

13. [Water Use Reports for January through April 2019](#)

Henry

A. Discussion

B. Action Taken

14. Commissioners Questions and Comments

15. Commission Members and Staff Will Be Given an Opportunity to Request and Suggest Subjects for Discussion at a Future Meeting

16. Adjournment

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

**February 14, 2019
At the Offices of the Walnut Valley Water District
Board Room**

PRESENT:

Commissioner Rubio Gonzalez
Commissioner Tony Lima
Commissioner Scarlett Kwong

STAFF PRESENT:

Erik Hitchman, Preceding Administrative Officer
Brian Teuber, Administrative Officer
Sean Henry, Treasurer
Carmen Fleming, Secretary

ABSENT:

The meeting was called to order at 4:00 p.m. with Commissioner Lima presiding.

In attendance: Member agency representative Mr. Tom Coleman, and Mr. Dave Warren, of Rowland Water District; and Mr. Darron Poulsen, of the City of Pomona; Ms. Denise Jackman, and Mr. Carlos Goytia, Board Members 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: Rotation of Officers – 2019 Calendar Year

- ◆ The Commission was asked to approve the rotation of officers for the 2019 calendar year in accordance with the Joint Water Line's Bylaws, as follows:
 1. Vice President Rubio Gonzalez assumes the position of President;
 2. Commissioner Scarlett Kwong assumes the position of Vice President, and
 3. President Tony Lima assumes the position of Commissioner.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and unanimously carried (3-0), to approve the rotation of officers for the 2019 calendar year as follows: President Rubio Gonzalez, Vice President Scarlett Kwong, and Commissioner Tony Lima.

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

Item 6: Appointment of Administrative Officer

- ◆ The Commission was asked to approve the designation of Mr. Brian Teuber as the Administrative Officer for the Commission.

Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Gonzalez and carried (3-0), to approve the designation of Mr. Brian Teuber as the Administrative Officer for the Commission.

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

Item 7: Approval of Minutes for Meeting Held October 25, 2018

- ◆ The Commission was asked to approve the meeting minutes for the previous Commission meeting held October 25, 2018.

Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Lima and carried (3-0), to approve the minutes of the October 25, 2018 meeting.

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

Item 8: Approval of Warrants and Charges Paid October 2018 through January 2019

- ◆ The Commission was provided with a List of Warrants and Charges for October 2018 through January 2019.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and carried (3-0), to receive and file the Warrants and Charges for October 2018 through January 2019.

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

Item 9: Communications

- ◆ There were no communication matters to report at this time.

Item 10: 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, to receive and file the Treasurer's Reports for October 2018 through January 2019, and the Statement of Income & Expenses and Cash & Investment Portfolio Summary for Quarter Ending December 31, 2018.

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

Item 11: Three Valleys Municipal Water District

- ◆ Mr. Teuber and staff reported on Three Valley's Board meeting activities, as well as the appointment of Ms. Denise Jackman as a Three Valleys Municipal Water District Board Member.

Item 12: Administrative Report

- ◆ There were no administrative matters to report at this time.

Item 13: Operations Report

- ◆ The Commission was provided with the Operations Report for the period of October 2018 through January 2019. As this is an informational report only, the Commission took no action.

Item 14: Water Use Reports for October 2018 through January 2019

- ◆ Mr. Henry asked the Commission to receive and file the Water Usage Reports for October 2018 through January 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 October 2018 through January 2019.

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

Item 15: Commissioners Questions and Comments

- ◆ There were no public comment at this time.

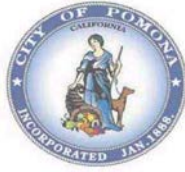
Item 16: Subjects for Discussion at Future Meetings

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

Item 17: Adjournment at 4:18 p.m.

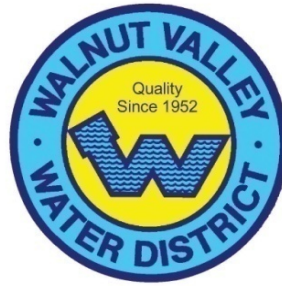
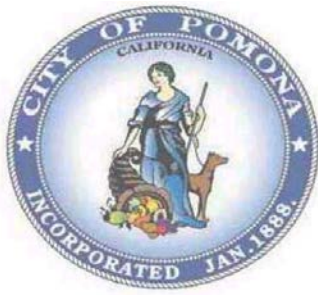
With no further items for discussion, it was moved by Commissioner Lima, seconded by Commissioner Kwong and unanimously carried (3-0), to adjourn the Pomona-Walnut-Rowland Joint Waterline Commission meeting at 4:18 p.m.

