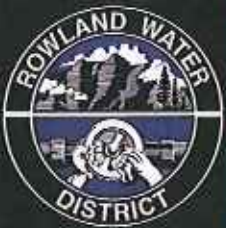


ROWLAND WATER DISTRICT

3021 South 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
February 12, 2013
6:00 p.m.



AGENDA

Regular Meeting of the Board of Directors
February 12, 2013
6: 00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

Any member of the public wishing to address the Board of Directors regarding items not on the Agenda within the subject matter jurisdiction of the Board should do so at this time. With respect to items on the agenda, the Board will receive public comments at the time the item is opened for discussion, prior to any vote or other Board action. A three-minute time limit on remarks is requested.

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Rose Perea, Secretary to the Board at (562) 697-1726, or writing to Rowland Water District, at P.O. Box 8460, 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 S. 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 January 8, 2013**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on January 22, 2013**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for January 2013**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for January 2013**
Recommendation: The Board of Directors approve the investment report as presented.
- 1.5 Water Purchases for December 2012**
For information purposes only.

Next Special Board Meeting: February 26, 2013
Next Regular Board Meeting: March 12, 2013

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 January 2013**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Review and Approve Rowland Water District's Statement of Operations for Period Covering July 1, 2012 through December 31, 2012**
Recommendation: The Board of Directors approve the Statement of Operations as presented.
- 2.3 Review and Approve Rowland Water District's Quarterly Investment Review as of December 31, 2012**
Recommendation: The Board of Directors approve the Quarterly Investment Report as presented.

- 2.4 Approve Amendments to Puente Basin JPA Agreement**
Recommendation: The Board of Directors approve the Agreement as presented.
- 2.5 PBWA Resolution Authorizing the Issuance of Water Revenue Bonds (Walnut Valley Water District Project) and Authorizing the Execution of Related Agreements and Documents, and Directing Rowland Water District's PBWA Commissioners to Approve that Resolution**
Recommendation: The Board of Directors approve the Resolution as presented.
- 2.6 Discuss Payment Status of Hacienda Little League Customer Account**
Intentionally left Blank.
- 2.7 Approve District Participation in Two-Year Agreement with The Furman Group, Federal Lobbyist Firm**
Recommendation: The Board of Directors approve the Agreement as presented.
- 2.8 Communications/Education Outreach Update**
For information purposes only.
- 2.9 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- ACWA 2013 Legislative Symposium, March 5, 2013, Sacramento, CA

Tab 3 LEGISLATIVE INFORMATION

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

Tab 4 REVIEW OF CORRESPONDENCE - *Intentionally left Blank.*

Tab 5 COMMITTEE REPORTS

- 5.1 Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
- Action Line Regular Board Meeting held January 9, 2013
 - Action Line Regular Board Meeting held January 23, 2013
- 5.2 Joint Powers Insurance Authority (Director Lewis/Mr. Deck)**
- President's Special Recognition Award, Low Loss Ratio, in the Property Program and Workers' Compensation Program

There are no tabs for the remainder of the meeting.

- 5.3 Association of California Water Agencies (Directors Lewis/Bellah)**
- 5.4 Project Ad-Hoc Committee (Directors Lima/Lu-Yang)**
- 5.5 Regional Chamber of Commerce (Directors Lu-Yang/Lewis)**
- 5.6 PWR Joint Water Line Commission (Directors Lima/Bellah)**

- 5.7 **Puente Basin Water Agency** (Directors Lima/Lewis)
- 5.8 **Sheriff's Community Advisory Council** (Directors Lu-Yang/Rios)
- 5.9 **Rowland Heights Community Coordinating Council** (Directors Bellah/Rios)

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 6.1 **Public Relations** (Mrs. Perca)
- 6.2 **Personnel Report** (Mr. Deck)
- 6.3 **Engineer's Report** (Mr. Carrera)

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Tab 8 CLOSED SESSION

- a. **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
 Property: Purchase of Water Rights in the Central and Main San Gabriel Basins
 District Negotiator: Ken Deck, General Manager
 Negotiating Parties: Pctersburg, L.P.
 Under Negotiation: Price and Terms

- b. **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
 Property: Lease of Water Rights in the Main San Gabriel Basin
 District Negotiator: Ken Deck, General Manager
 Negotiating Parties: Covina Irrigating Company
 Under Negotiation: Price and Terms

- c. **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
 Property: Lease of Water Rights in the Main San Gabriel Basin
 District Negotiator: Ken Deck, General Manager
 Negotiating Parties: Sierra Water Group
 Under Negotiation: Price and Terms

- d. **Conference with Real Property Negotiator Pursuant to Government Code Sec. 54956.8**
Property: A Portion of the Parcel at 1015 Nogales Street, Rowland Heights, Ca APN# 8264-021-028
Negotiating Parties: John A. Rowland, Jr., Trustee
District Negotiator: Ken Deck, General Manager
Under Negotiation: Price and Terms of Sale
- e. **Evaluation of Facilities Maintenance Worker Position Pursuant to Government Code Section 54957**

Directors' and General Manager's Comments

Future Agenda Items

Late Business

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

Next Special Board Meeting: February 26, 2013, 5:00 p.m.
Next Regular Board Meeting: March 12, 2013, 6:00 p.m.

ADJOURNMENT

President SZU PEI LU-YANG, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
January 8, 2013 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

Vice President John Bellah

OTHERS PRESENT:

Janet Morningstar, Legal Counsel
Kirk Howie, Three Valleys Municipal Water District
Alex Altman, CV Strategies
David and Teri Malkin, Residents
Harry Peterson, Resident

ROWLAND WATER DISTRICT STAFF:

Ken Deck, General Manager
Ted Carrera, Assistant General Manager
Rose Perea, Director of Administrative Services
Sean Henry, Finance Officer

ADDITION(S) TO AGENDA

None.

PUBLIC COMMENT ON AGENDA ITEMS

Mr. Harry Peterson requested an explanation of the Sale and Issuance of the Bonds authorized by the Board at its October 30, 2012 Special Board Meeting and also an explanation of the Cadiz Project which was included at Tab 5.1 under the Three Valleys MWD December 19, 2012 Board Minutes. Mr. Deck explained that the bonds were obtained at a very favorable interest rate and would be used to finance the District's purchase of water rights and Board approved projects. Mr. Deck also described the Cadiz project to Mr. Peterson. Mr. Kirk Howie, from Three Valleys MWD, added that further review of documents in connection with the Cadiz Project is pending before an assessment can be completed for consideration of the Project.

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lima, seconded by Director Lewis, the Consent Calendar was approved as presented. The motion was unanimously carried.

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on December 11, 2012

1.2

Demands on General Fund Account for November and December 2012

1.3

Investment Report for December 2012

1.4

Water Purchases for November 2012

1.5

Communications/Education Outreach Update

Next Special Board Meeting: January 22, 2013, 5:00 p.m.
Next Regular Board Meeting: February 12, 2013, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for December 2012

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

2.2

Review and Approve Lease Agreement with Sprint Telephony PCS, L.P.

Assistant General Manager, Ted Carrera, provided the Board with a Memorandum outlining the terms of the Lease and advised that the renewal of the Lease includes a five-year term, with two automatic five-year renewals. The renewal includes a three percent (3%) annual increase over the prior year's rent. The new terms include an increase in rental revenue to the District from \$12,065.15 per year to \$22,200.00 per year and provides for a commencement date of November 1, 2012.

After Board discussion and upon motion by Director Rios seconded by Director Lima, and unanimously carried, the Lease Agreement with Sprint Telephony PCS, L.P. was approved and General Manager, Ken Deck, was directed to execute the Agreement on behalf of the District.

2.3

Review and Approve Amended Budget for Fiscal Year 2012-2013

General Manager, Ken Deck, advised the Board that with the completion of the rate study, subsequent Proposition 218 public hearing and Board approval of the rate schedule, staff is providing an amended budget to include revised revenue projections and OPEB (Other Post-Employment Benefits) funding for the remainder of the 2012-2013 Budget year. Additionally,

the amended budget includes a three-year renewal of Microsoft Licensing at a cost \$54,866 and the updating of the District's website to make it compatible for use with mobile devices. Finance Officer, Sean Henry, reviewed the adjustments and noted that the effect was a net increase in income over expenses placing the District in a more favorable position with less funds being drawn from reserves. Mr. Henry addressed questions raised by members of the Board and explained the adjustments in detail.

A motion was made by Director Lewis, seconded by Director Lima, to approve the Amended Budget for Fiscal Year 2012-2013 as presented. The motion was unanimously carried.

2.4

Approve Customer Service Lobby Remodel as a Design/Build Project

Mr. Deck advised the Board that staff met with the Contractor and Architect in connection with the remodel of the Customer Service Lobby area to discuss the potential advantages of a design/build project and forego the formal bid process. Mr. Deck explained that the District is not required to let the contract by bid process, and by having the contractor involved up front with the Architect, a lot of the unknowns are eliminated, which ultimately equates to cost saving to the District. Therefore, it is staff's recommendation that the Board approve foregoing the formal bid process and that it authorize staff to move forward with the design/build of the Customer Service Lobby. Upon motion by Director Lima, seconded by Director Rios and unanimously carried, the Board approved the Customer Service Lobby Remodel as a Design/Build Project.

2.5

Approve the Surplus of Hewlett Packard Server Model ProLiant DL360 G5 Base, Serial Number USM7090362

Staff discussed the surplus and disposal of the Hewlett Packard Server and upon motion by Director Lewis, seconded by Director Lima and unanimously carried, the Board approved the surplus and disposal of the aforementioned Server.

2.6

Approve the Surplus of 1985 Zieman Trailer, License No. 320924, Vehicle I.D. No. 12CE29E24FZP11970

Staff discussed the surplus and disposal of the Zieman Trailer and upon motion by Director Lewis, seconded by Director Rios and unanimously carried, the Board approved the surplus and sale of the Zieman Trailer.

2.7

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

- Urban Water Institute Spring Water Conference February 20-22, 2013, Palm Springs, CA. Staff advised that reservations for attendance at this Conference for Directors Lima and Bellah have been made. Staff was instructed to also register Directors Lewis and Rios for their attendance at the Conference.
- ACWA 2013 Legislative Symposium, March 5, 2013, Sacramento, CA
Director attendance and registration at this Symposium will be discussed at the February 12, 2013 Board meeting.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Nothing to report.

Tab 4 REVIEW OF CORRESPONDENCE

Nothing to report.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

President Lu-Yang reported on her attendance at the Three Valleys MWD Board meeting held on December 19, 2012. Director Lima noted that Metropolitan Water District has discontinued the water replenishment program and that MWD is negotiating with Mexico to store water in Lake Mead. He also reported that public agencies are considering protesting the Clean Water, Clean Beaches measure. Resident, Teri Malkin, advised that there is a public misconception that this fee is being proposed by water agencies and that perhaps it would be beneficial if the District would provide information to the public with respect to the fee.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Project Ad-Hoc Committee

Nothing to report.

5.5

Regional Chamber of Commerce

President Lu-Yang reported that the next HR Forum and Breakfast will be held on January 10, 2013 and that the State of the Chamber meeting will be held on January 17, 2013. The next Board meeting is scheduled for February 21, 2013 at the Marriot Courtyard. Mr. Lewis reported that the Chamber Government Affairs Committee did not meet in December and that the next meeting will be held on January 13, 2013.

5.6

PWR Joint Water Line Commission

Nothing to report.

5.7

Puente Basin Water Agency

Mr. Lima reported that the next meeting will be held on January 10, 2013, at Walnut Valley Water District. Mr. Lewis reported that the Agency had joined the ACWA/JPIA and that the La Habra Pipeline project is moving forward.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

Resident, Teri Malkin, advised the Board that the Council had discussed ACE and the Nogales and Fullerton Road grade separations.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Public Relations

Alex Altman, CV Strategies, presented the Communications update for the month and advised that they are completing the draft of the District Strategic Plan for presentation to the Board at the January 22, 2013 Special Board Meeting.

Mrs. Perea referred to the Press Release included in the Board Packet in connection with the Student Art Luncheon held at the Metropolitan Headquarters. Two students from Nogales High School were honored for their entries in the 2013 "Water Is Life" Calendar. She advised that she and Brittnic Van De Car had met with Gina Ward the Public Information Officer for the Rowland Unified School District and had provided the Press Release which was included on the Rowland Unified website. They reviewed the District's school outreach programs with her. She will be arranging meetings with the principals and teachers at various schools which she feels will be the most receptive to the District's programs. Hopefully, this will result in greater participation by the schools in the programs offered.

6.2

Personnel Report

Nothing to report.

6.3

Engineer's Report

Mr. Carrera reported that in preparation of the Alameda Corridor (ACE) grade separation, the District has commenced the relocation of its potable and recycled waterlines at the intersection of Nogales and San Jose. Mr. Deck reported that staff was meeting with the City of La Habra Heights on the Old Fullerton Rd. pipeline project and that he expected the contractor to start work by mid February.

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Nothing to report.

Tab 8 CLOSED SESSION

President Lu-Yang adjourned the meeting to closed session at 6:52 p.m. Legal counsel, Morningstar announced that the closed session was being held pursuant to Government Code Section 54956.8 in order to confer with the District's negotiator in connection with items a. and d. below.

- a. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: Purchase of Water Rights in the Central and Main San Gabriel Basins
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Petersburg, L.P.
Under Negotiation: Price and Terms

- b. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: Lease of Water Rights in the Main San Gabriel Basin
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Covina Irrigating Company
Under Negotiation: Price and Terms

- c. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: Lease of Water Rights in the Main San Gabriel Basin
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Sierra Water Group
Under Negotiation: Price and Terms

- d. Conference with Real Property Negotiator Pursuant to Government Code Sec. 54956.8
Property: A Portion of the Parcel at 1015 Nogales Street, Rowland Heights, Ca APN# 8264-021-028
Negotiating Parties: John A. Rowland, Jr., Trustee
District Negotiator: Ken Deck, General Manager
Under Negotiation: Price and Terms of Sale

Upon returning to open session, legal counsel reported that the Board discussed the status of negotiations in connection with item a. and that no reportable action under the Brown Act was taken.

With respect to item d., the Board authorized District Negotiator, Ken Deck, to continue with the negotiations.

Items b. and c. were not discussed.

The closed session was adjourned and the Board resumed the meeting in open session at 6:57 p.m.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None.

Next Special Meeting of the Board of Directors: January 22, 2013, 5:00 p.m.
Next Regular Meeting of the Board of Directors: February 12, 2013, 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 7:02 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
KEN DECK
Board Secretary

Tab

1.2



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

January 22, 2013 – 5:00 p.m.

Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Dr. Bill Mathis, The Mathis Group
Janice Mathis, The Mathis Group
Erin Gilhuly, CV Strategies

ROWLAND WATER DISTRICT STAFF:

Ken Deck, General Manager
Ted Carrera, Assistant General Manager
Rose Perca, Director of Administrative Services
Sean Henry, Finance Officer

PUBLIC COMMENT ON AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.2

Approve Sponsorship of Rowland Unified School District For Us Foundation Fundraiser for Classroom Grants

Mr. Deck and President Lu-Yang advised the Board that the For Us Foundation provides grants to students in the Rowland Unified School District and supports outstanding educational programs expanding and enriching the students' learning experience. After discussion, upon motion made by Director Lima, seconded by Director Lewis, and unanimously carried, the Board approved the sponsorship of the For Us Foundation Fundraiser in the amount of \$500.00.

1.2

Strategic Planning Workshop:

Dr. Bill Mathis, The Mathis Group, and Erin Gilhuly, CV Strategies, discussed the need to be proactive in portraying a positive image and stressed the need to be transparent in conveying the District's long-term strategic plan. Erin Gilhuly reviewed each section of the Draft Strategic Plan with the Board and solicited comments and suggestions which will be incorporated in the next draft for review.

Directors' and General Manager's Comments

None.

Future Agenda Items

- Succession Planning

Late Business

None.

