

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WALNUT VALLEY WATER DISTRICT – BOARD ROOM

271 South Brea Canyon Road • P. O. Box 508
Walnut, California 91789-3002
(909) 595-1268 • (626) 964-6551 • FAX (909) 594-9532

AGENDA FOR REGULAR QUARTERLY MEETING Thursday, October 24, 2019, 4:00 PM

Each item on the agenda shall be deemed to include any appropriate motion, resolution or ordinance to take action on any item.

1. Flag Salute
2. Roll Call: Mrs. Kwong _____ Mr. Gonzalez _____ Mr. Lima _____
 Mr. Hilden _____ Mr. Preciado _____ Mrs. Rios _____
3. Public Comment
 At this time, the public shall have an opportunity to comment on any non-agenda item relevant to the jurisdiction of the Commission. Reasonable time limits on each topic and on each speaker are imposed in accordance with Commission policy.
4. Late Business, if any
 No action shall be taken on any items not appearing on the posted Agenda except upon a determination by a majority of the Commission that an emergency situation exists, or upon a determination by a two-thirds vote of the Commission that there is a need to take immediate action and that the need to take action arose after the posting of the Agenda.
5. [Approval of Minutes for Meeting Held June 13, 2019](#) Teuber
 - A. Discussion
 - B. Action Taken
6. [Approval of Warrants and Charges Paid June through September 2019](#) Coleman
 - A. Discussion
 - B. Action Taken
7. Communications Teuber
 - A. [ACWA Nomination Candidate Information](#)
 - (1) Discussion
 - (2) Action Taken
8. Approval of Financial Reports Coleman
 - A. [Treasurer's Reports for June through September 2019](#)
 - B. [Statement of Income & Expenses as of Quarter Ending September 30, 2019](#)
 - C. [Cash & Investment Portfolio Summary as of Quarter Ending September 30, 2019](#)
 - (1) Discussion
 - (2) Action Taken

9. [Audit Planning Letter](#) Coleman
A. Discussion B. Action Taken
10. [Consider Adoption of Resolution No. 104 - Change in Authorized Signatures for LAIF General Fund Account](#) Teuber
A. Discussion B. Action Taken
11. Three Valleys Municipal Water District Teuber
12. Administrative Report Teuber
13. [Operations Report](#) Teuber
14. [Water Use Reports for May through September 2019](#) Coleman
A. Discussion B. Action Taken
15. [2020 Calendar/Meeting Schedule](#) Teuber
A. Discussion B. Action Taken
16. Commissioners Questions and Comments
17. Commission Members and Staff Will Be Given an Opportunity to Request and Suggest Subjects for Discussion at a Future Meeting
18. Adjournment

**MINUTES OF THE SEVEN HUNDRED AND EIGHTY FIFTH MEETING OF THE
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**

**June 13, 2019
At the Offices of the Walnut Valley Water District
Board Room**

PRESENT:

Commissioner Rubio Gonzalez
Commissioner Scarlett Kwong
Commissioner Tony Lima
Alternate Commissioner Teresa Rios
Alternate Commissioner Victor Preciado

STAFF PRESENT:

Brian Teuber, Administrative Officer
Sean Henry, Treasurer
Carmen Fleming, Secretary

ABSENT:

Alternate Commissioner Ed Hilden

The meeting was called to order at 4:01 p.m. with Commission President Gonzalez presiding.

In attendance: Member agency representative Mr. Dave Warren, of Rowland Water District; and Mr. Erik Hitchman, and Mr. Josh Byerrum of Walnut Valley Water District; and Ms. Denise Jackman, Director at Three Valleys Municipal Water District; and Mr. Ben Peralta, of Three Valleys Municipal Water District.

Item 3: Public Comment

- ◆ There was no public comment at this time.

Item 4: Late Business

- ◆ There was no late business to be brought before the Commission at this time.

Item 5: Approval of Minutes for Meeting Held February 14, 2019

- ◆ The Commission was asked to approve the meeting minutes for the previous Commission meeting held February 14, 2019.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Gonzalez and carried (3-0), to approve the minutes of the February 14, 2019.

President Gonzalez indicated that the motion was approved by a 3-0 vote

Item 6: Approval of Warrants and Charges Paid February through May 2019

- ◆ The Commission was provided with a List of Warrants and Charges for February through May 2019.

Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Lima and carried (3-0), to receive and file the Warrants and Charges for February through May 2019.

President Gonzalez indicated that the motion was approved by a 3-0 vote

Item 7: Communications

- ◆ Mr. Teuber did not have any Communication matters to report at this time.

Item 8: Approval of Financial Reports

- ◆ Mr. Henry noted the Treasurer's Reports, the Statement of Income & Expenses, and the Cash & Investment Portfolio Summary as provided and requested they be received and filed.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and unanimously carried (3-0), to receive and file the Treasurer's Reports for February through May 2019, the Statement of Income & Expenses as of quarter ending March 31, 2019, and Cash & Investment Portfolio Summary as of quarter ending March 31, 2019.

President Gonzalez indicated that the motion was approved by a 3-0 vote

Item 9: Approval of Proposed Budget for Fiscal Year 2019-20

- ◆ Mr. Teuber discussed the details of the proposed budget for Fiscal Year 2019-20, after which he requested approval of the proposed budget by the Commission.

Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Lima and unanimously carried (3-0), to approve the budget for Fiscal Year 2019-20 as presented.

President Gonzalez indicated that the motion was approved by a 3-0 vote

Item 10: Three Valleys Municipal Water District

- ◆ Mr. Teuber and members of TVMWD spoke on Three Valley's Board meeting activities and an upcoming special meeting.

Item 11: Administrative Report

- ◆ Mr. Teuber did not have any administrative matters to report at this time.

Item 12: Operations Report

- ◆ The Commission was provided with the Operations Report for the period of February through May 2019.

Item 13: Water Use Reports for January through April 2019

- ◆ Mr. Henry asked the Commission to receive and file the Water Usage Reports for January through April 2019, as presented.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and unanimously carried (3-0), to receive and file the Water Use Reports for January through April 2019.

