



AGENDA

Regular Meeting of the Board of Directors
July 10, 2012
6: 00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON AGENDA ITEMS

Any member of the public wishing to address the Board of Directors regarding items on the Agenda or other matters within the subject matter jurisdiction of the Board should do so at this time. The Board may allow additional input on Agenda items during the meeting. 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.

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 June 12, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on June 26, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for June 2012**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for June 2012**
Recommendation: The Board of Directors approve the investment report as presented.
- 1.5 Water Purchases for May 2012**
For information purposes only
- 1.6 Calendar of Events for July and August 2012**
For information purposes only.

Next Special Board Meeting to be held July 21, 2012

Next Regular Board Meeting to be held August 14, 2012

Special Board Meeting August 21, 2012

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 June 2012**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Approve Extension of General Manager's Contract**
Recommendation: The Board of Directors approve the extension of General Manager's Contract
- 2.3 Approve Change of Date of September 11, 2012 Board Meeting to September 18, 2012**
Recommendation: The Board of Directors approve change of date as presented above. (This binder tab is intentionally blank.)

- 2.4 **Discuss Letter of Intent from Black Dot Capitol**
Recommendation: Discuss the sale of the District's cell site leases.
- 2.5 **Review and Discuss Lobby and Customer Service Area**
No recommendation.
- 2.6 **Discuss the Option of Providing Electronic Delivery of Agenda and Board Packets to Directors**
No recommendation.
- 2.7 **Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
 - Urban Water Institute 19th Annual Water Conference, August 22-24, 2012, Mission Bay, San Diego
 - Legislative Update Breakfast, July 13, 2012, 7:30 a.m., Pacific Palms Resort

Tab 3 LEGISLATIVE INFORMATION

3.1 Updates on Legislative Issues

Tab 4 REVIEW OF CORRESPONDENCE

(This tab is intentionally blank.)

Tab 5 COMMITTEE REPORTS

- 5.1 **Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
 - Minutes of the Regular Board Meeting held June 20, 2012
 - 5.2 **Joint Powers Insurance Authority (Director Lewis/Mr. Deck)**
 - 5.3 **Association of California Water Agencies (Directors Lewis/Bellah)**
- There are no tabs for the remainder of the meeting.*
- 5.4 **Project Ad-Hoc Committee (Directors Lima/Lu-Yang)**
 - 5.5 **Regional Chamber of Commerce (Directors Lu-Yang/Lewis)**
 - Approve Representatives to the Regional Chamber of Commerce Government Affairs Committee
 - 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** (Ms. Perea)
- 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: Hawks Bay
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

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 Meeting of the Board of Directors to be held on July 21, 2012.

Next Regular Meeting of the Board of Directors to be held on August 14, 2012.

Special Board Meeting August 21, 2012

ADJOURNMENT

President Anthony J. Lima, Presiding

1.1



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

June 12, 2012 - 6:00 p.m.

Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

Janet Morningstar, Legal Counsel
Dan Horan, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Mr. Kirk Howie, Three Valleys Municipal Water District
Erin Gilhuly, CV Strategies
Karen Vipperman, La Habra Heights Resident
Howard Vipperman, La Habra Heights Resident
Stephen Blagden, La Habra Heights Resident
George Edwardz, The Avocado Express

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO AGENDA

None

PUBLIC COMMENT ON AGENDA ITEMS

Mrs. Karen Vipperman, La Habra Heights resident, addressed the Board and commented that she, as well as a majority of La Habra Heights residents, are very much in favor of the La Habra Heights Pipeline Project and feels that it will benefit both districts greatly. She is hopeful that the Board moves forward with the project.

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lewis, seconded by Vice President Lu-Yang, 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 May 1, 2012

1.2

Approval of the Minutes of Special Board Meeting Held on May 22, 2012

1.3

Demands on General Fund Account for April and May, 2012

1.4

Investment Report for April and May, 2012

1.5

Water Purchases for April

1.6

Calendar of events for June and July 2012

Special Board Meeting: June 26, 2012

Regular Board Meeting: July 10, 2012

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for May 2012

Upon motion by Director Lewis, seconded by Vice President Lu-Yang, the Directors' Meeting Reimbursement Report was approved as presented. The motion was unanimously carried.

2.2

Review and Approve Cost of Living Increase for Non-Exempt Employees Based on Merit

After Discussion and comments by staff and the Board, a motion was made by Director Lewis, seconded by Director Rios, and unanimously carried, to approve a cost of living increase for non-exempt employees based on merit in the amount of 2% and exempt-class employees will be given administrative leave in lieu of a pay increase. Staff was instructed to implement the increase effective July 1, 2012.

2.3

Review and Approve RWD Draft Budget for 2012-2013

Mr. Deck advised the Board that the only change to the draft Budget was the inclusion of the two percent (2%) salary increase for non-exempt employees. A motion was made by Vice President Lu-Yang, and seconded by Director Lewis, to approve the 2012-2013 Budget as presented. The motion was unanimously carried.

2.4

Review and Approve Resolution No. 6-2012 Declaring Official Intent to Reimburse Expenditures from the Proceeds of Tax Exempt Securities and Directing Staff to Proceed with the Planning for the Issuance of Water Revenue Obligations

Mr. Deck recommended that the Board adopt Resolution 6-2012 stating the intention of the Board to reimburse District reserves for expenditures made on projects prior to the securing of financing from the proceeds of tax exempt securities.

After discussion by members of the Board, a motion was made by Vice President Lu-Yang, seconded by Director Lewis to adopt Resolution No. 6-2012 to declare Rowland Water District's intent to reimburse expenditures from the proceeds of tax exempt securities and direct staff to proceed with planning for the issuance of water revenue obligations. The motion was unanimously carried by the following roll call vote:

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

The motion passed by a vote of 5-0.

2.5

Authorize the General Manager to Proceed with the La Habra Heights Pipeline Project

Mr. Deck advised the Board that the Agreement has been signed by Orchard Dale Water District and La Habra Heights County Water District. Staff has reviewed the CEQA Guidelines (Title 14, Article 18, Section 15282(k)) and the Public Resources Code Section 21080.21 and has determined that this project qualifies for a Statutory Exemption based on the following:

1. The pipeline is less than one (1) mile in length.
2. There are no surface structures.
3. The entire pipeline is below ground.
4. The entire pipeline is within the Public Right of Way.

Staff will file the required Notice of Exemption with the Los Angeles County Clerk and request posting of the Notice which will commence the thirty-five day review period.

Upon motion made by Director Lewis, seconded by Director Bellah, and unanimously carried, staff was authorized to file the Notice of Exemption and to proceed with the La Habra Heights Pipeline Project.

2.6

Communications and Public Outreach Strategic Plan Update

Erin Gilhuly, President of CV Strategies, provided an update on the District's public outreach strategic plan and provided the Board with a draft copy of the 2011 Consumer Confidence Report which will be mailed out for delivery to District customers by July 1, 2012. She also provided the Board with a copy of the San Gabriel Valley Tribune article "Board officials vote on historic water purchase" which was published on June 10, 2012.