Next Regular Meeting of the Board of Directors:

February 12, 2013

Next Special Meeting of the Board of Directors:

February 26, 2013

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:12 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
KEN DECK
Board Secretary

Tab

1.3

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12413						
01/13	01/24/2013	12413	6600	THREE VALLEYS MUN WATER DIST	413.3 AC FT-NOV 2012 WATER	1,378,585.20
01/13	01/24/2013	12413	6600	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	3,044.54
01/13	01/24/2013	12413	6600	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,780.68
01/13	01/24/2013	12413	6600	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	1,625.55
01/13	01/24/2013	12413	6600	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	5,022.18
Total 12413:						1,392,058.15
15768						
01/13	01/23/2013	15768	7800	WATER EDUCATION FOUNDATION	PROJECT WET FACILITATOR TRAINING	30.00-
Total 15768:						30.00-
15893						
01/13	01/04/2013	15893	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	145.30
01/13	01/04/2013	15893	3375	ANTHONY LIMA	REIMBURSEMENT EXPENSE	70.10
Total 15893:						216.40
15894						
01/13	01/04/2013	15894	82233	JOHN BELLAH	MILEAGE REIMBURSMENT	111.00
01/13	01/04/2013	15894	82233	JOHN BELLAH	REIMBURSABLE EXPENSE-ACWA FALL CONF.	38.83
Total 15894:						149.83
15895						
01/13	01/04/2013	15895	82045	SZU-PEI LU-YANG	IPAD COVER	79.99
Total 15895:						79.99
15896						
01/13	01/07/2013	15896	82141	JOELLE KRAUSE	HOLIDAY WINDOW DESIGN REMOVAL	120.00
Total 15896:						120.00
15897						
01/13	01/09/2013	15897	750	A & B ELECTRIC	RES 10	198.00
Total 15897:						198.00
15898						
01/13	01/09/2013	15898	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	45.00
01/13	01/09/2013	15898	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	108.95
01/13	01/09/2013	15898	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	595.91
01/13	01/09/2013	15898	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	1,125.73
Total 15898:						1,873.59
15899						
01/13	01/09/2013	15899	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
Total 15899:						100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
15900	01/13	01/09/2013	15900	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	198.21
Total 15900:						198.21	
15901	01/13	01/09/2013	15901	1400	BADGER METER INC	#25 - BADGER REGISTERS WITH DAT PROFILING	12,703.09
Total 15901:						12,703.09	
15902	01/13	01/09/2013	15902	62440	BNY MELLON N.A.	MELLON MANAGEMENT FEE	3,237.14
Total 15902:						3,237.14	
15903	01/13	01/09/2013	15903	62076	CALIFORNIA CHAMBER OF COMMER	CA EMPLOYER POSTER-SPANISH	32.75
Total 15903:						32.75	
15904	01/13	01/09/2013	15904	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	T2 RENEWAL-MARCOS ASPEITIA	60.00
Total 15904:						60.00	
15905	01/13	01/09/2013	15905	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	1,667.98
Total 15905:						1,667.98	
15906	01/13	01/09/2013	15906	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	477.00
Total 15906:						477.00	
15907	01/13	01/09/2013	15907	62439	CVSTRATEGIES	COMMUNICATION SERVICES	14,737.59
Total 15907:						14,737.59	
15908	01/13	01/09/2013	15908	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 15908:						100.00	
15909	01/13	01/09/2013	15909	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 15909:						1,695.00	
15910	01/13	01/09/2013	15910	2360	FOUNDATION CROSS-CONNECTION	MEMBERSHIP RENEWAL	562.25
Total 15910:						562.25	
15911	01/13	01/09/2013	15911	330	FUEL PRO INC	D/O INSPECTION	170.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
01/13	01/09/2013	15911	330	FUEL PRO INC	SERVICES PERFORMED-GAS PUMP	700.18
Total 15911:						870.18
15912						
01/13	01/09/2013	15912	5600	G M SAGER CONSTRUCTION	CONCRETE	1,856.40
Total 15912:						1,856.40
15913						
01/13	01/09/2013	15913	2600	HACH COMPANY	2107169-NITRIVER 3 REAGENT 100/TEST	102.45
01/13	01/09/2013	15913	2600	HACH COMPANY	2668000-NITROGEN-AMMONIA REAGENT SETS, 10	492.75
01/13	01/09/2013	15913	2600	HACH COMPANY	2653199 CYANURATE REAGENT PK/100	80.54
01/13	01/09/2013	15913	2600	HACH COMPANY	TAXES	55.81
01/13	01/09/2013	15913	2600	HACH COMPANY	CREIT MEMO 2080506	576.38
Total 15913:						155.17
15914						
01/13	01/09/2013	15914	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	605.45
01/13	01/09/2013	15914	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	236.75
Total 15914:						842.20
15915						
01/13	01/09/2013	15915	62112	HERCULES INDUSTRIES INC.	MODEL #800 7/8" SHACKLE LOCK W/SS SHANK - S	685.00
01/13	01/09/2013	15915	62112	HERCULES INDUSTRIES INC.	MODEL #980 - 1 1/4" LOCK W/SS SHANK - STAMPE	955.47
Total 15915:						1,640.47
15916						
01/13	01/09/2013	15916	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICES	4,414.01
01/13	01/09/2013	15916	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,052.61
Total 15916:						7,466.62
15917						
01/13	01/09/2013	15917	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	473.61
01/13	01/09/2013	15917	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	141.93
Total 15917:						615.54
15918						
01/13	01/09/2013	15918	62259	HYDRO-SCAPE PRODUCTS, INC	BRASS CPLG 1" LEAD FREE	138.96
01/13	01/09/2013	15918	62259	HYDRO-SCAPE PRODUCTS, INC	PVC SCH40 90 .75" SS	6.94
01/13	01/09/2013	15918	62259	HYDRO-SCAPE PRODUCTS, INC	PVC SCH40 .75 MALE ADPT	6.08
01/13	01/09/2013	15918	62259	HYDRO-SCAPE PRODUCTS, INC	PVC SCH40 1" MALE ADPT	11.02
01/13	01/09/2013	15918	62259	HYDRO-SCAPE PRODUCTS, INC	PVC SCH40 1x .75 BUSH	11.69
01/13	01/09/2013	15918	62259	HYDRO-SCAPE PRODUCTS, INC	ID TAG POTABLE WATER	224.50
01/13	01/09/2013	15918	62259	HYDRO-SCAPE PRODUCTS, INC	PVC PRIMER PINT PURPLE	40.70
01/13	01/09/2013	15918	62259	HYDRO-SCAPE PRODUCTS, INC	1.67 GAL, ROUNDUP PROMAX	150.00
01/13	01/09/2013	15918	62259	HYDRO-SCAPE PRODUCTS, INC	TAX	51.61
01/13	01/09/2013	15918	62259	HYDRO-SCAPE PRODUCTS, INC	INVOICE 113012-99	15.46
Total 15918:						656.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15919						
01/13	01/09/2013	15919	244	INFOSEND INC	BILLING SERVICE	1,367.54
01/13	01/09/2013	15919	244	INFOSEND INC	BILLING SERVICE	1,540.37
01/13	01/09/2013	15919	244	INFOSEND INC	BILLING SERVICE	11.57
Total 15919:						2,919.48
15920						
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	WIRE PULLING SOCK FOR WTR LINE REPL	165.64
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	3/4" X 1/8" LEATHER MTR GASKET	120.00
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	5 / 8X3 / 4X1 MUE NL CTS110 AMS LW	912.00
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	5 / 8X3 / 4X3/ 4 MUE NL CTS110 AMS LW	816.00
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	3/4" K SOFT COPPER TUBE 60' COILS	955.20
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	TAX	245.28
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	3/4" H14255 1978 SWIVEL BUSHING	160.50
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	TAX	14.04
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	6" x 1" IP J-979 BRASS SADDLE	480.00
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	6" BO HYDRANT EXTENSION 8 HOLE	272.00
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	BOLT316SS. 75 X 3	427.50
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	3/4" 316SS NUT	147.00
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	2" AYM NL FIP MTR FLG DBL DRILLED	504.00
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	1" ARI COMBINATION AV / AR VALVE	3,168.00
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	20 OZ AERVOE PAINT 208 BLACK	102.00
01/13	01/09/2013	15920	3050	INLAND WATER WORKS SUPPLY CO	TAX	448.30
Total 15920:						8,935.46
15921						
01/13	01/09/2013	15921	62015	INTERSTATE BATTERIES	28 AMP HR BATTERY	279.98
01/13	01/09/2013	15921	62015	INTERSTATE BATTERIES	44 AMP HR BATTERY	629.93
01/13	01/09/2013	15921	62015	INTERSTATE BATTERIES	7.2 AMP HR BATTERY	1,034.22
Total 15921:						1,944.11
15922						
01/13	01/09/2013	15922	2120	J W D'ANGELO CO	SUPPLIES FOR HYDRANTS	729.00
Total 15922:						729.00
15923						
01/13	01/09/2013	15923	397	JANET MORNINGSTAR	LEGAL FEES	4,133.36
Total 15923:						4,133.36
15924						
01/13	01/09/2013	15924	62128	LEWIS ENGRAVING INC	NAME PLATES-BELLAH & LU	43.46
Total 15924:						43.46
15925						
01/13	01/09/2013	15925	3550	MAXUM PETROLEUM	GASOLINE, REGULAR GRADE	7,255.05
Total 15925:						7,255.05
15928						
01/13	01/09/2013	15928	62476	NETWORKFLEET INC	9-PIN HEAVY DUTY HARNESS	45.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15926:						45.21
15927						
01/13	01/09/2013	15927	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	332.85
Total 15927:						332.85
15928						
01/13	01/09/2013	15928	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	1,719.38
01/13	01/09/2013	15928	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	130.12
01/13	01/09/2013	15928	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	4,205.00
Total 15928:						6,054.50
15929						
01/13	01/09/2013	15929	116	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	194.16
Total 15929:						194.16
15930						
01/13	01/09/2013	15930	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 15930:						1,500.00
15931						
01/13	01/09/2013	15931	5625	SAN GABRIEL VALLEY WATER ASSN	2013 MEMBERSHIP DUES	100.00
Total 15931:						100.00
15932						
01/13	01/09/2013	15932	62249	SECURE SITE SOLUTIONS INC	50 ACCESS CONTROL CARDS	299.06
Total 15932:						299.06
15933						
01/13	01/09/2013	15933	5692	SECURITY FIRE PROTECTION	MAINT-FIRE EXTINGUISHERS	986.29
Total 15933:						986.29
15934						
01/13	01/09/2013	15934	5900	THE GAS COMPANY	GAS UTILITY BILL	200.79
Total 15934:						200.79
15935						
01/13	01/09/2013	15935	62395	TRANSWORLD SYSTEMS	COLLECTIONS FEES	70.25
Total 15935:						70.25
15936						
01/13	01/09/2013	15936	323	UPS	POSTAGE	78.80
Total 15936:						78.80
15937						
01/13	01/09/2013	15937	7950	WESTERN WATER WORKS SUPPLY	FLOW CONTROL CV 9701501A	151.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15937:						151.49
15965						
01/13	01/18/2013	15965	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	16,219.00
Total 15965:						16,219.00
15966						
01/13	01/18/2013	15966	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	38,742.26
01/13	01/18/2013	15966	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	641.92
01/13	01/18/2013	15966	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	84.96
01/13	01/18/2013	15966	1000	ACWA/JPIA	RETIREEES HEALTH BENEFITS	7,062.20
Total 15966:						46,531.34
15967						
01/13	01/18/2013	15967	62516	BLR - CALIFORNIA EMPLOYER RESO	CALIFORNIA EMPLOYER ADVISOR 2 YR SUBSCRI	498.00
Total 15967:						498.00
15968						
01/13	01/18/2013	15968	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	750.17
01/13	01/18/2013	15968	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	2,516.64
01/13	01/18/2013	15968	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	56.39
01/13	01/18/2013	15968	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	138.42
01/13	01/18/2013	15968	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	857.04
Total 15968:						4,318.66
15969						
01/13	01/18/2013	15969	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 15969:						430.00
15970						
01/13	01/18/2013	15970	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,166.00
Total 15970:						1,166.00
15971						
01/13	01/18/2013	15971	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	825.44
Total 15971:						825.44
15972						
01/13	01/18/2013	15972	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	720.00
01/13	01/18/2013	15972	371	CIVILTEC ENGINEERING INC	ENGINEERING-INTERCONNECTION LHHCW	6,462.50
Total 15972:						7,182.50
15973						
01/13	01/18/2013	15973	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 15973:						170.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15974						
01/13	01/18/2013	15974	5600	G M SAGER CONSTRUCTION	ASPHALT	4,880.30
01/13	01/18/2013	15974	5600	G M SAGER CONSTRUCTION	ASPHALT	4,748.30
01/13	01/18/2013	15974	5600	G M SAGER CONSTRUCTION	ASPHALT	3,984.90
Total 15974:						13,613.50
15975						
01/13	01/18/2013	15975	24701	GRAINGER	TOOLS & SUPPLIES	214.83
Total 15975:						214.83
15976						
01/13	01/18/2013	15976	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,414.01
01/13	01/18/2013	15976	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,052.61
Total 15976:						7,466.62
15977						
01/13	01/18/2013	15977	244	INFOSEND INC	BILLING SERVICE	2,091.77
Total 15977:						2,091.77
15978						
01/13	01/18/2013	15978	62228	INLAND DESERT SECURITY &	ANSWERING SERVICE	331.60
Total 15978:						331.60
15979						
01/13	01/18/2013	15979	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	29.78
Total 15979:						29.78
15980						
01/13	01/18/2013	15980	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 15980:						399.20
15981						
01/13	01/18/2013	15981	189	NOBEL SYSTEMS	INTEGRATION TO CASELLE FROM GEOVIEWER M	9,690.00
Total 15981:						9,690.00
15982						
01/13	01/18/2013	15982	9358	SAN GABRIEL VALLEY WATER ASSO	RESERVATIONS (3)	75.00
Total 15982:						75.00
15983						
01/13	01/18/2013	15983	62249	SECURE SITE SOLUTIONS INC	SYSTEM MAINTENANCE	1,989.00
Total 15983:						1,989.00
15984						
01/13	01/18/2013	15984	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	54.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15984:						54.97
15985						
01/13	01/18/2013	15985	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	10,365.80
01/13	01/18/2013	15985	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,151.75
Total 15985:						11,517.55
15986						
01/13	01/18/2013	15986	6300	STATE OF CALIF-EMPL DEV DEPT	UNEMPLOYMENT INSURANCE PREMIUM	678.90
Total 15986:						678.90
15987						
01/13	01/18/2013	15987	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	231.00
Total 15987:						231.00
15988						
01/13	01/18/2013	15988	82353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	902.63
Total 15988:						902.63
15989						
01/13	01/18/2013	15989	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	224.07
Total 15989:						224.07
15990						
01/13	01/22/2013	15990	4750	PWR JT WATER LINE COMMISSION	467.3 AC FT-NOV 2012 WATER	370,568.90
01/13	01/22/2013	15990	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	9,302.44
01/13	01/22/2013	15990	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93
01/13	01/22/2013	15990	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,761.12
Total 15990:						388,088.39
15991						
01/13	01/24/2013	15991	775	A & M MAILING SERVICES, INC.	MAILING SERVICE-BACKFLOW NOTICE	144.55
Total 15991:						144.55
15992						
01/13	01/24/2013	15992	4600	AIRGAS USA LLC	TANK RENTAL	57.65
Total 15992:						57.65
15993						
01/13	01/24/2013	15993	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	160.68
01/13	01/24/2013	15993	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	864.48
Total 15993:						1,025.06
15994						
01/13	01/24/2013	15994	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,175.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15994:						2,175.00
15995						
01/13	01/24/2013	15995	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	2,047.45
Total 15995:						2,047.45
15996						
01/13	01/24/2013	15996	244	INFOSEND INC	BILLING SERVICE	2,888.23
01/13	01/24/2013	15996	244	INFOSEND INC	INSERTS-WATER USAGE-POSTER CONTEST	302.30
Total 15996:						3,190.53
16997						
01/13	01/24/2013	15997	3050	INLAND WATER WORKS SUPPLY CO	J&R #3.5 POLYMER COVER ONLY	907.50
01/13	01/24/2013	15997	3050	INLAND WATER WORKS SUPPLY CO	TAX	81.68
Total 15997:						989.18
16998						
01/13	01/24/2013	15998	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 15998:						600.00
16999						
01/13	01/24/2013	15999	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,088.99
01/13	01/24/2013	15999	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	406.43
Total 15999:						3,493.42
16000						
01/13	01/24/2013	16000	5740	QUINN COMPANY	BATTERY-TRACTOR	158.87
Total 16000:						158.87
16001						
01/13	01/24/2013	16001	339	S C W U A	RESERVATION (8)	150.00
Total 16001:						150.00
16002						
01/13	01/24/2013	16002	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	185.86
Total 16002:						185.86
16003						
01/13	01/24/2013	16003	62501	TW TELECOM	INTERNET & DATA	1,168.01
Total 16003:						1,168.01
16004						
01/13	01/24/2013	16004	382	WA RASIC CONSTRUCTION CO INC	INSTALL LADDER IN VAULT	4,027.51
Total 16004:						4,027.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
16005	01/13	01/24/2013	16005	62084	WESTIN ENGINEERING INC	SCADA MAINTENANCE CONTRACT	408.29
Total 16005:						408.29	
16006	01/13	01/22/2013	16006	3000	INDUSTRY MFG COUNCIL	MEMBERSHIP DUES	275.00
Total 16006:						275.00	
16007	01/13	01/22/2013	16007	62513	MUNITEMPS	TEMP-WEEK ENDING 12/02/12	696.29
Total 16007:						696.29	
16008	01/13	01/24/2013	16008	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	1,457.08
Total 16008:						1,457.08	
16009	01/13	01/24/2013	16009	82519	FOR US FOUNDATION	SPONSORSHIP	500.00
Total 16009:						500.00	
16010	01/13	01/24/2013	16010	61991	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE FEE	192.00
Total 16010:						192.00	
16011	01/13	01/24/2013	16011	8800	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST	120.00
Total 16011:						120.00	
16012	01/13	01/24/2013	16012	323	UPS	POSTAGE	34.61
Total 16012:						34.61	
Grand Totals:						2,018,349.92	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	20,900.01	.00	20,900.01
14300-0	12,703.09	.00	12,703.09
222100	808.38	2,018,958.30-	2,018,349.92-
51310-0	1,749,154.10	.00	1,749,154.10
51410-1	7,388.67	.00	7,388.67
51410-2	5,500.47	.00	5,500.47
51410-3	3,780.68	.00	3,780.68
51410-5	14,324.62	.00	14,324.62
51510-0	1,049.51	.00	1,049.51