President Gonzalez indicated that the motion was approved by a 3-0 vote

Item 14: Commissioners Questions and Comments

- ◆ There were no Commissioner questions or comments at this time.

Item 15: Subjects for Discussion at Future Meetings

- ◆ There were no items requested for discussion at future meetings.

Item 16: Adjournment at 4:21 p.m.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and unanimously carried (3-0), with no further items for discussion the Pomona-Walnut-Rowland Joint Waterline Commission meeting adjourned at 4:21 p.m.

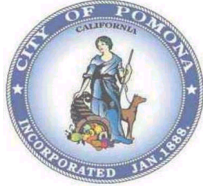
President Gonzalez indicated that the motion was approved by a 3-0 vote

DRAFT



POMONA-WALNUT-ROWLAND JWLC
List of Warrants and Charges
August, 2019

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT	TOTAL	
EFT	Three Valleys Municipal Water Dist.	PM-15 Invoice Date: June		1,570,046.00	
		PM-21 Invoice Date: June		251,992.00	
		TVMWD Capacity Charge Invoice Date: June		21,827.48	
		TVMWD Connected Capacity Invoice Date: June		5,619.62	
		TVMWD Water Use Charge Invoice Date: June		5,912.21	
				TOTAL:	
11764	Caselle, Inc.	Contract Support and Maintenance for 09/01/2019 to 09/30/2019		120.00	
TOTAL EXPENDITURES				1,855,517.31	



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
SEPTEMBER 2019

Check No.	Payee	Inv. Date	Description	Amount
EFT	Three Valleys Municipal Water District	7/31/2019	PM-15	\$ 2,050,360.00
		7/31/2019	PM-21	\$ 105,144.00
		7/31/2019	LRP Rebate (Pomona)	\$ (710.00)
		7/31/2019	TVMWD Capacity	\$ 5,619.62
		7/31/2019	TVMWD Water Use	\$ 5,912.21
		7/31/2019	MWD Capacity	\$ 21,827.48
Total				\$ 2,188,153.31
11765	Walnut Valley Water District	6/30/2019	Administrative, Ops, Secretary	\$ 13,500.00
		6/30/2019	USA Markups	\$ 2,389.74
Total				\$ 15,889.74
11766	Caselle Inc.	9/1/2019	Contract Support and Maint. for 10/1/19 to 10/31/19	\$ 120.00
Total				\$ 120.00
Total Expenditures				\$ 2,204,163.05

Sarah Palmer, Zone 7 Water Agency Director Seeks Your Support as ACWA Vice President



I am pleased and excited to be selected by ACWA's Nominating Committee to be on the official slate as Vice President. The election is on December 4th at the San Diego Fall Conference and I am asking for your support.

As you may know, I have been on the Board of Directors of Zone 7 Water Agency for more than 13 years, serving 3 terms as President. I am active in ACWA by being the Region 5 Vice Chair, an active ACWA Board member, and serving on the ACWA Water Quality, Water Management, and Agriculture Committees. I am also active on the PFAS/PFOA workgroup, the Direct Potable Reuse workgroup (just formed), and the ACWA Board Steering Committee. Learning from these groups has reinforced the fact that we all must work together. With the diverse challenges facing California water, we cannot afford to silo ourselves. ACWA gives us the opportunity and means to find our common ground and advocate on behalf of each other and our environment.

I have a Ph.D. in Cell Physiology and Biochemistry from the University of Toronto and a B.A. in Biology and Political Science from New York University. This background in science, with subsequent research and teaching careers, has led to opportunities for communicating complex concepts to both professional and lay groups. My work with Zone 7 has given me the opportunity to become well acquainted with the issues facing both urban and agricultural stakeholders.

I believe in a vision for California that will integrate all aspects of water: urban, rural, and agricultural. In California, all regions depend on one another. We already have one of the most highly engineered water systems in the world. We must manage it in such a way that we are stewards of both the human made infrastructure and the natural environment. We must think long-term. The world is changing more rapidly than we have yet to understand. We must be prepared to meet those challenges together.

I am increasingly concerned with the issues facing agriculture in California. Agriculture is about 20% of my agency Zone 7's water sales. California agriculture is a national treasure. Its welfare goes beyond the 3% of California's economy. Protecting our agricultural community, and its water, is a matter of food security, even of national security. One of the missions of ACWA should be to find a way to protect our agricultural resources, to make the issues of SGMA work for the Central Valley at least as well as it has for my agency's wineries. With the need for new conveyances and storage of water for our state and their resulting rising costs, we cannot allow more than one million acres of California farmland to go permanently fallow. The social and food security issues are dire under that scenario. Urban and agricultural interests must partner in their common dependence on one another.

I support an "all -of-the-above" approach to managing our state water portfolio. Groundwater banking, new conveyance, potable and non-potable reuse, desalination, increased storage, headwater/forest management all add up to a hefty price tag. There is no one solution or one size fits all. Each region will find its best fit but in such a way that it integrates with other regions. The challenges of present and pending climate change and the ever-present threats of earthquake and fire demand it.

My involvement with the Delta Conveyance, while understandably controversial, has given me a broad insight into the issues of providing water for 24 million people in the Bay Area and beyond as well as the valid and deep concerns of the Delta stakeholders and that fragile estuary on which so many species rely. The “reset” of the project by the Newsom administration should not be a setback, but rather a new opportunity to engage with Delta communities to identify and address their legitimate concerns. I will be chairing a Delta Stakeholder Engagement advisory committee to incorporate Delta perspectives into the logistics and locale of the new alternative. Environmental needs and local cultural heritage must be considered.

I will work to expand ACWA’s membership. Representing and advocating to balance all regional issues in the state will make us stronger and allow more perspectives to be heard. The ACWA JPIA is a strong incentive for joining. My agency joined the JPIA this past year with the unanimous approval by our Board of Directors.

