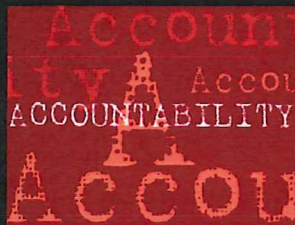
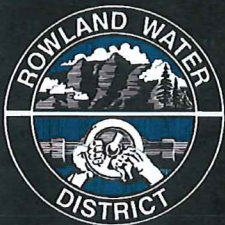


ROWLAND WATER DISTRICT

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
October 8, 2019
6:00 p.m.



AGENDA

Regular Meeting of the Board of Directors

October 8, 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 September 10, 2019**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting Held on September 24, 2019**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for August 2019**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for August 2019**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Water Purchases for August 2019**
For information purposes only.

Next Special Board Meeting
Next Regular Board Meeting

October 22, 2019
November 12, 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 September 2019**
Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.
- 2.2 Review and Approve "Letter Agreement Regarding Schedule for Payment of Cyclic Water Stored in Calendar Year 2019" Between Rowland Water District and Three Valleys Municipal Water District**
Recommendation: The Board of Directors approve the Agreement as presented.
- 2.3 Public Relations (Rose Perea)**
 - **Communications Outreach (CV Strategies)**
 - **Education Update***For information purposes only.*

2.4 Discussion of Upcoming Conferences, Workshops, or Events (including items that may have arisen after the posting of the Agenda)

- CIE-SOCAL Annual Convention, Saturday, October 12, 2019, 1:00-9:00 p.m., Holiday Inn Diamond Bar, CA
- 2019 FORUS Foundation State of the Schools Breakfast, Friday, October 25, 2019, 7:30-9:00 a.m., Rowland Heights Community Center, Rowland Heights, CA
- Three Valleys Leadership Breakfast, October 31, 2019, 7:30 a.m., Sheraton Fairplex, Pomona, CA
- Urban Water Institute Spring Conference, February 19-21, 2020, Palm Springs, CA
- Solar Cup Competition, May 16-17, 2020, Lake Skinner, Temecula, 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
September 10, 2019 – 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger
Erin LaCombe Gilhuly, CV Strategies
Denise Jackman, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Teri Malkin, Resident
Vicki Hahn, Resident

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Dave Warren, Assistant General Manager
Rose Perea, Director of Administrative Services
Dusty Moio, Director of Operations

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

TAB 1 – CONSENT CALENDAR

Upon motion by Director Lima, seconded by Director Rios, the Consent Calendar was 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 August 13, 2019

1.2

Approval of the Minutes of Special Board Meeting Held on August 22, 2019

1.3

Demands on General Fund Account for July 2019

1.4

Investment Report for July 2019

1.5

Water Purchases for July 2019

Next Special Board Meeting
Next Regular Board Meeting

September 24, 2019
October 8, 2019

Tab 2 – ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for August 2019

Upon Motion by Director Lima, seconded by Director Rios, 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

Approve Tom Coleman, Rosemarie Perea, David Warren, Anthony J. Lima and Robert W. Lewis as Authorized Signatories on Behalf of the Rowland Water District

After discussion and upon Motion by Director Lu-Yang, seconded by Director Bellah, the Board unanimously approved the above signatories to sign on behalf of the Rowland Water District.

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

2.3

Public Relations (Rose Perea)

Rose Perea reported that Nogales High School has been chosen to participate in the MWD 2020 Solar Cup event to be held at Lake Skinner in May 2020. Public Relations Representative, Brittnie Van De Car, is distributing flyers to District Schools, Grades 5 and 6, to generate participation in the Mini Solar Challenge Program which she and Fifth Grade Teacher, LaDonna Guzman, are piloting this year. The National Theatre Group has scheduled five District schools to date on their Fall 2019 Tour Schedule. The EduBucks applications have been delivered to all District schools with an October 31, 2019 deadline for submission.

Communications Outreach (CV Strategies)

Erin LaCombe Gilhuly, CV Strategies, advised that the Buckboard Days Parade Slider, Press Release, Shirts and other collateral have been completed and delivered to the District. This year's theme is "Fall in Love With Our Water Quality". The Conservation Campaign – What's your Water Footprint/ "Taking Steps to Save" is being developed, with Direct Mail Pieces (in multi-languages), Op/Eds, Press Releases, FAQ's, Social Media and a dedicated Web page to be implemented. CV Strategies is developing water quality messaging in multiple languages in connection with PFOA and PFOS monitoring which has been a current topic in the media. The Agreement with the neighborhood social network, NextDoor, has been finalized and the launch date is expected in September/October 2019.

Education Update

Provided for information purposes only.

2.4

Discussion of Upcoming Conferences, Workshops, or Events (including items that may have arisen after the posting of the Agenda)

- None

TAB 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Legal Counsel, Joe Byrne, provided an update on SB 1 (Atkins) – State Regulations: This Bill would require specified State agencies to adopt regulations that would match similar Federal regulations to the extent the Federal regulations existed as of the date President Trump took office thereby potentially reducing the amount of water Southern California receives from the Delta.

TAB 4 REVIEW OF CORRESPONDENCE

General Manager, Tom Coleman, advised the Board that the District received a *Thank You Letter* for its support of the Boy Scouts of America San Gabriel Valley.

TAB 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lima reported on his attendance at the September 4, 2019 Board meeting and advised that two speakers were present at the meeting to protest the Cadiz Project. The General Manager discussed the purchase of 3,000 acre feet of cyclic storage water by Walnut Valley Water District and Rowland Water District. The Board was provided with a summary of the increase in JPIA's health care premiums for the upcoming year, as well as an update on the Grand Avenue Well design. Long-time employee, Cindy DeChaine, retired and Robert Payne has been hired as the new IT Manager and Tim Kellett has been

hired as the Chief Water Resources Officer. Mr. Howie, Three Valleys MWD, advised that the next Leadership Breakfast is scheduled for October 31, 2019.

5.2

Joint Powers Insurance Authority

General Manager, Tom Coleman, advised that due to the extensive property losses attributable to this year's fires, a substantial increase in next year's insurance premiums is anticipated.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Puente Basin Water Agency

Director Lewis reported that no meeting was held in September and the next Commissioners' meeting will be held on October 3, 2019. General Manager, Tom Coleman, advised that Rowland Water District (RWD) has taken the Puente Basin Watermaster annual replenishment credit and has paid the assessment for the past five to six years, however, has been unable to use the water. This year RWD has given Walnut Valley Water District the replenishment credit since they will be able to use the water and will also pay the assessment.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis reported on his attendance at the Government Affairs Committee meeting held on September 9, 2019 and advised that various legislation was discussed.

5.7

PWR Joint Waterline Commission

Director Lima advised that the next meeting will be held on October 24, 2019.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

Director Lu-Yang advised that there were several residents present at the meeting that voiced their concerns on the District's water service charge.

5.10

Hacienda Heights Improvement Association

Director Lima advised that a housing project is planned on property recently sold by the school district. A Board member from the Highlander Little League was present and voiced his concerns on the 160 new homes which will be built on former Little League property in another area of Hacienda Heights which has also been sold.

TAB 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

General Manager, Tom Coleman, referred to the “Communication with Those Charged with Governance” letter which White Nelson Diehl Evans LLP, CPAs, asked the District to forward to the Directors. The auditors are required to provide the information contained in the letter related to the audit of the District’s financial statements.

6.2

Operations Report

Director of Operations, Dusty Moisio, provided updates on the following projects:

- Tomich RCS Structure – Block has been installed; doors and chemical tanks have been ordered.
- Pathfinder Pipeline – Repaving of Pathfinder from Blandford to Buttonwood is being scheduled.
- AMI Project – Towers are complete. Master Meter is working on sending out the signal to convert everything in the field to fixed -- 450 modules remaining; these are scheduled to be completed this week.
- Water View Program – this is a software program purchased through Eagle Aerial to meet the efficiency and allocation requirements established under California legislation SB606 and AB 1686. The District is in the process of exporting data from its billing system, Caselle, to load into the Water View program.

6.3

Personnel Report

General Manager, Tom Coleman, advised that six weeks ago the District hired four interns to help with the meter change-out program for AMI. One of the interns was hired today by La Habra Heights County Water District to fill a full-time position.

TAB 7 ATTORNEY’S REPORT

Nothing to report.

TAB 8 CLOSED SESSION

Legal Counsel, Joseph Byrne, adjourned the meeting to closed session at 7:15 p.m. and announced that the purpose of the closed session, and the provisions of the Brown Act authorizing the closed session were listed in the agenda.

a. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

Pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9.

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

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

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

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

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

The closed session was adjourned, and the Board resumed the meeting in open session at 8:00 p.m.

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

General Manager's and Directors' Comments

None.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:03 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

September 24, 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 Anthony J. Lima
Director John Bellah

ABSENT:

None.

OTHERS PRESENT:

Joseph Ortiz, Legal Counsel, Best Best & Krieger
Joe Ruzicka, Three Valleys Municipal Water District
Denise Jackman, Three Valleys Municipal Water District

ROWLAND WATER DISTRICT STAFF:

Tom Coleman, General Manager
Rose Perea, Director of Administrative Services
Crystal Rodriguez, Accounting/Customer Service Manager

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

AB 1825 Sexual Harassment Avoidance Training. Training Provided by Attorney, Joseph Ortiz, Best Best & Krieger, Pursuant to Guidelines Established by the California Attorney General

Legal counsel, Joseph Ortiz, presented Power Point slides on "The Respectful Workplace" -- Sexual Harassment Avoidance and Civility as a preventative medicine for relationship dysfunction. The training and education included information and practical guidance regarding the use of Civility to improve work morale, productivity and teamwork and how to avoid Sexual Harassment in the workplace, and practical examples aimed at instructing supervisors in the prevention of harassment, discrimination and retaliation.

1.2

CLOSED SESSION

Legal Counsel, Joe Ortiz, adjourned the meeting to closed session at 8:04 p.m. and announced that the purpose of the closed session, and the provisions of the Brown Act authorizing the closed session were listed in the agenda.