GL Account	Debit	Credit	Proof
51810-0	4,335.12	.00	4,335.12
52310-0	12,413.25	.00	12,413.25
54211-0	24,522.10	.00	24,522.10
54213-0	1,980.40	.00	1,980.40
54214-0	151.49	.00	151.49
54215-0	2,585.40	.00	2,585.40
54216-0	2,352.40	.00	2,352.40
56110-0	696.29	.00	696.29
56210-0	8,195.65	.00	8,195.65
56211-0	3,237.14	.00	3,237.14
56212-0	498.00	.00	498.00
56214-0	324.28	.00	324.28
56215-0	982.25	.00	982.25
56216-0	301.42	.00	301.42
56217-0	257.30	.00	257.30
56218-0	5,633.36	.00	5,633.36
56218-1	1,719.38	.00	1,719.38
56219-0	4,159.59	.00	4,159.59
56220-0	16,101.25	.00	16,101.25
56221-0	15,039.89	.00	15,039.89
56223-0	3,751.30	.00	3,751.30
56311-0	16,219.00	.00	16,219.00
56312-0	16,210.04	.00	16,210.04
56320-0	345.00	30.00-	315.00
56411-0	38,742.28	.00	38,742.28
56413-0	3,086.99	.00	3,086.99
56414-0	678.90	.00	678.90
56415-0	641.92	.00	641.92
56416-0	160.58	.00	160.58
56417-0	7,468.63	.00	7,468.63
56418-0	864.48	.00	864.48
56419-0	84.98	.00	84.98
56710-0	1,073.56	.00	1,073.56
56812-0	2,149.07	.00	2,149.07
57312-0	868.22	.00	868.22
57314-0	1,285.35	.00	1,285.35
57315-0	2,175.00	.00	2,175.00
57316-0	842.20	.00	842.20
57320-0	60.00	.00	60.00
57321-0	1,963.73	576.38-	1,387.35
Grand Totals:	<u>2,019,562.68</u>	<u>2,019,562.68-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Tab

1.4



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: February 1, 2013

Subject: Investment Update – January 2013

Economic Review: The next meeting of the Federal Reserve is scheduled for March 19th. The last meeting was held on January 29th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated that “employment has continued to expand at a moderate pace but the unemployment rate remains elevated. Household spending and business fixed investment advanced, and the housing sector has shown further improvement. Inflation has been running somewhat below the Committee’s longer-run objective and has remained stable.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.0 for the month of December. The previous reading was 2.1 in November.

LAIF Update: LAIF ended the month of January with a yield of 0.29%. This represents a .04 basis point decrease from the month of December. A comparison with last year shows LAIF .10 basis points lower than January 2012 when the yield stood at 0.39%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 2.00%, a .04 basis point decrease from the month of December. This represents a 1.71 basis point premium to LAIF. The District had two bond purchases in the month of January. The purchases were a \$495,000 Fannie Mae Note with a five year maturity yielding 0.875% and a \$495,000 Federal Home Loan Mtg. Corp. Note with a five year maturity yielding 0.75%. The District’s CD Placement Program has an effective yield of 0.41% with an average maturity of 586 days.

Rowland Water District
3021 South Fullerton Road
Rowland Heights, CA 91748
Tel (562) 697-1726

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED JANUARY 31, 2013



CASH	
Citizens Business Bank	566,613.03
Comerica Bank MMIA	8,157.56
TOTAL CASH	<u>577,770.59</u>

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.41%	586	2,169,000.00	12.38%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.29%	NA	2,112,358.82	12.06%

**BNY MELLON INVESTMENTS
(UNION BANK CUSTODIAN)**

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Home Loan Mtg Corp	5 Year	250,000.00	103.454	100.233	02/27/13	3.38%	NA	250,582.50	1.43%
US Treasury Note	5 Year	250,000.00	99.902	100.738	04/30/13	3.40%	NA	251,845.00	1.44%
Fedl Home Loan Mtg Corp	4 Year	250,000.00	106.933	101.506	09/28/13	3.75%	NA	253,765.00	1.45%
US Treasury Bill	5 Year	250,000.00	99.854	101.617	07/31/13	3.38%	NA	254,042.50	1.45%
Fedl Natl Mtg Assn	4 Year	250,000.00	101.968	102.344	12/1/13	2.41%	NA	255,880.00	1.46%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	99.758	102.200	01/07/14	2.50%	NA	255,500.00	1.46%
Fed Natl Mtg Assn	5 Year	250,000.00	100.531	102.865	02/05/14	2.42%	NA	256,662.50	1.46%
Fed Natl Mtg Assn	5 Year	250,000.00	99.749	102.845	03/13/14	2.49%	NA	257,112.50	1.47%
Fed Farm Credit Bank	5 Year	250,000.00	99.782	102.915	04/17/14	2.63%	NA	257,287.50	1.47%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.012	102.837	04/23/14	2.50%	NA	257,092.50	1.47%
Fed Natl Mtg Assn	5 Year	250,000.00	98.594	102.826	05/15/14	2.50%	NA	257,315.00	1.47%
Fed Natl Mtg Assn	5 Year	100,000.00	101.835	104.269	11/20/14	2.63%	NA	104,269.00	0.60%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.896	105.160	02/09/15	2.88%	NA	262,900.00	1.50%
US Treasury Note	5 Year	250,000.00	99.489	104.766	03/31/15	2.50%	NA	261,915.00	1.49%
US Treasury Note	5 Year	250,000.00	102.016	104.906	04/30/15	2.50%	NA	262,265.00	1.50%
Fed Natl Mtg Assn	5 Year	250,000.00	102.061	104.972	07/28/15	2.38%	NA	262,430.00	1.50%
US Treasury Note	5 Year	250,000.00	100.286	105.654	03/31/16	2.25%	NA	264,190.00	1.51%
US Treasury Note	5 Year	250,000.00	101.219	103.383	07/31/16	1.50%	NA	258,457.50	1.48%
US Treasury Note	5 Year	250,000.00	101.231	101.531	10/31/16	1.00%	NA	253,827.50	1.45%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	102.659	11/15/16	1.38%	NA	256,647.50	1.46%
US Treasury Note	5 Year	250,000.00	99.942	101.023	11/30/16	0.88%	NA	252,557.50	1.44%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	101.970	01/30/17	1.25%	NA	203,940.00	1.16%
Fed Natl Mtg Assn	5 Year	250,000.00	100.093	99.722	08/28/17	0.88%	NA	249,305.00	1.42%
US Treasury Note	5 Year	250,000.00	99.559	99.164	09/30/17	0.63%	NA	247,910.00	1.41%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.593	12/20/17	0.86%	NA	249,582.50	1.42%
Cash Reserve Account						0.00%		195,652.18	1.12%
Total BNY Mellon Investments								6,392,283.68	35.48%

**MERRILL LYNCH INVESTMENTS
(UNION BANK CUSTODIAN)**

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Home Loan Bank	5 Year	500,000.00	98.345	100.307	03/08/13	3.13%	NA	501,535.00	2.86%
Fedl Home Loan Bank	3 Year	495,000.00	99.680	100.202	03/20/13	1.63%	NA	495,999.90	2.83%
Fedl Natl Mtg Assn	5 Year	500,000.00	98.425	100.600	04/09/13	3.25%	NA	503,000.00	2.87%
Fedl Home Loan Bank	5 Year	495,000.00	100.901	102.549	12/13/13	3.13%	NA	507,617.55	2.90%
Fedl Home Loan Bank	4 Year	240,000.00	100.441	101.772	09/12/14	1.38%	NA	244,252.80	1.39%
Fedl Home Loan Bank	5 Year	300,000.00	100.687	104.601	12/12/14	2.75%	NA	313,803.00	1.79%
Fedl Home Loan Bank	4 Year	245,000.00	99.270	101.570	12/12/14	1.25%	NA	248,846.50	1.42%
Fedl Natl Mtg Assn	5 Year	480,000.00	100.625	102.339	09/28/16	1.25%	NA	491,227.20	2.80%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	102.659	11/15/16	1.38%	NA	513,295.00	2.93%
Fedl Home Loan Mtg Corp	5 Year	500,000.00	100.427	100.758	03/08/17	1.00%	NA	468,524.70	2.67%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	101.759	05/12/17	1.25%	NA	254,397.50	1.45%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.692	06/29/17	1.30%	NA	251,790.00	1.44%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	99.722	08/28/17	0.88%	NA	483,651.70	2.76%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	99.593	12/20/17	0.88%	NA	492,985.35	2.81%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	98.852	01/12/18	0.75%	NA	489,317.40	2.79%
ML Bank Deposit (Cash Account)						0.00%		9,313.33	0.05%
Total Merrill Lynch Investments								6,269,496.93	35.78%

TOTAL INVESTMENTS								16,943,139.43	100%
TOTAL CASH AND INVESTMENTS								17,520,910.02	
Weighted Average Yield of Total Investment Portfolio:				1.44%					

Market values determined by last business day of month values.

All listed investments comply with the District's Statement of Investment Policy as established in Resolution 2-2007.

The District's available cash and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations for at least a six-month period of time.

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

Sean S. Henry
Sean S. Henry, Finance Officer



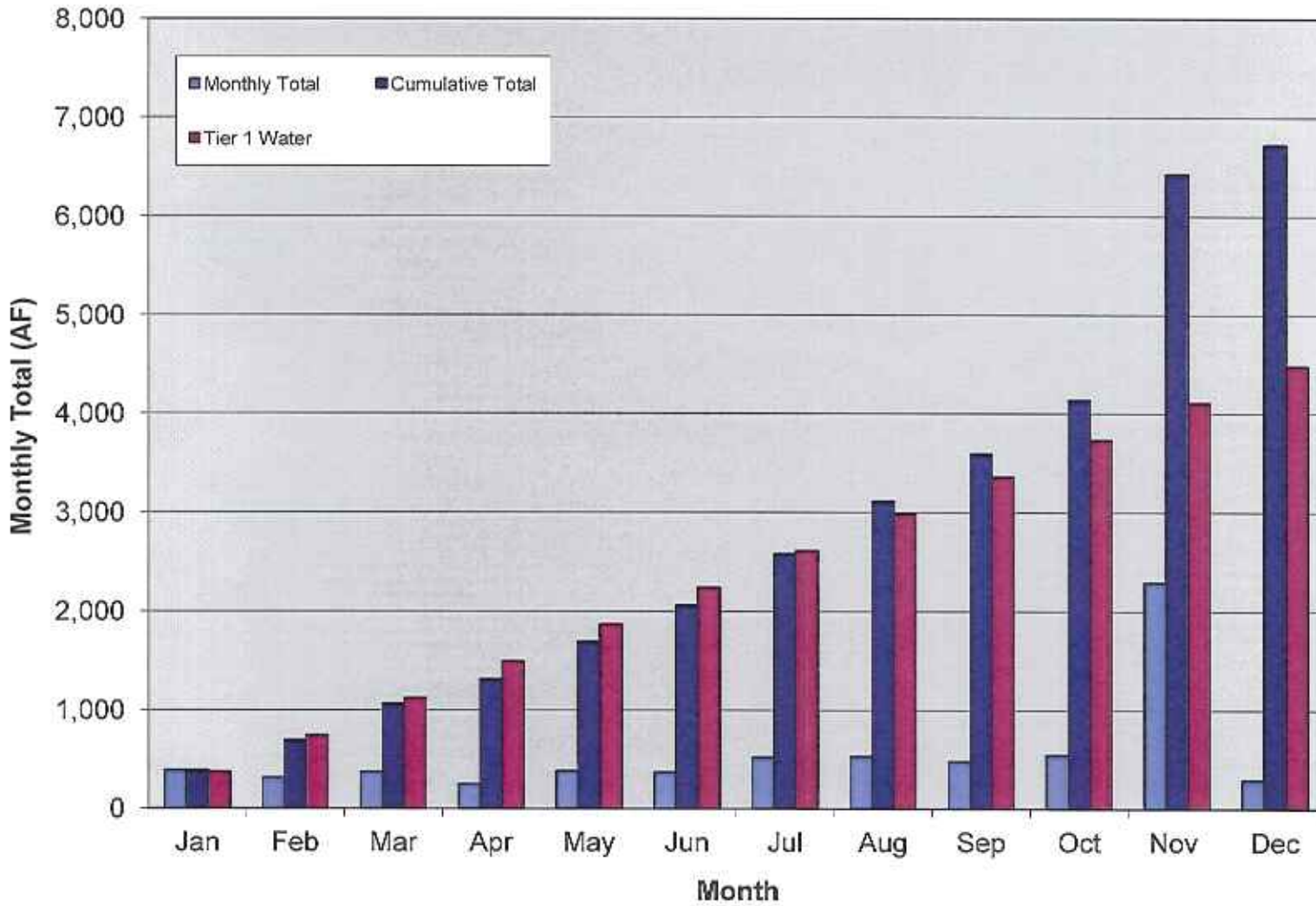
**COMPARATIVE PURCHASED WATER REPORT
FOR THE MONTH OF DECEMBER 2012**

SOURCE / DESCRIPTION	2012			2011		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	291.1	230,842.30	793.00	1912.2	1,070,222.50	559.68
PWR	415.7	329,650.10	793.00	511.0	385,294.00	754.00
	706.8	560,492.40		2423.2	1,455,516.50	
RECLAIMED WATER	4.4	1,049.51	238.53	1.2	559.49	466.24
TOTAL WATER CHARGES	711.2	561,541.91		2,424.4	1,456,075.99	
FIXED CHARGES:						
TVMWD--						
CAPACITY RESERVATION		5,022.18			5,452.49	
CONNECTED CAPACITY		3,044.54			-	
WATER USE CHARGE		1,625.55			-	
EQUIV. SMALL METER		3,780.68			-	
SUBTOTAL		13,472.95			5,452.49	
PWR--						
CAPACITY RESERVATION		7,978.80			7,491.02	
CONNECTED CAPACITY		2,455.93			-	
WATER USE CHARGE		5,767.94			-	
DEPRECIATION		1,389.00			1,389.00	
REPLACEMENT		1,910.00			1,910.00	
PWR BUDGET ASSESSMENT		7,805.67			7,805.67	
SUBTOTAL		27,307.34			18,595.69	
TOTAL FIXED CHARGES		40,780.29			24,048.18	
TOTAL PURCHASED WATER CHARGES		602,322.20			1,480,124.17	
AVERAGE WATER CHARGE:		\$ 846.91			\$ 610.51	

Rowland Imported Water Purchases PM-22 Tier 1 (in Acre-Feet)
Calendar Year 2012
Year to Date Invoiced as of 1/1/12

	ACTUAL			ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference	
Jan	385.3	385.3	4096.7	373.5	11.8	3.16%
Feb	310.7	696.0	3786	747	-51	-6.83%
Mar	370.8	1066.8	3415.2	1120.5	-53.7	-4.79%
Apr	247.1	1313.9	3168.1	1494	-180.1	-12.05%
May	382.1	1696.0	2786	1867.5	-171.5	-9.18%
Jun	366.4	2062.4	2419.6	2241	-178.6	-7.97%
Jul	520.5	2582.9	1899.1	2614.5	-31.6	-1.21%
Aug	531.9	3114.8	1367.2	2988	126.8	4.24%
Sep	477.9	3592.7	889.3	3361.5	231.2	6.88%
Oct	545.8	4138.5	343.5	3735	403.5	10.80%
Nov	2293.9	6432.4	-1950.4	4108.5	2323.9	56.56%
Dec	291.1	6723.5	-2241.5	4482	2241.5	50.01%

