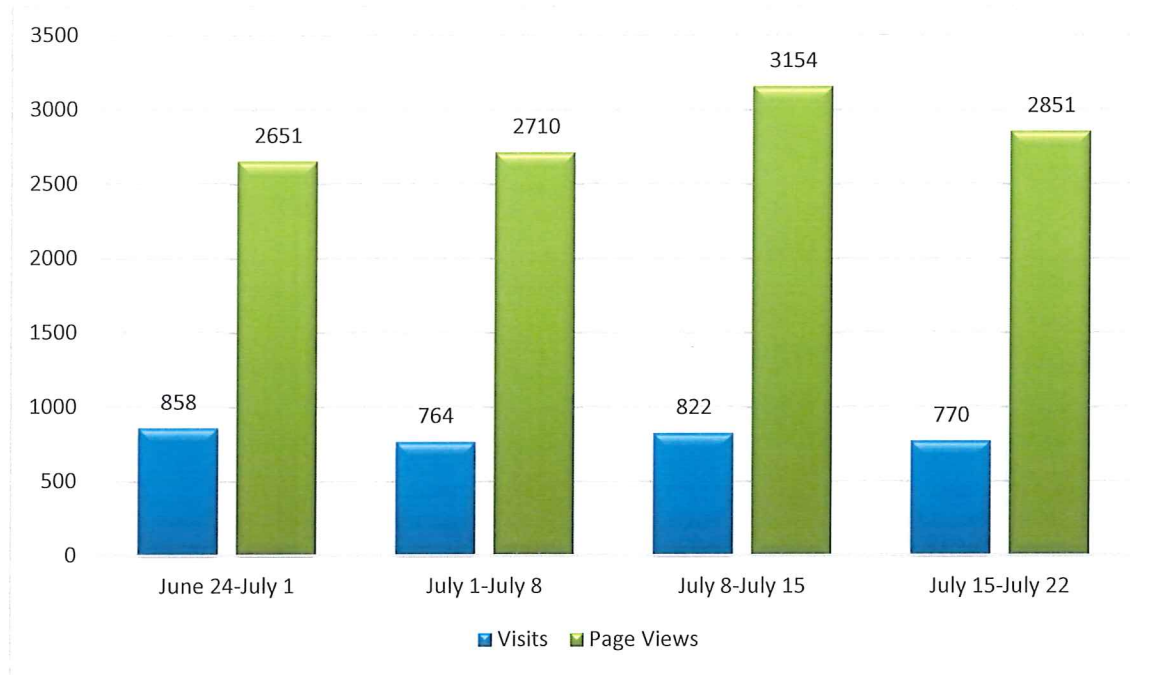
Date: August 13, 2019

Re: Community Affairs & Education Update

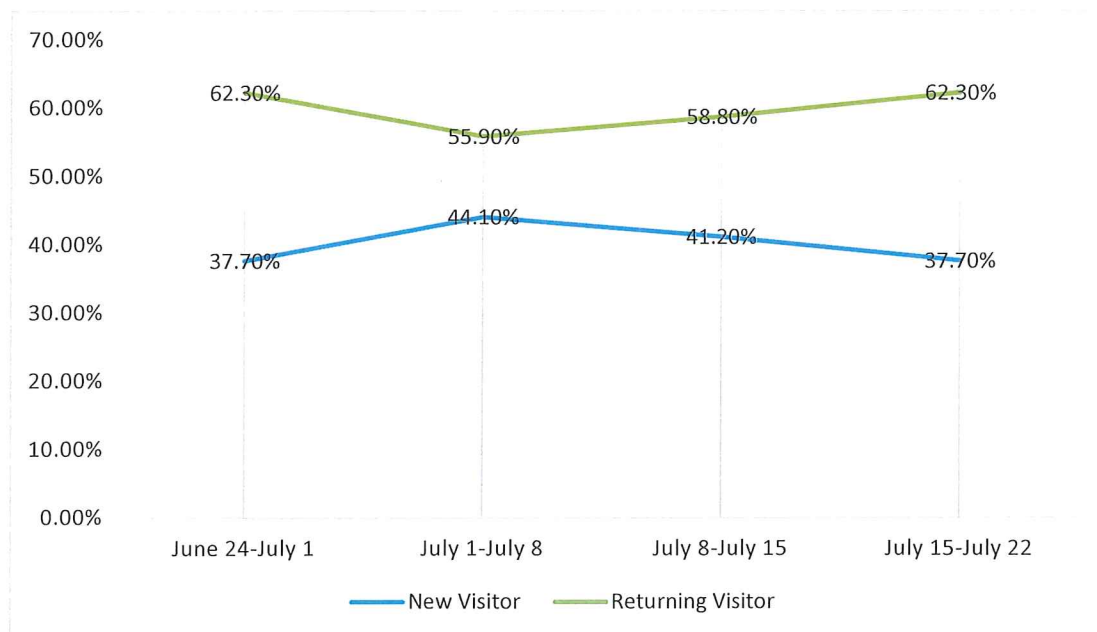
- Updating customer accounts with correct and updated information
- Newsletter will now be sent out to all customers via mail/hardcopy
- Updating education program curriculum and new activities
- New inventory for outreach events and education program
- Will be working with La Donna Guzman (Rowland Elementary School) to finalize the Mini Solar Challenge curriculum and program overview over the summer
 - Program will be offered to more 5th grade classes at all schools
 - Working with 5th grade lead teachers to work on new STEAM (Science, Technology, Engineering, ART and Math) curriculum
 - The curriculum we are working on is a "Mini Solar Challenge" where 4-6th graders will compete in a mini solar boat challenge at a local high school. We are mocking the Solar Cup Event from MWD but making it relevant to the 4-6th grade standards.