2.7

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

- Urban Water Institute 19th Annual Water Conference, August 22-24, 2012, Mission Bay, San Diego.
The Board was asked to advise staff of their intention to attend the conference.
- Regional Chamber of Commerce Board Retreat, August 3-4, 2012.
Upon motion made by Director Lewis, seconded by Director Rios, and unanimously carried, the Board authorized Vice President Lu-Yang's attendance at the Chamber of Commerce Board Retreat.
- Regional Chamber of Commerce Installation Dinner, Pacific Palms, June 28, 2012
Board instructed staff to make reservations for Directors Lewis, Lu-Yang and Rios for their attendance at the installation dinner.

2.8

Letter of Intent from Black Dot Capitol

General Manager, Ken Deck, discussed a letter of intent he had received from Black Dot Capital for the purchase of the District's cell site leases. Because further evaluation of the terms is necessary, this item was provided for information purposes only.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Provided for information purposes only.

Tab 4 REVIEW OF CORRESPONDENCE

None.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Vice President Lu-Yang reported on her attendance at the May 16, 2012 meeting and advised that Mr. Stephen Ly made a presentation to the Board of the opportunities provided by the Regional Chamber of Commerce. He advised that he will be in communication with various members of the Chamber to avoid any duplication. President Lima reported on a presentation given by NLine Energy on potential upgrades to the Miramar Hydro facility to improve efficiency. Director Lewis reported on his attendance at the Three Valleys Leadership Breakfast and following the presentation made on "Communicating the Value of Water" he felt that our public outreach and communication plan is right on target.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Mr. Lewis commented on the letter contained in the board packet from ACWA HBA confirming the dissolution of the ACWA HBA and transition of employee benefits to ACWA/JPIA.

5.4

Project Ad-Hoc Committee

President Lima and Vice President Lu-Yang reported that they had reviewed current projects and their progress with staff at their June 5, 2012 meeting.

5.5

Regional Chamber of Commerce

Vice President Lu-Yang advised the Board that at the June 28, 2012 installation dinner, Mr. Stephen Ly will be installed as permanent CEO and that the Power Lunches are still in effect. She also noted that the Chamber is expanding its membership to include the cities of West Covina and Baldwin Park. Mr. Ruzicka advised that Mr. Chuck Bennett had been appointed to replace him as Chairman of the Government Affairs Committee and that he had been appointed as Chairman of the Political Affairs Committee.

5.6

PWR Joint Water Line Commission

Nothing to report.

5.7

Puente Basin Water Agency

Mr. Lewis reported that staff had provided an update on current projects in which the Agency is engaged.

5.8

Sheriff's Community Advisory Council

Vice President Lu-Yang advised that she had been issued a badge as a member of the Advisory Council and that new Community Service Officer, Deputy Denver is very proactive. She also advised that the Council now has a website at www.walnut.diamondbar.lasd.org and encourage everyone to view the site.

5.9

Rowland Heights Community Coordinating Council

Director Rios reported that she had attended the meeting and felt that the Council provides valuable information on the community. She is looking forward to attending these meetings regularly.

Tab 6 ATTORNEY'S REPORT (Ms. Morningstar)

Nothing to report.

President Lima re-ordered the Agenda and moved Tab 8 to this point in the Agenda.

Tab 8 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1

Public Relations

Mrs. Perea reported that she had mailed the top ten poster selections to Metropolitan Water District and had delivered the District's Certificates of Recognition and McDonald's certificates to each of the students participating as well as thank you letters to the teachers for taking the time to participate in this program. The District will be notified during the summer whether any of the entries will be included in the 2013 MWD Calendar. She also delivered Certificates to the Wilson High School and Nogales High School teachers for participation in the Video Contest as well as the \$400.00 cash prize to Nogales High School and the \$50.00 cash prize to Wilson High School. An article and picture of the Nogales winners will be included in this year's CCR. The "Value of Water" bill stuffer was included with the bills sent out on Wednesday, June 6, and will continue through the billing cycles until July 25, 2012.

8.2

Personnel Report

Nothing to report.

8.3

Engineer's Report

Nothing to report.

Tab 7 CLOSED SESSION

President Lima adjourned the meeting to closed session at 6:55 p.m. Legal counsel, Janet Morningstar, announced that the purpose of the closed session, and the provision of the Brown Act authorizing the closed session were listed in the agenda.

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: Hawks Bay
Under Negotiation: Price and Terms

The Board directed its negotiator, Ken Deck, to proceed with negotiations with Hawks Bay for the purchase of water rights on the terms discussed.

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

The Board directed its negotiator, Ken Deck, to continue exploring the possibility of leasing water rights from Covina Irrigating Company on the terms discussed.

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

The Board directed its negotiator, Ken Deck, to continue exploring the possibility of leasing water rights from Sierra Water Group on the terms discussed.

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

Nothing to report.

The closed session was adjourned and the Board resumed the meeting in open session at 7:25 p.m. Legal counsel, Janet Morningstar, reported that Mr. Deck had been authorized to proceed with negotiations on items a., b. and c. and that no action had been taken on item d.

Directors' and General Manager's Comments

Nothing to report.

Future Agenda Items

- Discuss the sale of the District's cell site leases.
- Establish a second regularly held Board meeting on the fourth Tuesday of each month.

Late Business

None.

Next Special Meeting of the Board of Directors to be held on June 26, 2012.

Next Regular Board Meeting of the Board of Directors to be held on July 10, 2012

A motion was made by Director Rios, seconded by Vice President Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:30 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.2



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

June 26, 2012 - 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT

Dr. William Mathis, The Mathis Group

ROWLAND WATER DISTRICT STAFF:

Ken Deek, General Manager
Ted Carrera, Assistant General Manager
Rose Perea, Director of Administrative Services

PUBLIC COMMENT ON AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1 CLOSED SESSION

President Lima adjourned the meeting to closed session at 5:03 p.m. and announced that the purpose of the closed session, and the provision of the Brown Act authorizing the closed session were listed in the agenda.

a. Public Employee Performance Evaluation Pursuant to Government Code Section 54957. Annual Performance Review for General Manager.

The Board President reported that the Board had unanimously voted to renew the General Manager's employment contract for three (3) years.

b. 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: Hawks Bay
Under Negotiation: Price and Terms

The Board directed its negotiator, Ken Deck, to proceed with negotiations with Hawks Bay for the purchase of water rights on the terms discussed.

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: Covina Irrigating Company
Under Negotiation: Price and Terms

The Board directed its negotiator, Ken Deck, to continue exploring the possibility of leasing water rights from Covina Irrigating Company on the terms discussed.

d. 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

The Board directed its negotiator, Ken Deck, to continue exploring the possibility of leasing water rights from Sierra Water Group on the terms discussed.

e. 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

Nothing to report.

The closed session was adjourned and the Board resumed the meeting in open session at 6:25 p.m. President Lima reported that the General Manager's employment contract had been renewed for three (3) years and that Mr. Deck had been authorized to proceed with negotiations on items b., c. and d. and that no action had been taken on item e.

Directors' and General Manager's Comments

None.

Future Agenda Items

- Discuss and Review Front Lobby and Customer Service Area Remodel

Late Business

None.

Next Regular Meeting of the Board of Directors to be held July 10, 2012.