I look forward to working with the ACWA team. The staff is among the best I have seen, the executives are visionary. My ability to work with and understand up-to-date and science-based decision making, my experience along with my strengths of listening, learning, communicating, and adapting make me an ideal candidate for the office of Vice President of ACWA. Again, I ask for your support so that we may work together.

Sincerely,

Sarah Palmer, Ph.D.

More information can be found at:

www.linkedin.com/in/sarahpalmerh2o

Sarah Palmer’s Goals for ACWA In Brief

- Build on existing partnerships while expanding connections with urban, agricultural, academic, heritage and environmental interests
- Minimize “silo-ing” while respecting regional differences
- Increase stakeholder engagement through communication and education
- Advocate for the universal right to clean water
- Improve Association financial strength through increased membership and non-dues funding sources
- Promote a resilient, robust and diverse water portfolio that will serve California for generations to come

Resolution in Support of Sarah Palmer for ACWA Vice President

Now that the ACWA Nominating committee has set a slate for the positions of President and Vice President to be voted on at the ACWA Fall Conference in San Diego including Steve LaMar for President and Sarah Palmer as Vice President, I respectfully ask if your Board can lend me your support. I have included a sample Resolution if you choose to use it!

Thank you for your consideration,

Sarah

Resolution of the Board of Directors of

In Support of Sarah Palmer
for the position of ACWA Vice President

WHEREAS, ACWA has announced that the nominating committee has selected the slate for President and Vice President of ACWA

WHEREAS, Sarah Palmer has been selected for the slate as Vice President

WHEREAS, Sarah Palmer has a working knowledge of water industry issues and concerns, possesses strength of character and leadership capabilities, and is experienced in matters related to the performance of the duties of the office of Vice President; and

WHEREAS, Sarah Palmer can provide the dedication of time and energy to effectively serve in the capacity; and

WHEREAS, Sarah Palmer has served in a leadership role as a member of the Zone 7 Water Agency Board of Directors since 2006, 3 terms as President, has served on the Administrative, Finance, Tri-Valley Liaison, and Water Resources Committees of Zone 7 Water Agency; and

WHEREAS, Sarah Palmer serves as the Vice-Chair of ACWA Region 5 Board of Directors and as a Board member of ACWA

WHEREAS, Sarah Palmer serves as a member of the ACWA Agriculture, Water Management, and Water Quality Committees and as a member of the Water Quality Committee PFOS/PFAS subcommittee; and

WHEREAS, Sarah Palmer serves on the ACWA Board Steering Committee; and

WHEREAS, Sarah Palmer has demonstrated outstanding effort and support of local and regional water issues, including public information workshops and presentations; and

WHEREAS, it is the opinion of the ACWA Nominating Committee that Sarah Palmer possesses all the qualities needed to fulfill the duties of the office of ACWA Vice President.

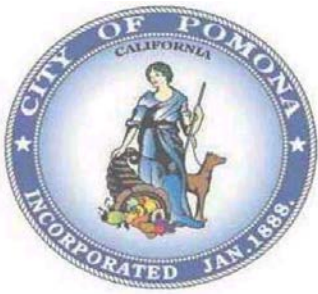
NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF _____ does hereby support Sarah Palmer for the office of ACWA Vice President.

PASSED AND ADOPTED by the _____ Board of Directors at a regular meeting held on _____.

AYES:

NOES:

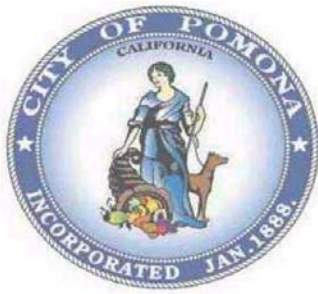
ABSENT:



POMONA-WALNUT-ROWLAND JWLC

Treasurer's Report
Prepared For: June, 2019

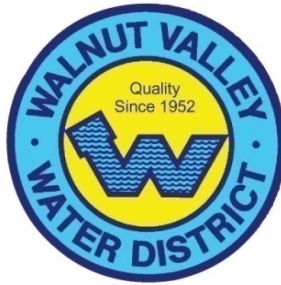
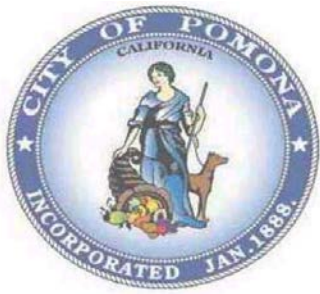
CASH			
6/20/19	Checking - Citizens Bus. Bank	(247418075)	1,799,798.69
		SUBTOTAL	1,799,798.69
INVESTMENTS			
	Local Agency Investment Fund	(90-19-025)	1,435,799.97
		TOTAL CASH & INVESTMENTS	3,235,598.66
		NET CASH AVAILABLE FOR USE:	3,235,598.66
ACCOUNTS PAYABLE			
	Warrant List	6/20/19	1,664,559.31
	CASH ON HAND :	6/20/19	1,571,039.35
CASH RECONCILIATION: 6/20/19			
	Local Agency Investment Fund	1,435,799.97	
	Checking Account	135,239.38	1,571,039.35



POMONA-WALNUT-ROWLAND JWLC

Treasurer's Report
Prepared For: July, 2019

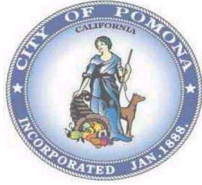
CASH			
7/22/19	Checking - Citizens Bus. Bank	(247418075)	1,594,264.69
		SUBTOTAL	1,594,264.69
INVESTMENTS			
	Local Agency Investment Fund	(90-19-025)	1,444,974.86
		TOTAL CASH & INVESTMENTS	3,039,239.55
	NET CASH AVAILABLE FOR USE:		3,039,239.55
ACCOUNTS PAYABLE			
	Warrant List	7/22/19	1,459,145.31
	CASH ON HAND :	7/22/19	1,580,094.24
CASH RECONCILIATION: 7/22/19			
	Local Agency Investment Fund	1,444,974.86	
	Checking Account	135,119.38	1,580,094.24