- Buckboard Days Parade Theme 2019-"FALL In Love With Rowland Heights"
 - Will begin to work with CV Strategies on a float theme, banner design, shirt design and program Ad
- Website re-design in process to make the website more user-friendly and lessen the redundancies
 - Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
 - Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (EPA) WaterSense program
- Updating the Lobby TV on a daily/weekly/monthly basis
- Monitoring the District's social media pages Daily
 - Use the same hashtag on all of our posts #DiscoverRWD and #RWDeducation for all educational posts
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended DWR Education Meeting in Sacramento July 23-July 25th

June-July 2019 Website Google Analytics

Website Visits and Pageviews



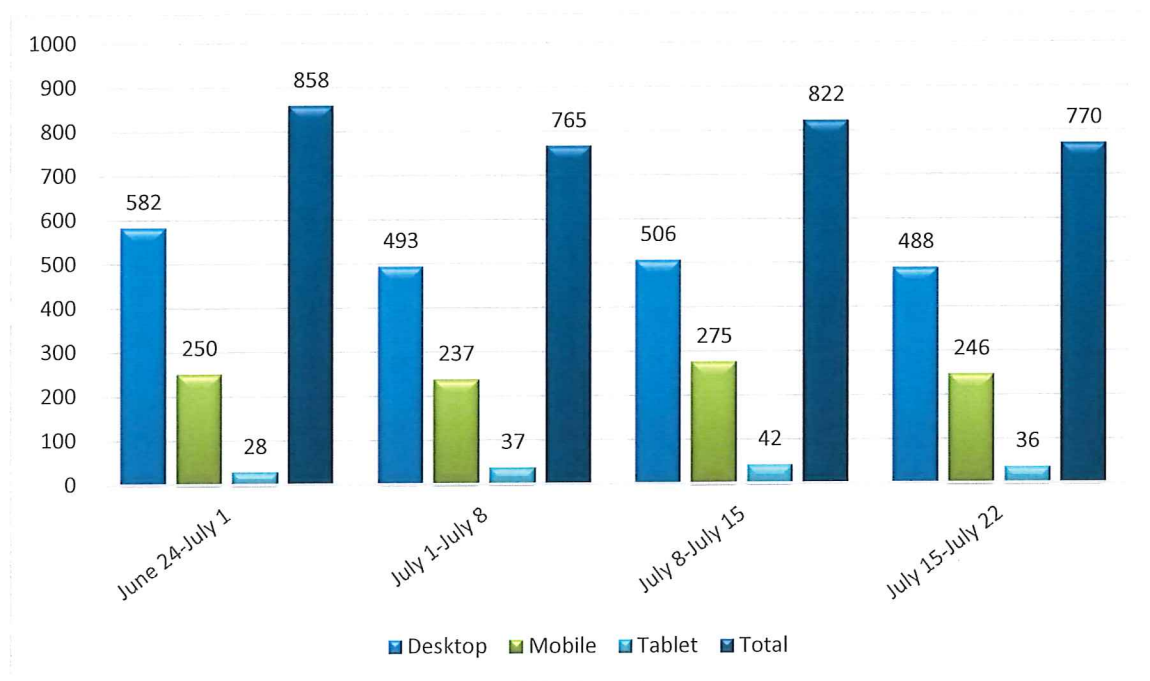
Percentage of Website Viewers- New vs. Returning