A motion was made by Director Rios, seconded by Vice President Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:25 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.3

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15000						
06/12	06/07/2012	15000	750	A & B ELECTRIC	SENTOUS VAULT-EXTRA 1	1,028.94
06/12	06/07/2012	15000	750	A & B ELECTRIC	SENTOUS VAULT-EXTRA 2	761.32
06/12	06/07/2012	15000	750	A & B ELECTRIC	SENTOUS VAULT-EXTRA 3	462.87
Total 15000:						2,253.13
15001						
06/12	06/07/2012	15001	1050	ACWA JOINT POWERS INSURANCE A	CONFINED TRAINING WORKSHOP-8 EMPLOYEES	75.00
Total 15001:						75.00
15002						
06/12	06/07/2012	15002	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	167.44
06/12	06/07/2012	15002	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	886.68
Total 15002:						1,054.12
15003						
06/12	06/07/2012	15003	62461	ATKINS NORTH AMERICA INC	WATER RATE STUDY	4,500.00
Total 15003:						4,500.00
15004						
06/12	06/07/2012	15004	371	CIVLTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	3,892.00
Total 15004:						3,892.00
15005						
06/12	06/07/2012	15005	2125	DANIELS TIRE SERVICE	FLAT REPAIR	14.48
Total 15005:						14.48
15006						
06/12	06/07/2012	15006	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 15006:						170.00
15007						
06/12	06/07/2012	15007	244	INFOSEND INC	BILLING SERVICE	1,895.76
Total 15007:						1,895.76
15008						
06/12	06/07/2012	15008	62489	INSTRUMENT & VALVE SERVICE COM	RE-CALIBRATE ROSEMOUNT 2088 TRANSMITTER	281.95
Total 15008:						281.95
15009						
06/12	06/07/2012	15009	3300	LAGERLOF SENECA ET AL	GENERAL MATTERS	828.52
Total 15009:						828.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15010						
06/12	06/07/2012	15010	62476	NETWORKFLEET INC	NETWORK FLEET - PHASE II	2,485.13
Total 15010:						2,485.13
15011						
06/12	06/07/2012	15011	7950	WESTERN WATER WORKS SUPPLY	SS STEM CLA-VAL #C4047B	67.97
06/12	06/07/2012	15011	7950	WESTERN WATER WORKS SUPPLY	SS STEM CLA-VAL #C4047B	623.14
Total 15011:						691.11
15012						
06/12	06/07/2012	15012	1050	ACWA JOINT POWERS INSURANCE A	UNDERGROUND STORAGE LIABILITY	965.00
Total 15012:						965.00
15015						
06/12	06/12/2012	15015	62233	JOHN BELLAH	REIMBURSABLE EXPENSE-ACWA SPRING CONF.	381.20
Total 15015:						381.20
15016						
06/12	06/12/2012	15016	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	6.16
06/12	06/12/2012	15016	3360	ROBERT LEWIS	REIMBURSABLE EXPENSE-ACWA SPRING CONF.	202.88
Total 15016:						211.06
15017						
06/12	06/12/2012	15017	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	52.04
Total 15017:						52.04
15018						
06/12	06/13/2012	15018	2052	LOS ANGELES COUNTY CLERK	NOTICE OF EXEMPTION POSTING FEE	75.00
Total 15018:						75.00
15019						
06/12	06/18/2012	15019	4750	PWR JT WATER LINE COMMISSION	519.4 AC FT-APRIL 2012 WATER	411,884.20
06/12	06/18/2012	15019	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,978.80
06/12	06/18/2012	15019	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93
06/12	06/18/2012	15019	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,767.94
Total 15019:						428,086.87
15020						
06/12	06/14/2012	15020	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	78,503.36
06/12	06/14/2012	15020	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	1,283.84
06/12	06/14/2012	15020	1000	ACWA/JPIA	RETIRES HEALTH BENEFITS	13,084.54
Total 15020:						92,871.74
15021						
06/12	06/14/2012	15021	193	ACWA/JPIA (EAP)	EMPLOYEE ASSISTANCE PROGRAM	84.96
Total 15021:						84.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
15022	06/12	06/14/2012	15022	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
Total 15022:						100.00	
15023	06/12	06/14/2012	15023	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	178.39
Total 15023:						178.39	
15024	06/12	06/14/2012	15024	162	BASIN VALVE CO-SIGNAL HILL	MID-WEST 830 ACCURACY CHECK	142.20
Total 15024:						142.20	
15025	06/12	06/14/2012	15025	62493	CALIFORNIA DOMESTIC WATER COM	WATER PRODUCTION FACILITIES CONTRIBUTION	660,000.00
Total 15025:						660,000.00	
15026	06/12	06/14/2012	15026	6966	CINTAS CORPORATION LOC 893	UNIFORM RENTAL	1,946.75
Total 15026:						1,946.75	
15027	06/12	06/14/2012	15027	62441	CUEMF	EXECUTIVE SUMMIT	35.00
Total 15027:						35.00	
15028	06/12	06/14/2012	15028	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	22.20
Total 15028:						22.20	
15029	06/12	06/14/2012	15029	62351	ELITE EQUIPMENT INC.	HUSQVARNA K760 14" SAW	905.00
06/12	06/14/2012	15029	62351	ELITE EQUIPMENT INC.	OX 14" MULTI PURPOSE BLADE	175.00	
06/12	06/14/2012	15029	62351	ELITE EQUIPMENT INC.	TAX	94.50	
Total 15029:						1,174.50	
15030	06/12	06/14/2012	15030	62445	EXCEL DOOR & GATE COMPANY	SAW CUT AND INSTALL NEW LOOPS WITH ALL HA	2,395.00
Total 15030:						2,395.00	
15031	06/12	06/14/2012	15031	5600	G M SAGER CONSTRUCTION	ASPHALT	1,445.30
Total 15031:						1,445.30	
15032	06/12	06/14/2012	15032	24701	GRAINGER	TOOLS & SUPPLIES	62.77
07/12	06/14/2012	15032	24701	GRAINGER	TOOLS & SUPPLIES	146.92	
08/12	06/14/2012	15032	24701	GRAINGER	TOOLS & SUPPLIES	74.81	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15032:						304.50
15033						
06/12	06/14/2012	15033	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	533.52
06/12	06/14/2012	15033	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	155.92
Total 15033:						689.44
15034						
06/12	06/14/2012	15034	2120	J W D'ANGELO CO	GATE VLV 8" DI PO X FLG MUE	1,119.53
Total 15034:						1,119.53
15035						
06/12	06/14/2012	15035	397	JANET MORNINGSTAR	LEGAL FEES	3,287.50
Total 15035:						3,287.50
15036						
06/12	06/14/2012	15036	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	3,000.00
06/12	06/14/2012	15036	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	2,800.05
Total 15036:						5,800.05
15037						
06/12	06/14/2012	15037	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	67.00
06/12	06/14/2012	15037	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	165.15
Total 15037:						232.15
15038						
06/12	06/14/2012	15038	62161	ONE TOUCH OFFICE TECHNOLOGY	RICOH 3350 (USED)	4,241.25
Total 15038:						4,241.25
15039						
06/12	06/14/2012	15039	116	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	179.02
Total 15039:						179.02
15040						
06/12	06/14/2012	15040	62249	SECURE SITE SOLUTIONS INC	SECURITY SYSTEM ENHANCEMENTS	15,261.30
06/12	06/14/2012	15040	62249	SECURE SITE SOLUTIONS INC	SECURITY SYSTEM ENHANCEMENTS	2,112.69
Total 15040:						17,393.99
15041						
06/12	06/14/2012	15041	5800	THE GAS COMPANY	GAS UTILITY BILL	35.01
Total 15041:						35.01
15042						
06/12	06/14/2012	15042	304	U S POSTAL SERVICE	FIRST CLASS PRESORT-PERMIT 5030	190.00
Total 15042:						190.00