DRAFT



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

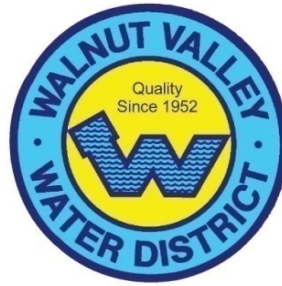
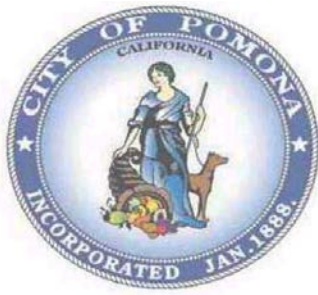
CHECK NO.	PAYEE	DESCRIPTION	AMOUNT	TOTAL	
EFT	Three Valleys Municipal Water Dist.	PM-15 Invoice Date: January		543,474.00	
		PM-21 Invoice Date: January		242,736.00	
		TVMWD Capacity Charge Invoice Date: January		21,827.48	
		TVMWD Connected Capacity Invoice Date: January		5,619.62	
		TVMWD Water Use Charge Invoice Date: January		5,912.21	
		TOTAL:			819,569.31
		11753	Morrow Meadows Corp	Description on Work: JWL calibrations (12/31/2018)	
11754	Caselle, Inc.	Contract support and maintenance for 04/01/2019 to 04/30/2019		120.00	
11755	VOID				
11756	Morrow Meadows Corp	Description on Work: JWL calibrations. (02/28/2019)		1,108.88	
TOTAL EXPENDITURES				821,907.07	



POMONA-WALNUT-ROWLAND JWLC

Treasurer's Report
Prepared For: February, 2019

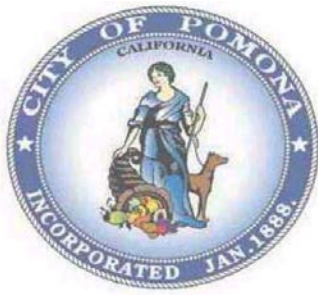
CASH		
2/20/19	Checking - Citizens Bus. Bank (247418075)	924,285.47
	SUBTOTAL	924,285.47
INVESTMENTS		
	Local Agency Investment Fund (90-19-025)	1,426,849.60
	TOTAL CASH & INVESTMENTS	2,351,135.07
	NET CASH AVAILABLE FOR USE:	2,351,135.07
ACCOUNTS PAYABLE		
	Warrant List 2/20/19	809,025.52
	CASH ON HAND : 2/20/19	1,542,109.55
CASH RECONCILIATION: 2/20/19		
	Local Agency Investment Fund	1,426,849.60
	Checking Account	115,259.95
		1,542,109.55



POMONA-WALNUT-ROWLAND JWLC

Treasurer's Report
Prepared For: March, 2019

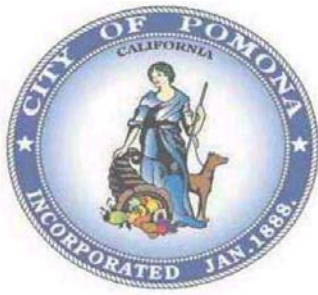
CASH		
3/19/19	Checking - Citizens Bus. Bank (247418075)	932,171.50
	SUBTOTAL	932,171.50
INVESTMENTS		
	Local Agency Investment Fund (90-19-025)	1,426,849.60
	TOTAL CASH & INVESTMENTS	2,359,021.10
	NET CASH AVAILABLE FOR USE:	2,359,021.10
ACCOUNTS PAYABLE		
	Warrant List 3/19/19	821,907.07
	CASH ON HAND : 3/19/19	1,537,114.03
CASH RECONCILIATION: 3/19/19		
	Local Agency Investment Fund	1,426,849.60
	Checking Account	110,264.43
		1,537,114.03



POMONA-WALNUT-ROWLAND JWLC

Treasurer's Report
Prepared For: April, 2019

CASH		
4/18/19	Checking - Citizens Bus. Bank (247418075)	782,935.06
	SUBTOTAL	782,935.06
INVESTMENTS		
	Local Agency Investment Fund (90-19-025)	1,435,799.97
	TOTAL CASH & INVESTMENTS	2,218,735.03
	NET CASH AVAILABLE FOR USE:	2,218,735.03
ACCOUNTS PAYABLE		
	Warrant List 4/18/19	675,366.87
	CASH ON HAND : 4/18/19	1,543,368.16
CASH RECONCILIATION: 4/18/19		
	Local Agency Investment Fund	1,435,799.97
	Checking Account	107,568.19
		1,543,368.16



POMONA-WALNUT-ROWLAND JWLC

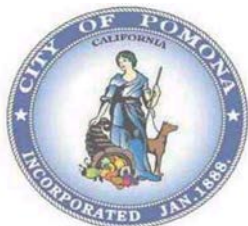
Treasurer's Report
Prepared For: May, 2019

CASH		
5/21/19	Checking - Citizens Bus. Bank (247418075)	1,122,638.69
	SUBTOTAL	1,122,638.69
INVESTMENTS		
	Local Agency Investment Fund (90-19-025)	1,435,799.97
	TOTAL CASH & INVESTMENTS	2,558,438.66
	NET CASH AVAILABLE FOR USE:	2,558,438.66
ACCOUNTS PAYABLE		
	Warrant List 5/21/19	987,159.31
	CASH ON HAND : 5/21/19	1,571,279.35
CASH RECONCILIATION: 5/21/19		
	Local Agency Investment Fund	1,435,799.97
	Checking Account	135,479.38
		1,571,279.35