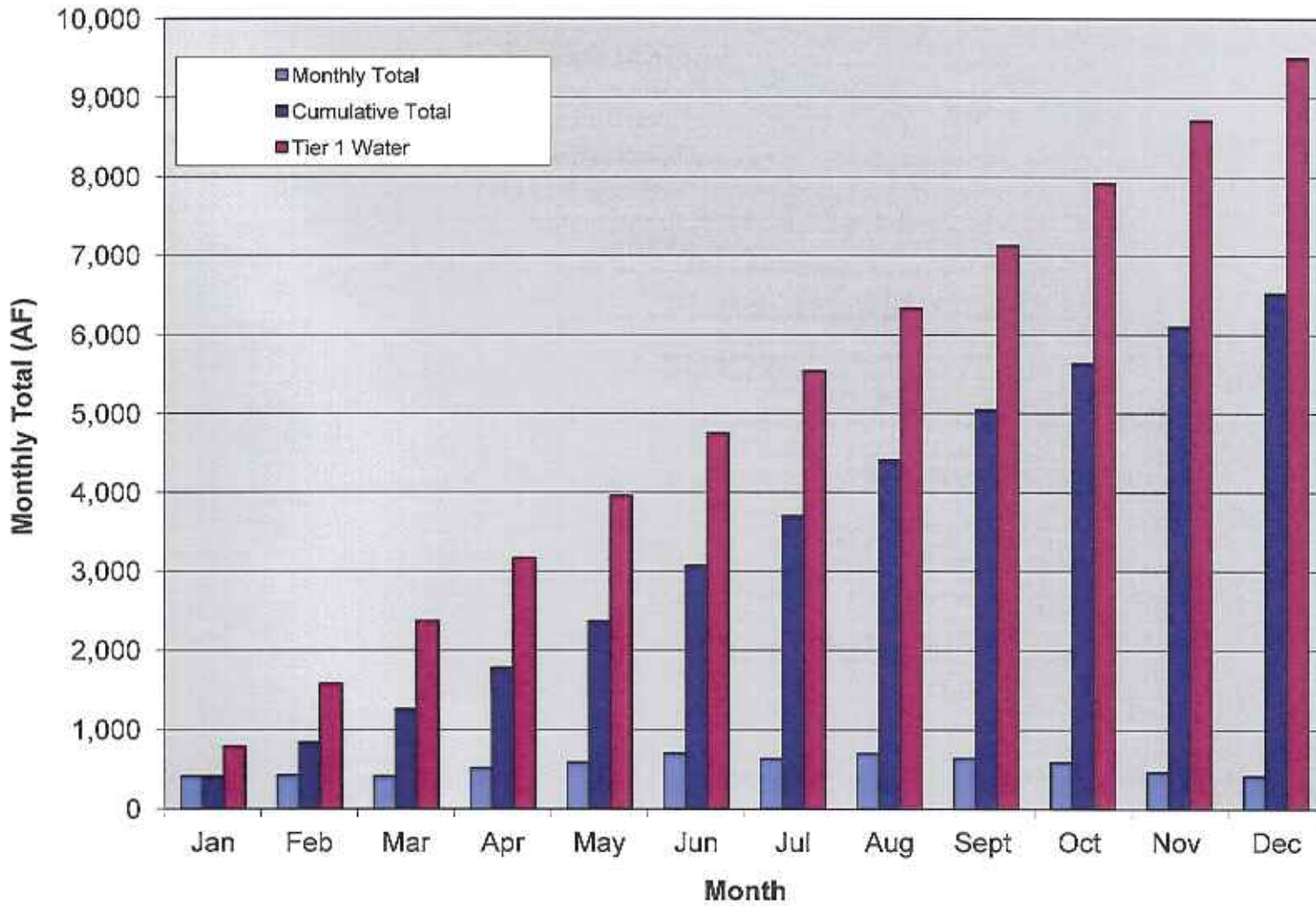
CY 2012 PM-22 Water Purchases



Rowland JWL Purchases Tier-1 (in Acre-Feet)
Calendar Year 2012
Year to Date Invoiced as of 1/1/12

	ACTUAL			ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference	
Jan	416.4	416.4	9,091.6	792	-376	-47.45%
Feb	429.5	845.9	8,662.1	1,585	-739	-46.62%
Mar	416.6	1,262.5	8,245.5	2,377	-1,115	-46.89%
Apr	519.4	1,781.9	7,726.1	3,169	-1,387	-43.78%
May	587.4	2,369.3	7,138.7	3,962	-1,592	-40.19%
Jun	704.6	3,073.9	6,434.1	4,754	-1,680	-35.34%
Jul	632.8	3,706.7	5,801.3	5,546	-1,840	-33.17%
Aug	703.9	4,410.6	5,097.4	6,339	-1,928	-30.42%
Sept	639.0	5,049.6	4,458.4	7,131	-2,081	-29.19%
Oct	588.3	5,637.9	3,870.1	7,923	-2,285	-28.84%
Nov	467.3	6,105.2	3,402.8	8,716	-2,610	-29.95%
Dec	415.7	6,520.9	2,987.1	9,508	-2,987	-31.42%

CY 2012 Rowland JWL Purchases



Tab

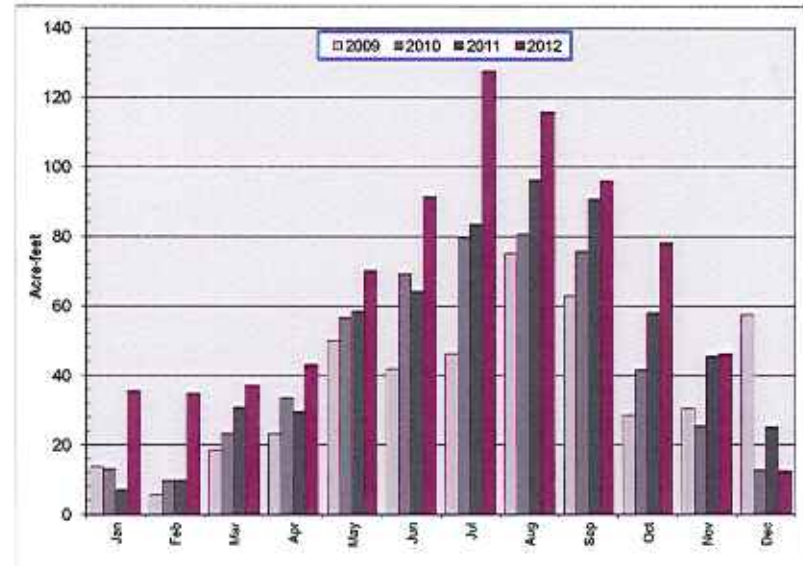
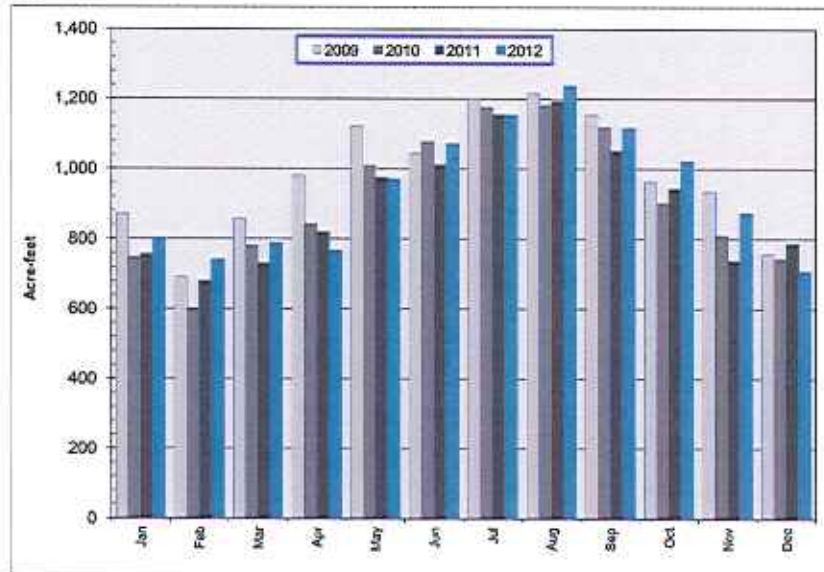
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Water Purchases for CY 2012 (Acre-feet)



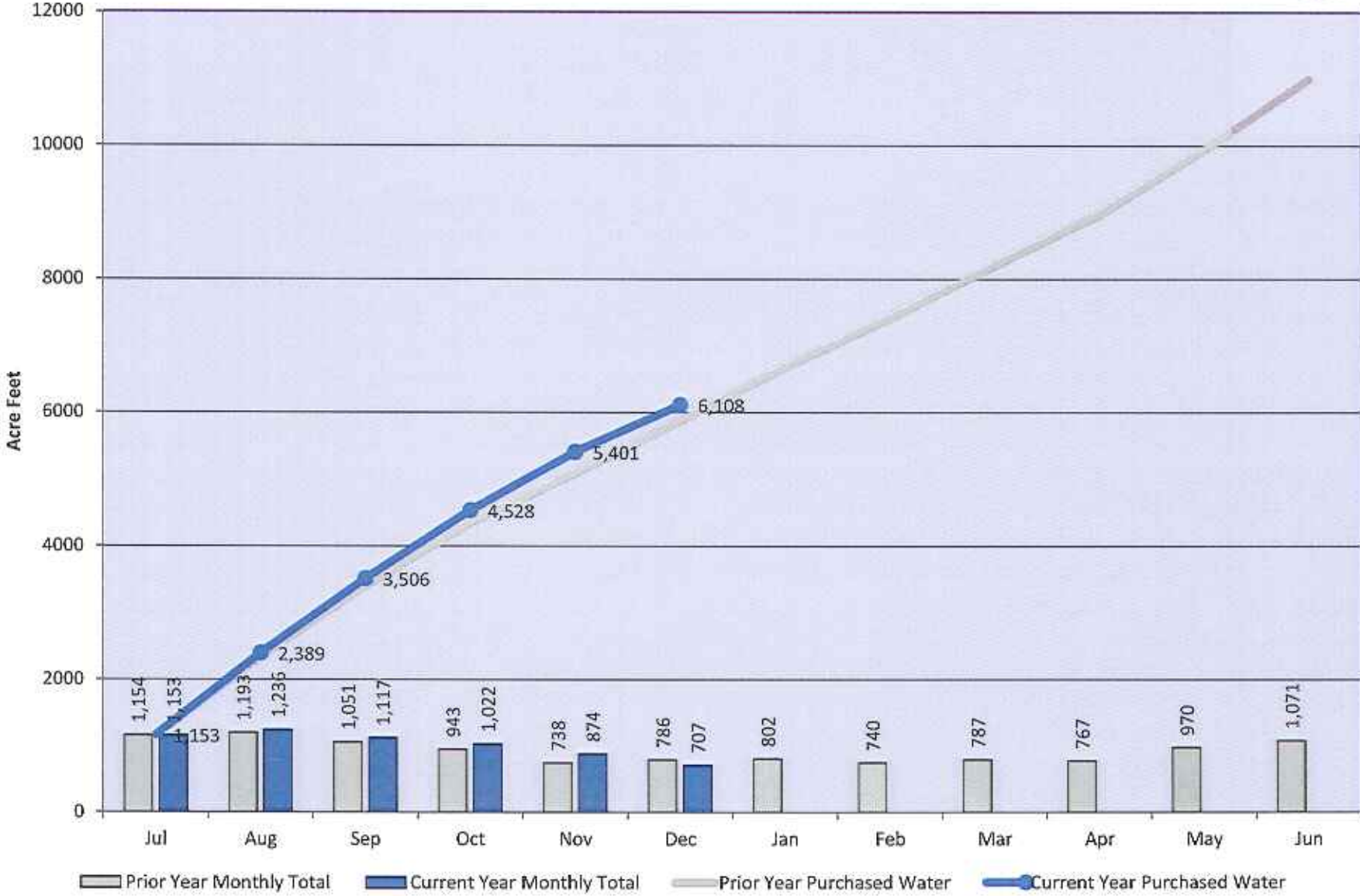
	POTABLE SYSTEM				TOTAL
	PM-09	PM-22	JWL		
			PM-15	Miramar	
JAN	0.0	385.3	222.3	194.1	801.7
FEB	0.0	310.7	352.1	77.4	740.2
MAR	0.0	370.8	312.6	104.0	787.4
APR	0.0	287.1	232.3	247.1	766.5
MAY	0.0	382.1	348.1	239.4	969.6
JUN	0.0	366.4	516.6	187.9	1,070.9
JUL	0.0	520.5	578.6	54.2	1,153.3
AUG	0.0	531.9	691.0	13.0	1,235.9
SEP	0.0	477.9	554.8	84.2	1,116.9
OCT	0.0	433.3	414.4	173.8	1,021.5
NOV	0.0	406.4	265.8	201.5	873.7
DEC	0.0	291.1	217.2	198.5	706.8
TOTAL	0.0	4,763.5	4,705.8	1,775.1	11,244.4

RECYCLED SYSTEM					TOTAL
Well 1	Wet Well	WWD	Industry	Potable Make-up	
5.7	28.9	1.0	0.1	0.0	35.7
1.1	26.9	1.0	5.9	0.0	34.9
0.8	29.6	1.0	5.8	0.0	37.2
8.4	32.1	1.0	1.6	0.0	43.1
27.0	30.7	2.0	10.4	0.0	70.1
36.2	32.0	2.0	21.3	0.0	91.5
45.7	43.2	4.0	34.8	0.0	127.7
48.2	3.4	7.0	57.3	0.0	115.9
49.8	0.0	3.0	43.2	0.0	96.0
47.7	0.0	2.0	28.5	0.0	78.2
36.0	0.0	1.0	9.2	0.0	46.2
9.0	0.0	0.0	3.4	0.0	12.4
315.6	226.8	25.0	221.5	0.0	788.9



Potable Water Purchases For FY 2012-2013

(Acre-feet)



Tab

2.1

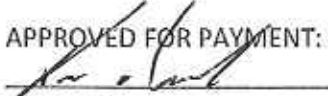


JANUARY 2013 DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimburse	No Charge	Additional Comments <i>(Submit info if you are claiming mileage reimbursement)</i>
Anthony J. Lima					
	1/08/13	RWD Board Meeting	\$110.00		
	1/10/13	PBWA Meeting at WVWD	\$110.00		Mileage
	1/22/13	RWD Special Board Meeting	\$110.00		
	1/23/13	Three Valleys Board Meeting	\$110.00		Mileage
		TOTAL PAYMENT	\$440.00		
John Bellah					
	1/10/13	PBWA Meeting at WVWD		X	
	1/14/13	RHCCC General Meeting	\$88.00		
	1/16/13	RHCCC Board Meeting		X	
	1/22/13	RWD Special Board Meeting	\$88.00		
	1/28/13- 1/30/13	Water Reuse Tech Summit-San Diego	\$264.00		
		TOTAL PAYMENT	\$440.00		
Robert W. Lewis					
	1/08/13	RWD Board Meeting	\$110.00		
	1/10/13	PBWA Meeting at WVWD	\$110.00		
	1/14/13	San Gabriel Valley Chamber Gov Affairs	\$110.00		

	1/22/13	RWD Special Board Meeting	\$110.00		
	1/29/13- 1/30/13	Water Reuse Tech Summit-San Diego	\$220.00		Mileage & Meals
		TOTAL PAYMENT	\$660.00		
Szu-Pei Lu					
	1/08/13	RWD Board Meeting	\$110.00		
	1/09/13	Three Valleys Board Meeting	\$110.00		Mileage
	1/10/13	Regional Chamber of Commerce-HR Forum	\$110.00		
	1/17/13	Regional Chamber of Commerce-State of the Chamber Meeting	\$110.00		
	1/22/13	RWD Special Board Meeting	\$110.00		
	1/23/13	Three Valleys Board Meeting	\$110.00		Mileage
		TOTAL PAYMENT	\$660.00		
Teresa Rios					
	1/08/13	RWD Board Meeting	\$110.00		
	1/14/13	RHCCC General Meeting	\$110.00		
	1/22/13	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		

APPROVED FOR PAYMENT:



 Ken Deck

Tab

2.2

ROWLAND WATER DISTRICT
STATEMENT OF OPERATIONS



Six Months Ended December 31, 2012

	BUDGET FYE 6/30/2013	% OF BUDGET	AMOUNT	CY ACTUAL	PY ACTUAL	% OF SALES	VARIANCE FAVORABLE (UNFAVORABLE)	% OF BUDGET
WATER REVENUE	12,485,000	50%	6,242,500	6,025,073	5,362,438	75.09%	(217,427)	-3.48%
WATER METER CHARGES	5,180,000	50%	2,590,000	1,998,702	1,883,944	24.91%	(591,298)	-22.83%
	17,665,000		8,832,500	8,023,775	7,246,382	100.00%	(808,725)	-9.16%
COST OF SALES:								
WATER PURCHASED	9,300,000	50%	4,650,000	6,092,107	5,547,611	75.93%	(1,442,107)	-31.01%
FIXED CHARGES	375,000	50%	187,500	183,321	77,661	2.28%	4,179	2.23%
PUMPING POWER	270,000	50%	135,000	160,619	164,580	2.00%	(25,619)	-18.96%
TOTAL COST OF SALES	9,945,000		4,972,500	6,436,047	5,789,952	80.21%	(1,463,547)	-29.43%
GROSS PROFIT	7,720,000		3,860,000	1,587,728	1,456,430	19.79%	(2,272,272)	-58.87%
GROSS PROFIT %	44%		44%	20%	20%			
OTHER INCOME	700,000	50%	350,000	337,424	347,281	3.63%	78,167	17.23%
TOTAL OPERATING REVENUE	8,420,000		4,210,000	1,925,152	1,803,711	23.99%	(2,194,105)	-52.12%
OPERATING EXPENSES								
SALARIES AND WAGES	2,360,000	50%	1,180,000	1,100,374	1,091,698	13.71%	78,626	6.75%
EMPLOYEE & RETIREE BENEFITS	1,597,000	50%	798,500	778,030	808,735	9.70%	20,470	2.56%
DEBT SERVICE INTEREST EXPENSE	1,500,000	50%	750,000	592,925	598,625	7.39%	157,075	20.94%
ENGINEERING	10,000	50%	5,000	22,015	8,464	0.27%	(17,015)	-340.30%
WATER SUPPLY PLANNING & DEVELOP.	100,000	50%	50,000	48,339	-	0.60%	1,661	3.32%
OFFICE EXPENSES	215,000	50%	107,500	163,050	72,061	2.03%	(55,550)	-51.67%
MAINTENANCE OF WATER SYSTEM	350,000	50%	175,000	139,083	202,539	1.73%	35,917	20.52%
MAINTENANCE AND OPERATION	30,000	50%	15,000	12,108	5,498	0.15%	2,892	19.26%
EQUIPMENT EXPENSES	15,000	50%	7,500	2,625	3,767	0.03%	4,875	65.00%
PROFESSIONAL SERVICES	110,000	50%	55,000	59,625	58,857	0.74%	(4,625)	-8.41%
SERVICE CONTRACTS	275,000	50%	137,500	113,394	129,548	1.41%	24,106	17.53%
GENERAL LIABILITY INSURANCE	110,000	50%	55,000	113,683	60,706	1.42%	(58,683)	-106.70%
TOOLS AND SUPPLIES	25,000	50%	12,500	8,440	9,884	0.11%	4,060	32.48%
VEHICLE EXPENSES	80,000	50%	40,000	30,887	39,584	0.38%	9,113	22.78%
UTILITY SERVICES	65,000	50%	32,500	42,436	34,510	0.52%	(9,936)	-30.57%
DIRECTORS' COMPENSATION & BENEFITS	100,000	50%	50,000	46,371	44,781	0.58%	3,629	7.26%
MEMBERSHIP DUES	45,000	50%	22,500	32,847	32,238	0.41%	(10,347)	-45.99%
WATER TESTS	30,000	50%	15,000	12,933	10,698	0.16%	2,067	13.78%
COMPLIANCE	70,000	50%	35,000	30,895	33,060	0.39%	4,104	11.73%
OPERATING ASSESSMENTS	60,000	50%	30,000	38,640	22,209	0.48%	(8,640)	-28.80%
WATER CONSERVATION	10,000	50%	5,000	-	-	0.00%	5,000	100.00%
CONFERENCES	60,000	50%	30,000	28,048	15,843	0.35%	1,952	6.51%
SEMINARS & TRAINING	60,000	50%	30,000	18,139	18,734	0.23%	11,861	39.54%
BANK & INVESTMENT MGMT. FEES	80,000	50%	40,000	44,108	18,782	0.55%	(4,108)	-10.27%
COMMUNITY OUTREACH	120,000	50%	60,000	103,000	44,615	1.28%	(43,000)	-71.67%
MISCELLANEOUS EXPENSES	45,000	50%	22,500	16,730	20,777	0.21%	5,770	25.84%
TOTAL OPERATING EXPENSES	7,522,000		3,761,000	3,598,726	3,384,173	44.85%	162,274	4.01%
NET OPERATING INCOME	898,000	50%	449,000	(1,673,574)	(1,580,462)	-20.86%	(2,122,574)	-472.73%
INTEREST								
INCOME	350,000	50%	175,000	159,760	284,785	1.99%	(15,240)	-8.71%
NET INCOME	\$ 1,248,000		\$ 624,000	\$ (1,513,614)	\$ (1,295,697)	-18.67%	\$ (2,137,814)	-342.60%

SUPPLEMENTAL OTHER INCOME - 12/31/12

	<u>BUDGET FYE 6/30/2013</u>	<u>% OF BUDGET</u>	<u>AMOUNT</u>	<u>CY ACTUAL</u>	<u>PY ACTUAL</u>	<u>% OF SALES</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>	<u>% OF BUDGET</u>
CUSTOMER PENALTIES	190,000	50%	95,000	97,190	95,271	1.05%	2,190	2.31%
CONNECTION FEES	40,000	50%	20,000	21,370	20,620	0.23%	1,370	6.85%
RECONNECTION FEES	20,000	50%	10,000	12,384	11,410	0.13%	2,384	23.84%
PROPERTY TAXES	250,000	50%	125,000	122,601	112,708	1.32%	(2,399)	-1.92%
ACREAGE SUPPLY CHARGE	10,000	50%	5,000	-	-	0.00%	(5,000)	-100.00%
CONTRACT INCOME	125,000	50%	62,500	72,040	81,173	0.77%	9,540	15.26%
FLOW TESTS	5,000	50%	2,500	2,310	2,380	0.02%	(190)	-7.60%
MISCELLANEOUS INCOME	60,000	50%	30,000	9,529	23,719	0.10%	(20,471)	-68.24%
TOTAL OTHER INCOME	<u>700,000</u>	50%	<u>350,000</u>	<u>337,424</u>	<u>347,281</u>	3.63%	<u>78,167</u>	<u>17.23%</u>

SUPPLEMENTAL EXPENSES - 12/31/12

	CY Actual	PY Actual
<u>SALARIES & WAGES</u>		
ADMINISTRATIVE	453,175.00	458,097.00
CUSTOMER ACCOUNTS	62,000.00	61,333.00
MAINS AND SERVICES	305,587.00	301,123.00
WATER TREATMENT	279,612.00	271,145.00
TOTAL SALARIES & WAGES	<u>1,100,374.00</u>	<u>1,091,698.00</u>
<u>EMPLOYEE BENEFITS</u>		
DENTAL INSURANCE	15,185.00	18,507.00
EMPLOYEE ASSISTANCE PROGRAM	418.00	531.00
HEALTH INSURANCE	179,890.00	229,843.00
LIFE INSURANCE PLAN	991.00	1,369.00
DISABILITY INSURANCE	5,240.00	4,463.00
PAYROLL TAXES	53,641.00	53,568.00
PENSION CONTRIBUTIONS	425,034.00	412,942.00
PARS (GASB 45/OPEB)	-	-
RETIREES HEALTH INSURANCE	48,683.00	56,114.00
UNEMPLOYMENT INSURANCE	1,143.00	759.00
VISION INSURANCE PLAN	3,169.00	3,957.00
WORKER'S COMPENSATION INSURANCE	44,636.00	26,682.00
TOTAL EMPLOYEE BENEFITS	<u>778,030.00</u>	<u>808,735.00</u>
<u>OFFICE EXPENSES</u>		
INFO TECH. SUPPORT SERVICES	146,463.00	56,774.00
POSTAGE, PRINTING & STATIONARY	10,520.00	9,242.00
SHORTLIFE SUPPLIES	6,067.00	6,045.00
TOTAL OFFICE EXPENSES	<u>163,050.00</u>	<u>72,061.00</u>
<u>PROFESSIONAL SERVICES</u>		
AUDITING	19,325.00	18,800.00
LEGAL	40,300.00	38,057.00
TOTAL PROFESSIONAL EXPENSES	<u>59,625.00</u>	<u>56,857.00</u>
<u>MAINTENANCE OF WATER SYSTEM</u>		
HYDRANTS	9,228.00	908.00
MAINS	18,352.00	11,294.00
METERS	6,220.00	19,018.00
PUMPS	9,319.00	24,066.00
RECYCLED WATER	10,751.00	10,558.00
RESERVOIRS	8,645.00	47,857.00
SERVICES	42,660.00	33,593.00
TELEMETRY	12,622.00	48,344.00
VALVES	20,235.00	6,364.00
RECYCLED WATER - COI	1,051.00	537.00
TOTAL MAINTENANCE OF WATER SYSTEM	<u>139,083.00</u>	<u>202,539.00</u>

CAPITAL / CIP / WATER IN STORAGE EXPENDITURES - 12/31/12

	CY Actual	PY Actual
OFFICE FURNITURE AND EQUIPMENT	-	8,650.00
OFFICE BUILDING	-	22,868.00
METERS	-	77,777.00
PUMPING PLANT	-	-
RESERVOIRS	106,575.00	-
SERVICES	17,191.00	4,527.00
TRANSMISSION / MAINS	-	4,637.00
TRANSPORTATION EQUIPMENT	121,336.00	6,934.00
TOTAL CAPITAL EXPENDITURES (NON CONSTRUCTION)	<u>245,102.00</u>	<u>125,393.00</u>
TOTAL CONSTRUCTION IN PROGRESS (CIP) EXPENDITURES	<u>556,596.00</u>	<u>812,756.00</u>
TOTAL CAPITAL / CIP EXPENDITURES	<u>801,698.00</u>	<u>938,149.00</u>
TOTAL WATER IN STORAGE EXPENDITURES	<u>1,057,000.00</u>	<u>1,054,000.00</u>

Tab

2.3

ROWLAND WATER DISTRICT

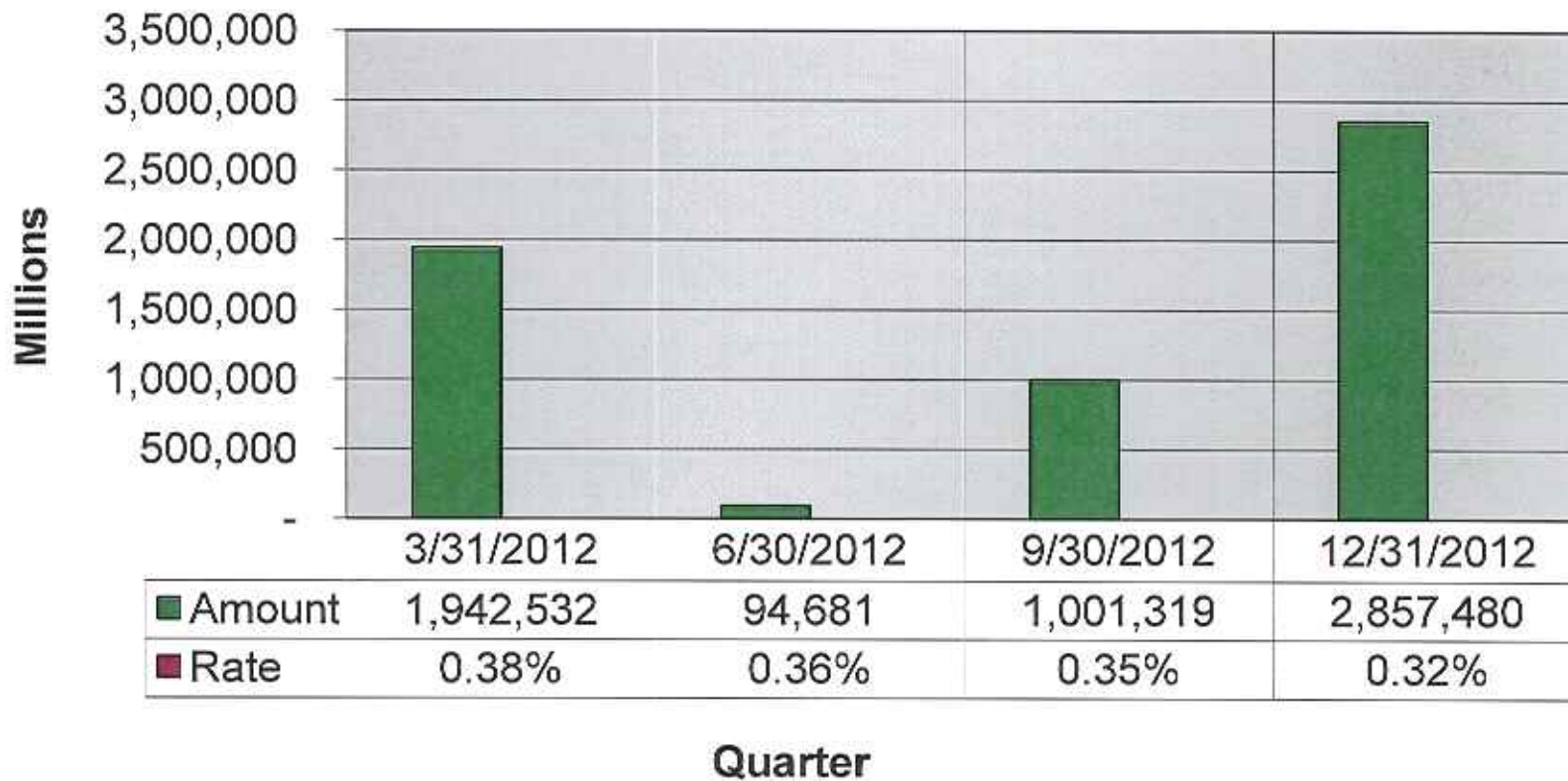
QUARTERLY INVESTMENT REVIEW



December 31, 2012

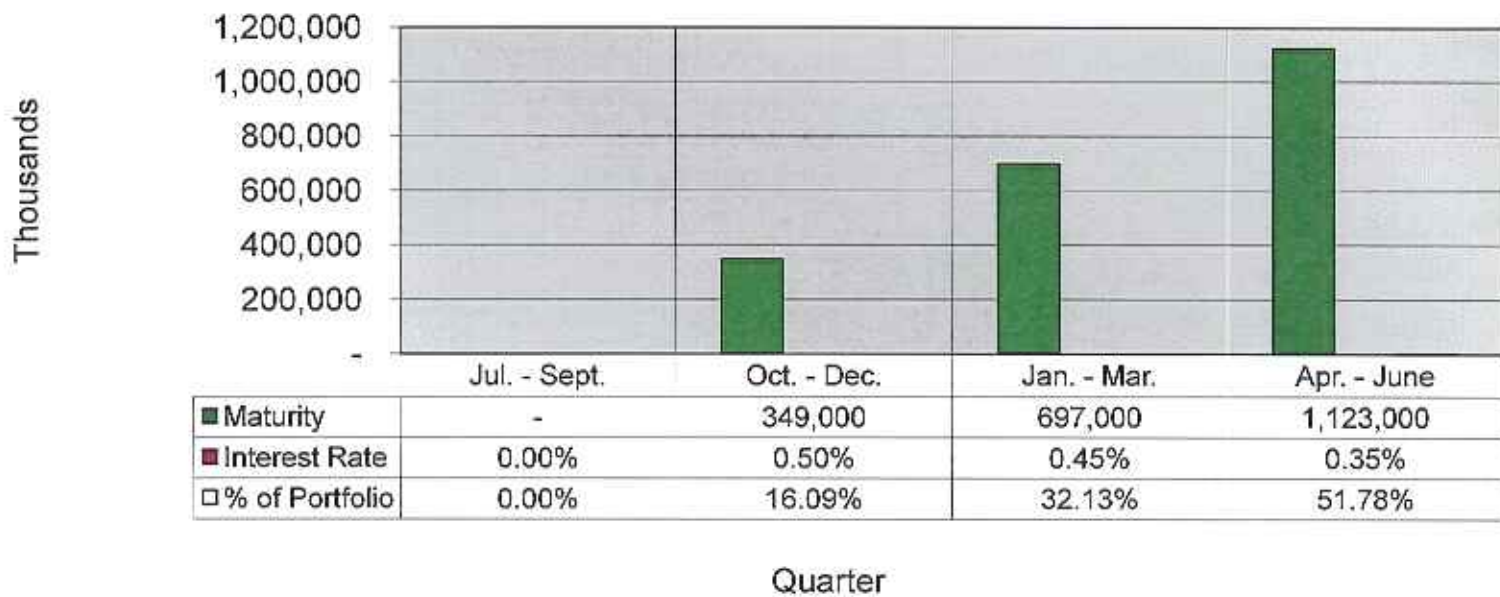
	Amount	Rate
3/31/2012	1,942,532	0.38%
6/30/2012	94,681	0.36%
9/30/2012	1,001,319	0.35%
12/31/2012	2,857,480	0.32%

LAIF Quarterly Balances



	Jul. - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	
Maturity	-	349,000	697,000	1,123,000	
Interest Rate	0.00%	0.50%	0.45%	0.35%	0.41%
% of Portfolio	0.00%	16.09%	32.13%	51.78%	100.00%
Total CD Placement Portfolio	2,169,000				