Check Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15043						
06/12	06/14/2012	15043	7075	URBAN WATER INSTITUTE INC	MEMBERSHIP DUES	750.00
Total 15043:						750.00
15044						
06/12	06/14/2012	15044	158	US POSTAL SERVICE	ANNUAL BOX RENT	630.00
Total 15044:						630.00
15045						
06/12	06/20/2012	15045	9	KEN DECK	PAYROLL 6-15-12	5,223.66
Total 15045:						5,223.66
15046						
06/12	06/25/2012	15046	4600	AIRGAS USA LLC	TANK RENTAL	46.60
Total 15046:						46.60
15047						
06/12	06/25/2012	15047	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	4,486.20
Total 15047:						4,486.20
15048						
06/12	06/25/2012	15048	1400	BADGER METER INC	ORION DP TRANSMITTER FOR MAG METER	79.36
06/12	06/25/2012	15048	1400	BADGER METER INC	12" M3000 MAG METER MOUNTED WITH GROUND	4,271.49
06/12	06/25/2012	15048	1400	BADGER METER INC	1" M70 RECLAIMED METER WITH RTR/ORION	255.25
06/12	06/25/2012	15048	1400	BADGER METER INC	4" EXTERNAL LOW LEADER STRAINER	557.03
Total 15048:						5,163.13
15049						
06/12	06/25/2012	15049	62432	BDC SPECIAL WASTE SERVICES	55 GALLON - USED OIL	98.00
06/12	06/25/2012	15049	62432	BDC SPECIAL WASTE SERVICES	40 GALLON - OILY WATER	192.00
06/12	06/25/2012	15049	62432	BDC SPECIAL WASTE SERVICES	30 GALLON - OILY RAGS	110.00
06/12	06/25/2012	15049	62432	BDC SPECIAL WASTE SERVICES	NON-FRIABLE ASBESTOS - 20 BAGS	381.00
06/12	06/25/2012	15049	62432	BDC SPECIAL WASTE SERVICES	TRANSPORTATION	380.00
06/12	06/25/2012	15049	62432	BDC SPECIAL WASTE SERVICES	FUEL SURCHARGE	35.00
06/12	06/25/2012	15049	62432	BDC SPECIAL WASTE SERVICES	MANIFESTS	3.00
06/12	06/25/2012	15049	62432	BDC SPECIAL WASTE SERVICES	DRUM LABELS	4.00
Total 15049:						1,201.00
15050						
06/12	06/25/2012	15050	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	801.05
06/12	06/25/2012	15050	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	858.49
06/12	06/25/2012	15050	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	39.95
06/12	06/25/2012	15050	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,152.93
06/12	06/25/2012	15050	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,208.90
06/12	06/25/2012	15050	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	391.00
Total 15050:						4,450.32
15051						
06/12	06/25/2012	15051	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00

L Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15051:						430.00
15052						
06/12	06/25/2012	15052	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,166.00
Total 15052:						1,166.00
15053						
06/12	06/25/2012	15053	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	2,507.78
Total 15053:						2,507.78
15054						
06/12	06/25/2012	15054	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT CONSTRUCTION INSPECTION	66.78
Total 15054:						66.78
15055						
06/12	06/25/2012	15055	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 15055:						100.00
15056						
06/12	06/25/2012	15056	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,495.00
Total 15056:						2,495.00
15057						
06/12	06/25/2012	15057	62351	ELITE EQUIPMENT INC.	REPAIR ORDER - CUTOFF SAW	222.17
Total 15057:						222.17
15058						
06/12	06/25/2012	15058	2300	FEDERAL EXPRESS	POSTAGE	80.72
Total 15058:						80.72
15059						
06/12	06/25/2012	15059	24701	GRAINGER	TOOLS & SUPPLIES	57.03
Total 15059:						57.03
15060						
06/12	06/25/2012	15060	9155	GRAND CENTRAL RECYCLING	CLEAN ASPHALT	120.00
06/12	06/25/2012	15060	9155	GRAND CENTRAL RECYCLING	MIXED BASE	95.46
Total 15060:						215.46
15061						
06/12	06/25/2012	15061	348	HDR ENGINEERING INC	ENGINEERING-RWD/WWWD RECYCLED WATER	4,614.13
Total 15061:						4,614.13
15062						
06/12	06/25/2012	15062	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,414.01
06/12	06/25/2012	15062	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,052.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15062:						7,466.62
15063						
06/12	06/25/2012	15063	62259	HYDRO-SCAPE PRODUCTS, INC	TOOLS & SUPPLIES	47.09
Total 15063:						47.09
15064						
06/12	06/25/2012	15064	244	INFOSEND INC	BILLING SERVICE	2,231.38
06/12	06/25/2012	15064	244	INFOSEND INC	BILLING SERVICE	33.95
Total 15064:						2,265.33
15065						
06/12	06/25/2012	15065	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	246.35
Total 15065:						246.35
15066						
06/12	06/25/2012	15066	3050	INLAND WATER WORKS SUPPLY CO	10" A-2362 PO F DI RWGV E361 LG	3,104.00
06/12	06/25/2012	15066	3050	INLAND WATER WORKS SUPPLY CO	TAX	271.60
06/12	06/25/2012	15066	3050	INLAND WATER WORKS SUPPLY CO	J-3710R FIRE HYDRANT W/P CAP 8 HOLE	5,016.00
06/12	06/25/2012	15066	3050	INLAND WATER WORKS SUPPLY CO	J-3775 FIRE HYDRANT W/P CAPS 8 HOLE	2,280.00
06/12	06/25/2012	15066	3050	INLAND WATER WORKS SUPPLY CO	TAX	638.40
Total 15066:						11,310.00
15067						
06/12	06/25/2012	15067	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 15067:						600.00
15068						
06/12	06/25/2012	15068	3550	MAXUM PETROLEUM	DIESEL CLEAR	1,491.81
Total 15068:						1,491.81
15069						
06/12	06/25/2012	15069	62476	NETWORKFLEET INC	INSTALL UNITS	689.20
06/12	06/25/2012	15069	62476	NETWORKFLEET INC	MONTHLY SERVICE	410.47
Total 15069:						1,079.67
15070						
06/12	06/25/2012	15070	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	57.03
Total 15070:						57.03
15071						
06/12	06/25/2012	15071	62448	PARS	GASBY 45 MANAGEMENT FEE	400.00
Total 15071:						400.00
15072						
06/12	06/25/2012	15072	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	55.66

L Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15072:						55.88
15073						
06/12	06/25/2012	15073	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	13,875.48
06/12	06/25/2012	15073	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,541.72
Total 15073:						15,417.20
15074						
06/12	06/25/2012	15074	62494	SUNNY EXPRESS	POSTAGE	20.96
Total 15074:						20.96
15075						
06/12	06/25/2012	15075	62401	TONY LIPKA, CONSULTANT AND TRAI	ELECTRIC SAFETY PROGRAM FOR RWD	500.00
06/12	06/25/2012	15075	62401	TONY LIPKA, CONSULTANT AND TRAI	TRAINING / DOCUMENTING ELECTRICAL SAFTEY	1,000.00
Total 15075:						1,500.00
15076						
06/12	06/25/2012	15076	62395	TRANSWORLD SYSTEMS	COLLECTION FEES	133.93
Total 15076:						133.93
15077						
06/12	06/25/2012	15077	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	175.50
Total 15077:						175.50
15078						
06/12	06/25/2012	15078	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 19	424.41
Total 15078:						424.41
15079						
06/12	06/25/2012	15079	62329	VERIZON BUSINESS	DATA SERVICES-INTERNET	1,444.19
Total 15079:						1,444.19
15080						
06/12	06/25/2012	15080	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	692.20
Total 15080:						692.20
15081						
06/12	06/25/2012	15081	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	857.10
Total 15081:						857.10
15082						
06/12	06/25/2012	15082	205	WARREN GRAPHICS	BILL STUFFERS "VALUE OF WATER"	694.99
Total 15082:						694.99
15083						
06/12	06/27/2012	15083	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	312.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/12	06/27/2012	15083	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	177.41
Total 15083:						490.07
15084						
06/12	06/27/2012	15084	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	167.44
06/12	06/27/2012	15084	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	886.68
Total 15084:						1,054.12
15085						
06/12	06/27/2012	15085	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	958.76
Total 15085:						958.76
15086						
06/12	06/27/2012	15086	1400	BADGER METER INC	4" COMPOUND SERIES METER	2,826.58
Total 15086:						2,826.58
15087						
06/12	06/27/2012	15087	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	3,037.50
Total 15087:						3,037.50
15088						
06/12	06/27/2012	15088	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,215.00
Total 15088:						1,215.00
15089						
06/12	06/27/2012	15089	32	DAVID A MILLER	MILEAGE REIMBURSEMENT	42.18
Total 15089:						42.18
15090						
06/12	06/27/2012	15090	62426	DEPARTMENT OF WATER RESOURC	ALLOWED PUMPING ALLOCATION	20.00
Total 15090:						20.00
15091						
06/12	06/27/2012	15091	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 15091:						170.00
15092						
06/12	06/27/2012	15092	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	2,070.16
Total 15092:						2,070.16
15093						
06/12	06/27/2012	15093	3050	INLAND WATER WORKS SUPPLY CO	6" XR501 760-760 12 CREPXY SS NB	834.00
06/12	06/27/2012	15093	3050	INLAND WATER WORKS SUPPLY CO	8" XR501 12" CR 840-975 EPXY SS BN	492.00
06/12	06/27/2012	15093	3050	INLAND WATER WORKS SUPPLY CO	10" XR501 12" CR 1050-1215 EPXY SS BN	3,312.00
3/12	06/27/2012	15093	3050	INLAND WATER WORKS SUPPLY CO	TAX	405.83
06/12	06/27/2012	15093	3050	INLAND WATER WORKS SUPPLY CO	J-3775 FIRE HYDRANT W/P CAPS 8 HOLE	4,560.00
06/12	06/27/2012	15093	3050	INLAND WATER WORKS SUPPLY CO	TAX	399.00

Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/12	06/27/2012	15093	3050	INLAND WATER WORKS SUPPLY CO	8" PO FLG CLOW RW GATE VALVE	2,248.95
Total 15093:						12,251.78
15094						
06/12	06/27/2012	15094	2120	J W D'ANGELO CO	GATE VLV 8" DI PO X FLG MUE	1,141.85
Total 15094:						1,141.85
15095						
06/12	06/27/2012	15095	3365	LIEBERT CASSIDY & WHITMORE	MEMBERSHIP 7/01/12-6/30/13	3,385.00
Total 15095:						3,385.00
15096						
06/12	06/27/2012	15096	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	75.86
06/12	06/27/2012	15096	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	24.62
06/12	06/27/2012	15096	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	6.66
Total 15096:						107.14
15097						
06/12	06/27/2012	15097	252	PENSOFT SOLUTIONS	2013 PENSOFT PAYROLL RENEWAL	538.00
Total 15097:						538.00
J98						
06/12	06/27/2012	15098	4500	PETTY CASH	MISC EXPENSE	193.18
Total 15098:						193.18
15099						
06/12	06/27/2012	15099	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-QUARTERLY BILL	433.29
Total 15099:						433.29
15100						
06/12	06/27/2012	15100	62186	PRAXAIR DISTRIBUTION INC	CO2 FILL AT WELL #1	3,812.52
Total 15100:						3,812.52
15101						
06/12	06/27/2012	15101	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,042.94
06/12	06/27/2012	15101	62125	PREMIER ACCESS	RETIRES' DENTAL BENEFITS	392.67
Total 15101:						3,435.61
15102						
06/12	06/27/2012	15102	5740	QUINN COMPANY	PREFORM EMISSIONS PRETESTING	1,175.00
Total 15102:						1,175.00
15103						
06/12	06/27/2012	15103	62046	REGIONAL CHAMBER OF COMMERC	MEMBERSHIP	350.00
Total 15103:						350.00

GL Jriod	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15104						
06/12	06/27/2012	15104	62496	SAN GABRIEL COUNTY WATER DIST	RESERVATIONS (3)	90.00
Total 15104:						90.00
15105						
06/12	06/27/2012	15105	215	SOUTH COAST AQMD	ANNUAL OPERATING FEES	621.70
06/12	06/27/2012	15105	215	SOUTH COAST AQMD	EMISSIONS FEES	115.56
Total 15105:						737.26
15106						
06/12	06/27/2012	15106	143	ST JOSEPH HERITAGE HEALTHCARE	DMV EXAM-J JACOBSEN	85.00
Total 15106:						85.00
15107						
06/12	06/27/2012	15107	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	289.61
Total 15107:						289.61
15108						
06/12	06/27/2012	15108	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	64.96
Total 15108:						64.96
09						
06/12	06/27/2012	15109	2550	VERIZON CALIFORNIA	PHONE SERVICE	351.29
Total 15109:						351.29
62512						
06/12	06/25/2012	62512	6800	THREE VALLEYS MUN WATER DIST	247.1 AC FT-APRIL 2012 WATER	191,370.30
06/12	06/25/2012	62512	6800	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	3,044.54
06/12	06/25/2012	62512	6800	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,780.68
06/12	06/25/2012	62512	6800	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	1,625.55
06/12	06/25/2012	62512	6800	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	5,022.18
Total 62512:						204,843.25
Grand Totals:						1,567,035.98

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11170-0	12,929.76	.00	12,929.76
11172-0	12,893.40	.00	12,893.40
11183-0	17,393.99	.00	17,393.99
11184-0	4,241.25	.00	4,241.25
11505-0	673,938.54	.00	673,938.54
14300-0	7,098.07	.00	7,098.07
222100	.00	1,567,035.98	1,567,035.98
22210-0	5,223.66	.00	5,223.66
51310-0	603,254.50	.00	603,254.50