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

The closed session was adjourned, and the Board resumed the meeting in open session at 8:11 p.m.

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

General Manager's and Directors' Comments

None.

Future Agenda Items

None.

Late Business

None

Next Regular Board Meeting

October 8, 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 8:12 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
26379						
08/19	08/09/2019	26379	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	15,707.92
Total 26379:						15,707.92
26380						
08/19	08/09/2019	26380	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	35,884.17
08/19	08/09/2019	26380	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	617.55
08/19	08/09/2019	26380	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.05
08/19	08/09/2019	26380	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,717.97
08/19	08/09/2019	26380	1000	ACWA JPIA	RETIREES HEALTH BENEFITS	12,356.01
08/19	08/09/2019	26380	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,116.52
Total 26380:						61,746.27
26381						
08/19	08/09/2019	26381	4600	AIRGAS USA LLC	PROPANE	163.19
Total 26381:						163.19
26382						
08/19	08/09/2019	26382	62746	ALBERT HERRERA	TOTAL EXPENSES-BOOT ALLOWANCE	150.00
Total 26382:						150.00
26383						
08/19	08/09/2019	26383	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	388.71
Total 26383:						388.71
26384						
08/19	08/09/2019	26384	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	66.70
08/19	08/09/2019	26384	62524	BRITTNIE VAN DE CAR	TOTAL EXPENSES-DWR EDUCATION MEETING	336.62
Total 26384:						403.32
26385						
08/19	08/09/2019	26385	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 26385:						430.00
26386						
08/19	08/09/2019	26386	6966	CINTAS	WORK SHIRTS	166.43
Total 26386:						166.43
26387						
08/19	08/09/2019	26387	62403	CITY OF INDUSTRY	RENTAL FEES	150.00
Total 26387:						150.00
26388						
08/19	08/09/2019	26388	383	CLA-VAL	RESERVOIR 6 INLET VALVE REBUILD	5,089.13
08/19	08/09/2019	26388	383	CLA-VAL	RESERVOIR 6 INLET VALVE REBUILD	3,354.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26388:						8,443.24
26389						
08/19	08/09/2019	26389	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,236.25
Total 26389:						2,236.25
26390						
08/19	08/09/2019	26390	62705	COMP	BAT-G VAZQUEZ	35.00
08/19	08/09/2019	26390	62705	COMP	QT-G VAZQUEZ	40.00
08/19	08/09/2019	26390	62705	COMP	LIFT TEST-G VAZQUEZ	45.00
08/19	08/09/2019	26390	62705	COMP	PHYSICAL EXAM-G VAZQUEZ	65.00
Total 26390:						185.00
26391						
08/19	08/09/2019	26391	62441	CUEMA	SPONSORSHIP-GOLF TOURNAMENT	3,000.00
Total 26391:						3,000.00
26392						
08/19	08/09/2019	26392	62505	D & H WATER SYSTEMS	TUBE ASSY A3-SNEE 3/8" COMP	655.93
Total 26392:						655.93
26393						
08/19	08/09/2019	26393	16	DAVE WARREN	TOTAL EXPENSES-GAS	268.10
Total 26393:						268.10
26394						
08/19	08/09/2019	26394	62745	DAVON D MEYERS	TOTAL EXPENSES-BOOT ALLOWANCE	94.99
Total 26394:						94.99
26395						
08/19	08/09/2019	26395	62729	DIG SAFE BOARD	CA STATE FEE	113.19
Total 26395:						113.19
26396						
08/19	08/09/2019	26396	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE (March 2019)	2,415.00
Total 26396:						2,415.00
26397						
08/19	08/09/2019	26397	33	DUSTIN T MOISIO	TOTAL EXPENSES-GAS	311.81
Total 26397:						311.81
26398						
08/19	08/09/2019	26398	2550	FRONTIER	PHONE SERVICE	331.85
Total 26398:						331.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
26399						
08/19	08/09/2019	26399	62526	HARRINGTON INDUSTRIAL PLASTICS	1/2" VALVE BALL TUBV 3-WAY S/T	292.71
08/19	08/09/2019	26399	62526	HARRINGTON INDUSTRIAL PLASTICS	CREDIT MEMO	186.66-
Total 26399:						106.05
26400						
08/19	08/09/2019	26400	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	555.14
Total 26400:						555.14
26401						
08/19	08/09/2019	26401	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	786.17
08/19	08/09/2019	26401	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HYDRANTS	155.48
08/19	08/09/2019	26401	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PBWA	4.19
08/19	08/09/2019	26401	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PUMPS	8.15
08/19	08/09/2019	26401	2724	HOME DEPOT CREDIT SERVICES	MISC EXPENSE	14.09
08/19	08/09/2019	26401	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	104.23
Total 26401:						1,072.31
26402						
08/19	08/09/2019	26402	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	13,457.88
Total 26402:						13,457.88
26403						
08/19	08/09/2019	26403	3105	JACK'S LOCK & KEY	KEYS & KEY RINGS	73.91
Total 26403:						73.91
26404						
08/19	08/09/2019	26404	62691	LYONS CONSTRUCTION	EXTERIOR STUCCO	76,000.00
08/19	08/09/2019	26404	62691	LYONS CONSTRUCTION	RCS BUILDING	76,000.00
Total 26404:						152,000.00
26405						
08/19	08/09/2019	26405	62664	M & J TREE SERVICE	COMPLETE CLEAN UP AND HAUL AWAY	1,900.00
Total 26405:						1,900.00
26406						
08/19	08/09/2019	26406	62434	MUFG UNION BANK N A	CUSTODY FEES	1,418.00
08/19	08/09/2019	26406	62434	MUFG UNION BANK N A	CUSTODY FEES	676.00
Total 26406:						2,094.00
26407						
08/19	08/09/2019	26407	62735	MUTUAL OF OMAHA	LIFE INSURANCE (2 MONTHS)	857.27
08/19	08/09/2019	26407	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY (2 MONTHS)	2,445.56
08/19	08/09/2019	26407	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE (2 MONTHS)	144.40
Total 26407:						3,447.23
26408						
08/19	08/09/2019	26408	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT RICO/MPC6003	2,259.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/19	08/09/2019	26408	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT RICO/MPC3500	307.34
Total 26408:						2,566.64
26409						
08/19	08/09/2019	26409	62649	OPARC	PAINTING FIRE HYDRANTS	1,517.20
Total 26409:						1,517.20
26410						
08/19	08/09/2019	26410	4500	PETTY CASH	MISC EXPENSES	177.97
Total 26410:						177.97
26411						
08/19	08/09/2019	26411	62619	PLATINUM CONSULTING GROUP LLC	ONSITE & OFFSITE WORK FOR FINANCIAL MODEL	3,271.30
Total 26411:						3,271.30
26412						
08/19	08/09/2019	26412	5000	PUENTE BASIN WATER AGENCY	LEGAL-JUNE 2019	450.00
08/19	08/09/2019	26412	5000	PUENTE BASIN WATER AGENCY	DURWARD EASEMENT-JUNE 2019	1,118.75
08/19	08/09/2019	26412	5000	PUENTE BASIN WATER AGENCY	BOFA BANK FEES-JUNE 2019	221.20
Total 26412:						1,789.95
26413						
08/19	08/09/2019	26413	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	69.60
Total 26413:						69.60
26414						
08/19	08/09/2019	26414	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR AMI CONVERSIONS	42,031.57
08/19	08/09/2019	26414	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	33.35
08/19	08/09/2019	26414	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	20.94
08/19	08/09/2019	26414	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	197.10
Total 26414:						42,282.96
26415						
08/19	08/09/2019	26415	62249	SECURE SITE SOLUTIONS INC	SYSTEM MONITORING, MAINTENANCE-JULY-SEPT	1,842.00
Total 26415:						1,842.00
26416						
08/19	08/09/2019	26416	62740	SECURITY PRIME	GUARD DURING CONSTRUCTION	6,072.00
Total 26416:						6,072.00
26417						
08/19	08/09/2019	26417	62626	TRI COUNTY PUMP COMPANY	CUATRO PACKING BOX REBUILD	3,651.75
Total 26417:						3,651.75
26418						
08/19	08/09/2019	26418	62734	UNITED PUMPING SERVICE, INC.	DISPOSE WASTE	626.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26418:						626.00
26419						
08/19	08/09/2019	26419	62537	URBAN FUTURES INC	PENSION/OPEB SOLUTIONS & SCENARIO ANALYS	1,800.00
Total 26419:						1,800.00
26420						
08/19	08/09/2019	26420	62353	VERIZON	CONFERENCE CALLS	60.88
Total 26420:						60.88
26421						
08/19	08/09/2019	26421	62665	VERIZON	SCADA ALARM MODEM	44.07
Total 26421:						44.07
26422						
08/19	08/09/2019	26422	382	W A RASIC CONSTRUCTION CO INC	JOB 19SX30-FULLERTON RD GRADE SEP	1,302.48
08/19	08/09/2019	26422	382	W A RASIC CONSTRUCTION CO INC	JOB 17SX85-FULLERTON RD GRADE SEP	3,581.82
08/19	08/09/2019	26422	382	W A RASIC CONSTRUCTION CO INC	JOB 19SX30-FULLERTON RD GRADE SEP	3,744.63
08/19	08/09/2019	26422	382	W A RASIC CONSTRUCTION CO INC	JOB 17SX85-FULLERTON RD GRADE SEP	5,535.54
08/19	08/09/2019	26422	382	W A RASIC CONSTRUCTION CO INC	JOB 19SX30-FULLERTON RD GRADE SEP	3,419.01
08/19	08/09/2019	26422	382	W A RASIC CONSTRUCTION CO INC	JOB 18SC62-MAINLINE REPLACEMENT-VALLEY	227,464.70
Total 26422:						245,048.18
26423						
08/19	08/09/2019	26423	205	WARREN GRAPHICS	POTABLE & RECYCLED RULES AND REGS	1,398.60
08/19	08/09/2019	26423	205	WARREN GRAPHICS	BILL STUFFER-BILL PAY	2,462.40
Total 26423:						3,861.00
26424						
08/19	08/09/2019	26424	62562	WOODARD & CURRAN	PHASE 3 CONST-FULLERTON RD GRADE SEP	13,646.30
08/19	08/09/2019	26424	62562	WOODARD & CURRAN	PW AS NEEDED	6,690.00
08/19	08/09/2019	26424	62562	WOODARD & CURRAN	RW AS NEEDED	3,754.60
Total 26424:						24,090.90
26435						
08/19	08/20/2019	26435	4750	PWR JT WATER LINE COMMISSION	468.8 AC FT-JUNE 2019 WATER	486,720.00
08/19	08/20/2019	26435	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	5,456.87
08/19	08/20/2019	26435	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,123.92
08/19	08/20/2019	26435	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,756.52
08/19	08/20/2019	26435	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-2ND QUARTER	12,523.08
Total 26435:						507,580.39
26436						
08/19	08/22/2019	26436	62622	AKM CONSULTING ENGINEERS	DESIGN OF RETAINING WALL AT DISTRICT YARD	270.00
08/19	08/22/2019	26436	62622	AKM CONSULTING ENGINEERS	WAREHOUSE BUILDING NORTH	3,775.00
08/19	08/22/2019	26436	62622	AKM CONSULTING ENGINEERS	MAINTENANCE BUILDING OVERHANG & STORAGE	135.00
08/19	08/22/2019	26436	62622	AKM CONSULTING ENGINEERS	WELL 1 PUMP REHAB	270.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26436:						4,450.00
26437						
08/19	08/22/2019	26437	62576	ARCADIA RECLAMATION INC	HAULING DIRT	1,140.00
Total 26437:						1,140.00
26438						
08/19	08/22/2019	26438	400	AT&T MOBILITY	MOBILE PHONES, IPADS & NEW DEVICES	2,935.41
Total 26438:						2,935.41
26439						
08/19	08/22/2019	26439	3850	ATHENS SERVICES (MODERN SVC)	3YD TRASH BIN-XTRA DUMP	61.05
Total 26439:						61.05
26440						
08/19	08/22/2019	26440	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 26440:						1,884.00
26441						
08/19	08/22/2019	26441	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	724.19
Total 26441:						724.19
26442						
08/19	08/22/2019	26442	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	30,740.00
Total 26442:						30,740.00
26443						
08/19	08/22/2019	26443	62645	CORE & MAIN LP	5/8X3/4 BLMJ ALLEGRO METER 4G B12-A11-B15-01	113,525.00
08/19	08/22/2019	26443	62645	CORE & MAIN LP	TAX	10,784.87
08/19	08/22/2019	26443	62645	CORE & MAIN LP	MM ALLEGRO 4G UTG PLS REGISTER	206,024.26
Total 26443:						330,334.13
26444						
08/19	08/22/2019	26444	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 26444:						100.00
26445						
08/19	08/22/2019	26445	62047	COUNTY OF LOS ANGELES	LAFCO OPERATING EXPENSES	8,078.93
Total 26445:						8,078.93
26446						
08/19	08/22/2019	26446	62505	D & H WATER SYSTEMS	SERVICE KIT, TOTAL CHLORINE SENSOR	1,324.80
08/19	08/22/2019	26446	62505	D & H WATER SYSTEMS	A3-SNGG-R ROLLER ASSY	450.89
Total 26446:						1,775.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
26447						
08/19	08/22/2019	26447	62729	DIG SAFE BOARD	CA STATE FEE	113.19
Total 26447:						113.19
26448						
08/19	08/22/2019	26448	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,415.00
08/19	08/22/2019	26448	2253	DUKE'S LANDSCAPING INC	SPRINKLER REPAIR-VALVE INSTALLATION	350.00
Total 26448:						2,765.00
26449						
08/19	08/22/2019	26449	62039	FAST EDDIE'S TRUCKING	HAUL DIRT	800.00
Total 26449:						800.00
26450						
08/19	08/22/2019	26450	62730	GENSLER	FURNITURE COORDINATION	1,875.00
Total 26450:						1,875.00
26451						
08/19	08/22/2019	26451	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	2,049.15
Total 26451:						2,049.15
26452						
08/19	08/22/2019	26452	62624	HASA INC	CHEMICALS FOR RCS	159.48
08/19	08/22/2019	26452	62624	HASA INC	CHEMICALS FOR RCS	304.46
08/19	08/22/2019	26452	62624	HASA INC	CHEMICALS FOR RCS	159.48
08/19	08/22/2019	26452	62624	HASA INC	CHEMICALS FOR RCS	289.96
08/19	08/22/2019	26452	62624	HASA INC	CHEMICALS FOR RCS	231.97
08/19	08/22/2019	26452	62624	HASA INC	CHEMICALS FOR RCS	289.96
08/19	08/22/2019	26452	62624	HASA INC	CHEMICALS FOR RCS	231.97
08/19	08/22/2019	26452	62624	HASA INC	CHEMICALS FOR RCS	217.47
08/19	08/22/2019	26452	62624	HASA INC	CHEMICALS FOR RCS	130.48
Total 26452:						2,015.23
26453						
08/19	08/22/2019	26453	379	HIGHROAD INFORMATION TECHNOL	LOGMEIN ANNUAL SUBSCRIPTION FOR COI	721.00
08/19	08/22/2019	26453	379	HIGHROAD INFORMATION TECHNOL	BLUEBEAM REVU LICENSE RENEWAL	2,301.00
08/19	08/22/2019	26453	379	HIGHROAD INFORMATION TECHNOL	BLUEBEAM REVU ANNUAL MANUFACTURER MAIN	1,339.00
08/19	08/22/2019	26453	379	HIGHROAD INFORMATION TECHNOL	STANDARD SSL ANNUAL RENEWAL FOR MAIL.RO	250.00
Total 26453:						4,611.00
26454						
08/19	08/22/2019	26454	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	395.14
Total 26454:						395.14
26455						
08/19	08/22/2019	26455	2975	INDUSTRY LIFT INC	SERVICE CALL	309.91
Total 26455:						309.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
26456						
08/19	08/22/2019	26456	244	INFOSEND INC	BILLING SERVICE	2,958.63
08/19	08/22/2019	26456	244	INFOSEND INC	BILLING SERVICE	1,555.93
Total 26456:						4,514.56
26457						
08/19	08/22/2019	26457	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 26457:						660.00
26458						
08/19	08/22/2019	26458	2056	LOS ANGELES COUNTY	HAZARDOUS MATERIALS DISCLOSURE PROGRAM	724.00