POMONA-WALNUT-ROWLAND JWLC

Treasurer's Report
Prepared For: August, 2019

CASH			
8/14/19	Checking - Citizens Bus. Bank	(247418075)	2,026,469.68
	SUBTOTAL		2,026,469.68
INVESTMENTS			
	Local Agency Investment Fund	(90-19-025)	1,444,974.86
	TOTAL CASH & INVESTMENTS		3,471,444.54
	NET CASH AVAILABLE FOR USE:		3,471,444.54
ACCOUNTS PAYABLE			
	Warrant List	8/14/19	1,855,517.31
	CASH ON HAND :	8/14/19	1,615,927.23
CASH RECONCILIATION:	8/14/19		
	Local Agency Investment Fund	1,444,974.86	
	Checking Account	170,952.37	1,615,927.23



POMONA-WALNUT-ROWLAND JWLC
BALANCE SHEET
SEPTEMBER 2019

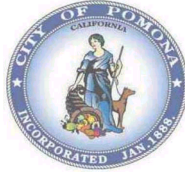
1	Assets		
2	Cash & Investments		
3	Citizens Business Bank	\$	155,063
4	LAIF		1,444,975
5	LAIF - Fair Market Value		2,458
6	Total Cash & Investments		1,602,495
7	Other Current Assets		
8	Accounts Receivable - Water Sales		4,168,399
9	Interest Receivable		9,175
10	Prepaid Expenses		474
11	Total Other Current Assets		4,178,048
12	Fixed Assets		
13	Pipeline		2,187,078
14	Service Connections		85,277
15	Telemetry System		104,000
16	Accumulated Depreciation		(939,611)
17	Total Fixed Assets		1,436,744
18	Total Assets	\$	7,217,287
19	Liabilities & Fund Balance		
20	Current Liabilities		
21	Accounts Payable	\$	4,133,567
22	Total Current Liabilities		4,133,567
23	Fund Balance		
24	Net Investment in Fixed Assets		1,436,744
25	Unappropriated Surplus		727,644
26	Retained Earnings		876,704
27	Net Income		42,628
28	Total Fund Balance		3,083,720
29	Total Liabilities & Fund Balance	\$	7,217,287



POMONA-WALNUT-ROWLAND JWLC
STATEMENT OF INCOME & EXPENSES
For The Period Ending September 30, 2019

	SEPTEMBER 2019 YTD	ANNUAL BUDGET	\$ DIFFERENCE	% OF BUDGET
1 Income				
2 Water Sales				
3 MWD PM-15	5,758,020	15,724,144	9,966,124	37%
4 TVMWD PM-21	463,424	4,250,412	3,786,988	11%
5 Total Water Sales	6,221,444	19,974,556	13,753,112	31%
6 Fixed Charges				
7 MWD CRC Charge	65,482	263,596	198,114	25%
8 TVMWD Connected Capacity	16,859	67,767	50,908	25%
9 TVMWD Water Use Charge	17,737	71,288	53,551	25%
10 Total Fixed Charges	100,078	402,651	302,573	25%
11 Depr. & Replacement				
12 Depreciation Charge	4,747	18,989	14,242	25%
13 Replacement Charge	6,084	24,334	18,251	25%
14 Total Depr. & Replacement	10,831	43,323	32,492	25%
15 Admin. Budget Assessment	24,200	96,800	72,600	25%
16 Interest Income	9,175	12,750	3,575	72%
17 Other Income	-	-	-	
18 Total Income	\$ 6,365,728	\$ 20,530,080	\$ 14,164,352	31%
19 Expenses				
20 Water Purchases				
21 MWD PM-15	5,758,020	15,724,144	9,966,124	37%
22 TVMWD PM-21	463,424	4,250,412	3,786,988	11%
23 Total Water Purchases	6,221,444	19,974,556	13,753,112	31%
24 Fixed Charges				
25 MWD Capacity Charge	65,482	263,596	198,114	25%
26 TVMWD Connected Capacity	16,859	67,767	50,908	25%
27 TVMWD Water Use Charge	17,737	71,288	53,551	25%
28 Total Fixed Charges	100,078	402,651	302,573	25%
29 Equipment & Line Maintenance	-	15,000	15,000	0%
30 Contract Services				
31 WVWD	-	54,000	54,000	0%
32 RWD	-	10,200	10,200	0%
33 Total Contract Services	-	64,200	64,200	0%
34 Administrative				
35 Legal	-	5,000	5,000	0%
36 Insurance	546	2,200	1,654	25%
37 Audit & Bookkeeping	-	5,500	5,500	0%
38 Other Admin Costs / Supplies	558	2,900	2,342	19%
39 ACWA Dues	474	2,000	1,526	24%
40 Total Administrative	1,578	17,600	16,022	9%
41 Project Development	-	450,000	450,000	0%
42 Total Expenses	\$ 6,323,100	\$ 20,924,007	\$ 14,600,907	30%
43 Net Income	\$ 42,628	\$ (393,927)	\$ (436,555)	-11%

No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.



POMONA-WALNUT-ROWLAND JWLC
INVESTMENT REPORT
For The Period Ending September 30, 2019

Account Type	Issuer	Par Value	Market Value	Coupon Rate	Effective Yield	Accrued Interest Current Quarter*	Interest Deposited Fiscal YTD	Total Accrued & Deposited Interest Fiscal YTD	% of Portfolio
Investment Account	Local Agency Investment Fund	\$ 1,444,975	\$ 1,444,975	2.28%	2.28%	\$ 9,175	\$ 9,175	\$ 18,350	90.31%
Checking	Citizens Business Bank	\$ 155,063	\$ 155,063	0.00%	0.00%	n/a	n/a	n/a	9.69%
Total Cash & Investments		\$ 1,600,037	\$ 1,600,037	2.06%	2.06%	\$ 9,175	\$ 9,175	\$ 18,350	100.00%
					<i>Weighted Average %</i>				

*The accrued interest for the period ending September 30, 2019 has been estimated based on the previous quarter's interest earnings due to the current earnings accrual information from LAIF being unavailable at the time this report was prepared.