New vs. Returning Visitors



Source of Viewing



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(<http://www.acwa.com/>)

[Home \(/\)](#)

About this Event

ACWA 2019 Fall Conference & Exhibition

Please do NOT click the "Back" button on your browser during the registration process.



ACWA's 2019 Fall Conference & Exhibition is set for December 3-6, 2019 at the Manchester Grand Hyatt San Diego.

Online Registration & cancellation deadline is November 8, 2019 - 4:30 p.m. (PST)

FRAUDULENT HOUSING ALERT!

ALERT! Please be advised that a company called Exhibition Management has been contacting ACWA exhibitors implying that they have been contracted by ACWA to handle all exhibitor housing. ACWA has NOT contracted with this company and any information provided to them may be used for fraudulent purposes.

Sign In to Register (</Account/Login/ExternalLogin?returnUrl=%2Fabout%2F%3Fconferenceid%3D0d7a2b96-a197-e911-a956-000d3a36e933&provider=https%3A%2F%2Facwa.auth0.com%2Fsample%2FIHFV7J4dl8B0H0HY15rTe1nVjkh0YkoE>)



The ACWA 2019 Fall Conference & Exhibition is set to take place December 3-6, 2019 Manchester Grand Hyatt, San Diego, CA.

ACWA conferences are the premier destination for water industry professionals to learn and connect. Program offerings include Statewide Issue Forums, Town Hall discussions, Region Programs and sessions covering a wide range of topics including groundwater management, water rates issues, crisis communications, affordable drinking water issues, municipal finance, and more.

**** Plan on attending this conference AND the CLE Spring Workshop? Discounted pricing is available if registering for both events.**

Important Links

- ONLINE REGISTRATION
- Preliminary Agenda
- Pricing Reference Sheet
- Exhibitor Information
- Sponsorship Information
- Registration Terms & Conditions

See What Conference is Like



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ACWA 2019 Fall Conference & Exhibition

PRELIMINARY AGENDA

December 3 – 6, 2019 • San Diego

ACWA JPIA - MONDAY, DEC. 2

8:30 – 10:00 AM

- ACWA JPIA Program 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, DEC. 3

8:00 AM – 9:45 AM

- Agriculture Committee

8:00 AM – 6:00 PM

- Registration

8:30 AM – Noon

- ACWA JPIA Seminars

9:00 AM – 5:00 PM

- ACWA Legal Briefing & 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

1:00 – 3:00 PM

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

3:00 – 4:45 PM

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

5:00 – 6:30 PM

- Welcome Reception in the Exhibit Hall

WEDNESDAY, DEC. 4

7:30 AM – 5 PM

- Registration

8:00 – 9:45 AM

- Opening Breakfast (*Ticket Required*)