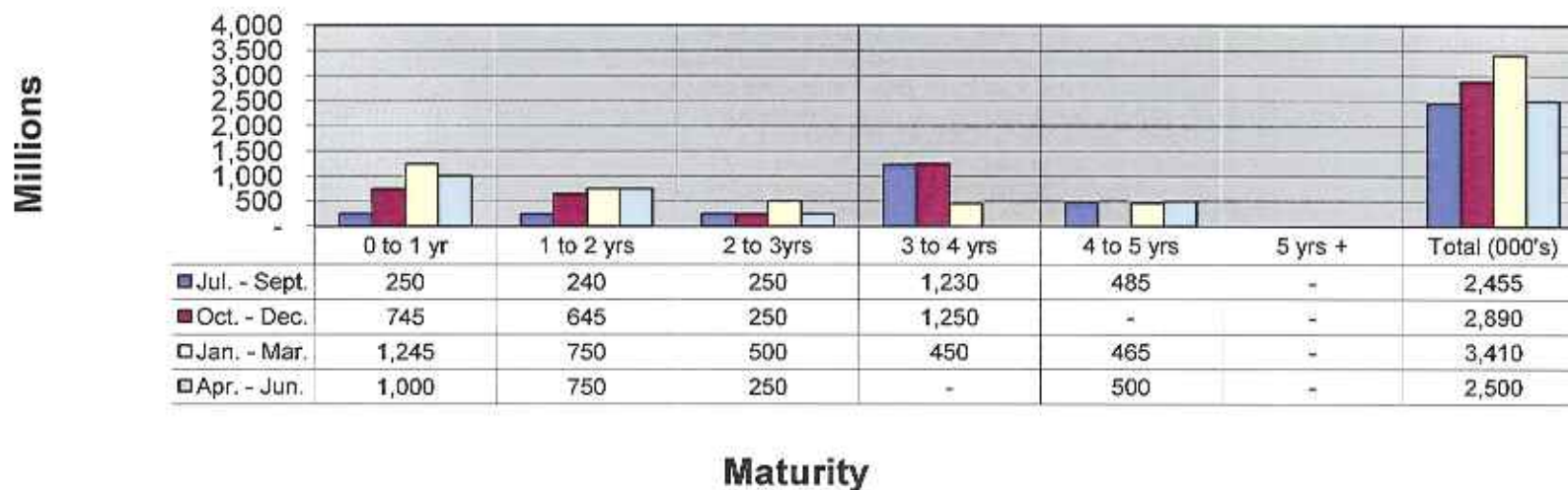
CD Placement Maturity Schedule



■ Maturity	-	349,000	697,000	1,123,000
■ Interest Rate	0.00%	0.50%	0.45%	0.35%
□ % of Portfolio	0.00%	16.09%	32.13%	51.78%

	Jul. - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - Jun.	Interest Rate	% of Portfolio
0 to 1 yr	250	745	1,245	1,000	3.07%	32.60%
1 to 2 yrs	240	645	750	750	2.36%	20.28%
2 to 3yrs	250	250	500	250	2.33%	17.34%
3 to 4 yrs	1,230	1,250	450	-	1.21%	8.16%
4 to 5 yrs	485	-	465	500	1.03%	21.62%
5 yrs +	-	-	-	-		
Total (000's)	2,455	2,890	3,410	2,500	2.00%	100.00%
Total Bond Portfolio	11,255,000	Cash Account		1,276,683	Total	12,531,683

Bond Maturity Chart



Tab

2.4

PUENTE BASIN WATER AGENCY

December 20, 2012

TO: Board of Commissioners
FROM: Michael Holmes
RE: Proposed Amendment to Puente Basin Water Agency Joint Powers Agreement

Recommendation

That the Commissioners approve proposed amendment to the Puente Basin Water Agency (PBWA) Joint Powers Agreement (JPA) and recommend the same action to the respective agencies, Rowland Water District and Walnut Valley Water District.

Background

Attached is a draft of the proposed amendments to the Puente Basin Water Agency JPA agreement. The first is a minor revision suggested by Walnut Valley Water District's Bond Counsel in section B(2)(g) to clarify that the Agency can also proceed to issue bonds under Article 4 of the JPA Act, which does not require enactment of an ordinance to issue such bonds.

More extensive revisions address various aspects of the design, planning, financing, construction, operation, maintenance, repair and disposition of current and future projects. These revised sections propose to better delineate the allocation of the costs and proportional interests amongst Rowland Water and Walnut Valley Water Districts. The revisions also address project budgets and provide a method for disposition of any projects in the event the agreement is ever terminated and the Puente Basin Water Agency is dissolved. The proposed amendments also add a requirement of individual Project Agreements that will address those various issues on a project-by-project basis.

The Agency's legal counsel has prepared these proposed changes in redlined form to the Restated JPA Agreement.

Staff is recommending approval of the amended JPA and requesting Rowland and Walnut water districts to present the amended JPA to their boards for approval.

Once the changes have been approved, Mr. Ciampa will prepare a separate amendment document, which shows only the provisions being revised by the amendments – similar to what was done with the amendment in January.

Attachment: Proposed amendments to the Puente Basin Water Agency JPA agreement

AMENDED, RESTATED AND RENEWED
JOINT POWERS AGREEMENT
CREATING
PUENTE BASIN WATER AGENCY

THIS AMENDED, RESTATED AND RENEWED JOINT POWERS AGREEMENT CREATING PUENTE BASIN WATER AGENCY ("AGREEMENT") is made and entered into this 28th day of October, 2009, by and between ROWLAND WATER DISTRICT, hereinafter sometimes called "ROWLAND" and WALNUT VALLEY WATER DISTRICT, hereinafter sometimes called "WALNUT".

RECITALS

WHEREAS, ROWLAND is a County Water District organized and existing under and pursuant to the County water District Act, Division 12 of the California Water Code, and pursuant to Section 31020 of the Water Code is authorized to do any act necessary to acquire, furnish and protect sufficient water and water rights for any present or future beneficial use of the district and its inhabitants;

WHEREAS, WALNUT is a California Water District organized and existing under and pursuant to the California Water District Act, Division 13 of the California Water Code, and pursuant to Section 35400 of the Water Code is authorized to perform all acts necessary or proper to acquire, plan, construct, maintain, improve, operate, protect and keep in repair the necessary rights and works for the production, storage, transmission and distribution of water for irrigation, domestic, industrial and municipal purposes, and by draining or reclaiming works connected therewith or incidental thereto;

WHEREAS, ROWLAND and WALNUT Districts include within their respective corporate boundaries substantially all of the lands overlying the Puente Ground Water Basin;

WHEREAS, the Puente Ground Water Basin constitutes a common source of water supply and a common ground water storage facility for both ROWLAND and WALNUT;

WHEREAS, it is deemed advisable for ROWLAND and WALNUT to provide for the conjunctive utilization of the local, imported and reclaimed water supply within the Puente Basin by jointly exercising their common powers in the manner set forth in this Agreement;

WHEREAS, ROWLAND and WALNUT entered into a JOINT POWERS AGREEMENT CREATING PUENTE BASIN WATER AGENCY on March 1, 1971;

- d. To acquire, construct, manage, maintain and operate any buildings, works or improvements.
- e. To acquire, hold and dispose of property.
- f. To incur debts, liabilities and obligations.
- g. To issue bonds, certificates of participation and other instruments for the purposes and in accordance with the procedures and requirements set forth in either Article 2 or Article 4 of; Title 1, Division 7, Chapter 5 of the Government Code of the State of California ~~commencing at section 6545.~~
- h. To apply for and receive grants under any federal, state or local program for assistance in developing any of its Projects, as defined in Paragraph B(2)(i).
- i. To sue and to be sued in its own name.
- j. To undertake the planning, financing, construction and implementation of projects relating to water resources, including the acquisition of supplemental water supplies (a "Project"). Such power shall also include the ability to wheel water.

The powers herein enumerated shall be exercised, to the extent not herein specifically provided for, in the manner and according to the method set forth and provided under the California Water District law (Division 13 of the Water Code of the State of California, Section 34000 et seq.).

3. Membership. The members of this Agency shall be ROWLAND and WALNUT.

4. Water Basin Commission. The Agency shall be governed by a Commission composed of four members, each serving in his or her individual capacity as a member of the Commission. The Commission shall be called "Puente Basin Commission", hereinafter sometimes referred to as "Commission," and shall serve as the executive committee.

5. Principal Offices. The principal office of the Agency shall be the Walnut Valley Water District business office, located at 271 South Bra Canyon Road, Walnut, California 91789, or at such other location as the Commission may designate.

6. Clearing House. The Agency shall be responsible for all funds received and disbursements made under and pursuant to this Agreement. All expenditures within approved Operation or Project Budgets, as defined within Paragraph F, shall be disbursed by the Agency.

7. Project Development. Should the Agency exercise its Project power under Paragraph B(2)(j), it shall be bound by the following provisions:

- i. Staff from both members shall jointly identify prospective Projects for the Agency.

- ii. Once a Project is identified, staff from both members shall develop a Project Agreement for the particular Project. The Project

Agreement shall address various aspects of the design, planning, financing, construction, operation, maintenance, repair and disposition of the Project, including, but not limited to, the allocation of costs and proportional interests between the members, identification of the Project Operator, establishment of the Project Budget and disposition of the Project in the event this Agreement is terminated and the Agency is dissolved.

iii. As soon as practicable after the members' staffs have completed the Project Agreement, staff shall submit the Project to the Commission for review.

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iii.iv. Once the Project Agreement is submitted to the Commission by staff, the Commission shall determine if the Project should be funded through the Agency. If it determines that such funding is appropriate, the Commission shall develop a budget for the Project ("Project Budget") for approval by the boards of the public agency members shall consider approval of the Project Agreement, including approval of the Project Budget and appointment of a Project Operator, whose job shall be to coordinate and oversee the Project. If both boards of the Agency's members approve the Project Agreement, the Commission shall then formally consider approval of the Project Agreement.

iv.v. If neither ROWLAND nor WALNUT, or both ROWLAND and WALNUT, approves the Project Agreement Budget, then the Project is not deemed approved and the Commission and Agency shall take no further action in pursuing the Project. If both ROWLAND and WALNUT approve the Project Agreement and the Commission approves the Project Agreement, then the designated Project Operator may proceed with its implementation. If both ROWLAND and WALNUT approve the Project Budget, then and the costs and responsibilities associated with the Project therewith shall be shared as provided in the Project Agreement, based on the agreed to percentage of benefit each member receives, as stated in the Project Budget; however, if only one member agency approves the Project Agreement Budget, that member shall be solely responsible for all costs and responsibilities associated with that particular Project, and the Agency shall have no further involvement in that Project.

vi. At any point, ROWLAND and WALNUT may withdraw their participation from the Project by delivering a written notice of such withdrawal to the Commission. Should such withdrawal result in the non-participation of both ROWLAND and WALNUT, the Project shall be abandoned and the Commission shall cease all work on it. However, a withdrawal does not relieve the respective member from its financial obligations related to the Project incurred prior to such withdrawal.

vi.vii. If a Project requires use of one Agency member's facilities by the other, consent to such use shall be given on the terms and conditions then agreed upon between the members, as may be set forth in the Project Agreement.

C. PUENTE BASIN COMMISSION.

1. Meetings. The Puente Basin Commission shall meet as needed. In addition, the annual budget meeting shall be held no later than the third week of April of each year. The time and place of such meeting shall be established by the Chairman. Special meetings may be called at any time by the Chairman of the Commission or by

appointing Member. Said Commission members and alternates shall serve and be subject to removal and replacement at the pleasure of the public agency member appointing him or her and on the resignation, removal or incapacity of any Commission member, the public agency member that appointed him or her shall within 60 days appoint a replacement. Each Commission member and alternate shall file with the Commission a certified copy of the Resolution of the public agency member so appointing him or her. Duly appointed alternates shall, in the absence of a Commission member appointed by their public agency, assume the duties of the appointed Commission member and have full power and authority to act for and in place of the absent Commission member, including voting powers. Commissioners shall serve without compensation, except as may be provided by the appointing Member.

D. MEMBERSHIP PROVISIONS.

The vote, assent or approval of members in any matter requiring such vote, assent or approval hereunder shall, where otherwise required by law, be evidenced by certified copy of a resolution of the governing body of such member, filed with the Agency, or be evidenced by the approved minutes from the duly held meeting of that governing body reflecting the vote, assent or approval of the matter, which shall be filed with the Agency.

E. OFFICERS.

1. Selection. At the first Commission meeting in February of each year, there shall be selected from the Commission a Chairman and a Vice Chairman. When the Commissioners select a Chairman from WALNUT, the Vice Chairman shall be from ROWLAND. In that instance, for the following year, the new Chairman shall be from ROWLAND and the Vice Chairman shall be from WALNUT. Such offices shall alternate between the Commissioners from WALNUT and ROWLAND each year. There shall also be a Secretary, Treasurer and Administrative Officer. The Secretary of the Commission shall rotate annually between the General Manager of WALNUT, or WALNUT'S General Manager's designee, and the General Manager of ROWLAND, or ROWLAND'S General Manager's designee. The Treasurer of the Commission shall be the Treasurer of ROWLAND or ROWLAND'S General Manager's designee. The Treasurer shall be the depository for and shall have custody of all money of the Agency, from whatever source. The Treasurer shall be responsible for keeping the books and accounts of the Agency, and complying with the policies of the Agency concerning the safekeeping of funds, investments and audits. The Administrative Officer shall be the General Manager of WALNUT, or WALNUT'S General Manager's designee. The Administrative Officer shall be responsible for overseeing all Projects. In addition, the Commission shall have the power to appoint such additional officers and to employ such additional employees, consultants or assistants as may be appropriate and within any approved budget. Each and all of said officers, consultants or employees shall hold office or be employed at the pleasure of the Commission and shall perform such duties and have such powers as the Commission may determine. The compensation of any and all officers, employees or agents of the Commission, if any, shall be fixed by the Commission.

2. Indemnification. ROWLAND and WALNUT shall equally pay all costs defending the Commission or its members against any claim or action against the Agency arising out of an act or omission occurring as a result of said Commission members acting within the scope of their duties as members of the Commission. Furthermore, should the Commission and its members reasonably cooperate in good faith in the defense of said claim, ROWLAND and WALNUT shall equally pay any judgment based thereon or any compromise or settlement of such claim or action for or on behalf of the Commission or any of its members.

3. Payment for Services Provided to Agency. The Commission shall have sole discretion over whether to compensate a Member for services provided to the Agency by that Member.

F. BUDGET PROCEDURES.

1. Formulation and Adoption of Budget. Annually at the budget meeting of the Commission, a general budget ("Administration Budget") shall be adopted for the ensuing fiscal year. The Administration Budget shall be prepared in sufficient detail to constitute an operating outline of contemplated expenditures and each member of the Agency shall be allocated an assessable equal share of the budget.

2. Approval of members. Each Administration Budget adopted by the Commission must be approved by the governing body of each member of the Agency and shall be deemed effective upon receipt by the Agency of certified copies of the approving resolution of each member of the Agency. Until such time as said formal approval has been received from each member of the Agency, said Administration Budget shall only constitute a proposed budget.

3. Obligation of Members to Provide for Obligation to Agency. Each member of the Agency shall take such action as is necessary to include and maintain all its obligations due hereunder in each fiscal year in its budget for such fiscal year and further shall make necessary appropriations to meet said obligations. Each member of the Agency shall pay from the amount so appropriated for the Agency, within thirty (30) days after receipt of billing from the Agency, the amount billed by the Agency. Said amounts, if not timely paid, shall bear interest at the rate of seven percent (7%) per annum from the date on which such payment is due.

4. Effect of Failure to Approve Budget. If any member of the Agency fails or refuses to approve the Administration Budget of the Agency, the matter shall be returned to the Commission for resetting and revision. If such member refuses to approve the Administration Budget as revised or resubmitted by the Commission after said reconsideration, said refusal shall constitute a withdrawal of such member from the Agency and cancellation of this Joint Powers Agreement. Any Projects underway pursuant to the provisions of Paragraph B(7), above, at the time that this Joint Powers Agreement is cancelled shall be terminated immediately unless ROWLAND and WALNUT agree by separate agreement to continue with said Project(s). However, if any Projects are terminated because of the cancellation of this Joint Powers Agreement, each member shall be responsible for its share of the costs and responsibilities incurred on behalf of said Projects prior to their termination.