GL Account	Debit	Credit	Proof
51410-1	7,393.49	.00	7,393.49
51410-2	5,500.47	.00	5,500.47
51410-3	3,780.68	.00	3,780.68
51410-5	13,000.98	.00	13,000.98
51510-0	3,364.88	.00	3,364.88
52210-0	4,987.52	.00	4,987.52
52310-0	15,945.64	.00	15,945.64
54210-0	1,660.76	.00	1,660.76
54212-0	891.64	.00	891.64
54214-0	691.11	.00	691.11
54216-0	281.95	.00	281.95
56210-0	5,729.94	.00	5,729.94
56211-0	400.00	.00	400.00
56214-0	1,693.62	.00	1,693.62
56215-0	4,485.00	.00	4,485.00
56216-0	921.68	.00	921.68
56217-0	124.60	.00	124.60
56218-0	4,116.02	.00	4,116.02
56219-0	3,992.05	.00	3,992.05
56220-0	8,910.81	.00	8,910.81
56221-0	694.99	.00	694.99
56223-0	975.08	.00	975.08
56310-0	965.00	.00	965.00
56312-0	16,153.98	.00	16,153.98
56320-0	7,169.20	.00	7,169.20
56411-0	78,503.36	.00	78,503.36
56413-0	3,042.94	.00	3,042.94
56415-0	1,283.84	.00	1,283.84
56416-0	334.88	.00	334.88
56417-0	17,963.41	.00	17,963.41
56418-0	1,773.36	.00	1,773.36
56419-0	84.96	.00	84.96
56510-0	737.26	.00	737.26
56710-0	268.77	.00	268.77
56812-0	1,711.93	.00	1,711.93
57312-0	2,495.88	.00	2,495.88
57314-0	3,547.93	.00	3,547.93
57315-0	1,215.00	.00	1,215.00
57320-0	1,642.20	.00	1,642.20
57321-0	1,626.00	.00	1,626.00
Grand Totals:	<u>1,567,035.98</u>	<u>1,567,035.98</u>	<u>.00</u>

Report Criteria:
Report type: GL detail

1.4



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: July 2, 2012

Subject: Investment Update – June 2012

Economic Review: The next meeting of the Federal Reserve is scheduled for July 31st. The last meeting was held on June 19th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At that meeting, the Federal Reserve stated that “The economy has been expanding moderately. However, growth in employment has slowed in recent months, and the unemployment rate remains elevated. Business fixed investment has continued to advance. Household spending appears to be rising at a somewhat slower pace than earlier in the year. Despite some signs of improvement, the housing sector remains depressed. Inflation has declined, mainly reflecting lower prices of crude oil and gasoline, and longer-term inflation expectations have remained stable.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.5 for the month of May. The previous reading was 1.3 in April.

LAIIF Update: LAIIF ended the month of June with a yield of 0.35%. This represents a .01 basis point decrease from the month of May. A comparison with last year shows LAIIF .10 basis points lower than June 2012 when the yield stood at 0.45%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 2.42%, a .07 basis point decrease from the month of May. This represents a 2.07 basis point premium to LAIIF. The District had on bond mature in the month of June. It was a three year Federal Home Loan Bank bond with effective yield of 2.25%. The funds have yet to be reinvested. The District’s CD Placement Program has an effective yield of .46% with an average maturity of 542 days, no change from the month of May.

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



ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED JUNE 30, 2012

CASH	37,579.98												
Comerica Bank account	1,326,816.77												
Citizens Business Bank account	4,991.03												
Comerica Bank MMA account	1,369,387.68												
TOTAL CASH													

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	542	C.46%	542	2,160,000.00	13.55%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	NA	0.35%	NA	99,699.50	0.62%

BNY MELLON INVESTMENTS (UNION BANK CUSTODIAN)	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
US Treasury Bill	5 Year	200,000.00	99.988	100.000	05/30/12	5.01%	NA	200,000.00	1.25%
Fed Home Loan Mfg Corp	4 Year	250,000.00	105.957	100.713	08/20/12	5.50%	NA	251,792.40	1.58%
US Treasury Note	2 Year	250,000.00	101.191	100.426	12/15/12	1.13%	NA	251,065.00	1.57%
Fed Home Loan Mfg Corp	4 Year	250,000.00	99.636	101.829	12/21/12	4.13%	NA	254,572.50	1.60%
Fed Home Loan Mfg Corp	5 Year	250,000.00	103.464	102.000	02/27/13	3.36%	NA	255,075.00	1.60%
US Treasury Note	5 Year	250,000.00	99.902	102.364	04/30/13	3.47%	NA	255,985.00	1.61%
Fed Home Loan Mfg Corp	4 Year	250,000.00	106.933	103.516	05/28/13	3.75%	NA	258,790.00	1.62%
Fed Natl Mfg Assn	5 Year	250,000.00	99.854	103.348	07/31/13	3.36%	NA	258,370.00	1.62%
Fed Home Loan Mfg Corp	4 Year	250,000.00	101.985	103.710	12/11/13	2.41%	NA	259,275.00	1.63%
Fed Natl Mfg Assn	5 Year	250,000.00	99.758	103.331	01/07/14	2.50%	NA	259,327.50	1.62%
Fed Natl Mfg Assn	5 Year	250,000.00	100.531	103.935	02/05/14	2.42%	NA	259,637.50	1.63%
Fed Farm Credit Bank	5 Year	250,000.00	99.749	104.067	03/13/14	2.49%	NA	260,142.50	1.63%
Fed Home Loan Mfg Corp	5 Year	250,000.00	99.782	104.052	04/17/14	2.63%	NA	260,130.00	1.63%
Fed Natl Mfg Assn	5 Year	250,000.00	100.012	103.895	04/23/14	2.50%	NA	259,737.50	1.63%
Fed Natl Mfg Assn	5 Year	250,000.00	99.594	103.969	05/15/14	2.50%	NA	259,822.50	1.63%
Fed Home Loan Mfg Corp	5 Year	100,000.00	101.835	105.265	11/20/14	2.63%	NA	105,285.00	0.65%
US Treasury Note	5 Year	250,000.00	100.399	105.165	02/03/15	2.88%	NA	265,412.50	1.66%
US Treasury Note	5 Year	250,000.00	99.485	105.750	03/31/15	2.50%	NA	264,375.00	1.66%
Fed Natl Mfg Assn	5 Year	250,000.00	102.016	105.652	04/30/15	2.50%	NA	264,630.00	1.66%
US Treasury Note	5 Year	250,000.00	102.061	105.520	07/28/15	2.36%	NA	263,800.00	1.65%
US Treasury Note	5 Year	250,000.00	100.265	105.342	03/31/16	2.25%	NA	265,860.00	1.67%
US Treasury Note	5 Year	250,000.00	101.219	103.622	07/31/16	1.50%	NA	259,005.00	1.62%
Fed Natl Mfg Assn	5 Year	250,000.00	101.231	101.523	10/31/16	1.00%	NA	253,807.50	1.59%
US Treasury Note	5 Year	250,000.00	100.639	102.350	11/7/16	1.36%	NA	252,480.00	1.58%
Fed Natl Mfg Assn	5 Year	250,000.00	99.942	100.892	11/30/16	0.88%	NA	203,152.00	1.27%
Cash Reserve Account	5 Year	200,000.00	101.194	101.576	07/30/17	1.25%	NA	30,376.52	0.19%
Total BNY Mellon Investments						0.00%		6,487,651.02	43.68%