8:30 AM – Noon & 1:30 – 6:00 PM

- Exhibit Hall

10:00 – 11:30 AM

- Attorneys Program
- Energy Committee Program
- Exhibitor Demos
- Finance Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

11:30 – 11:45 AM

- Networking in the Exhibit Hall

11:45 AM – 2:00 PM

- General Session Luncheon (*Ticket Required*)

2:15 – 3:30 PM

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

3:45 – 5:00 PM

- Ag/Water Quality Committee
- Aquatic Resources Subcommittee
- Exhibitor Case Study
- Finance Program
- Local Government Committee
- Statewide Issue Forums
- Water Industry Trends Program

3:30 – 5:30 PM

- Legal Affairs Committee

5:00 – 6:00 PM

- Prize Drawing Fiesta Night in the Exhibit Hall

5:30 – 7:00 PM

- CalDesal Hosted Mixer
- Jacobs Hosted Reception

THURSDAY, DEC. 5

7:30 AM – 4 PM

- Registration

7:45 – 9:15 AM

- Regions 1–5 Membership Meetings

8:00 AM – Noon

- Exhibit Hall

8:00 – 9:15 AM

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

8:30 – 10:45 AM

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

9:30 – 11:00 AM

- Attorneys Program
- Exhibitor Demos
- Finance Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

11:00 – 11:30 AM

- Prize Drawings in the Exhibit Hall

11:45 AM – 2:00 PM

- General Session Luncheon (*Ticket Required*)

2:15 – 3:15 PM

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

3:30 – 5 PM

- Regions 6–10 Membership Meetings

6:00 – 7:00 PM

- Outreach Reception

7:00 – 10:00 PM

- Dinner & Entertainment (*Ticket Required*)

FRIDAY, DEC. 6

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

THURSDAY, DEC. 5

6:45 – 8:30 AM

- San Joaquin Valley Agricultural Water Committee



“Looking Into The Future – Western Water In 2070”

Urban Water Institute’s 26th Annual Water Conference || August 14-16, 2019

Version July 23, 2019

Wednesday, August 14, 2019: Politics & Policies

12:00 p.m. – Registration, Networking & Exhibits

1:00 p.m. – Opening Remarks & Introduction

Greg Quist, Chairman, Urban Water Institute

1:15 p.m. – Welcome to San Diego

Congressman Scott Peters, City of San Diego (*invited*)

1:30 p.m. Looking inside the Congressional Crystal Ball – to help water decision makers in California

Learning about climate change impacts in California has forced water decision makers to become nascent meteorologists. We will hear from elected and appointed Congressional representatives about what they see emerging in the federal policy arena. Will it help, hurt or even exacerbate the water supply and management challenges we are today and will face even more over the next 50 year.

Moderator, Greg Quist, Director, Rincon del Diablo Water

Anais Borja, Legislative Staff, Congressman Peter’s Office (*invited*)

Hanna Ceja, Legislative Staff, Congressman Juan Vargas’ Office (*invited*)

2:30 p.m. – Getting Stuck with the Teflon Contaminant – How PFAs will Affect Water Agencies

Per- and polyfluoroalkyl substances (PFAS) are a large group of human-made substances used in a wide variety of products since the 1940s including non-stick products, stain and water-repellent products and fire-fighting foams. They are widespread in the environment, and according to the State Water Resources Control Board (State Board), PFAS were found in the blood of nearly every person tested in several national surveys. While PFAS as a class and individually are currently unregulated contaminants, increased regulatory scrutiny is already here. This panel will provide: general background on PFAS; an update on regulatory initiatives, including ongoing State Board investigations and development of drinking water standards; toxicology of PFAS; and, the anticipated impact of PFAS on water and recycled water systems.

Moderator, Greg Newmark, Meyers Nave, Attorney

Annalisa Kihara, Water Board Regulator, PE

Jason Dadakis, Executive Director of Water Quality & Technical Resources, OCWD

Margaret Whitaker, Tox Services, Washington DC

3:15 p.m. – Networking Break – Sponsored by HDR, Inc.