ROWLAND WATER DISTRICT

By: _____
President

By: _____
Secretary

Approved as to form:

Counsel for ROWLAND

WALNUT VALLEY WATER DISTRICT

By: _____
President

By: _____
Secretary

Approved as to form:

Counsel for WALNUT

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2.5

PUENTE BASIN WATER AGENCY

RESOLUTION NO. _____

A RESOLUTION OF THE PUENTE BASIN WATER AGENCY AUTHORIZING THE ISSUANCE OF WATER REVENUE BONDS, 2013 SERIES A (WALNUT VALLEY WATER DISTRICT PROJECT), APPROVING AND AUTHORIZING THE EXECUTION OF AN INDENTURE OF TRUST, A BOND PURCHASE CONTRACT AND AN INSTALLMENT PURCHASE CONTRACT, APPROVING AN OFFICIAL STATEMENT AND PROVIDING FOR CERTAIN OTHER MATTERS RELATING THERETO

WHEREAS, the Puente Basin Water Agency (the "Agency") is a joint powers authority duly organized and existing under and pursuant to that certain Amended, Restated and Renewed Joint Powers Agreement Creating Puente Basin Water Agency, dated October 28, 2009 (the "Joint Powers Agreement"), between the Walnut Valley Water District (the "District") and the Rowland Water District ("Rowland" and, together with the District, the "Member Agencies") and the Joint Exercise of Powers Act, being Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the "Act"); and

WHEREAS, the Agency is authorized pursuant to the Joint Powers Agreement and Article 4 of the Act to issue bonds for financing and refinancing public capital improvements whenever there are significant public benefits, which includes the borrowing of money for the purpose of financing the acquisition of bonds, notes and other obligations of the Member Agencies and to provide financing and refinancing for public capital improvements of the Member Agencies; and

WHEREAS, the Agency and the District desire to enter into certain agreements to provide for the financing of the acquisition and construction of certain capital improvements to the District's water system, as set forth in Exhibit A hereto (the "Project"), including the reimbursing of the District for certain expenditures previously made with respect to and constituting a part of the Project; and

WHEREAS, in order to provide funds to finance the Project, the Agency desires to issue its Puente Basin Water Agency Water Revenue Bonds, 2013 Series A (Walnut Valley Water District Project), in the aggregate principal amount of not to exceed \$[Not to Exceed Amount] (the "Bonds"), pursuant to an Indenture of Trust (the "Indenture"), by and between the Agency and Union Bank, N.A., as trustee (the "Trustee"); and

WHEREAS, the Bonds will be secured by installment payments to be made by the District pursuant to the Installment Purchase Contract (the "Installment Purchase Contract"), by and between the Agency and the District; and

WHEREAS, pursuant to the Installment Purchase Contract, the Agency will assign and transfer to the Trustee, for the benefit of the owners of the Bonds, all of its rights under the

Installment Purchase Contract, other than its rights to indemnity thereunder, including its rights to receive installment payments from the District under the Installment Purchase Contract; and

WHEREAS, the Agency and the District propose to sell the Bonds to Citibank Global Markets, Inc. (the "Underwriter") pursuant to the Bond Purchase Contract (the "Bond Purchase Contract") for offer and sale by the Underwriter to members of the general public; and

WHEREAS, the Agency and the District have caused to be prepared a Preliminary Official Statement describing, among other things, the Agency, the District and the Bonds; and

WHEREAS, forms of the following documents, on file with the Secretary of the Agency (the "Secretary"), have been submitted for approval by the Agency:

- (1) the Indenture;
- (2) the Installment Purchase Contract;
- (3) the Bond Purchase Contract; and
- (4) the Preliminary Official Statement; and

WHEREAS, the Agency has duly considered the transactions described herein and wishes at this time to approve said transactions; and

WHEREAS, the meeting at which this Resolution is being considered is a regular meeting of the District Board of Directors of the Agency.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE DISTRICT BOARD OF DIRECTORS OF THE PUENTE BASIN WATER AGENCY, AS FOLLOWS:

Section 1. Recitals. The Agency hereby finds and determines that the foregoing recitals are true and correct.

Section 2. Approval of Indenture. The Agency hereby approves the Indenture in substantially the form on file with the Secretary, together with any additions, changes and modifications thereto or deletions therefrom (including, but not limited to, changes to establish a debt service reserve fund for the Bonds) deemed necessary or desirable by the Chairman, the Vice-Chairman or the Treasurer (collectively, the "Authorized Officers"), upon consultation with Agency Counsel and bond counsel. The approval of such additions, changes, modifications, and deletions shall be conclusively evidenced by the execution and delivery of the Indenture by an Authorized Officer. Each of the Authorized Officers, acting alone, is hereby authorized and directed to execute, and the Secretary is hereby authorized and directed to attest, the final form of the Indenture for and in the name and on behalf of the Agency. The Agency hereby authorizes the delivery and performance of the Indenture.

Section 3. Approval of Installment Purchase Contract. The Agency hereby approves the sale of the Project to the District pursuant to and in accordance with the Installment Purchase Contract in substantially the form on file with the Secretary, together with any additions, changes and

modifications thereto or deletions therefrom deemed necessary or desirable by the Authorized Officers, upon consultation with Agency Counsel and bond counsel. The approval of such additions, changes, modifications and deletions shall be conclusively evidenced by the execution and delivery of the Installment Purchase Contract by an Authorized Officer. Each of the Authorized Officers, acting alone, is hereby authorized and directed to execute, and the Secretary is hereby authorized and directed to attest, the final form of the Installment Purchase Contract for and in the name and on behalf of the Agency. The Agency hereby authorizes the delivery and performance of the Installment Purchase Contract.

Section 4. Issuance and Sale of the Bonds. The issuance and sale of the Bonds in an aggregate principal amount of not-to-exceed \$[Not to Exceed Amount] pursuant to the Act and the Indenture is hereby authorized, approved and confirmed, and each Authorized Officer, acting alone, is hereby authorized, empowered, and directed to do all such acts and things, and to execute all such documents as may be necessary or desirable to effectuate the issuance and sale of the Bonds; provided, however, that (i) the final maturity of the Bonds shall not be later than thirty (30) years from their date of issuance, (ii) the true interest cost on the Bonds shall not exceed [Max TIC]% per annum and (iii) the underwriting discount shall not exceed [Underwriting Discount]% of the principal amount of the Bonds.

Section 5. Approval of Bond Purchase Contract. Subject to the terms of Section 4 above, the Agency hereby authorizes the sale of the Bonds to the Underwriter pursuant to and in accordance with the Bond Purchase Contract in substantially the form on file with the Secretary, together with any additions, changes, and modifications thereto or deletions therefrom deemed necessary or desirable by the Authorized Officers, upon consultation with Agency Counsel and bond counsel. The approval of such additions, changes, modifications, and deletions shall be conclusively evidenced by the execution and delivery of the Bond Purchase Contract by an Authorized Officer. Each of the Authorized Officers, acting alone, is hereby authorized and directed to execute the final form of the Bond Purchase Contract for and in the name of and on behalf of the Agency. The Agency hereby authorizes the delivery and performance of the Bond Purchase Contract.

Section 6. Approval of Preliminary Official Statement. The form of the Preliminary Official Statement on file with the Secretary is hereby approved, and the Underwriter is hereby authorized to distribute the Preliminary Official Statement to prospective purchasers of the Bonds in the form hereby approved, together with such additions, changes and modifications thereto and deletions therefrom as are determined necessary or desirable by any Authorized Officer and/or any authorized representative of the District to make such Preliminary Official Statement final as of its date for purposes of Rule 15c2-12 promulgated under the Securities Exchange Act of 1934, as amended, by the U.S. Securities Exchange Commission. Each of the Authorized Officers, acting alone, is hereby authorized to execute a Final Official Statement (the "Final Official Statement") in the form of the Preliminary Official Statement, together with such changes as are determined necessary or desirable by the Authorized Officer executing the Final Official Statement to make such Final Official Statement complete and accurate as of its date. The Underwriter is further authorized to distribute the Final Official Statement for the Bonds and any supplement thereto to the purchasers thereof upon its execution on behalf of the Agency as described above.

Section 7. Ratification of Actions. All actions heretofore taken by any officers, employees or agents of the Agency with respect to the issuance, delivery or sale of the Bonds, or in connection with or related to any of the agreements, documents, instruments, and certificates referred to herein, are hereby approved, confirmed and ratified.

Section 8. Official Action. The officers and staff of the Agency are hereby authorized and directed, for and in the name and on behalf of the Agency, to do any and all things and take any and all actions, including negotiations for purchase of bond insurance resulting in present value savings and execution and delivery of any and all assignments, certificates, requisition, agreements, consents, instruments of conveyance, warrants and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the issuance, sale and delivery of the Bonds and the financing of the Project, and otherwise effectuate the purpose of this Resolution.

Section 9. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED, ADOPTED AND APPROVED by the District Board of Directors of the Puente Basin Water Agency at a regularly scheduled Board Meeting held on March 7, 2013 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Secretary
Puente Basin Water Agency

SECRETARY'S CERTIFICATE

The undersigned, Secretary of the District Board of Directors of the Puente Basin Water Agency, hereby certifies as follows:

The foregoing is a full, true and correct copy of a Resolution duly adopted at a regular meeting of the District Board of Directors duly called and held on March 7, 2013, at which meeting all of the members of said District Board of Directors had due notice and at which a majority thereof was present.

Dated: _____, 2013.

Secretary
Puente Basin Water Agency

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Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RJH*
Date: February 6, 2013
Subject: Puente Basin Water Agency - Federal Funding Project

<input checked="" type="checkbox"/> For Action	<input type="checkbox"/> Fiscal Impact	<input type="checkbox"/> Funds Budgeted
<input type="checkbox"/> Information Only	<input checked="" type="checkbox"/> Cost Estimate:	\$ 10,000/month split 3 ways

Discussion:

In coordination with the Puente Basin Water Agency (Rowland Water District and the Walnut Valley Water District), the Three Valleys Municipal Water District (TVMWD) recently met with The Furman Group, a federal lobbyist firm based in Washington D.C., to discuss and seek assistance in obtaining federal funding for a project that will serve to support and enhance water supply reliability in the TVMWD region.

The project will remediate groundwater within the local service area at a cost upwards of \$30 million. The project proposal includes a plan to develop legislation that would authorize the Army Corps to participate in the design, planning, and construction of the ground water remediation project. The Furman Group anticipates that Congress will begin writing a new Corps authorization bill (also known as the Water Resources Development Act or WRDA) early this year. They will work closely with the California Congressional delegation to draft the appropriate language and ensure that the ground water remediation project is included in the WRDA legislation.

If successful, this authorization will enable us to receive grant funding of up to 75% of the cost of planning, designing, and constructing the project.

Attached for board review and approval is the proposed agreement with the Furman Group. TVMWD is seeking approval from the board to enter into a two-year agreement with The Furman Group at a cost of \$10,000 per month, to be split equally between the three agencies partnering on the project.

It should be noted that participation by both the Rowland Water District and the Walnut Valley Water District is pending discussion and approval by their respective boards at their February board meetings. Once participation is approved by all three parties, we will be ready to execute the agreement with The Furman Group.



January 25, 2013

Mr. Richard W. Hansen, P.E.
General Manager
Three Valleys Municipal Water District
1021 Miramar Avenue
Claremont, California 91711

Mr. Michael K. Holmes
General Manager
Walnut Valley Water District
271 South Brea Canyon Road
Walnut, California 91789

Mr. Ken Deck
General Manager
Rowland Water District
3021 So. Fullerton Road
Rowland Heights, California 91748

Dear gentlemen:

It was a pleasure meeting you and your colleagues last week. I appreciate the opportunity to discuss your plans for developing a ground water remediation project and your strategy for financing this important project. I'd like to point out that our record of success for clients with projects that are ready to be funded is unparalleled; later in this proposal, we identify a few selected examples of success.

I am pleased to have the opportunity to present The Furman Group's qualifications to provide government relations and related consulting services to Three Valleys Municipal Water District, Walnut Valley Water District and Rowland Water District ("Group") to further advance this project. We sincerely appreciate your interest in our firm.

STATEMENT OF CAPABILITIES

The Furman Group provides specialized consulting and government relations assistance to both public agencies and private clients in the defined areas of water and wastewater infrastructure development and financing, and federal land use and environmental regulation. One of the firm's major practice areas is assisting local governments, and related parties such as yours in accessing Federal funds for public infrastructure projects. The Furman Group possesses a unique understanding of California water and environmental issues and maintains close ties to the California Congressional Delegation, the key infrastructure committees in the Congress as well as

federal agencies with jurisdiction over water infrastructure programs, most notably the U.S. Army Corps of Engineers and U. S. Bureau of Reclamation.

Founded in 1992 by Harold W. Furman II, a nationally recognized expert in water and infrastructure policy, The Furman Group's team of professionals has supported our clients in developing and financing important public works projects. During the past two decades, our firm has assisted numerous communities and public water agencies throughout the country to secure access to over \$300 million in Federal funding for water, sanitation and other infrastructure projects. During that same period, we have planned and executed government relations strategies that have resulted in over \$350 million in project authorizations for our clients. As noted in our conversations last week, we are, and always have been, focused on assisting in the development and financing of local infrastructure projects, particularly in the context of Federal authorizations, appropriations and related legislative and regulatory matters. We do not attempt to be all things to all people, and we believe that has been the key to our continuing success since the establishment of our firm.

We have a demonstrated record of success. In addition to the above-mentioned \$300 million in Federal funding for infrastructure projects that we have successfully secured for our clients, the following are a few examples of other notable accomplishments:

- Successfully advocated for authorization of over \$100 million through the Water Resources Development Act for water related Environmental Infrastructure and Rural Development Projects. These projects were, and are, being, funded through the U. S. Army Corps of Engineers;
- Conceived, drafted and advocated for the passage of the legislation that authorized the Bureau of Reclamation's Title XVI Water Recycling Program in 1992;
- Successfully advocated for the expansion of the Title XVI Program authorization to include five new projects in 1996 and four additional projects to date;
- Successfully advocated for the passage of an \$85 million authorization for the clean up of the San Gabriel Groundwater Basin and a subsequent reauthorization for an additional \$50 million for the project. Thus far, we have been able to secure the appropriation of \$78 million pursuant to that authorization;
- Assisted our clients in securing over \$45 million in EPA Special Needs Grant appropriations for water and sewer system improvements.

STRATEGY AND SCOPE OF WORK

Based on our recent conversations, we understand that the Group is seeking assistance in obtaining Federal funding for the Project. This project will remediate groundwater within the Group's service area at a cost of \$30 million. Based on this information, we propose to develop legislation that would authorize the Army Corps to participate in the design, planning, and construction of the ground water remediation project. We anticipate that Congress will begin writing a new Corps authorization bill (also known as the Water Resources Development Act or WRDA) early this year. We will work closely with the California Congressional delegation to draft the appropriate language and ensure that the ground water remediation project is included in the WRDA legislation. This authorization will enable the Group to receive grant funding of up to 75% of the cost of planning, designing, and construction of the project. Assuming that we are successful in authorizing the project this year, we would begin seeking Federal appropriations for the project in the Fiscal Year 2015 appropriations cycle.

Ensuring that this legislation is passed in a timely manner will require a significant amount of work. This will involve close coordination with the Committee staffs in the House and the Senate and the legislative staffs in the Congressional Members' offices. We would work with the professional staffs of the House Transportation and Infrastructure and Senate Environment and Public Works to ensure that prompt hearings will be held on the legislation so that it can proceed to a vote in both committees. We would also be working with you to prepare testimony to be presented at the hearing and to prepare our witnesses for the hearing. In addition, we would work with you to develop letters of support for the legislation from various cities, private interests, and environmental organizations.

Once the project is authorized to receive Federal funds, The Furman Group would turn its entire attention to the appropriations process. The annual appropriations bills that fund all functions of the Federal government are the only pieces of legislation that Congress is absolutely required to pass during each legislative session. For this reason, the appropriations process is run under very strict deadlines, and having someone on the ground in Washington is critical. The Furman Group would handle all requirements associated with this process and utilize our experience and strategic contacts with the appropriate committees to make the process run smoothly. This would include: drafting all request letters to the California delegation members who represent your service area and working to ensure that these requests become a priority; coordinating visits to Washington for Group officials by scheduling all appropriate meetings on Capitol Hill and with the Administration; assist the California delegation by drafting all required request letters and completing all forms for the subcommittees by mandatory deadlines; and monitoring the movement of the legislation throughout the legislative process.

As mentioned above, The Furman Group has a very successful track record in securing similar authorizations and subsequent appropriations for our clients. Combined with our excellent working relationship with the California delegation, the House Transportation and Infrastructure and Senate Environment and Public Works Committees, and both the House and Senate Energy and Water Development

Appropriations Committee staffs, we feel confident that we can be an effective advocate on your behalf.

FEES AND EXPENSES

The Furman Group provides professional government relations services to based upon an annual retainer that may be paid monthly or quarterly (in advance) plus out of pocket expenses directly related to our representation. Out of pocket expenses are invoiced on a monthly basis and include taxi fares, telephone, computer aided research and related charges directly attributable to our representation.

Our retainers are based, in part, upon the time that we estimate the representation will require on the part of our professionals, the difficulty of the projects in comparison to other projects, and such intangibles as the amount of political capital that will be necessary for the firm to expend to accomplish the client's goals. For these types of projects, we request a two-year commitment from our clients, tied to one session of Congress. Our proposed fee to undertake this representation would be \$10,000 per month plus out-of-pocket expenses.

CONCLUSION

Once again, thank you for providing us the opportunity to present you with this proposal. In order to provide you with further insight into The Furman Group, we invite you to visit our website at www.FurmanGroup.com. If you have any questions please don't hesitate to contact me directly.