MERRILL LYNCH INVESTMENTS (UNION BANK CUSTODIAN)	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fed Home Loan Mfg Corp	2 Year	495,000.00	101.794	100.433	09/21/12	2.13%	NA	497,143.35	3.12%
Fed Natl Mfg Assn	4 Year	1,000,000.00	102.203	101.829	12/21/12	4.13%	NA	1,016,230.00	6.38%
Fed Home Loan Bank	5 Year	500,000.00	98.845	101.954	03/08/13	3.13%	NA	505,770.00	3.20%
Fed Home Loan Bank	3 Year	495,000.00	99.690	100.977	03/20/13	1.63%	NA	496,836.75	3.13%
Fed Natl Mfg Assn	5 Year	500,000.00	98.425	102.351	04/05/13	3.25%	NA	511,765.00	3.21%
Fed Home Loan Bank	5 Year	495,000.00	100.901	104.026	12/13/13	3.13%	NA	514,528.70	3.23%
Fed Home Loan Bank	4 Year	240,000.00	100.441	102.056	09/12/14	1.38%	NA	244,534.40	1.54%
Fed Home Loan Bank	5 Year	300,000.00	100.687	105.453	12/12/14	2.75%	NA	315,489.00	1.99%
Fed Natl Mfg Assn	4 Year	245,000.00	99.270	101.942	12/12/14	1.25%	NA	249,022.90	1.56%
Fed Natl Mfg Assn	5 Year	460,000.00	100.625	101.746	11/10/16	1.25%	NA	468,380.80	3.05%
Fed Home Loan Mfg Corp	5 Year	500,000.00	100.898	102.350	11/16/16	1.39%	NA	511,750.00	3.21%
Fed Home Loan Mfg Corp	5 Year	500,000.00	100.427	100.841	03/08/17	1.00%	NA	487,515.65	2.93%
Fed Home Loan Mfg Corp	5 Year	250,000.00	100.124	101.322	05/12/17	1.25%	NA	253,305.00	1.59%
ML Bank Deposit (Cash Account)	5 Year	250,000.00	100.793	100.243	08/29/17	1.00%	NA	250,607.50	1.57%
Total Merrill Lynch Investments						0.00%		5,828,785.95	36.56%
TOTAL INVESTMENTS								14,575,396.47	100%
TOTAL CASH AND INVESTMENTS								15,944,794.15	
Weighted Average Yield of Total Investment Portfolio:								2.01%	

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.

S. S. Herry
Sean S. Herry, Finance Officer



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

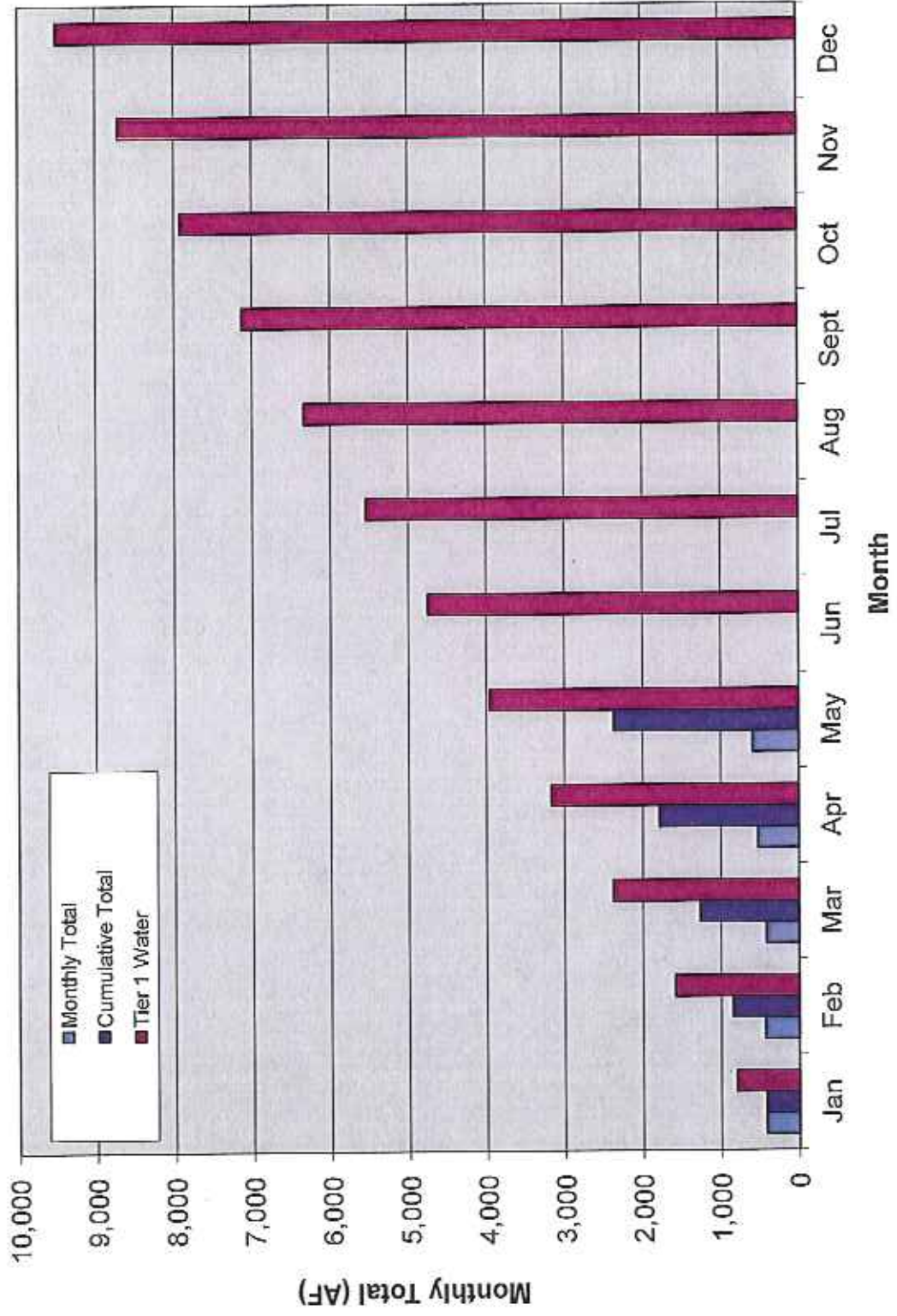
SOURCE / DESCRIPTION	2012		2011	
	ACRE-FEET	COST	ACRE-FEET	COST
WATER CHARGES:				
POTABLE WATER				
TVMWD	382.1	303,005.30	306.5	231,101.00
PWR	587.5	465,887.50	667.2	503,068.80
	969.6	768,892.80	973.7	734,169.80
RECLAIMED WATER	12.4	3,364.88	2.4	918.68
TOTAL WATER CHARGES	982.0	772,257.68	976.1	735,088.48
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		-
		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		-		-
REPLACEMENT		-		-
PWR BUDGET ASSESSMENT		-		-
		16,202.67		7,491.02
SUBTOTAL		29,675.62		12,943.51
TOTAL FIXED CHARGES		801,933.30		748,031.99
TOTAL PURCHASED WATER CHARGES		\$ 816.63		\$ 766.35
AVERAGE WATER CHARGE:				

1.5

**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				4,754	-4,754		-100.00%
Jul				5,546	-5,546		-100.00%
Aug				6,339	-6,339		-100.00%
Sept				7,131	-7,131		-100.00%
Oct				7,923	-7,923		-100.00%
Nov				8,716	-8,716		-100.00%
Dec				9,508	-9,508		-100.00%
TOTAL							