POMONA-WALNUT-ROWLAND JWLC
Statement of Income and Expenses With Budget Comparison
For Period Ended: March 31, 2019

	PERIOD 07/01/18 - 03/31/19	BUDGET 07/01/18 - 06/30/19	\$ DIFFERENCE 03/31/19	% OF BUDGET
INCOME				
Water Sales				
MWD PM-15	8,772,207.00			
TVMWD PM-21	3,789,740.00			
Total Water Sales:	12,561,947.00	19,489,390.00	(6,927,443.00)	64.5%
Fixed Charges				
MWD CRC Charge	230,976.00	296,458.00	(65,482.00)	77.9%
Total MWD Charges	230,976.00	296,458.00	(65,482.00)	77.9%
TVMWD Connected Capacity	49,050.00	65,909.00	(16,859.00)	74.4%
TVMWD Water Use Charge	52,705.00	70,442.00	(17,737.00)	74.8%
Total TVMWD Fixed Charges:	101,755.00	136,351.00	(34,596.00)	74.6%
Depreciation and Replacement				
Depreciation Charge	14,242.00	18,989.00	(4,747.00)	75.0%
Replacement Charge	18,251.00	24,334.00	(6,083.00)	75.0%
Total Depreciation and Replacement	32,493.00	43,323.00	(10,830.00)	75.0%
Admin. Budget Assessment	83,017.00	110,700.00	(27,683.00)	75.0%
Interest Income	23,707.00	12,750.00	10,957.00	185.9%
Other Income	306.00	-	306.00	-
TOTAL INCOME	13,034,201.00	20,088,972.00	(7,054,771.00)	64.88%
EXPENSES				
Water Purchases				
MWD PM-15	8,772,207.00			
TVMWD PM-21	3,789,740.00			
Total Water Purchases:	12,561,947.00	19,489,390.00	6,927,443.00	64.5%
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TVMWD Water Use Charge	52,705.00	70,442.00	17,737.00	74.8%
Total TVMWD Fixed Charges:	101,755.00	136,351.00	34,596.00	74.6%
Maintenance	11,674.00	13,900.00	2,226.00	84.0%
Contract Services				
WVWD	40,500.00	54,000.00	13,500.00	75.0%
RWD	7,650.00	10,200.00	2,550.00	75.0%
Total Contract Services:	48,150.00	64,200.00	16,050.00	75.0%
Legal Expense	165.00	20,000.00	19,835.00	0.8%
Insurance	2,183.00	2,200.00	17.00	99.2%
Auditing	5,540.00	5,500.00	(40.00)	100.7%
Other Administrative Costs				
Office Supplies & Expenses	2,010.00	2,900.00	890.00	69.3%
ACWA Dues	1,895.00	2,000.00	105.00	94.8%
Total Other Administrative Costs:	3,905.00	4,900.00	995.00	79.7%
TOTAL EXPENSES	12,966,295.00	20,032,899.00	7,066,604.00	64.7%
TOTAL INCOME - EXPENSES	67,906.00	56,073.00	11,833.00	121.1%



*POMONA-WALNUT-ROWLAND
Joint Water Line Commission*

Investment Report

March 31, 2019

ACCOUNT TYPE	ISSUER	Par Value	Market Value	Coupon Rate	Effective Yield	Accrued Interest 1/1/19 - 3/31/19	Interest Deposited Fiscal YTD	Total Accrued / Deposited Fiscal YTD	% of Portfolio
Investment Account	Local Agency Investment Fund	1,435,799.97	1,435,799.97	2.55%	2.55%	8,950.00	14,757.00	23,707.00	92.35%
Checking Account	Citizens Business Bank	118,937.00	118,937.00	0.00%	0.00%	N/A	N/A	N/A	7.65%
TOTAL CASH & INVESTMENTS		1,554,736.97	1,554,736.97	2.355%	2.355%	8,950.00	14,757.00	23,707.00	100.00%
				Weighted Average %'s					

All investments listed in this report comply with the Commission's Statement of Investment Policy.

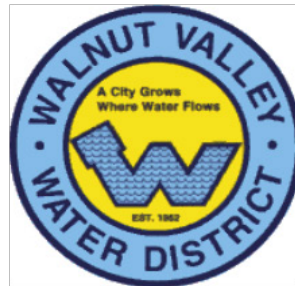
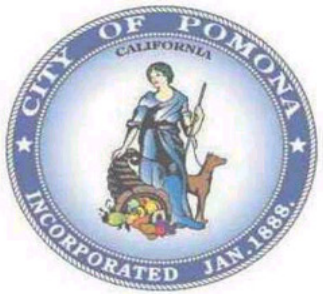
The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time.