08/19	08/22/2019	26458	2056	LOS ANGELES COUNTY	HAZADOUS WASTE GENERATOR PROGRAM	1,116.00
08/19	08/22/2019	26458	2056	LOS ANGELES COUNTY	UNDERGROUND STORAGE TANK PROGRAM	1,619.00
08/19	08/22/2019	26458	2056	LOS ANGELES COUNTY	STATE SERVICE CHARGES	20.00
08/19	08/22/2019	26458	2056	LOS ANGELES COUNTY	STATE SERVICE CHARGE OVERSIGHT	49.00
Total 26458:						3,528.00
26459						
08/19	08/22/2019	26459	62691	LYONS CONSTRUCTION	EXTERIOR STUCCO	76,000.00
Total 26459:						76,000.00
26460						
08/19	08/22/2019	26460	62744	MANALANI CONSULTING	CONSULTING SERVICES	7,478.92
Total 26460:						7,478.92
26461						
08/19	08/22/2019	26461	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	161.28
08/19	08/22/2019	26461	257	MCMASTER-CARR SUPPLY CO	MISC EXPENSE	28.81
08/19	08/22/2019	26461	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	13.65
Total 26461:						203.74
26462						
08/19	08/22/2019	26462	62525	MORROW-MEADOWS CORPORATION	PERFORM WORK AT WELL 1	8,485.03
Total 26462:						8,485.03
26463						
08/19	08/22/2019	26463	62448	PARS	GASBY 45 MANAGEMENT FEE	853.41
Total 26463:						853.41
26464						
08/19	08/22/2019	26464	62630	PEP BOYS	AUTO SUPPLIES	12.44
Total 26464:						12.44
26465						
08/19	08/22/2019	26465	5000	PUENTE BASIN WATER AGENCY	REEB-JULY 2019	1,666.67
08/19	08/22/2019	26465	5000	PUENTE BASIN WATER AGENCY	LEASE JUL-DEC 2019	25,800.00
08/19	08/22/2019	26465	5000	PUENTE BASIN WATER AGENCY	BUILDING PERMIT	62.30
08/19	08/22/2019	26465	5000	PUENTE BASIN WATER AGENCY	REEB-AUG 2019	1,666.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/19	08/22/2019	26465	5000	PUENTE BASIN WATER AGENCY	DOTY LABOR-JULY 2019	10,990.07
08/19	08/22/2019	26465	5000	PUENTE BASIN WATER AGENCY	BRKICH LABOR-JULY 2019	11,958.22
08/19	08/22/2019	26465	5000	PUENTE BASIN WATER AGENCY	PERMIT FEE P#17-0004	213.37
Total 26465:						52,357.30
26466						
08/19	08/22/2019	26466	5740	QUINN COMPANY	REMOVE & INSTALL BLOCK HEATER	972.93
08/19	08/22/2019	26466	5740	QUINN COMPANY	TROUBLE SHOOT ENGINE-CAT	360.75
08/19	08/22/2019	26466	5740	QUINN COMPANY	TROUBLE SHOOT IGNITION-CAT	799.37
Total 26466:						2,133.05
26467						
08/19	08/22/2019	26467	62249	SECURE SITE SOLUTIONS INC	EXTERIOR CAMERA AND CARD READER REMOVA	5,986.00
Total 26467:						5,986.00
26468						
08/19	08/22/2019	26468	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 26468:						52.25
26469						
08/19	08/22/2019	26469	5900	SOCALGAS	GAS UTILITY BILL	21.98
Total 26469:						21.98
26470						
08/19	08/22/2019	26470	3550	SOUTHERN COUNTIES FUELS	GASOLINE, REGULAR GRADE	3,712.54
08/19	08/22/2019	26470	3550	SOUTHERN COUNTIES FUELS	DIESEL, CLEAR	1,183.31
Total 26470:						4,895.85
26471						
08/19	08/22/2019	26471	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	411.11
Total 26471:						411.11
26472						
08/19	08/22/2019	26472	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEES	213.65
Total 26472:						213.65
26473						
08/19	08/22/2019	26473	62695	TRAVIS NOELTE	MILEAGE REIMBURSMENT	81.75
08/19	08/22/2019	26473	62695	TRAVIS NOELTE	TOTAL EXPENSES-BACKFLOW PREVENTER CLAS	177.00
Total 26473:						258.75
26474						
08/19	08/22/2019	26474	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	311.95
Total 26474:						311.95
26475						
08/19	08/22/2019	26475	382	W A RASIC CONSTRUCTION CO INC	JOB 19SC76-VALVE REPLACEMENT	7,800.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26475:						7,800.00
26476						
08/19	08/22/2019	26476	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	927.77
Total 26476:						927.77
26477						
08/19	08/22/2019	26477	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	243.84
Total 26477:						243.84
26478						
08/19	08/22/2019	26478	7975	WEWAC	WEWAC PROGRAMS FOR 2019-20	1,500.00
Total 26478:						1,500.00
26479						
08/19	08/29/2019	26479	4600	AIRGAS USA LLC	TANK RENTAL	94.56
Total 26479:						94.56
26480						
08/19	08/29/2019	26480	62622	AKM CONSULTING ENGINEERS	WAREHOUSE BUILDING NORTH	2,105.00
Total 26480:						2,105.00
26481						
08/19	08/29/2019	26481	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,063.90
Total 26481:						1,063.90
26482						
08/19	08/29/2019	26482	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	3,353.51
08/19	08/29/2019	26482	62597	BEST BEST & KRIEGER	LEGAL FEES-LHHCWD	1,023.40
Total 26482:						4,376.91
26483						
08/19	08/29/2019	26483	1476	BUSINESS CARD (VISA)	MEMBERSHIP EXPENSE	50.00
08/19	08/29/2019	26483	1476	BUSINESS CARD (VISA)	CONFERENCE EXPENSE	250.40
08/19	08/29/2019	26483	1476	BUSINESS CARD (VISA)	SERVICE EXPENSE	600.09
08/19	08/29/2019	26483	1476	BUSINESS CARD (VISA)	MISC EXPENSES	718.83
Total 26483:						1,619.32
26484						
08/19	08/29/2019	26484	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 26484:						430.00
26485						
08/19	08/29/2019	26485	403	CASELLE INC	UTILITY DATA RECOVERY	1,740.00
Total 26485:						1,740.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
26486						
08/19	08/29/2019	26486	62716	CASEY HAYES	TOTAL EXPENSES-BOOT ALLOWANCE	156.23
Total 26486:						156.23
26487						
08/19	08/29/2019	26487	6966	CINTAS	WKSHIRT/BLACK/MICRO P/CTN	130.10
08/19	08/29/2019	26487	6966	CINTAS	UNIFORM RENTAL	5,315.92
Total 26487:						5,446.02
26488						
08/19	08/29/2019	26488	62403	CITY OF INDUSTRY	RENTAL FEES	150.00
Total 26488:						150.00
26489						
08/19	08/29/2019	26489	62439	CVSTRATEGIES	COMMUNICATION SERVICES	5,343.24
Total 26489:						5,343.24
26490						
08/19	08/29/2019	26490	2125	DANIELS TIRE SERVICE	TIRES TRUCK #11	152.28
Total 26490:						152.28
26491						
08/19	08/29/2019	26491	15	DAVE SHUBIN	TOTAL EXPENSES-CALPERS PAYMENT	3,496.34
Total 26491:						3,496.34
26492						
08/19	08/29/2019	26492	22541	DOTY BROS CONSTRUCTION CO	INSTALL 1" RC SERVICE, 1 1/2" WATER SERVICE &	12,601.27
Total 26492:						12,601.27
26493						
08/19	08/29/2019	26493	2300	FEDERAL EXPRESS	POSTAGE	42.81
Total 26493:						42.81
26494						
08/19	08/29/2019	26494	2550	FRONTIER	INTERNET ACCESS	803.00
08/19	08/29/2019	26494	2550	FRONTIER	PHONE SERVICE	331.59
Total 26494:						1,134.59
26495						
08/19	08/29/2019	26495	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 26495:						170.00
26496						
08/19	08/29/2019	26496	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	2,243.84
Total 26496:						2,243.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
26497						
08/19	08/29/2019	26497	62624	HASA INC	CHEMICALS FOR RCS	144.98
08/19	08/29/2019	26497	62624	HASA INC	CHEMICALS FOR RCS	231.97
08/19	08/29/2019	26497	62624	HASA INC	CHEMICALS FOR RCS	217.47
08/19	08/29/2019	26497	62624	HASA INC	CHEMICALS FOR RCS	330.56
08/19	08/29/2019	26497	62624	HASA INC	CHEMICALS FOR RCS	144.98
08/19	08/29/2019	26497	62624	HASA INC	CHEMICALS FOR RCS	181.23
08/19	08/29/2019	26497	62624	HASA INC	CHEMICALS FOR RCS	188.48
08/19	08/29/2019	26497	62624	HASA INC	CHEMICALS FOR RCS	284.16
08/19	08/29/2019	26497	62624	HASA INC	CHEMICALS FOR RCS	181.23
Total 26497:						1,905.06
26498						
08/19	08/29/2019	26498	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
08/19	08/29/2019	26498	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
08/19	08/29/2019	26498	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE 365	1,050.00
Total 26498:						8,023.67
26499						
08/19	08/29/2019	26499	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	869.43
08/19	08/29/2019	26499	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	315.14
08/19	08/29/2019	26499	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	912.50
08/19	08/29/2019	26499	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	970.27
Total 26499:						3,067.34
26500						
08/19	08/29/2019	26500	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	13,699.74
Total 26500:						13,699.74
26501						
08/19	08/29/2019	26501	244	INFOSEND INC	BILLING SERVICE	2,393.50
Total 26501:						2,393.50
26502						
08/19	08/29/2019	26502	62226	INLAND DESERT SECURITY	ANSWERING SERVICE	346.40
Total 26502:						346.40
26503						
08/19	08/29/2019	26503	62748	JOEL DOUGLASS	TOTAL EXPENSES-BOOT ALLOWANCE	150.00
Total 26503:						150.00
26504						
08/19	08/29/2019	26504	3300	LAGERLOF SENECA ET AL	EPC COSTS	3,277.54
08/19	08/29/2019	26504	3300	LAGERLOF SENECA ET AL	PWAG WEBSITE	65.41
Total 26504:						3,342.95
26505						
08/19	08/29/2019	26505	62735	MUTUAL OF OMAHA	LIFE INSURANCE	465.03
08/19	08/29/2019	26505	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,202.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/19	08/29/2019	26505	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	72.20
Total 26505:						1,739.61
26506						
08/19	08/29/2019	26506	62749	NEXTDOOR INC	ANNUAL SUBSCRIPTION	2,746.00
Total 26506:						2,746.00
26507						
08/19	08/29/2019	26507	62649	OPARC	PAINTING FIRE HYDRANTS	1,559.42
Total 26507:						1,559.42
26508						
08/19	08/29/2019	26508	62448	PARS	GASBY 45 MANAGEMENT FEE	893.82
Total 26508:						893.82
26509						
08/19	08/29/2019	26509	5000	PUENTE BASIN WATER AGENCY	LASER-JULY 2019	2,400.00
08/19	08/29/2019	26509	5000	PUENTE BASIN WATER AGENCY	INLAND WTR WRKS MAT-JULY 2019	244.73
Total 26509:						2,644.73
26510						
08/19	08/29/2019	26510	62458	RH BUCKBOARD DAYS PARADE	SPONSORSHIP-BUCKBOARD DAY PARADE	500.00
Total 26510:						500.00
26511						
08/19	08/29/2019	26511	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	40.46
08/19	08/29/2019	26511	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR COI	2,088.17
08/19	08/29/2019	26511	62502	S & J SUPPLY COMPANY, INC	CREDIT MEMO	4,476.36-
08/19	08/29/2019	26511	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR FULLERTON RD GRADE SEP	1,037.27
08/19	08/29/2019	26511	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR FULLERTON RD GRADE SEP	2,603.07
Total 26511:						1,292.58
26512						
08/19	08/29/2019	26512	339	S C W U A	REGISTRATION-VENDORS FAIR (18)	540.00
Total 26512:						540.00
26513						
08/19	08/29/2019	26513	62740	SECURITY PRIME	GUARD DURING CONSTRUCTION	5,376.00
Total 26513:						5,376.00
26514						
08/19	08/29/2019	26514	62534	SHRED IT USA	SHREDDING SERVICE	105.66
Total 26514:						105.66
26515						
08/19	08/29/2019	26515	6075	STAPLES CREDIT PLAN	SUPPLIES CONSERVATION PROGRAM	417.61
08/19	08/29/2019	26515	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	74.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 26515:						492.05
26516						
08/19	08/29/2019	26516	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE INSP	394.00
Total 26516:						394.00
26517						
08/19	08/29/2019	26517	62521	TRIEPI SMITH & ASSOCIATES	MILESTONE IV-COMPLETION OF WEBSITE	3,450.00
08/19	08/29/2019	26517	62521	TRIEPI SMITH & ASSOCIATES	GRAVITY FORMS PLUGIN FOR WEBSITE	62.00
Total 26517:						3,512.00
26518						
08/19	08/29/2019	26518	62476	VERIZON CONNECT NWF INC	MONTHLY SERVICE	416.90
Total 26518:						416.90
26519						
08/19	08/29/2019	26519	382	W A RASIC CONSTRUCTION CO INC	JOB 18SC62-MAINLINE REPLACEMENT-VALLEY	159,458.70
Total 26519:						159,458.70
26520						
08/19	08/29/2019	26520	334	YO FIRE SUPPLY	SUPPLIES FOR SERVICES	93.74
08/19	08/29/2019	26520	334	YO FIRE SUPPLY	SUPPLIES FOR FULLERTON RD GRADE SEP	17,909.45
08/19	08/29/2019	26520	334	YO FIRE SUPPLY	SUPPLIES FOR SERVICES	400.29
Total 26520:						18,403.48
81319						
08/19	08/13/2019	81319	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	715.60
Total 81319:						715.60
81519						
08/19	08/15/2019	81519	62493	CADWAY INC (CAL DOMESTIC WATER	RTC CDWC	619.66
Total 81519:						619.66
8152019						
08/19	08/15/2019	815201	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	335,816.00
08/19	08/15/2019	815201	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,393.29
08/19	08/15/2019	815201	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,893.97
08/19	08/15/2019	815201	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	2,106.78
08/19	08/15/2019	815201	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	6,394.97
08/19	08/15/2019	815201	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	36,223.20
Total 8152019:						383,828.21
Grand Totals:						2,354,960.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	1,076,688.91	.00	1,076,688.91
222100	4,663.02	2,359,623.54-	2,354,960.52-
51310-0	858,759.20	.00	858,759.20
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	31,667.77	.00	31,667.77
51610-0	619.66	.00	619.66
51810-0	12,523.08	.00	12,523.08
51910-0	32,204.54	.00	32,204.54
52210-0	13,117.86	.00	13,117.86
52310-0	27,157.62	.00	27,157.62
54210-0	40.46	.00	40.46
54211-0	3,298.90	.00	3,298.90
54212-0	33.35	.00	33.35
54213-0	11,285.45	186.66-	11,098.79
54214-0	7,800.00	4,476.36-	3,323.64
54215-0	3,232.10	.00	3,232.10
54217-0	7,937.91	.00	7,937.91
54218-0	2,809.17	.00	2,809.17
54219-0	24,591.63	.00	24,591.63
56210-0	5,640.48	.00	5,640.48
56211-0	4,565.42	.00	4,565.42
56214-0	485.55	.00	485.55
56215-0	1,550.00	.00	1,550.00
56216-0	1,441.41	.00	1,441.41
56217-0	218.05	.00	218.05
56218-0	3,353.51	.00	3,353.51
56218-1	1,023.40	.00	1,023.40
56218-2	3,342.95	.00	3,342.95
56219-0	5,030.79	.00	5,030.79
56220-0	14,375.67	.00	14,375.67
56221-0	14,051.64	.00	14,051.64
56223-0	587.02	.00	587.02
56226-0	1,050.00	.00	1,050.00
56311-0	15,707.92	.00	15,707.92
56312-0	28,534.06	.00	28,534.06
56320-0	9,455.92	.00	9,455.92
56411-0	35,884.17	.00	35,884.17
56413-0	2,717.97	.00	2,717.97
56414-0	715.60	.00	715.60
56415-0	617.55	.00	617.55
56416-0	1,322.30	.00	1,322.30
56417-0	13,419.91	.00	13,419.91
56418-0	3,647.94	.00	3,647.94
56419-0	54.05	.00	54.05
56421-0	10,333.12	.00	10,333.12
56510-0	8,305.31	.00	8,305.31
56710-0	1,727.78	.00	1,727.78
56811-0	3,271.30	.00	3,271.30
56812-0	7,615.91	.00	7,615.91
57310-0	270.00	.00	270.00
57312-0	1,218.46	.00	1,218.46
57314-0	2,294.00	.00	2,294.00
57315-0	2,236.25	.00	2,236.25
57316-0	10,444.60	.00	10,444.60
57319-0	417.61	.00	417.61