3:30 p.m. – Water Managers Dilemma - Caught in the political vortex of climate change

We know about the prisoner's dilemma where two people who appear to be rational may not cooperate even if it is in their best interests to do so. Are we creating a water managers version as we learn more about the impacts of climate change over the next 50 years.

Moderator, Ane Deister, Urban Water Institute, Executive Director

Alex Tardy, National Oceanic and Atmospheric Administration, Scientist

Dan Denham, San Diego County Water Authority, Assistant General Manager

Erik Ekdahl, SWRCB, Deputy Director Division of Water Rights

4:45 p.m. – Adjourn

5:00 p.m. to 6:30 p.m. – Welcome Reception – Sponsored by Water Replenishment District of Southern California

Thursday, August 15, 2019: Regulations & Resources

8:15 a.m. – Registration, Networking, Exhibits & Continental Breakfast – Sponsored by Irvine Ranch Water District

8:45 a.m. – Opening Remarks/Get to Know Your Exhibitors

Ane Deister, Urban Water Institute, Executive Director

9:00 a.m. – “Let’s Make a Deal! – where’s Monte Hall when you need him?”

As climate change threatens the state’s water infrastructure and reliability, come find out what the hubbub is all about on these “Green New Deals”. It’s much more than the almighty green \$. There is an emerging “green” trend at the state and local level towards the resiliency of water supplies, air quality and the overall environment. Come learn about LA Mayor Garcetti’s Green New pLAn and then find out how water recycling could be integral to the Newsome Administration’s new Water Resilience Portfolio Plan by hearing for the first time in a public setting, and “hot of the press”, the July 2019 CA WateReuse Action Plan.

Moderator, Rich Nagel, Vice President, Jacobs

City of LA Mayor’s new plan, David Pettijohn, Director of Water Resources LADWP and

Rafael Villegas, Manager of Water Rights and Resources, LADWP

WateReuse Plan to Governor Newsom, Dave Pedersen, Las Virgenes Municipal Water District, General Manager

10:00 a.m. – Groundwater Banking: Who's saving on a rainy day?

Water supply reliability is becoming increasingly difficult to predict as climate change progresses and infrastructure ages. Groundwater banking case studies illustrate how this vital strategy is increasingly being used to maximize water resources, mitigate the impacts of long-term drought, and forge a sustainable future.

Moderator, Shelley Sorsabal, AVEK Board President

Shivaji Deshmukh, Inland Empire Utilities Agency, General Manager

Paul Weghorst, Irvine Ranch Water District, Executive Director of Water Resources

Dwayne Chisam, Antelope Valley – East Kern Water Agency, General Manager

Matt Payne, WestWater Research, Principal

11:00 a.m. – Networking Break – Sponsored by Geoscience Support Services, Inc.

11:15 a.m. – Dan Lafferty, Water Resources Deputy Director, Los Angeles County Dept. of Public Works: Update on the innovative stormwater funding in Los Angeles County.

12:00 p.m. – Conference Luncheon – Sponsored by Meyers Nave

1:15 p.m. – The Colorado River – Will Coming Allocation Pressures Reach “Class 6” Difficulty?

A Class 6 rapid is said to be unpassable, with any attempt to do so resulting in serious injury or death. Policymakers and stakeholders across the basin states face ever more daunting challenges as they deal with current and forecasted structural shortages of water on the Colorado River. How will they run this new policy gauntlet?

Moderator, Dick Ackerman, Ackerman Consulting, President

Anne Castle, University of Colorado, Senior Fellow

Chris Frahm, Shareholder, Brownstein Hyatt Farber Schreck

Tina Shields, Imperial Irrigation District, Water Department Manager

Bill Hasencamp, Metropolitan Water District of Southern CA, Manager of Colorado River Resources

2:15 p.m. – Annual Membership Meeting

2:45 p.m. – Networking Break – Sponsored by Upper San Gabriel Valley Municipal Water District

3:00 p.m. – Three Hundred Twenty Four Boundary and Water Minutes – How Do You Measure the Length of a Treaty?