Sincerely,

A handwritten signature in blue ink that reads "H.W. Furman II". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Harold W. Furman II
Chairman and Managing Director

Cc: Mr. Bob Kuhn
Mr. Gabriel Monares

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**Rowland Water District
Communications Strategies Update
February 12, 2013**

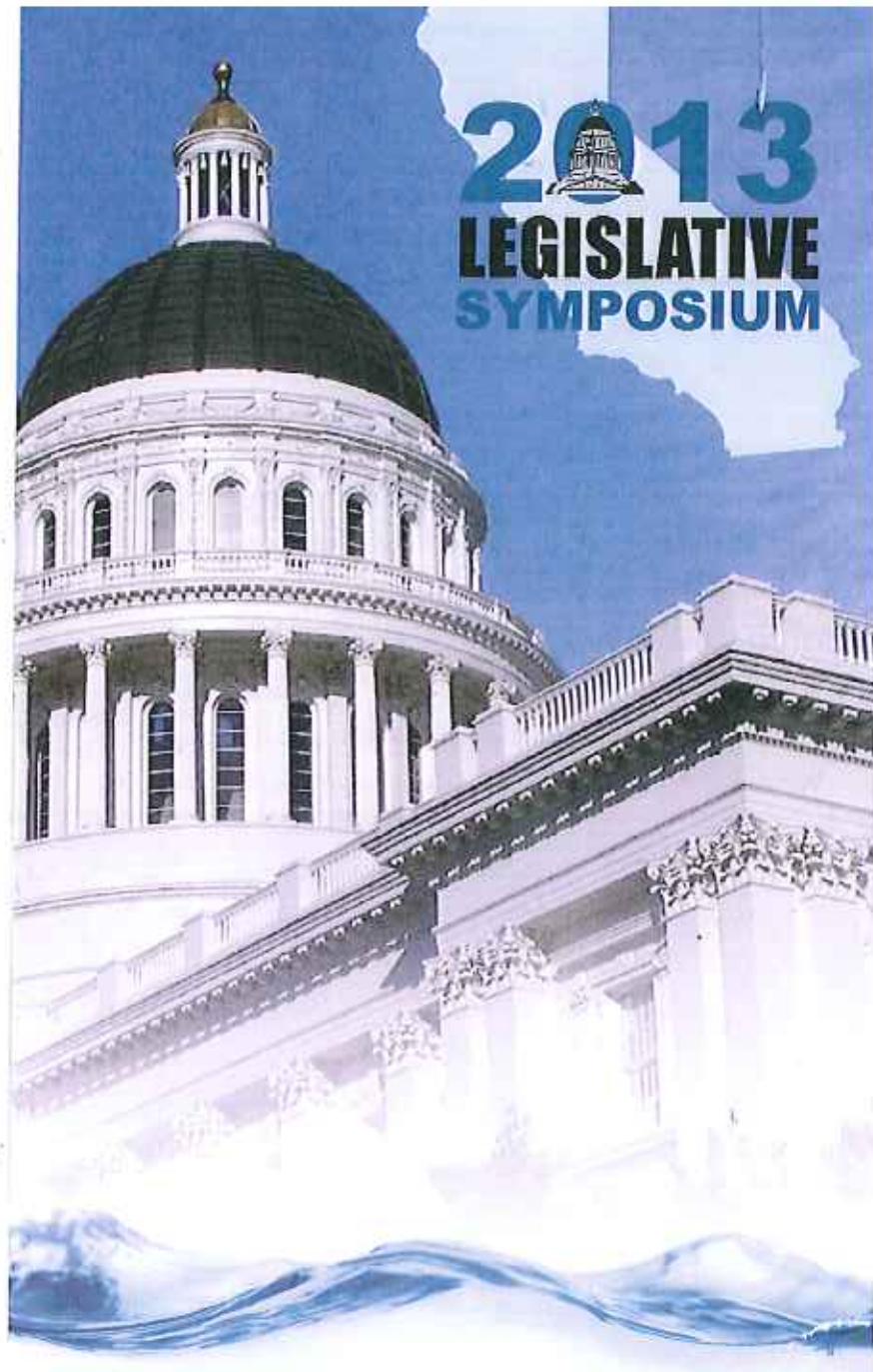
- **Media Outreach**
 - Press Release/distributed: Fullerton Road Pipeline Construction (news article for Heights Life, Magazine for residents of La Habra Heights)
 - Press Release/in process: Winners of EduGrants
 - Press Release/in process: New Public Affairs Representative
- **Outreach Training**
 - Working with General Manager and Director of Administrative Services to help train new outreach personnel and develop strategies for optimal ROI
 - Upcoming: Writing Workshop scheduled for February 20, 2013
- **Community Events**
 - Preparing outreach plan for the District's 60th Anniversary (March 2013)
- **Legislative**
 - Support documents have been prepared for use in lobbying and/or legislative meetings
- **Customer Service**
 - Updating on-hold messages monthly
 - Customer service calls may be monitored or recorded for quality purposes – system upgrade
- **Strategic Plan**
 - CV Strategies is drafting the final Strategic Plan; Board workshop was held January 22nd; Board member follow up interviews are in process
 - New photography is being captured across the community and District facilities
 - Upcoming: Conduct focus groups on strategic messages
- **Administrative**
 - Continuing to update deliverable plan; on-track
 - Consideration of website optimization and redesign
 - Holding regular conference calls with General Manager, Director of Administrative Services & Public Affairs Representative

Brittnie Van De Car
Public Affairs Representative Update
Education Outreach Update
February-2013

- Created an activity guide/book for children to utilize on the District Website. Children are able to go through the guide and do word searches of three different levels, solving mystery puzzles, learn about the incredible journey of water, learn the water cycle etc.
- Created a class assessment to utilize following the presentations within the classrooms to evaluate what the students retained.
- Created a survey utilizing surveymonkey.com to send out to the teachers following the presentations.
 - This will then be put into a spread sheet and give us the array of responses from the teachers on the activities.
- Analyzed the District website to gain a better idea of what is necessary and what is not.
- Created a water guide for indoor and outdoor use to be distributed to customers.
- Will be meeting with the Rowland Unified School District principals to help market the education program that will be offered within their schools.
- Helped coordinate the Employee Recognition Dinner.

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2013 LEGISLATIVE SYMPOSIUM



Association
of California
Water Agencies
Since 1910
Leadership • Advocacy
Information • Service

Tuesday, March 5, 2013

Hosted at:
Sacramento Convention Center
1400 J Street • Sacramento, CA

2013 LEGISLATIVE SYMPOSIUM



California's political landscape changed significantly this year when Democrats attained a two-thirds majority in both the Assembly and Senate. This unprecedented change could allow the state Legislature to override Governor Jerry Brown's vetoes as well as raise taxes and fees. Conversation about the size and scope of the 2014 Water Bond may be inevitable, and lawmakers also might reform the California Environmental Quality Act and could look again at how property tax funding is split up among cities, counties and special districts.

This important one-day event will showcase the hot topics being discussed right now in the halls of the State Capitol. Hear the latest information about emerging bills that, if enacted, could impact your water district's budget and operations.

Attendance at this event by a public official will constitute acceptance of a reportable gift.

PRELIMINARY AGENDA

9:00 – 9:30 a.m. Registration & Continental Breakfast

9:30 – 9:45 a.m. Welcome

9:45 – 10:45 a.m. Water Bond – Completing the 2009 Comprehensive Package

With the water bond now slated for the November 2014 ballot, some Legislators are suggesting that the size of the \$11.14 billion bond should be reduced, and the "pork" should be eliminated. Multiple bills have already been introduced in 2013 as vehicles to amend the bond. Panelists will discuss the latest developments on the water bond and where the discussions are headed.

10:45 – 11 a.m. Break

11:00 a.m. – Noon Revisiting AB 8?

The LAO released a primer on how property taxes are allocated in California. Among the proposals examined is a potential overhaul of the distribution formula which allocates property tax funding among cities, counties and special districts. What are the odds of that reallocation taking place? Who could win and lose and what is at stake? What are the ramifications of reapportioning the property tax? Join us for this candid and informative discussion.

Noon – 1:00 p.m. Luncheon Program: A Discussion of 2013 Safe Drinking Water Legislation

Legislators and their key staff have been invited to join us for lunch.

1:15 – 2:15 p.m. CEQA Reform Program

California adopted the California Environmental Quality Act (CEQA) over 40 years ago. The Act has become overly restrictive and created impediments to growth and job creation. Senate President pro Tempore Steinberg has committed to addressing CEQA reform this legislative session stating the need for a "more efficient and timely process." The panel will present the current challenges faced by public agencies, and others, under the current CEQA process, in addition to ideas being discussed for reform and modernization of the law.

** Programs subject to change without notice.*

REGISTRATION FORM

ACWA's 2013 Legislative Symposium



Regular registration and cancellation deadline is February 22, 2013, 4:30 p.m. (PST)

First Name _____ Last Name _____

Title _____

Organization _____

Address _____

City _____ State & Zip _____

Telephone (xxx-xxx-xxxx) _____

E-mail Confirmation _____

REGISTRATION FEES

Registration Fees includes continental breakfast, refreshment breaks, lunch and handout materials.

	Regular <small>(Includes 2013)</small>	Onsite	Amount
ADVANTAGE <small>(For ACWA public agency members, affiliates and associates only)</small>	\$210	\$230	_____
STANDARD <small>(Applies to non-members of ACWA)</small>	\$315	\$345	_____
		TOTAL	_____

Event terms and conditions are available at acwa.com in the event section.

PAYMENT INFO

Enclosed is check payable to ACWA
510 K Street, Ste. 700 - Sacramento, CA 95814

If you select check or bill me payment option, to expedite the check-in process onsite, ACWA must receive payment two weeks prior to the event.

Please bill me

Please charge my fee to my credit card: MC Visa

Expiration Date: [][]/[][] Charged Amount: \$ _____

Credit Card Number: [][][][] [][][][] [][][][] [][][][]

Cardholder's Name (as seen on card): _____
Please print clearly

Authorized Signature: _____

Association of California Water Agencies
P.O. Box 1900
Sacramento, CA 95833-1900

(916) 323-2316 Fax
(916) 441-4545 Office
(888) 666-2252 Toll-Free

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DATE _____

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THREE VALLEYS MWD BOARD OF DIRECTORS



Action Line

For additional information: (909) 621-5568

The following is a summary of the Three Valleys Municipal Water District's Adjourned Regular Board Meeting of Wednesday, January 9, 2013

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I
DAVID D. DE JESUS
DIVISION II
BRIAN BOWCOCK
DIVISION III
BOB G. KUHN
DIVISION IV
JOSEPH T. RUZICKA
DIVISION V
JOHN W. "FRED" LANTZ
DIVISION VI
DAN HORAN
DIVISION VII

THREE VALLEYS MWD

1021 E. Miramar Avenue
Claremont, CA 91711
Phone: 909-621-5568
Fax: 909-625-5470
www.threevalleys.com

**Board Meetings
are scheduled
the first and
third Wednesday
of each month at
8:00 a.m.**

- **Administration of Oath of Office:** General Manager, Rick Hansen administered the oath of office to incumbent members, David De Jesus, Division 2, Bob Kuhn, Division 4 and Dan Horan, Division 7 who were all appointed in lieu of election by the Los Angeles County Board of Supervisors; he also administered the oath to elected director, John W. "Fred" Lantz, Division 6.
- **Approved:** Motion No. 13-01-4906 was unanimously approved to continue the CY 2012 slate of officers through CY 2013. An announcement to interested parties with the complete roster will be distributed separately.
- **Approved:** Motion No. 13-01-4907 was unanimously approved to nominate Director David De Jesus to continue serving as the MWD representative for Three Valleys MWD. At the request of President Kuhn, remaining appointments of representatives/alternates was deferred to the January 23, 2013 meeting.

This summary may not include all agenda items and should not be construed as minutes of the meeting.

TVMWD is a water resources management agency that covers approximately 133 square miles and is governed by an elected Board of seven officials. The present population is about 525,000. Since its formation, the Three Valleys Municipal Water District has installed some 37,000 feet of pipeline and delivered more than 175 billion gallons of water.



Action Line
JANUARY 9, 2013
~ PAGE 2 ~

Cancelled: The request to hold a public hearing for the Exemption from Federal Energy Regulatory Commission was withdrawn (Motion No. 13-01-4908). TVMWD has met all its obligations regarding this filing which will occur once the comment period closes on January 28, 2013. The Initial Consultation Project files and any related comments may be reviewed at:

<https://nlineenergy.box.com/tvmwdpublicfercwebsite>

Approved: Motion No. 13-01-4909 was unanimously approved to authorize staff to prepare letters of opposition regarding the Clean Water Clean Beaches Measure to be delivered to the Los Angeles County Board of Supervisors and entered into the official record during the scheduled January 15, 2013 public hearing in this matter.

Important Calendar Dates:

- **Wednesday, January 23, 2013, 8:00 A.M.—TVMWD Board Meeting (note date)**

Save the date—Thursday, February 14, 2013 for the next Three Valleys MWD Leadership Breakfast with speaker Ron Davis, Executive Director of CalDesal



THREE VALLEYS MWD BOARD OF DIRECTORS

Action Line

For additional information: (909) 621-5568

The following is a summary of the Three Valleys Municipal Water District's Adjourned Regular Board Meeting of Wednesday, January 23, 2013

BOARD MEMBERS

- CARLOS GOYTIA
DIVISION I
- DAVID D. DE JESUS
DIVISION II
- BRIAN BOWCOCK
DIVISION III
- BOB G. KUHN
DIVISION IV
- JOSEPH T. RUZICKA
DIVISION V
- JOHN W. "FRED" LANTZ
DIVISION VI
- DAN HORAN
DIVISION VII

THREE VALLEYS MWD

1021 E. Miramar Avenue
 Claremont, CA 91711
 Phone: 909-621-5568
 Fax: 909-625-5470
 www.threevalleys.com

**Board Meetings
 are scheduled
 the first and
 third Wednesday
 of each month at
 8:00 a.m.**

- **Approved:** Motion No. 13-01-4910 was unanimously approved for the Consent Calendar that included approval of the district's December 2012 minutes and financial reports, and approval of Resolution No. 13-01-703 authorizing TVMWD to Apply for a WaterSMART Grant Application for Pomona and Walnut Smart Controllers Retrofit.
- **Approved:** Motion No. 13-01-4911 was unanimously approved to receive and process the December 2012 Directors' Monthly Payment Request Forms.
- **Approved:** Motion No. 13-01-4912 was unanimously approved to receive and file the FY 2012-13 second quarter reserve schedule, and to authorize staff to transfer the \$112,845 reserves from the encumbrance category to the Water Rate Stabilization Reserve Fund.

Important Calendar Dates:

Wednesday, February 6, 2013, 8:00 A.M.—TVMWD Board Meeting
Thursday, February 14, 2013, 7:30 A.M.—TVMWD Leadership Breakfast @ Avalon Restaurant, Pomona Fairgrounds

Registration Now Open for the next Three Valleys MWD Leadership Breakfast with speaker Ron Davis, Executive Director of CalDesal

This summary may not include all agenda items and should not be construed as minutes of the meeting.

TVMWD is a water resources management agency that covers approximately 133 square miles and is governed by an elected Board of seven officials. The present population is about 525,000. Since its formation, the Three Valleys Municipal Water District has installed some 37,000 feet of pipeline and delivered more than 175 billion gallons of water.

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**JOINT POWERS
INSURANCE AUTHORITY**

P. O. Box 619082
Roseville, CA 95661-9082

phone
916.786.5742
800.231.5742

direct line
916.774.7050
800.535.7899

fax
916.774.7040

www.acwajpia.com

President

E.G. "Jerry" Gladbach

Vice President

Tom Cuquet

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

John A. Coleman

Tom Cuquet

Joseph Dion

E.G. "Jerry" Gladbach

David T. Hodgin

W.D. "Bill" Knutson

Melody A. McDonald

Charles W. Muse

Lou Reinkens

January 10, 2013

Ken Deck
Rowland Water District
P.O. Box 8460
Irvine, CA 92619-7000

Dear Ken:

Another year has passed and we are extremely happy with the great work that has been done by our districts and staff in reducing claims.

Congratulations to you and your district for receiving a Low Loss Ratio award. We encourage you to keep up the good work.

The JPIA wishes you the best in 2013.

Sincerely,

Walter A. Sells
Chief Executive Officer

Enclosure: Low Loss Ratio Certificate(s)

President's Special Recognition Award

*The President of the
ACWA Joint Powers Insurance Authority
hereby gives Special Recognition to*

Rowland Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Property Program for the period 04/01/08 – 03/31/11
announced at the Board of Directors' Meeting in San Diego.*

E. G. "Jerry" Gladbach

E. G. "Jerry" Gladbach, President



December 03, 2012

President's Special Recognition Award

*The President of the
ACWA Joint Powers Insurance Authority
hereby gives Special Recognition to*

Rowland Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Workers' Compensation Program for the period 07/01/08 – 06/30/11
announced at the Board of Directors' Meeting in San Diego.*

E. G. "Jerry" Gladbach
E. G. "Jerry" Gladbach, President



December 03, 2012