GL Account	Debit	Credit	Proof
57321-0	8,801.99	.00	8,801.99
Grand Totals:	<u>2,364,286.56</u>	<u>2,364,286.56-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee				
26425	08/09/2019	KAILING CHAN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	18-19V	PROJECT REFUND	24110-0	97.91	97.91	
26426	08/09/2019	HACIENDA LA PUENTE SCHOOL DISTRICT				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	18-19S	PROJECT REFUND-16949 WEDGEWORTH	24110-0	4,891.41	4,891.41	
26427	08/09/2019	CHARLES CUI				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	16-17Z	PROJECT REFUND-AZUSA INDUSTRIAL PARK	24110-0	187.70	187.70	
26428	08/09/2019	CLAYTON INDUSTRIES				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	CLAIM FOR	REIMBURSEMENT PER CLAIM FORM	11505-0	950.00	950.00	
26429	08/09/2019	YI ZHANG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	129477-54	DEPOSIT REFUND	22810-0	115.05	115.05	
26430	08/09/2019	MIGUEL MORALES				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	295501-85	DEPOSIT REFUND	22810-0	102.71	102.71	
26431	08/09/2019	MING YI CHANG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	508727-34	DEPOSIT REFUND	22810-0	132.33	132.33	
26432	08/09/2019	HAN ZHANG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	650312-81	DEPOSIT REFUND	22810-0	90.42	90.42	