All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time. All investment interest values shown above are based on annual rates of return.

Board of Commissioners
Pomona-Walnut-Rowland
Joint Water Line Commission
Walnut, California

We are engaged to audit the financial statements of the Pomona-Walnut-Rowland Joint Water Line Commission (the Commission) for the year ended July 18, 2019. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibilities under U.S. Generally Accepted Auditing Standards and *Government Auditing Standards*

As stated in our engagement letter dated July 18, 2019, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

As part of our audit, we will consider the internal control of the Commission. Such considerations will be solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of the Commission's compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the Management's Discussion and Analysis which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

Our Responsibilities under U.S. Generally Accepted Auditing Standards and Government Auditing Standards (Continued)

We have been engaged to report on the schedule of revenues, expenses and changes in net position and schedule of assets invested in capital assets by member agency, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Planned Scope and Timing of the Audit, and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the Commission and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Commission or to acts by management or employees acting on behalf of the Commission. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards. If a member of the Board is aware of matters that have a material bearing on the financial statements taken as a whole (such as those described above in items 1-4), please contact Robert Callanan at 714-978-1300 or by email at rcallanan@wndecpa.com by September 30, 2019.

We expect to begin our audit in October 2019 and issue our report by December 31, 2019. Robert Callanan is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the use of the Board of Commissioners and management of the Pomona-Walnut-Rowland Joint Water Line Commission and is not intended to be and should not be used by anyone other than these specified parties.

White Nelson Nick Evans LLP

Irvine, California
September 3, 2019

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

271 South Brea Canyon Road • P. O. Box 508
Walnut, California 91789-3002
(909) 595-1268 • (626) 964-6551 • FAX (909) 594-9532

MEMORANDUM

TO: Commissioners Gonzalez, Kwong, and Lima **DATE:** October 24, 2019
FROM: Tom Coleman, Treasurer
RE: Consider Adoption of Resolution No. 104 – Change in Authorized Signatures for LAIF General Fund Account

That the Commission consider adoption of Resolution No. 104, amending Resolution 103, authorizing the Commission to update the Local Agency Investment Fund (LAIF) signature card.

LAIF requires that those named on the LAIF account are authorized to deposit or withdraw monies with LAIF by agency resolution. To be “authorized by resolution” the name and title of each individual must be listed on the agency’s Commission-adopted resolution approving participation in LAIF.

LAIF requires two signatures to make any changes in authorization. Therefore, in order to be in compliance with LAIF requirements, it will be necessary to amend the Commission’s resolution, to reflect current personnel, and Commission appointments: Brian Teuber, Administrative Officer; Thomas L. Coleman, Treasurer; and Anthony J. Lima, Commissioner, as authorized to deposit or withdraw monies with LAIF.

Attachments:

- *Resolution No. 104*

RESOLUTION NO. 104

**RESOLUTION OF THE BOARD OF COMMISSIONERS
OF THE POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
REPLACING RESOLUTION NO. 103
AUTHORIZING INVESTMENT OF MONIES IN
THE LOCAL AGENCY INVESTMENT FUND**

WHEREAS, pursuant to Chapter 730 of the statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Commissioners does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein is in the best interests of the Pomona-Walnut-Rowland Joint Water Line Commission;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners does hereby authorize the deposit and withdrawal of Pomona-Walnut-Rowland Joint Water Line Commission monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer’s Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED, that the following Pomona-Walnut-Rowland Joint Water Line staff **or their successors in office** shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Thomas L. Coleman
Treasurer

Brian Teuber
Administrative Office

Anthony J. Lima
Commissioner

(Signature)

(Signature)

(Signature)

PASSED AND ADOPTED at a regular meeting of the Board of Commissioners of Pomona-Walnut-Rowland Joint Water District Commission, held October 24, 2019.

President

ATTEST:

Secretary

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

271 South Brea Canyon Road • P. O. Box 508
Walnut, California 91789-3002
(909) 595-1268 • (626) 964-6551 • FAX (909) 444-5521

MEMORANDUM

TO: Commissioners Gonzalez, Kwong & Lima **DATE:** October 24, 2019
FROM: Brian Teuber, Administrative Officer
SUBJECT: Joint Water Line Operations Report for June 2019 – September 2019

Inspection Report: During the four-month period ending on September 30, 2019, all paved portions of the JWL were driven weekly and visually checked for leaks, vandalism, and other potential problems. Additionally, the cross-country sections of the line were walked and nothing unusual was found. Routine maintenance was performed as needed.

Meter Testing: On July 18, 2019, Morrow Meadows tested and calibrated the JWL meters. All meters tested within the established parameters.

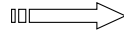
**POMONA-WALNUT-ROWLAND
JOINT WATER LINE COMMISSION**

AGENCY CONSUMPTION (Per PWR Meter Reads)

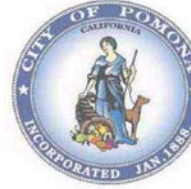
Wtr Cons. (Acre-feet)	%
POMONA	304.4 22.422%
WALNUT	723.3 53.278%
ROWLAND	329.9 24.300%
LaVERNE	0.0 0.000%
Total	1,357.6 100.000%

ACTUAL WATER PRODUCTION

Wtr Cons. (Acre-feet)	%
MWD	937.1 68.207%
TVMWD	436.8 31.793%
LaVERNE	0.0 0.000%
Total	1,373.90 100.000%



BILLING DIFFERENCE 16.300 1.186%



CALCULATION OF AGENCY WATER CONSUMPTION

(Water consumption billed to each agency is based on amount of water purchased from MWD and TVMWD)