The 1944 treaty between Mexico and the United States entered its 75th year in 2019. Over the years a series of agreements (or minutes) have advanced the degree of cooperation in relation to the water of the Colorado and Tijuana Rivers, and of the Rio Grande. Recent challenges and opportunities addressed through a series of Treaty Minutes include the 2010 Mexicali Earthquake, Colorado River binational water scarcity contingency plans, and trial environmental flows for the Colorado River delta. Our panel includes key members of the International Boundary and Water Commission, with MWD's GM, a key to CA water user collaboration. Collectively they will share their insights.

Moderator Kevin Hunt, General Manager, Central Basin MWD

Brenda Burman, United States Bureau of Reclamation, Commissioner

Jeff Kightlinger, Metropolitan Water District, General Manager

Roberto Salmón, International Boundary and Water Commission, Mexican Commissioner

4:00 p.m. – How Technology Can Affect Water Regulatory Operations in 2070

Advances in real time data driven regulatory decisions are being implemented. This is a trend that is likely to increase over the next several years. This case study features the Army Corps of Engineers and how they are adopting this approach - surely to be followed by other regulators.

Moderator, Ane Deister, Urban Water Institute, Executive Director

Jay Jasperse, Sonoma Water, Chief Engineer & Director of Groundwater Management

Dr. F. Martin Ralph, Director, Center for Western Weather and Water Extremes at Scripps Institution of Oceanography, University of California, San Diego

Adjourn 5:00 p.m.

5:30 – 7:00 p.m. – Chairman's Reception – Sponsored by West Basin Municipal Water District

Friday, August 16, 2019: Money and Markets

8:00 a.m. – Registration, Networking, Exhibits & Buffet Breakfast- Sponsored by Western Municipal Water District

8:15 a.m. – Opening Remarks

Short conference report card, lessons learned and introduction to the final day of conference.

Ane Deister, Urban Water Institute, Executive Director

8:30 a.m. – Show me the Money! Who's investing in Water and Why

Private investors are staking out the water industry as a new gold mine for economic returns. Learn from the experts why they see this as a thriving new investment market, who's in the game, and how they decide to invest or not invest.

Moderator, Greg Quist, Rincon del Diablo Municipal Water District board of directors

David Henderson, Executive Director, XPV Water Partners

Cristina Ahmandpour, President, ISLE Utilities

Mark Lambert, Former President IDE Technologies America

9:30 a.m. – Nasdaq Veles Calif: Water as A Commodity

California has a robust water transfer market that helps agencies accommodate changing demands, and address supply variability. However, unlike nearly every other segment of the United States economy, the water market has been largely ignored by the financial sector - until now. How can the introduction of a new exchange-traded financial product deliver value for water managers?

Moderator, Shelley Sorsabal, AVEK Board President

Matt Payne, WestWater Research, Principal

Patrick Wolf, Nasdaq Global Indexes, Senior Product Development Specialist

10:15 a.m. – Policy, Pivots, Planning and Plumbing – An Update on The Bay Delta

A new chapter has opened in the Bay Delta saga with the recent Newsom administration's shift to a single tunnel concept for a Delta Conveyance Project. Our moderator and panelists will provide an update from the policy perspective as well as some pragmatic next steps for the necessary planning, permitting, preliminary design and environmental review for a Delta Conveyance Project.

Moderator: Mary Aileen Matheis, Irvine Ranch Water District, Board Member

Alf Brandt, California State Assembly, Senior Counsel to the Speaker

Kathryn Mallon, Delta Design and Construction Authority, Executive Director

11:15 a.m. – Tell it Like it is

The venerable Pat Mulroy will share her thoughts and insights in her own way – as she has been doing for more than 3 decades.

Introduction - Ane Deister, Urban Water Institute, Executive Director

Pat Mulroy, Southern Nevada Water Authority, Former General Manager

12:00 p.m. – Chairman's Raffle

Conference Adjourns

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