Check Number	Check Issue Date	Payee			
26433	08/09/2019	ZHUHONG YE			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	682828-02	DEPOSIT REFUND	22810-0	109.23	109.23
26434	08/09/2019	MING FENG AN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	726479-40	DEPOSIT REFUND	22810-0	37.27	37.27
Grand Totals:					6,714.03

Report Criteria:
Detail Report

Tab

1.4



ROWLAND WATER DISTRICT

CASH & INVESTMENTS SUMMARY

AUGUST 31, 2019



Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 1,930,779	
Comerica Bank MMIA							\$ 26,791	
Total Cash							\$ 1,957,569	
Comerica Securities CD Placement	Various					2.41%	\$ 1,248,000	7.58%
Local Agency Investment Fund (LAIF)	N/A					2.57%	\$ 5,025,026	30.51%
Citizens Trust Investments (Union Bank Custodian)								
US Treasury Note	5 Year	250,000	\$ 99.3597	\$ 99.7660	1/31/2020	1.38%	\$ 249,415.00	1.51%
US Treasury Note	5 Year	250,000	\$ 99.0472	\$ 99.5630	3/31/2020	1.13%	\$ 248,907.50	1.51%
US Treasury Note	5 Year	250,000	\$ 99.0160	\$ 99.6840	4/30/2020	1.38%	\$ 249,210.00	1.51%
US Treasury Note	5 Year	250,000	\$ 99.6331	\$ 99.2420	2/28/2021	1.13%	\$ 248,105.00	1.51%
US Treasury Note	5 Year	250,000	\$ 100.1839	\$ 99.1910	7/31/2021	1.13%	\$ 247,977.50	1.51%
US Treasury Note	5 Year	250,000	\$ 99.0589	\$ 99.2110	8/31/2021	1.13%	\$ 248,027.50	1.51%
US Treasury Note	5 Year	250,000	\$ 100.3750	\$ 101.2270	7/31/2022	1.85%	\$ 253,067.50	1.54%
Fed'l Farm Crdt. Bank	1 Year	100,000	\$ 100.0000	\$ 100.0080	6/19/2020	2.30%	\$ 100,008.00	0.61%
Fed'l Home Loan Bank	2 Year	100,000	\$ 100.0000	\$ 99.9360	8/21/2020	2.00%	\$ 99,936.00	0.61%
Fed'l Home Loan Mtg. Corp.	3 Year	240,000	\$ 97.7000	\$ 99.8790	10/27/2021	1.60%	\$ 239,709.60	1.46%
Fed'l Home Loan Bank	4 Year	100,000	\$ 99.5286	\$ 102.4910	3/11/2022	2.44%	\$ 102,491.00	0.62%
Fed'l Home Loan Mtg. Corp.	3 Year	300,000	\$ 100.0000	\$ 100.0430	3/25/2022	2.60%	\$ 300,129.00	1.82%
Fed'l National Mtg. Assn.	5 Year	250,000	\$ 100.5354	\$ 101.0130	4/5/2022	1.86%	\$ 252,532.50	1.53%
Fed'l Home Loan Mtg. Corp.	3 Year	300,000	\$ 100.0000	\$ 100.0090	9/6/2022	2.80%	\$ 300,027.00	1.82%
Danaher Corp.	2 Year	196,000	\$ 99.4810	\$ 100.2070	9/15/2020	2.40%	\$ 196,405.72	1.19%
Paccar Financial Corp.	2 Year	200,000	\$ 98.9960	\$ 100.0980	11/13/2020	2.05%	\$ 200,196.00	1.22%
United Parcel Service	4 Year	100,000	\$ 97.0770	\$ 101.0710	5/16/2022	2.33%	\$ 101,071.00	0.61%
Bank of New York Mellon Corp.	5 Year	250,000	\$ 99.8060	\$ 103.0890	1/29/2023	2.86%	\$ 257,722.50	1.56%
US Bancorp Mtns.	5 Year	200,000	\$ 102.1370	\$ 105.8250	2/5/2024	3.19%	\$ 211,650.00	1.28%
Apple Inc.	5 Year	200,000	\$ 101.2390	\$ 104.5480	2/9/2024	2.87%	\$ 209,096.00	1.27%
Cash Reserve Account						1.76%	\$ 500,912.82	3.04%
Total Citizens Trust Investments							\$ 4,816,597	29.24%
Wells Fargo Advisors Investments (Union Bank Custodian)								
Fed'l Home Loan Mtg. Corp.	5 Year	275,000	\$ 99.3440	\$ 99.9320	10/2/2019	1.25%	\$ 274,813.00	1.67%
Fed'l Farm Crdt. Bank	5 Year	240,000	\$ 98.2293	\$ 99.8760	10/22/2019	1.25%	\$ 239,702.40	1.46%
Fed'l Home Loan Bank	2 Year	250,000	\$ 98.9101	\$ 99.8690	11/15/2019	1.38%	\$ 249,672.50	1.52%
Fed'l National Mtg. Assn.	2 Year	250,000	\$ 99.4158	\$ 99.7330	7/30/2020	1.50%	\$ 249,332.50	1.51%
Fed'l Home Loan Mtg. Corp.	2 Year	500,000	\$ 99.4532	\$ 100.2310	11/17/2020	1.87%	\$ 501,155.00	3.04%
Fed'l Home Loan Bank	2 Year	250,000	\$ 99.7862	\$ 100.3070	12/11/2020	1.99%	\$ 250,767.50	1.52%
Fed'l Home Loan Mtg. Corp.	3 Year	255,000	\$ 96.0775	\$ 99.2770	8/12/2021	1.13%	\$ 253,156.35	1.54%
Fed'l National Mtg. Assn.	4 Year	250,000	\$ 100.1410	\$ 99.6340	10/7/2021	1.38%	\$ 249,085.00	1.51%
Fed'l Home Loan Bank	4 Year	750,000	\$ 99.4438	\$ 100.7650	11/29/2021	1.86%	\$ 755,737.50	4.59%
Fed'l National Mtg. Assn.	5 Year	300,000	\$ 101.6139	\$ 101.0050	1/5/2022	1.98%	\$ 303,015.00	1.84%
Fed'l National Mtg. Assn.	5 Year	375,000	\$ 101.6620	\$ 101.0130	4/5/2022	1.86%	\$ 378,798.75	2.30%
Fed'l Home Loan Bank	5 Year	200,000	\$ 99.3337	\$ 99.9620	4/13/2022	1.48%	\$ 199,924.00	1.21%
Fed'l Home Loan Bank	5 Year	250,000	\$ 102.0745	\$ 101.4050	9/9/2022	1.97%	\$ 253,512.50	1.54%
Fed'l National Mtg. Assn.	5 Year	125,000	\$ 101.0674	\$ 101.0070	12/9/2022	1.86%	\$ 126,258.75	0.77%
Fed'l Home Loan Bank	5 Year	505,000	\$ 99.2492	\$ 102.9210	1/19/2023	2.31%	\$ 519,751.05	3.16%
Fed'l National Mtg. Assn.	5 Year	250,000	\$ 100.8232	\$ 104.2880	3/10/2023	2.64%	\$ 260,720.00	1.58%
Fed'l National Mtg. Assn.	5 Year	250,000	\$ 99.6518	\$ 105.5330	9/12/2023	2.72%	\$ 263,832.50	1.60%
Cash Reserve Account						1.73%	\$ 52,596.83	0.32%
Total Wells Fargo Advisors Investments							\$ 5,381,831	32.67%
Total Investments							\$ 16,471,454	100.00%
Total Cash & Investments							\$ 18,429,023	