Connection / Description	Allocated Share of Billing Difference (Acre-feet)	Adjusted Agency Consumption (Acre-feet)	Adjusted Consumption for Billing (Acre-feet) (Rounded)	Water Purchased from MWD 68.207%	Water Purchased from TVMWD 31.793%	Water Purchased from LaVERNE WELL 0.000%	Total Water Purchased (Acre-feet) 100.000%
POMONA	304.4	308.1	308.1	210.1	97.9	0.0	308.1
WALNUT	723.3	732.0	732.0	499.3	232.7	0.0	732.0
ROWLAND	329.9	333.9	333.9	227.7	106.2	0.0	333.9
LaVERNE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	1,357.6	1,373.9	1,373.9	937.1	436.9	0.0	1,374.0

**WATER USE DISTRIBUTION
AND
BILLING REPORT**

May 2019 Water Use

	MWD PM-15	TVMWD PM-21	MWD CAPACITY RESERVATION	TVMWD CONNECTED CAPACITY	TVMWD WATER USE CHARGE	MWD LRP REBATE PROGRAM					TOTAL
City of Pomona											
Cons. A.F.	210.1	97.9	21,827.48	5,619.62	5,912.21	57.4					
Water Rate	\$ 1,040.00	\$ 1,040.00	29.69%	52.00%	24.12%	\$ (100.00)					
Total	218,504.00	101,816.00	6,480.58	2,922.20	1,426.03	(5,740.00)					\$325,408.81
Walnut Valley Water District											
Cons. A.F.	499.3	232.7	21,827.48	5,619.62	5,912.21						
Water Rate	\$ 1,040.00	\$ 1,040.00	45.31%	28.00%	46.17%						
Total	519,272.00	242,008.00	9,890.03	1,573.49	2,729.67						\$775,473.19
Rowland Water District											
Cons. A.F.	227.7	106.2	21,827.48	5,619.62	5,912.21						
Water Rate	\$ 1,040.00	\$ 1,040.00	25.00%	20.00%	29.71%						
Total	236,808.00	110,448.00	5,456.87	1,123.92	1,756.52						\$355,593.31
City of LaVerne											
Cons. A.F.	0.0	0.0									
Water Rate	\$1,040.00	\$1,040.00									
Total	\$0.00	\$0.00									\$0.00
Total (A.F.)	937.1	436.9									1,374.0
Total (\$)	974,584.00	454,272.00				(5,740.00)					1,423,116.00
Total-Other			21,827.48	5,619.62	5,912.21						33,359.31

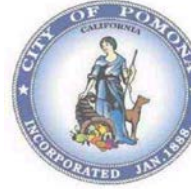
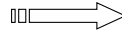
**POMONA-WALNUT-ROWLAND
JOINT WATER LINE COMMISSION**

AGENCY CONSUMPTION (Per PWR Meter Reads)

Wtr Cons. (Acre-feet)	%
POMONA	561.1 32.288%
WALNUT	715.0 41.144%
ROWLAND	461.7 26.568%
LaVERNE	0.0 0.000%
Total	1,737.8 100.000%

ACTUAL WATER PRODUCTION

Wtr Cons. (Acre-feet)	%
MWD	1,518.9 86.242%
TVMWD	242.3 13.758%
LaVERNE	0.0 0.000%
Total	1,761.20 100.000%
BILLING DIFFERENCE	23.400 1.329%



CALCULATION OF AGENCY WATER CONSUMPTION

(Water consumption billed to each agency is based on amount of water purchased from MWD and TVMWD)

Connection / Description	Allocated Share of Billing Difference (Acre-feet)	Adjusted Agency Consumption (Acre-feet)	Adjusted Consumption for Billing (Acre-feet) (Rounded)	Water Purchased from MWD (86.242%)	Water Purchased from TVMWD (13.758%)	Water Purchased from LaVERNE WELL (0.000%)	Total Water Purchased (Acre-feet) (100.000%)
POMONA	561.1	568.7	568.7	490.4	78.2	0.0	568.7
WALNUT	715.0	724.6	724.6	624.9	99.7	0.0	724.6
ROWLAND	461.7	467.9	467.9	403.6	64.4	0.0	468.0
LaVERNE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	1,737.8	1,761.2	1,761.2	1,519.0	242.3	0.0	1,761.3

**WATER USE DISTRIBUTION
AND
BILLING REPORT**

June 2019 Water Use

	MWD PM-15	TVMWD PM-21	MWD CAPACITY RESERVATION	TVMWD CONNECTED CAPACITY	TVMWD WATER USE CHARGE	DEPRECIATION	REPLACEMENT	ADMIN BUDGET ASSESSMENT	MWD LRP REBATE PROGRAM	TOTAL
City of Pomona										
Cons. A.F.	490.4	78.2	21,827.48	5,619.62	5,912.21	5,699.0	4,592.0	27,675.00	96.1	
Water Rate	\$ 1,040.00	\$ 1,040.00	29.69%	52.00%	24.12%	25.00%	25.00%	33.33%	\$ (100.00)	
Total	510,016.00	81,328.00	6,480.58	2,922.20	1,426.03	1,424.75	1,148.00	9,224.08	(9,610.00)	\$604,359.63
Walnut Valley Water District										
Cons. A.F.	624.9	99.7	21,827.48	5,619.62	5,912.21	7,734.00	12,102.00	27,675.00		
Water Rate	\$ 1,040.00	\$ 1,040.00	45.31%	28.00%	46.17%	25.00%	25.00%	33.33%		
Total	649,896.00	103,688.00	9,890.03	1,573.49	2,729.67	1,933.50	3,025.50	9,224.08		\$781,960.27
Rowland Water District										
Cons. A.F.	403.6	64.4	21,827.48	5,619.62	5,912.21	5,556.00	7,640.00	27,675.00		
Water Rate	\$ 1,040.00	\$ 1,040.00	25.00%	20.00%	29.71%	25.00%	25.00%	33.33%		
Total	419,744.00	66,976.00	5,456.87	1,123.92	1,756.52	1,389.00	1,910.00	9,224.08		\$507,580.39
City of LaVerne										
Cons. A.F.	0.0	0.0								
Water Rate	\$1,040.00	\$1,040.00								
Total	\$0.00	\$0.00								\$0.00
Total (A.F.)	1,519.0	242.3								1,761.3
Total (\$)	1,579,656.00	251,992.00							(9,610.00)	1,822,038.00
Total-Other			21,827.48	5,619.62	5,912.21	4,747.25	6,083.50	27,672.23		71,862.29