NOTE: ALL INVESTMENT INTEREST VALUES SHOWN ABOVE ARE BASED ON ANNUAL RATES OF RETURN

SEAN S. HENRY, Treasurer

P-W-R JOINT WATER LINE FISCAL YEAR 2019-2020

BUDGET



POMONA - WALNUT - ROWLAND JOINT WATER LINE
FY 2019-20
BUDGET - SUMMARY

REVENUES

Water Sales to Member Agencies	\$ 19,974,556
Water Sales Assessments (MWD, TVMWD)	402,651
Member Agency Assessments (Pomona, WVWD, RWD)	96,800
Member Agency Reserve Transfer Assessment (Pomona, WVWD, RWD)	43,323
Interest & Other Income	<u>12,750</u>
TOTAL REVENUES	\$ 20,530,080

OPERATING EXPENDITURES

Contract Personnel	\$ 64,200
Operating	482,600
Water Purchases & TVMWD Assessments	<u>20,377,207</u>
TOTAL OPERATING EXPENDITURES	\$ 20,924,007

GROSS INCOME (LOSS) **\$ (393,927)**

RESERVE TRANSFERS

Depreciation and Replacement Reserve	\$ (43,323)
Special Project Development Funds	<u>450,000</u>
	\$ 406,677

NET INCOME AFTER TRANSFERS* **\$ 12,750**

*This figure represents the estimated balance to be added to or subtracted from Retained Earnings for the year after Reserve Transfers. (See Page 1 for recap)

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2019 - 2020
 BUDGET

Line Item	2017-18 Budgeted	2018-19 Budgeted	9 Months Actuals	12 Month Projected	2019-20 Proposed	Line Item Justification																																																																																																						
REVENUES																																																																																																												
Water Sales to Member Agencies	\$ 18,601,298	\$ 19,489,390	\$ 12,561,947	\$ 17,533,653	\$ 19,974,556	Water Sales is the proposed amount of water sold to member agencies. (see page 5 for details). \$19,974,556																																																																																																						
						TOTAL <u>\$19,974,556</u>																																																																																																						
Member Agency Assessments	1,030,450	543,509	415,748	525,027	499,451	Funds received from member agencies for MWD, TVMWD Assessments, PWR Personnel and Operating Costs and Surcharge. Members are assessed based on the following percentages and fixed amount: <table style="margin-left: 20px; width: 80%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Pomona</u></th> <th style="text-align: center;"><u>Walnut</u></th> <th style="text-align: center;"><u>Rowland</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>MWD Assessments*</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capacity Charge</td> <td style="text-align: center;">32.20%</td> <td style="text-align: center;">40.68%</td> <td style="text-align: center;">27.12%</td> <td style="text-align: right;">\$ 263,596</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 263,596</td> </tr> <tr> <td>TVMWD Assessments**</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Conn. Capacity</td> <td style="text-align: center;">52.00%</td> <td style="text-align: center;">28.00%</td> <td style="text-align: center;">20.00%</td> <td style="text-align: right;">\$ 67,767</td> </tr> <tr> <td>Import Water Use</td> <td style="text-align: center;">25.62%</td> <td style="text-align: center;">45.51%</td> <td style="text-align: center;">28.87%</td> <td style="text-align: right;">\$ 71,288</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 139,054</td> </tr> <tr> <td>PWR Assessments</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Personnel</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ 64,200</td> </tr> <tr> <td>Operating</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ 32,600</td> </tr> <tr> <td>Project Development</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 96,800</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">TOTAL \$ 499,451</td> </tr> <tr> <td>Member Agency Reserve Transfer Assessment</td> <td style="text-align: right;">43,323</td> <td style="text-align: right;">43,323</td> <td style="text-align: right;">32,493</td> <td style="text-align: right;">43,323</td> <td style="text-align: right;">43,323</td> <td> Reserve for Depreciation and Replacement <table style="margin-left: 20px; width: 80%; border-collapse: collapse;"> <tbody> <tr> <td>Depreciation (1)</td> <td></td> <td style="text-align: right;">\$5,699</td> <td style="text-align: right;">18,989</td> </tr> <tr> <td>Replacement (2)</td> <td></td> <td style="text-align: right;">\$4,592</td> <td style="text-align: right;"><u>24,334</u></td> </tr> <tr> <td>Per agency cost to fund 25% pipeline replacement</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 43,323</td> </tr> </tbody> </table> </td> </tr> <tr> <td colspan="7">(1) Audit Schedule (2) Engineer's Report</td> </tr> </tbody> </table>		<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>		MWD Assessments*					Capacity Charge	32.20%	40.68%	27.12%	\$ 263,596					\$ 263,596	TVMWD Assessments**					Conn. Capacity	52.00%	28.00%	20.00%	\$ 67,767	Import Water Use	25.62%	45.51%	28.87%	\$ 71,288					\$ 139,054	PWR Assessments					Personnel	33.33%	33.33%	33.33%	\$ 64,200	Operating	33.33%	33.33%	33.33%	\$ 32,600	Project Development	33.33%	33.33%	33.33%	\$ -					\$ 96,800							TOTAL \$ 499,451	Member Agency Reserve Transfer Assessment	43,323	43,323	32,493	43,323	43,323	Reserve for Depreciation and Replacement <table style="margin-left: 20px; width: 80%; border-collapse: collapse;"> <tbody> <tr> <td>Depreciation (1)</td> <td></td> <td style="text-align: right;">\$5,699</td> <td style="text-align: right;">18,989</td> </tr> <tr> <td>Replacement (2)</td> <td></td> <td style="text-align: right;">\$4,592</td> <td style="text-align: right;"><u>24,334</u></td> </tr> <tr> <td>Per agency cost to fund 25% pipeline replacement</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 43,323</td> </tr> </tbody> </table>	Depreciation (1)		\$5,699	18,989	Replacement (2)		\$4,592	<u>24,334</u>	Per agency cost to fund 25% pipeline replacement							TOTAL \$ 43,323	(1) Audit Schedule (2) Engineer's Report						
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Member Agency Reserve Transfer Assessment	43,323	43,323	32,493	43,323	43,323	Reserve for Depreciation and Replacement <table style="margin-left: 20px; width: 80%; border-collapse: collapse;"> <tbody> <tr> <td>Depreciation (1)</td> <td></td> <td style="text-align: right;">\$5,699</td> <td style="text-align: right;">18,989</td> </tr> <tr> <td>Replacement (2)</td> <td></td> <td style="text-align: right;">\$4,592</td> <td style="text-align: right;"><u>24,334</u></td> </tr> <tr> <td>Per agency cost to fund 25% pipeline replacement</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 43,323</td> </tr> </tbody> </table>	Depreciation (1)		\$5,699	18,989	Replacement (2)		\$4,592	<u>24,334</u>	Per agency cost to fund 25% pipeline replacement							TOTAL \$ 43,323																																																																																						
Depreciation (1)		\$5,699	18,989																																																																																																									
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Per agency cost to fund 25% pipeline replacement																																																																																																												
			TOTAL \$ 43,323																																																																																																									
(1) Audit Schedule (2) Engineer's Report																																																																																																												