Market values determined by last business day of the 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.

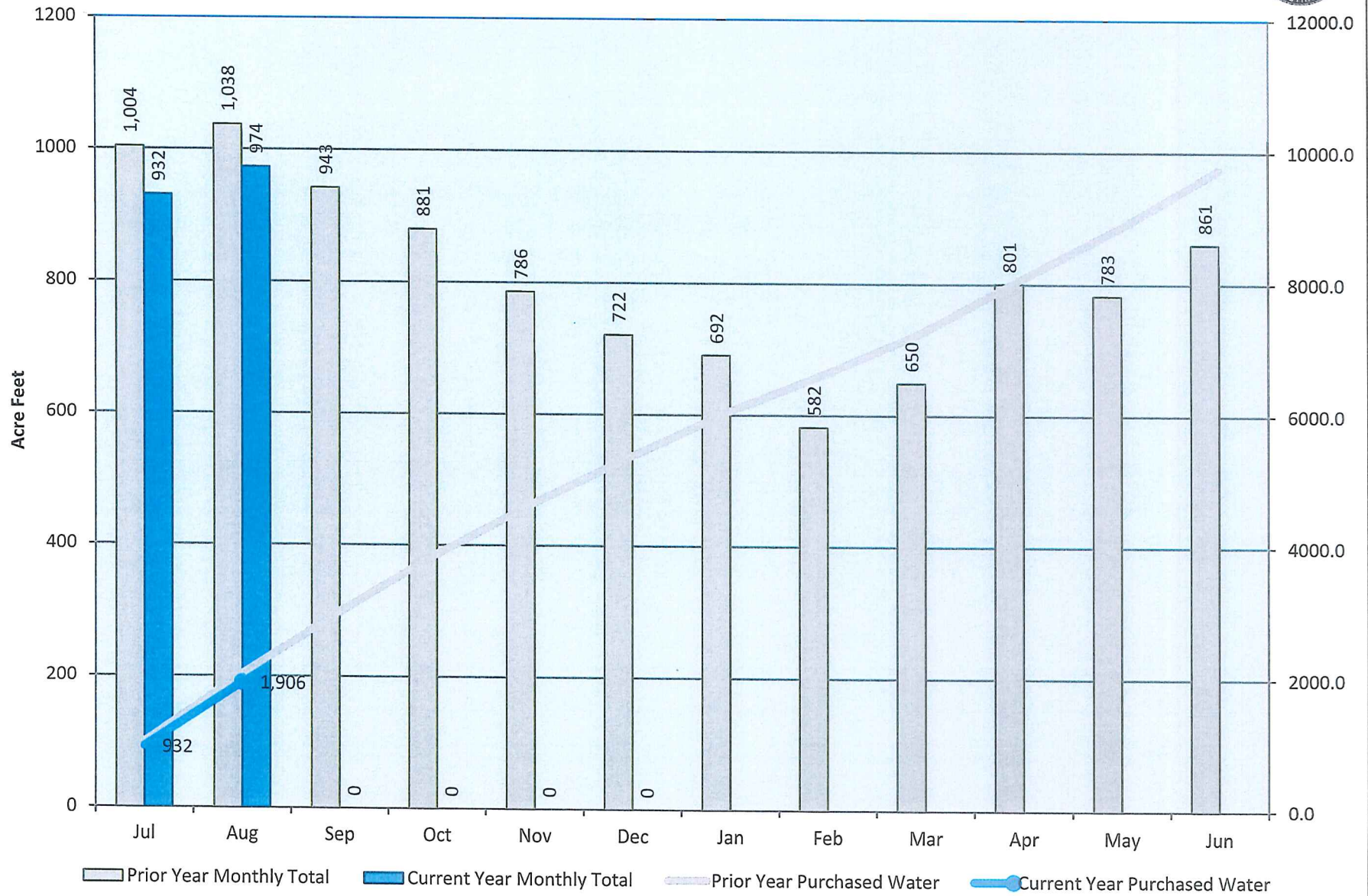
NOTE: All interest values show above are based on annual rates of return.

Tab

1.5

Potable Water Purchases For FY 2019-2020

(Acre-feet)



Tab

2.1



SEPTEMBER 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					
	9/4/2019	Three Valleys Meeting	\$185.00		Mileage
	9/10/2019	RWD Board Meeting	\$185.00		
	9/16/2019	HHIC Meeting	\$185.00		Mileage
	9/18/2019	Three Valleys Meeting	\$185.00		Mileage
	9/24/2019	RWD Special Board Meeting	\$185.00		
	9/27/2019	RWD Employee Event		X	
		TOTAL PAYMENT	\$925.00		
John Bellah					
	9/9/2019	SGV Chamber Gov Affairs	\$185.00		
	9/10/2019	RWD Board Meeting	\$185.00		
	9/24/2019	RWD Special Board Meeting	\$185.00		
	9/25/19-9/27/19	CSDA Conference	\$555.00		Mileage, Parking & Pre-Conference Tour
		TOTAL PAYMENT	\$1,110.00		
Robert W. Lewis					
	9/9/2019	SGV Chamber Gov Affairs	\$185.00		
	9/10/2019	RWD Board Meeting	\$185.00		
	9/20/2019	ACWA Region 8 Meeting	\$185.00		Mileage
	9/24/2019	RWD Special Board Meeting	\$185.00		
	9/25/19-9/27/19	CSDA Conference	\$555.00		Mileage & Parking
		TOTAL PAYMENT	\$1,295.00		
Szu-Pei Lu					
	9/9/2019	RHCCC Meeting	\$185.00		
	9/10/2019	RWD Board Meeting	\$185.00		
	9/24/2019	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Teresa Rios					
	9/10/2019	RWD Board Meeting	\$185.00		
	9/24/2019	RWD Special Board Meeting	\$185.00		
	9/26/19-9/27/19	CSDA Conference	\$370.00		Mileage
		TOTAL PAYMENT	\$740.00		

APPROVED FOR PAYMENT:

Tom Coleman

Tab

2.2



BOARD OF DIRECTORS
Brian Bowcock
David D. De Jesus
Carlos Goytia
Denise Jackman
Bob Kuhn
John Mendoza
Joseph T. Ruzicka

GENERAL MANAGER/CHIEF ENGINEER
Matthew H. Litchfield, P.E.

LETTER AGREEMENT REGARDING SCHEDULE FOR PAYMENT OF CYCLIC WATER STORED IN CALENDAR YEAR 2019

The Three Valleys Municipal Water District ("TVMWD") and Main San Gabriel Basin Watermaster ("Watermaster") entered into a Cyclic Storage Agreement ("Cyclic Agreement"). The Cyclic Agreement allows TVMWD to store up to 40,000 acre-feet in the Main San Gabriel Groundwater Basin in advance of demand for the water. Rowland and Walnut Valley Water District's ("District's") desire to purchase water to be held in TVMWD's Cyclic Storage Account.