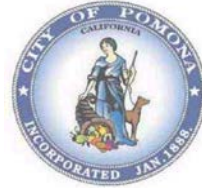
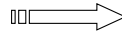
**POMONA-WALNUT-ROWLAND
JOINT WATER LINE COMMISSION**

AGENCY CONSUMPTION (Per PWR Meter Reads)

Wtr Cons. (Acre-feet)	%
POMONA 555.1	26.924%
WALNUT 920.5	44.648%
ROWLAND 586.1	28.428%
LaVERNE 0.0	0.000%
2,061.7	100.000%

ACTUAL WATER PRODUCTION

Wtr Cons. (Acre-feet)	%
MWD 1,971.5	95.122%
TVMWD 101.1	4.878%
LaVERNE 0.0	0.000%
Total 2,072.60	100.000%
2,061.70	
BILLING DIFFERENCE 10.900	0.526%



CALCULATION OF AGENCY WATER CONSUMPTION

(Water consumption billed to each agency is based on amount of water purchased from MWD and TVMWD)

Connection / Description	Allocated Share of Billing Difference (Acre-feet)	Adjusted Agency Consumption (Acre-feet)	Adjusted Consumption for Billing (Acre-feet) (Rounded)	Water Purchased from MWD 95.122%	Water Purchased from TVMWD 4.878%	Water Purchased from LaVERNE WELL 0.000%	Total Water Purchased (Acre-feet) 100.000%
POMONA	555.1	2.935	558.0	530.8	27.2	0.0	558.0
WALNUT	920.5	4.867	925.4	880.2	45.1	0.0	925.4
ROWLAND	586.1	3.099	589.2	560.5	28.8	0.0	589.3
LaVERNE	0.0	0.000	0.0	0.0	0.0	0.0	0.0
Total	2,061.7	10.900	2,072.6	1,971.5	101.2	0.0	2,072.7

**WATER USE DISTRIBUTION
AND
BILLING REPORT**

July 2019 Water Use

	MWD PM-15	TVMWD PM-21	MWD CAPACITY RESERVATION	TVMWD CONNECTED CAPACITY	TVMWD WATER USE CHARGE	MWD LRP REBATE PROGRAM					TOTAL
City of Pomona											
Cons. A.F.	530.8	27.2	21,827.48	5,619.62	5,912.21	7.1					
Water Rate	\$ 1,040.00	\$ 1,040.00	32.20%	52.00%	25.62%	\$ (100.00)					
Total	552,032.00	28,288.00	7,028.45	2,922.20	1,514.71	(710.00)					\$591,075.36
Walnut Valley Water District											
Cons. A.F.	880.2	45.1	21,827.48	5,619.62	5,912.21						
Water Rate	\$ 1,040.00	\$ 1,040.00	40.68%	28.00%	45.51%						
Total	915,408.00	46,904.00	8,879.42	1,573.49	2,690.65						\$975,455.56
Rowland Water District											
Cons. A.F.	560.5	28.8	21,827.48	5,619.62	5,912.21						
Water Rate	\$ 1,040.00	\$ 1,040.00	27.12%	20.00%	28.87%						
Total	582,920.00	29,952.00	5,919.61	1,123.92	1,706.86						\$621,622.39
City of LaVerne											
Cons. A.F.	0.0	0.0									
Water Rate	\$1,040.00	\$1,040.00									
Total	\$0.00	\$0.00									\$0.00
Total(A.F.)	1,971.5	101.2									2,072.7
Total (\$)	2,050,360.00	105,144.00				(710.00)					2,154,794.00
Total-Other			21,827.48	5,619.62	5,912.21						33,359.31

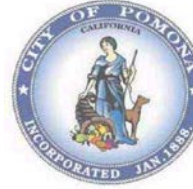
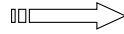
**POMONA-WALNUT-ROWLAND
JOINT WATER LINE COMMISSION**

AGENCY CONSUMPTION (Per PWR Meter Reads)

Wtr Cons. (Acre-feet)	%
POMONA 539.4	25.543%
WALNUT 925.0	43.800%
ROWLAND 647.4	30.657%
LaVERNE 0.0	0.000%
2,111.8	100.000%

ACTUAL WATER PRODUCTION

Wtr Cons. (Acre-feet)	%
MWD 2,048.7	97.455%
TVMWD 53.5	2.545%
LaVERNE 0.0	0.000%
Total 2,102.20	100.000%
2,111.79	
BILLING DIFFERENCE -9.592	-0.456%



CALCULATION OF AGENCY WATER CONSUMPTION

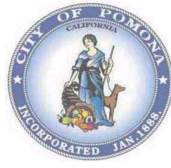
(Water consumption billed to each agency is based on amount of water purchased from MWD and TVMWD)

Connection / Description	Allocated Share of Billing Difference (Acre-feet)	Adjusted Agency Consumption (Acre-feet)	Adjusted Consumption for Billing (Acre-feet) (Rounded)	Water Purchased from MWD 97.455%	Water Purchased from TVMWD 2.545%	Water Purchased from LaVERNE WELL 0.000%	Total Water Purchased (Acre-feet) 100.000%
POMONA	539.4	-2.450	537.0	523.3	13.7	0.0	537.0
WALNUT	925.0	-4.201	920.8	897.3	23.4	0.0	920.8
ROWLAND	647.4	-2.941	644.5	628.1	16.4	0.0	644.5
LaVERNE	0.0	0.000	0.0	0.0	0.0	0.0	0.0
Total	2,111.8	-9.592	2,102.2	2,048.7	53.5	0.0	2,102.2