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2019 - 2020
 BUDGET

Line Item	2017-18 Budgeted	2018-19 Budgeted	9 Months Actuals	12 Month Projected	2019-20 Proposed	Line Item Justification
Interest & Other Income	\$ 6,000	\$ 12,750	\$ 24,013	\$ 25,000	\$ 12,750	Interest income from reserves and miscellaneous income
TOTAL REVENUES	\$ 19,681,071	\$ 20,088,972	\$ 13,034,201	\$ 18,127,003	\$ 20,530,080	

*MWD Capacity Charge Assessment based on each agency peak usage (CFS) for previous 3 years, 2016, 2017, & 2018

**TVMWD Assessment based on TVMWD Fixed Charges Summary.

Connected Capacity based on each agency Connected Capacity through JWL.

Import Water Use allocation based on PWR Historical Water Use for fiscal years 2015-16, 2016-17, 2017-18.

EXPENDITURES						
PERSONNEL						
Administrative/Operating Contract Services	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	\$ 64,200	Administrative Operations Secretarial Treasurer
						\$ 8,100 41,150 4,750 10,200
						TOTAL \$ 64,200
TOTAL PERSONNEL	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	\$ 64,200	
OPERATING						
Insurance	\$ 2,200	\$ 2,200	\$ 2,183	\$ 2,183	\$ 2,200	Based on anticipated cost for insurance from JPIA.
Dues	2,000	2,000	1,895	1,895	2,000	ACWA Dues
Audit & Bookkeeping Fees	5,500	5,500	5,540	5,540	5,500	Audit and Bookkeeping
Other Admin. Costs/Supplies	2,900	2,900	2,010	2,900	2,900	Other Operating & Administrative Costs (\$1,260 water quality, \$1,440 accounting software maintenance, and \$200 for the Agenda Manager software and annual maintenance).
Legal Fees	20,000	20,000	165	1,000	5,000	JPA Representation
Equipment & Line Maintenance	13,900	13,900	11,674	14,500	15,000	Purchase of Tools, materials and supplies, Vehicle Miles, USA Mark-ups, also includes quarterly meter testing and engineering related services. (\$4,000 USA's, \$1,400 mileage, \$3,000 meter testing, & \$3,000 Engineering).
Project Development	450,000	450,000	-	-	450,000	Funds for the development of a joint project in the Pomona Basin.
TOTAL OPERATING	\$ 496,500	\$ 496,500	\$ 23,467	\$ 28,018	\$ 482,600	