TVMWD will deliver up to 3,000 acre-feet (AF) into its Cyclic Agreement account starting in calendar year 2019. The maximum delivery rate will be up to 290 cubic feet per second (cfs) through Service Connection USG-03, as groundwater conditions allow. The District's plan to purchase a total of 600 acre-feet (300 acre-feet each) per year from TVMWD's Cyclic Storage Account at the Metropolitan rate for untreated water at the time of purchase plus any connection charge imposed by Upper San Gabriel Valley Municipal Water District for use of USG-03 (usually \$2/AF).

The District's and TVMWD agree that the payment schedule for the District's purchase of the water will be as follows: 600 AF by July 31, 2020; 600 AF by July 31, 2021; 600 AF by July 31, 2022; 600 AF by July 31, 2023 and 600 AF by July 31, 2024.

Following payment for the annual purchase of water, TVMWD will hold the water in its Cyclic Storage Account for the District's benefit until such time as arrangements are made by the District's to transfer the water to the Puente Basin Water Authority ("PBWA") Storage and Export account or another basin producer. After 5 years from the effective date of the purchase and either some or all of the water has not been transferred to the PBWA Storage and Export account or to another basin producer, the remaining balance will automatically be transferred to the PBWA Storage and Export account by Watermaster.

Should conditions change, TVMWD and the District's may mutually agree on an alternative payment schedule. Additionally, TVMWD and the District's may mutually agree to extend the 5-year storage/transfer period if it is in their respective interests to continue to hold the water in TVMWD's Cyclic Storage Account. Payments to TVMWD for such water from the cyclic account shall be in accordance with the Cyclic Agreement terms.

Three Valleys Municipal Water District

By


Matthew Litchfield, P.E.
General Manager

Date

9/18/19

Rowland Water District

By

Tom Coleman
General Manager

Date

Walnut Valley Water District

By

Erik Hitchman
General Manager/Chief Engineer

Date

ACKNOWLEDGED BY:

Main San Gabriel Basin Water Master

By

Tony Zampielo
Executive Officer

Date

Tab

2.3

**Rowland Water District
Communication Strategies Update
October 8, 2019**

• **Buckboard Days**

- Slider, Release, Shirts and other collateral complete
- Focus on water quality message

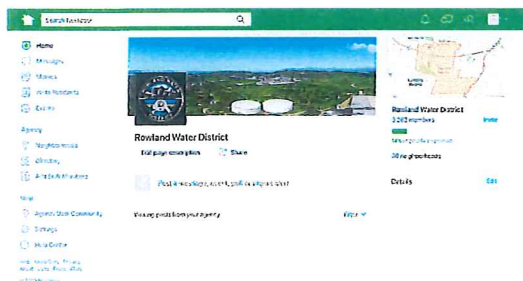


• **Conservation Campaign (Presentation)**

- What's Your Water Footprint / "Taking Steps to Save"

• **Social Media Update**

- Finalized Page for NextDoor
- Sample posts created



- **Customer Service Week**

- Press Release on "Magic of Service"
- Integrate conservation messaging and new campaign in lobby flyers

- **Solar Cup/Mini Solar Cup**

- Press releases

- **Water Quality Messaging**

- Trust Quality of Drinking Water
 - o PFAS is secondary message
 - o Focus on treatment process and value
 - o Incorporate ACWA high-level messaging
 - o FAQs, slider, web language, multi-language, bill inserts, etc.



- **Miscellaneous**

- Ads/Tribute Pages (FOR US)
- Video
- Website (sliders and text updated as needed)
- On-Hold Messages

Press Releases

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	*****	*****	*****
8/23/19	Buckboard Days	*****	*****	*****
9/20/19	Capital Improvement Updates	*****	*****	
9/30/19	Water Quality / PFAS	*****	*****	*****
9/30/19	Conservation Campaign	*****	*****	
9/30/19	CSDA Article	*****	*****	



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: October 8, 2019

Re: Community Affairs & Education Update

- Classroom Presentations:
 - September 17
 - Rowland Elementary School
 - TK
 - Water Cycle Bracelet
 - 25 Students
 - September 19
 - Rowland Elementary School
 - 5th Grade
 - Tap Water Testing Activity
 - 32 Students
 - September 24
 - Blandford Elementary School
 - Kindergarten
 - Water Cycle Bracelet Activity
 - 26 Students
 - September 25
 - Blandford Elementary School
 - Kindergarten
 - Water Cycle Bracelet
 - 25 Students
 - October 1
 - Northam Elementary School
 - 2nd Grade
 - Water Cycle Bracelet
 - 2 Presentations
 - 46 Students
 - October 2
 - Blandford Elementary School
 - 3rd Grade
 - Wonderful World of Water Activity
 - 24 Students



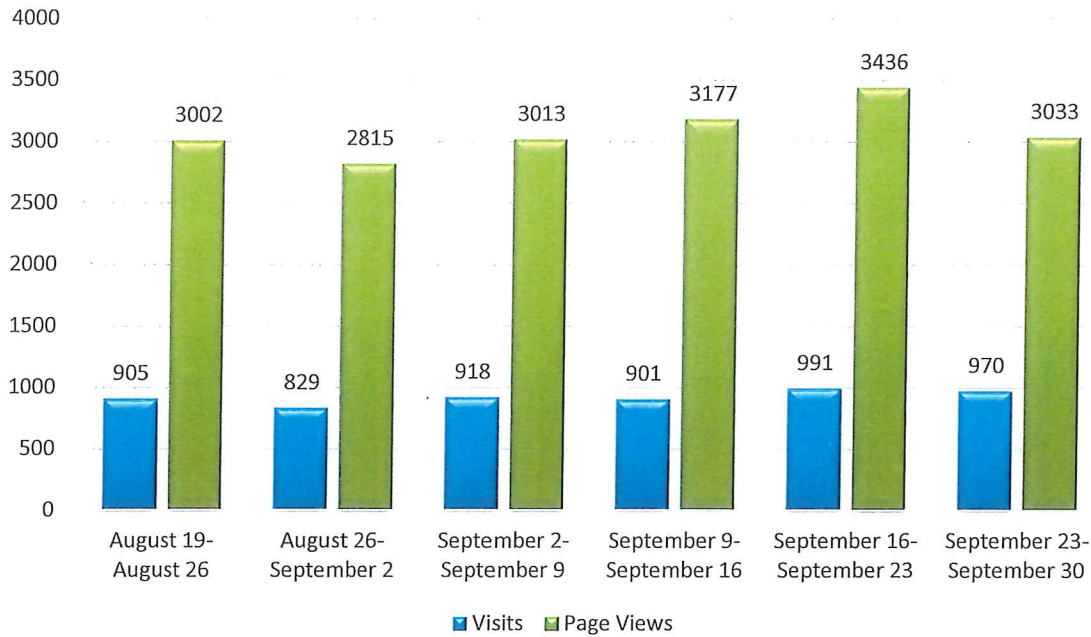
- October 3
 - Northam Elementary School
 - 2nd Grade
 - Water Cycle Bracelet
 - 24 Students
- October 4
 - Blandford Elementary School
 - 3rd Grade
 - Wonderful World of Water Activity
 - 2 Presentations
 - 46 Students

- **248 TOTAL STUDENTS**

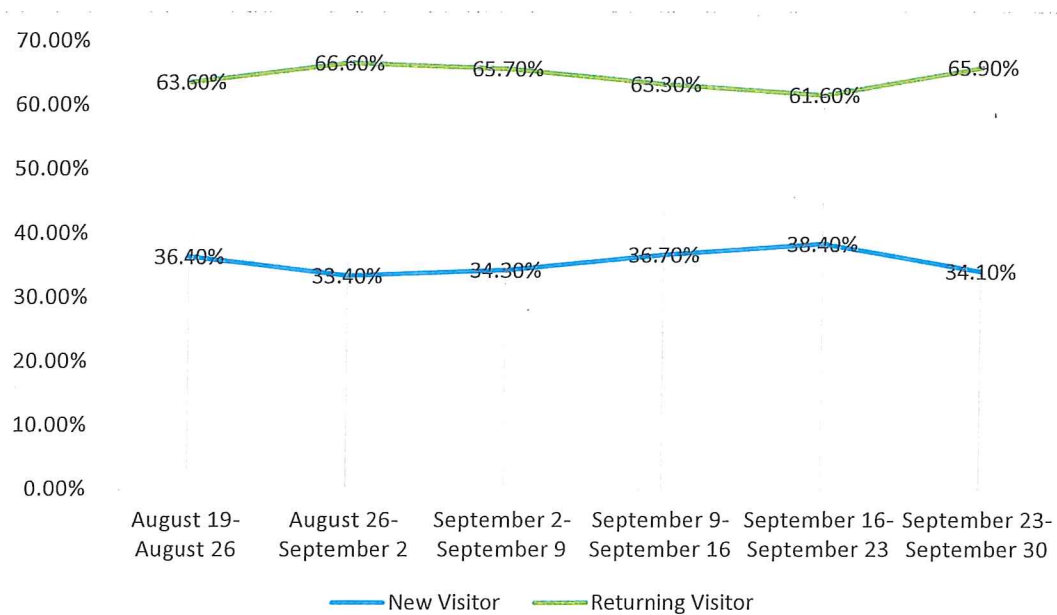
- October 3- Presentation to 10 teachers participating in the Mini Solar Challenge
 - Once teams are chosen, supplemental materials will be given out to each teacher participating. Materials include: Boat kits, reading materials, timeline, copies of everything that will need to be turned in etc.
- Filmed State of the District interview with RUSD Friday, October 4th- featuring Mini Solar Challenge
- Celebrating Customer Service Appreciation Week-**October 7-11**
 - Will be handing out conservation giveaways to customers
- WEWAC EduBucks are due **October 31st**
- Finalizing details for BBD Parade.
- Visiting Blandford Elementary on November 8th to watch the National Theatre Performance
- Updating customer accounts with correct and updated information
- Newsletter will now be sent out to all customers via mail/hardcopy and will remain to be sent out via Constant Contact
- Buckboard Days Parade Theme 2019- "FALL In Love With Rowland Heights"
- 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 our posts #DiscoverRWD and #RWDeducation for all educational posts
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended the WEWAC monthly meeting September 25th
- Attended the MWD Quarterly Education Meeting on September 26th