**WATER USE DISTRIBUTION
AND
BILLING REPORT**

August 2019 Water Use

	MWD PM-15	TVMWD PM-21	MWD CAPACITY RESERVATION	TVMWD CONNECTED CAPACITY	TVMWD WATER USE CHARGE	MWD LRP REBATE PROGRAM					TOTAL
City of Pomona											
Cons. A.F.	523.3	13.7	21,827.48	5,619.62	5,912.21	94.3					
Water Rate	\$ 1,040.00	\$ 1,040.00	32.20%	52.00%	25.62%	\$ (100.00)					
Total	544,233.41	14,212.18	7,028.45	2,922.20	1,514.71	(9,430.00)					\$560,480.94
Walnut Valley Water District											
Cons. A.F.	897.3	23.4	21,827.48	5,619.62	5,912.21						
Water Rate	\$ 1,040.00	\$ 1,040.00	40.68%	28.00%	45.51%						
Total	933,225.95	24,370.38	8,879.42	1,573.49	2,690.65						\$970,739.88
Rowland Water District											
Cons. A.F.	628.1	16.4	21,827.48	5,619.62	5,912.21						
Water Rate	\$ 1,040.00	\$ 1,040.00	27.12%	20.00%	28.87%						
Total	653,188.65	17,057.45	5,919.61	1,123.92	1,706.86						\$678,996.49
City of LaVerne											
Cons. A.F.	0.0	0.0									
Water Rate	\$1,040.00	\$1,040.00									
Total	0.00	0.00									\$0.00
Total(A.F.)	2,048.7	53.5									2,102.2
Total (\$)	2,130,648.00	55,640.00				(9,430.00)					2,176,858.00
Total-Other			21,827.48	5,619.62	5,912.21						33,359.31



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
WATER USE DISTRIBUTION & BILLING
SEPTEMBER 2019

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	385.997	20.821%
Walnut	900.552	48.576%
Rowland	567.369	30.604%
LaVerne	-	0.000%
TOTAL	1,853.918	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	1,534.800	84.062%
TVMWD	291.000	15.938%
LaVerne	-	0.000%
Total	1,825.800	100.000%
PWR	1,853.918	
Difference	(28.118)	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				84.062%	15.938%	0.000%	100.000%
Pomona	385.997	(5.854)	380.143	380.1	319.6	60.6	380.1
Walnut	900.552	(13.658)	886.894	886.9	745.5	141.4	886.9
Rowland	567.369	(8.605)	558.764	558.8	469.7	89.1	558.8
LaVerne	-	-	-	-	-	-	-
TOTAL	1,853.918	(28.118)	1,825.800	1,825.8	1,534.8	291.0	1,825.8

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	319.6	60.6							90.4	
	Allocation %			32.20%	52.00%	25.62%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,040.00	\$ 1,040.00	\$ 21,827.48	\$ 5,619.62	\$ 5,912.21	\$ 5,699.00	\$ 4,592.00	\$ 24,200.00	\$ (100.00)	
	Total	\$ 332,336.88	\$ 63,011.49	\$ 7,028.45	\$ 2,922.20	\$ 1,514.71	\$ 1,424.75	\$ 1,148.00	\$ 8,066.67	\$ (9,040.00)	\$ 408,413.15
Walnut Valley Water District	Cons. (AF)	745.5	141.4							-	
	Allocation %			40.68%	28.00%	45.51%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,040.00	\$ 1,040.00	\$ 21,827.48	\$ 5,619.62	\$ 5,912.21	\$ 7,734.00	\$ 12,102.00	\$ 24,200.00	\$ (100.00)	
	Total	\$ 775,360.02	\$ 147,009.23	\$ 8,879.42	\$ 1,573.49	\$ 2,690.65	\$ 1,933.50	\$ 3,025.50	\$ 8,066.67	\$ -	\$ 948,538.48
Rowland Water District	Cons. (AF)	469.7	89.1							-	
	Allocation %			27.12%	20.00%	28.87%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,040.00	\$ 1,040.00	\$ 21,827.48	\$ 5,619.62	\$ 5,912.21	\$ 5,556.00	\$ 7,640.00	\$ 24,200.00	\$ (100.00)	
	Total	\$ 488,495.10	\$ 92,619.28	\$ 5,919.61	\$ 1,123.93	\$ 1,706.85	\$ 1,389.00	\$ 1,910.00	\$ 8,066.67	\$ -	\$ 601,230.44
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,040.00	\$ 1,040.00	\$ 21,827.48	\$ 5,619.62	\$ 5,912.21	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)	1,534.8	291.0									1,825.8
Total (\$)	\$ 1,596,192	\$ 302,640.00	\$ 21,827.48	\$ 5,619.62	\$ 5,912.21	\$ 4,747.25	\$ 6,083.50	\$ 24,200.00	\$ (9,040.00)	\$ 1,958,182.06	

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

271 South Brea Canyon Road • P. O. Box 508
Walnut, California 91789-3002
(909) 595-1268 • (626) 964-6551 • FAX (909) 594-9532

MEMORANDUM

TO: Commissioners Gonzalez, Kwong, and Lima **DATE:** October 24, 2019
FROM: Brian Teuber, Administrative Officer
RE: Tentative Calendar/Meeting Schedule – 2020 Calendar Year

Attached for your information is the 2020 P-W-R Meeting Calendar denoting three regularly scheduled meetings on February 13, June 11, and October 8.

2020 Calendar

JANUARY						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

MARCH						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JULY						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Holidays

January

- 1 New Year's Day
- 20 Martin Luther King, Jr. Day

February

- 17 President's Day

May

- 25 Memorial Day

July

- 4 Independence Day

September

- 7 Labor Day

November

- 11 Veterans' Day
- 26 Thanksgiving Day

December

- 25 Christmas Day

P-W-R Commission meetings scheduled to begin at 4:00 p.m.