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2019 - 2020
 BUDGET

Line Item	2017-18 Budgeted	2018-19 Budgeted	9 Months Actuals	12 Month Projected	2019-20 Proposed	Line Item Justification
Water Purchases	\$ 18,601,298	\$ 19,489,390	\$ 12,561,947	\$ 17,533,653	\$ 19,974,556	Projected water purchases for FY 2019- 2020 = 18,998 af Proposed Water Sales to Member Agencies
						TOTAL \$ 19,974,556
TOTAL WATER PURCHASES	\$ 18,601,298	\$ 19,489,390	\$ 12,561,947	\$ 17,533,653	\$ 19,974,556	
ASSESSMENTS						
MWD Assessments	\$ 333,932	\$ 296,458	\$ 230,976	\$ 296,458	\$ 263,596	MWD Annual "Fixed Charge" Assessment (Capacity Charge)
TVMWD Assessments	135,818	136,351	101,755	136,351	139,054	TVMWD Annual "Fixed Charge" Assessment (Connected Capacity & Import Water Use)
TOTAL ASSESSMENTS	\$ 469,750	\$ 432,809	\$ 332,731	\$ 432,809	\$ 402,651	
TOTAL EXPENDITURE BUDGET	\$ 19,631,748	\$ 20,482,899	\$ 12,966,295	\$ 18,058,680	\$ 20,924,007	Total Personnel, Operating and Water Purchases Expenditures.
TOTAL REVENUE BUDGET	\$ 19,681,071	\$ 20,088,972	\$ 13,034,201	\$ 18,127,003	\$ 20,530,080	
NET INCOME	\$ 49,323	\$ (393,927)	\$ 67,906	\$ 68,323	\$ (393,927)	This figure represents the estimated Favorable (Unfavorable) balance at year end.
RESERVE TRANSFERS						
Depreciation and Replacement	\$ 43,323	\$ 43,323	\$ 32,493	\$ 43,323	\$ 43,323	Total Transfer for Depreciation and Replacement Reserve
Special Project Development		\$ (450,000)	-	\$ -	\$ (450,000)	Special Project Development (Assessed FY17-18, Expenditures FY 19-20)
BALANCE	\$ 6,000	\$ 12,750	\$ 35,413	\$ 25,000	\$ 12,750	This figure represents the estimated balance to be added to or subtracted from Retained Earnings for the year minus the Reserve Transfer. (See Page 1 for recap)

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2019 - 2020 Schedule
 Water Use and Charges

WATER SOURCES	Acre-Foot Purchases	Cost Per Acre- Foot	Acre-Foot Purchases	Cost Per Acre-Foot	Average Cost/Acre-Foot	TOTAL COST
July 2018 - December 2018						
	TIER I		TIER II			
Miramar PM-21 Connection	1,839	\$ 1,040.00	-	\$ 1,096.00	\$1,912,560	
Weymouth PM-15 Connection	9,422	\$ 1,040.00	-	\$ 1,096.00	\$9,798,880	\$11,711,440
Sub-Total Acre-Feet	11,261		-		11,261	
January 2019- June 2019						
	TIER I		TIER II			
Miramar PM-21 Connection	2,189	\$ 1,068.00	-	\$ 1,126.00	\$2,337,852	
Weymouth PM-15 Connection	5,548	\$ 1,068.00	-	\$ 1,126.00	\$5,925,264	\$8,263,116
Sub-Total Acre-Feet	7,737				7,737	
TOTAL PROPOSED WATER PURCHASES	18,998		0		18,998	\$ 19,974,556
<u>ADDITIONAL WATER CHARGES</u>						
MWD Assessments						\$ 263,596
TVMWD Assessments						139,054
PWR Assessments						546,800
PWR Depreciation and Replacement Cost						43,323
						<u>992,774</u>
TOTAL PROPOSED COST OF WATER					\$ 1,103.66	\$ 20,967,330

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:** June 13, 2019
FROM: Brian Teuber, Administrative Officer
SUBJECT: Joint Water Line Operations Report for February 2019 – May 2019

Inspection Report: During the four-month period ending on May 31, 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 February 28, 2019, Morrow Meadows tested and calibrated the JWL meters. All meters tested within the established parameters.

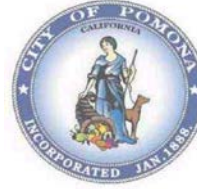
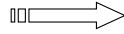
**POMONA-WALNUT-ROWLAND
JOINT WATER LINE COMMISSION**

AGENCY CONSUMPTION (Per PWR Meter Reads)

Wtr Cons. (Acre-feet)	%
POMONA	0.0 0.000%
WALNUT	498.0 67.654%
ROWLAND	238.1 32.346%
LaVERNE	0.0 0.000%
Total	736.1 100.000%

ACTUAL WATER PRODUCTION

Wtr Cons. (Acre-feet)	%
MWD	531.1 69.470%
TVMWD	233.4 30.530%
LaVERNE	0.0 0.000%
Total	764.50 100.000%
BILLING DIFFERENCE	28.400 3.715%



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 69.470%	Water Purchased from TVMWD 30.530%	Water Purchased from LaVERNE WELL 0.000%	Total Water Purchased (Acre-feet) 100.000%
POMONA	0.0	0.0	0.0	0.0	0.0	0.0	0.0
WALNUT	498.0	517.2	517.2	359.3	157.9	0.0	517.2
ROWLAND	238.1	247.3	247.3	171.8	75.5	0.0	247.3
LaVERNE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	736.1	764.5	764.5	531.1	233.4	0.0	764.5