August – September 2019 Website Google Analytics

Website Visits and Pageviews



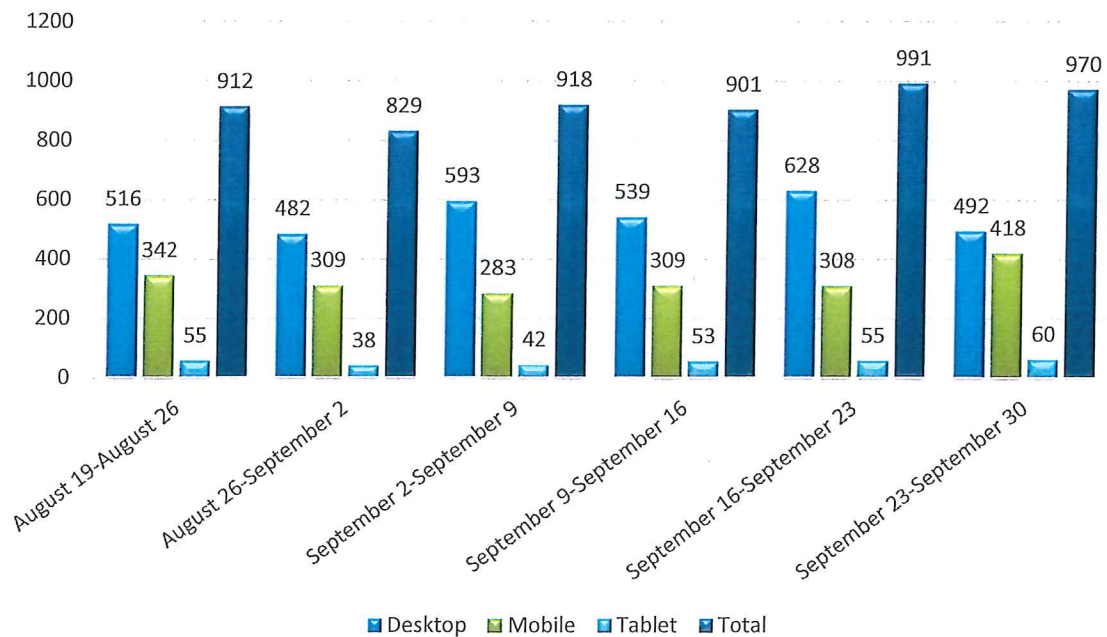
Percentage of Website Viewers- New vs. Returning



New vs. Returning Visitors

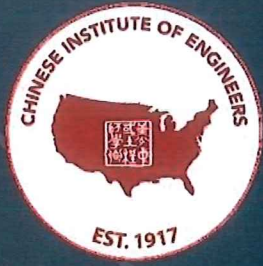


Source of Viewing



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CIE—SOCAL

2019

ANNUAL CONVENTION



October 12, 2019

1:00pm to 9:00pm

Holiday Inn Diamond Bar

21725 E. Gateway Center Dr.
Diamond Bar, CA 91765

www.cie-socal.org/events

Cover Photo: Century Tower in Los Angeles, in memoriam I.M. Pei, a CIE awardee in 1958.

**Future City Competition and
Chinese Institute of Engineers – SoCal**

Present

CLEAN WATER

SEMINAR

Introduction to Water Supply System, Technologies & Challenges

**10 -12 -19
Sat 2:00PM**

Holiday Inn Diamond Bar
21725 E, Gateway Center Dr.
Diamond Bar, CA 91765

RSVP

Please RSVP by 10/6/19

Contact: Bing Neris at bing.neris.fc.SoCal@gmail.com





Making a Difference in the Lives of Today's Youth & Tomorrow's Leaders!

INVOICE: 2019 FORUS Foundation's Fourth Annual State of the Schools Breakfast

Rowland Water District

Attention: Tom Coleman, tcoleman@rowlandwater.com

Invoice Date: Wednesday, September 11th, 2019

INVOICE DUE: Friday, October 4, 2019

Total Due: \$3,000

Please make checks payable to "FORUS Foundation"

Send payment to: 1830 S. Nogales Street Rowland Heights, CA 91748

DESCRIPTION: Title Sponsor

Title Sponsorship Includes:

- 2 tables of 10 in a premium location for a total of 20 seats.
- 2 Half-page ads in color (5"x8", no bleed in printable PDF format)
- Sponsor name/logo on each table.
- On-stage recognition.
- Company name on all marketing materials related to this event.
- Recognition at school board meeting.

EVENT: 2019 State of the Schools Breakfast on Friday, October 25, 2019 Rowland Heights Community Center, 18150 E. Pathfinder Road, Rowland Heights, CA 91748 7:00am Registration & Networking; 7:30am Breakfast Program; 9:00am Conclusion

AD File DUE Monday, September 30, 2019 at 12:00pm.

Email AD file to: forusfoundation@gmail.com

On behalf of the Board of Directors, I would like to thank you for supporting the Friends of Rowland Unified Schools (FORUS) Foundation. Please let me know if you have any questions or require additional information.

Sincerely,

Board of Directors
FORUS Foundation

Friends of Rowland Unified Schools (FORUS) Foundation is a registered 501(c)(3) non-profit organization. **Tax ID#95-4609263.**
Contributions support student scholarships, classroom grants, district programs, and are tax deductible.

DAVE PEDERSEN

General Manager, Las Virgenes Municipal Water District



Tapping Existing Infrastructure to Create Water Supply and Water Quality Benefits

Dave Pedersen is the General Manager of Las Virgenes Municipal Water District and Administering Agent for the Las Virgenes-Triunfo Joint Powers Authority.

In these roles, he serves as the chief executive responsible for providing water and sanitation services to approximately 100,000 people in the Conejo/Las Virgenes Valleys.

Dave has a Bachelor's Degree in Civil Engineering from the University of California, Irvine and a Master's Degree in Business Administration from the California State University, Long Beach.

Dave serves on the Board of Trustees for both the Southern California Water Committee and WaterReuse California.

We hope you will join us for this very interesting and informative discussion about creating water supply and water quality benefits in Southern California!



THURSDAY, October 31, 2019

7:30am - 9:00am

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

RSVP to: (909) 621-5568 or

mcontreras@tvmwd.com

Cost is \$20 - fee covers breakfast buffet*

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

Conference

Spring Water Conference



The Urban Water Institute will host its Spring Water Conference, being held at Hilton Palm Springs on February 19-21, 2020 in Palm Springs, CA.

Hilton Palm Springs
400 E Tahquitz Canyon Way
Palm Springs, CA 92262

Will You Stay At The Hilton Palm Springs?

Please contact the [hotel directly \(http://www3.hilton.com/en/hotels/california/hilton-palm-springs-SPPPSHF/index.html\)](http://www3.hilton.com/en/hotels/california/hilton-palm-springs-SPPPSHF/index.html) to reserve your room. Be sure to mention you are attending the Urban Water Institute Conference.

To make your room reservations, call the Hilton Palm Springs directly at 760.320.6868. Be sure to mention UWI and receive a special room block rate of \$165 (if booked prior to January 22, 2020).

Exhibitor & Sponsorship Information

Information on exhibiting (<https://www.urbanwater.com/exhibitor-information/>) and sponsoring (<https://www.urbanwater.com/sponsorship-information/>) may be obtained by calling 949.679.9676. **URBAN WATER INSTITUTE, INC.**

Exhibitor Information (<https://www.urbanwater.com/exhibitor-information/>)

Sponsorship Opportunities (<https://www.urbanwater.com/sponsorship-information/>)

Conference Registration Fees

Registration fees include handouts, breakfasts, luncheon, breaks and receptions.

Note: Self parking for hotel guests is complimentary.

\$575 Urban Water Member Registration Fee for Conference (**\$525 EARLY BIRD SPECIAL if purchased by January 15, 2020 – Please contact UWI directly to register using the Early Bird Special**).

February 19-21, 2020 (Must be a member of the Urban Water Institute with 2020 dues paid in full).

\$675 Non-Member Registration Fee for Conference February 19-21, 2020.

\$100 Spouse Registration – Includes breakfasts, luncheon, breaks and receptions.

After February 12, 2020 registrations will be accepted at the door on a space available basis, with an additional \$25 administrative charge.

Online registration can be selected from the following options.

Printable Registration Forms (<https://www.urbanwater.com/conference-registration-printable/>)

Register With Payment By Check (<https://www.urbanwater.com/conference-registration-check/>)

Register With Payment By Credit Card (<https://www.urbanwater.com/conference-registration-credit-card/>)

Thank You To Our Conference Sponsors & Exhibitors



SOLAR CUP 2020 TIMELINE

August 2019

Teams selected by MWD member agencies

September 2019

Schools select team members and communicate with MWD

October 2019

10/26 New Teacher ½ day Workshop—Solar Cup Basics—Held at Occidental College

November 2019

11/2 The Only Boat Building Workshop session—Held at Three Valleys MWD

11/23 First Technical Workshop—Mandatory for Rookie Teams—Held at Occidental College

December 2019

January 2020

1/9 First Technical Report due – Drive Train/Steering

February 2020

2/1 Second Technical Workshop – Mandatory for all teams

2/13 Second Technical Report due – Electrical/Solar Array

2/20 Draft Public Service Message due

March 2020

3/5 Boat expenditure submission

3/16 School Site Visits begin (progress check and troubleshooting)

3/26 Liability forms for entire team due

April 2020

4/9 Final Public Service Message due

4/16 School Site Visits end

4/23 Boat expenditure submission

May 2020 – Solar Cup Event

5/2 Technical Inspection Workshop – Mandatory for all teams

5/15 Solar Cup: Qualifying events

5/16 Solar Cup: Endurance races

5/17 Solar Cup: Sprint races and awards ceremony

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