**WATER USE DISTRIBUTION
AND
BILLING REPORT**

January 2019 Water Use

	MWD PM-15	TVMWD PM-21	MWD CAPACITY RESERVATION	TVMWD CONNECTED CAPACITY	TVMWD WATER USE CHARGE	MWD LRP REBATE PROGRAM	CRC ADJUSTMENT (JUL.-DEC. 2018)	WATER USE ADJUSTMENT (JUL.-DEC. 2018)	TOTAL
City of Pomona									
Cons. A.F.	0.0	0.0	21,827.48	5,619.62	5,912.21	88.7			
Water Rate	\$ 1,040.00	\$ 1,040.00	29.69%	52.00%	24.12%	\$ (100.00)			
Total	0.00	0.00	6,480.58	2,922.20	1,426.03	(8,870.00)	7,761.60	279.72	\$10,000.13
Walnut Valley Water District									
Cons. A.F.	359.3	157.9	21,827.48	5,619.62	5,912.21				
Water Rate	\$ 1,040.00	\$ 1,040.00	45.31%	28.00%	46.17%				
Total	373,672.00	164,216.00	9,890.03	1,573.49	2,729.67		(4,998.03)	(251.76)	\$546,831.40
Rowland Water District									
Cons. A.F.	171.8	75.5	21,827.48	5,619.62	5,912.21				
Water Rate	\$ 1,040.00	\$ 1,040.00	25.00%	20.00%	29.71%				
Total	178,672.00	78,520.00	5,456.87	1,123.92	1,756.52		(2,763.57)	(27.96)	\$262,737.78
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.)	531.1	233.4							764.5
Total (\$)	552,344.00	242,736.00				(8,870.00)			786,210.00
Total-Other			21,827.48	5,619.62	5,912.21				33,359.31

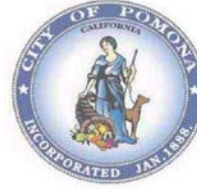
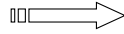
**POMONA-WALNUT-ROWLAND
JOINT WATER LINE COMMISSION**

AGENCY CONSUMPTION (Per PWR Meter Reads)

Wtr Cons. (Acre-feet)	%
POMONA	12.1 2.013%
WALNUT	433.5 72.106%
ROWLAND	155.6 25.882%
LaVERNE	0.0 0.000%
Total	601.2 100.000%

ACTUAL WATER PRODUCTION

Wtr Cons. (Acre-feet)	%
MWD	362.1 58.725%
TVMWD	254.5 41.275%
LaVERNE	0.0 0.000%
Total	616.60 100.000%
BILLING DIFFERENCE	15.400 2.498%



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 58.725%	Water Purchased from TVMWD 41.275%	Water Purchased from LaVERNE WELL 0.000%	Total Water Purchased (Acre-feet) 100.000%
POMONA	12.1	0.310	12.4	7.3	5.1	0.0	12.4
WALNUT	433.5	11.104	444.6	261.1	183.5	0.0	444.6
ROWLAND	155.6	3.986	159.6	93.7	65.9	0.0	159.6
LaVERNE	0.0	0.000	0.0	0.0	0.0	0.0	0.0
Total	601.2	15.400	616.6	362.1	254.5	0.0	616.6

**WATER USE DISTRIBUTION
AND
BILLING REPORT**

February 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.	7.3	5.1	21,827.48	5,619.62	5,912.21	173.9					
Water Rate	\$ 1,040.00	\$ 1,040.00	29.69%	52.00%	24.12%	\$ (100.00)					
Total	7,592.00	5,304.00	6,480.58	2,922.20	1,426.03	(17,390.00)					\$6,334.81
Walnut Valley Water District											
Cons. A.F.	261.1	183.5	21,827.48	5,619.62	5,912.21						
Water Rate	\$ 1,040.00	\$ 1,040.00	45.31%	28.00%	46.17%						
Total	271,544.00	190,944.00	9,890.03	1,573.49	2,729.67						\$476,681.19
Rowland Water District											
Cons. A.F.	93.7	65.9	21,827.48	5,619.62	5,912.21						
Water Rate	\$ 1,040.00	\$ 1,040.00	25.00%	20.00%	29.71%						
Total	97,448.00	68,536.00	5,456.87	1,123.92	1,756.52						\$174,321.31
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.)	362.1	254.5									616.6
Total (\$)	376,584.00	264,784.00				(17,390.00)					623,978.00
Total-Other			21,827.48	5,619.62	5,912.21						33,359.31

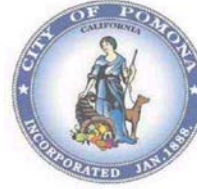
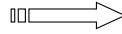
**POMONA-WALNUT-ROWLAND
JOINT WATER LINE COMMISSION**

AGENCY CONSUMPTION (Per PWR Meter Reads)

Wtr Cons. (Acre-feet)	%
POMONA	100.7 11.377%
WALNUT	537.2 60.694%
ROWLAND	247.2 27.929%
LaVERNE	0.0 0.000%
Total	885.1 100.000%

ACTUAL WATER PRODUCTION

Wtr Cons. (Acre-feet)	%
MWD	606.5 66.140%
TVMWD	310.5 33.860%
LaVERNE	0.0 0.000%
Total	917.00 100.000%
BILLING DIFFERENCE	31.900 3.479%



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 (66.140%)	Water Purchased from TVMWD (33.860%)	Water Purchased from LaVERNE WELL (0.000%)	Total Water Purchased (Acre-feet) (100.000%)
POMONA	100.7	3.629	104.3	69.0	35.3	0.0	104.3
WALNUT	537.2	19.361	556.6	368.1	188.5	0.0	556.6
ROWLAND	247.2	8.909	256.1	169.4	86.7	0.0	256.1
LaVERNE	0.0	0.000	0.0	0.0	0.0	0.0	0.0
Total	885.1	31.900	917.0	606.5	310.5	0.0	917.0

**WATER USE DISTRIBUTION
AND
BILLING REPORT**

March 2019 Water Use

	MWD PM-15	TVMWD PM-21	MWD CAPACITY RESERVATION	TVMWD CONNECTED CAPACITY	TVMWD WATER USE CHARGE	DEPRECIATION	REPLACEMENT	ADMIN BUDGET ASSESSMENT	TOTAL
City of Pomona									
Cons. A.F.	69.0	35.3	21,827.48	5,619.62	5,912.21	5,699.0	4,592.0	27,675.00	
Water Rate	\$ 1,040.00	\$ 1,040.00	29.69%	52.00%	24.12%	25.00%	25.00%	33.33%	
Total	71,760.00	36,712.00	6,480.58	2,922.20	1,426.03	1,424.75	1,148.00	9,224.08	\$131,097.63
Walnut Valley Water District									
Cons. A.F.	368.1	188.5	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	382,824.00	196,040.00	9,890.03	1,573.49	2,729.67	1,933.50	3,025.50	9,224.08	\$607,240.27
Rowland Water District									
Cons. A.F.	169.4	86.7	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	176,176.00	90,168.00	5,456.87	1,123.92	1,756.52	1,389.00	1,910.00	9,224.08	\$287,204.39
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.)	606.5	310.5							917.0
Total (\$)	630,760.00	322,920.00							953,680.00
Total-Other			21,827.48	5,619.62	5,912.21	4,747.25	6,083.50	27,672.23	71,862.29

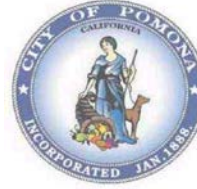
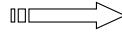
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

AGENCY CONSUMPTION (Per PWR Meter Reads)

Wtr Cons. (Acre-feet)	%
POMONA	26.814%
WALNUT	50.920%
ROWLAND	22.266%
LaVERNE	0.000%
1,532.4	100.000%

ACTUAL WATER PRODUCTION

Wtr Cons. (Acre-feet)	%
MWD	75.525%
TVMWD	24.475%
LaVERNE	0.000%
Total	100.000%
1,577.50	100.000%
1,532.40	100.000%
BILLING DIFFERENCE	45.100
	2.859%



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 75.525%	Water Purchased from TVMWD 24.475%	Water Purchased from LaVERNE WELL 0.000%	Total Water Purchased (Acre-feet) 100.000%
POMONA	410.9	423.0	423.0	319.5	103.5	0.0	423.0
WALNUT	780.3	803.3	803.3	606.7	196.6	0.0	803.3
ROWLAND	341.2	351.2	351.2	265.2	86.0	0.0	351.2
LaVERNE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	1,532.4	1,577.5	1,577.5	1,191.3	386.1	0.0	1,577.4

WATER USE DISTRIBUTION AND BILLING REPORT

April 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.	319.5	103.5	21,827.48	5,619.62	5,912.21	95.2					
Water Rate	\$ 1,040.00	\$ 1,040.00	29.69%	52.00%	24.12%	\$ (100.00)					
Total	332,280.00	107,640.00	6,480.58	2,922.20	1,426.03	(9,520.00)					\$441,228.81
Walnut Valley Water District											
Cons. A.F.	606.7	196.6	21,827.48	5,619.62	5,912.21						
Water Rate	\$ 1,040.00	\$ 1,040.00	45.31%	28.00%	46.17%						
Total	630,968.00	204,464.00	9,890.03	1,573.49	2,729.67						\$849,625.19
Rowland Water District											
Cons. A.F.	265.2	86.0	21,827.48	5,619.62	5,912.21						
Water Rate	\$ 1,040.00	\$ 1,040.00	25.00%	20.00%	29.71%						
Total	275,808.00	89,440.00	5,456.87	1,123.92	1,756.52						\$373,585.31
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.)	1,191.3	386.1									1,577.4
Total (\$)	1,239,056.00	401,544.00				(9,520.00)					1,631,080.00
Total-Other			21,827.48	5,619.62	5,912.21						33,359.31