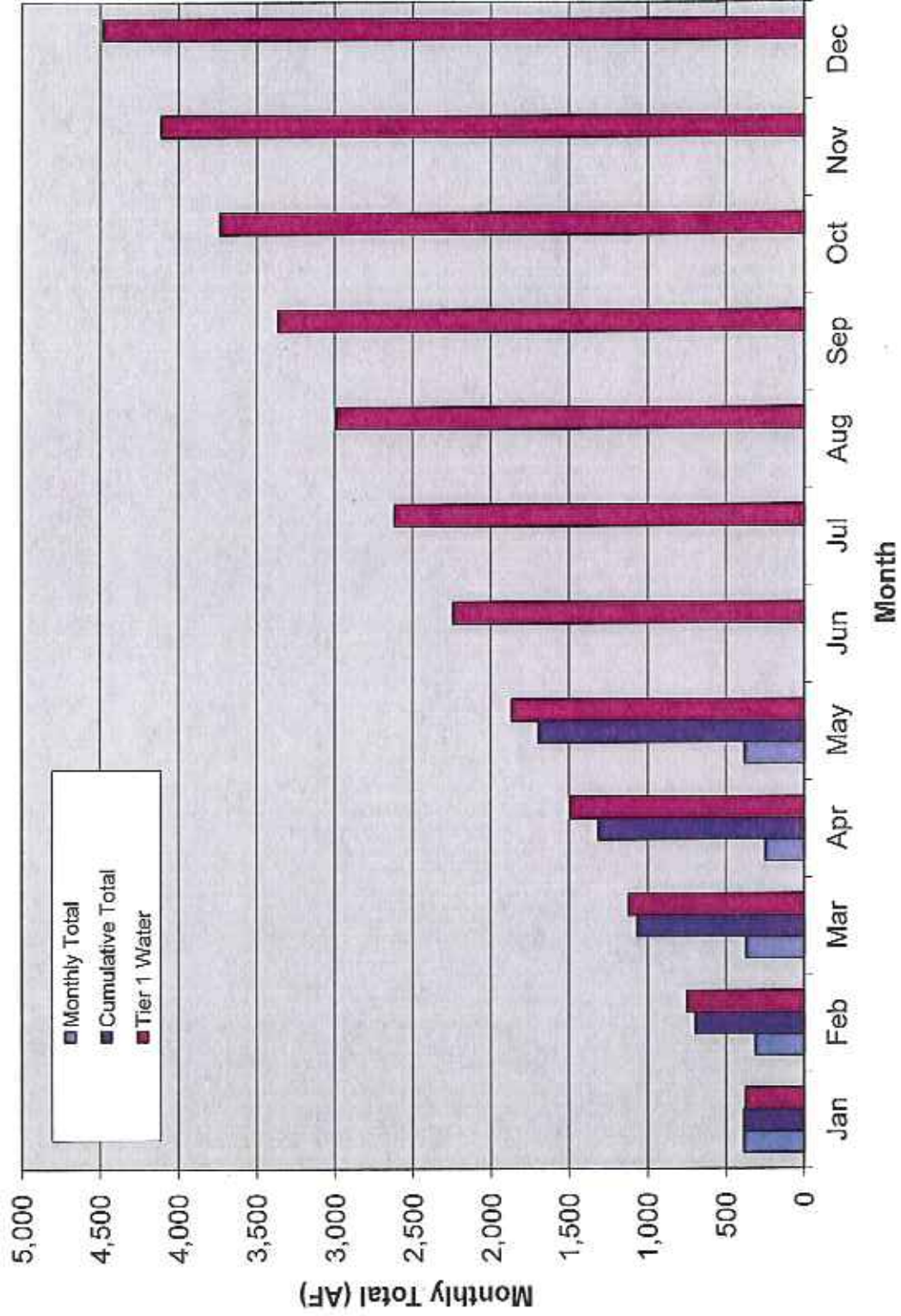
CY 2012 Rowland JWL Purchases



**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	Percentage 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				2241	-2241	-100.00%	
Jul				2614.5	-2614.5	-100.00%	
Aug				2988	-2988	-100.00%	
Sep				3361.5	-3361.5	-100.00%	
Oct				3735	-3735	-100.00%	
Nov				4108.5	-4108.5	-100.00%	
Dec				4482	-4482	-100.00%	
TOTAL							

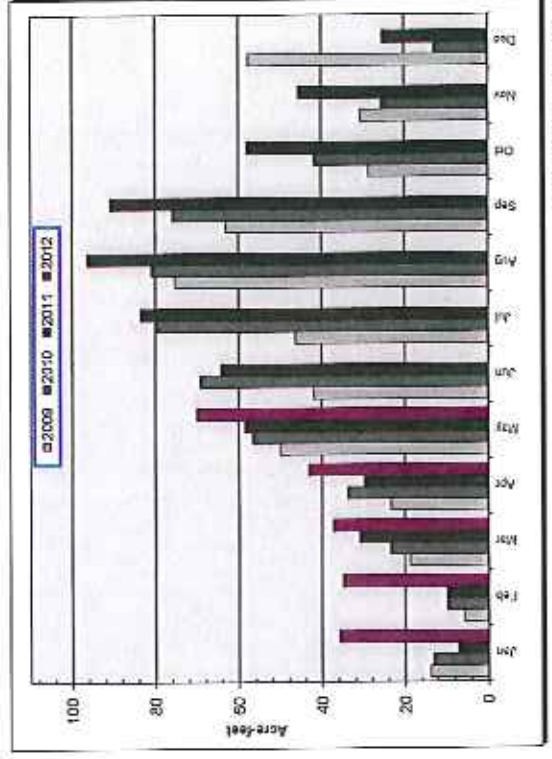
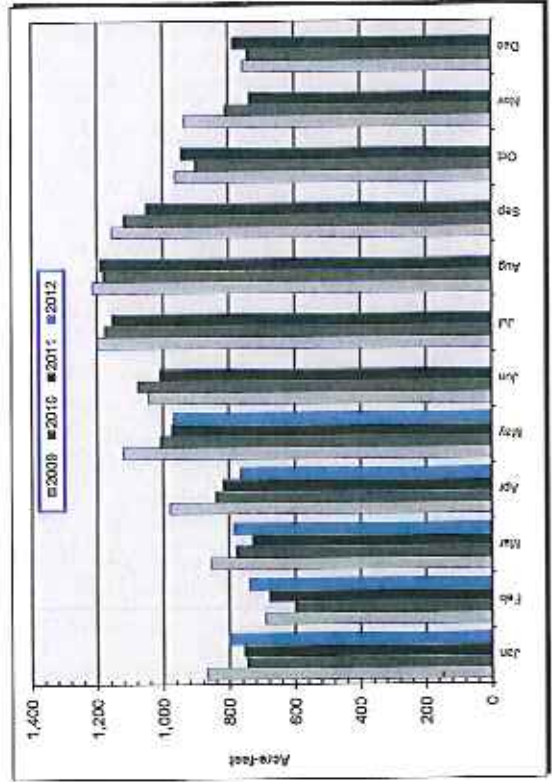
CY 2012 PM1-22 Water Purchases





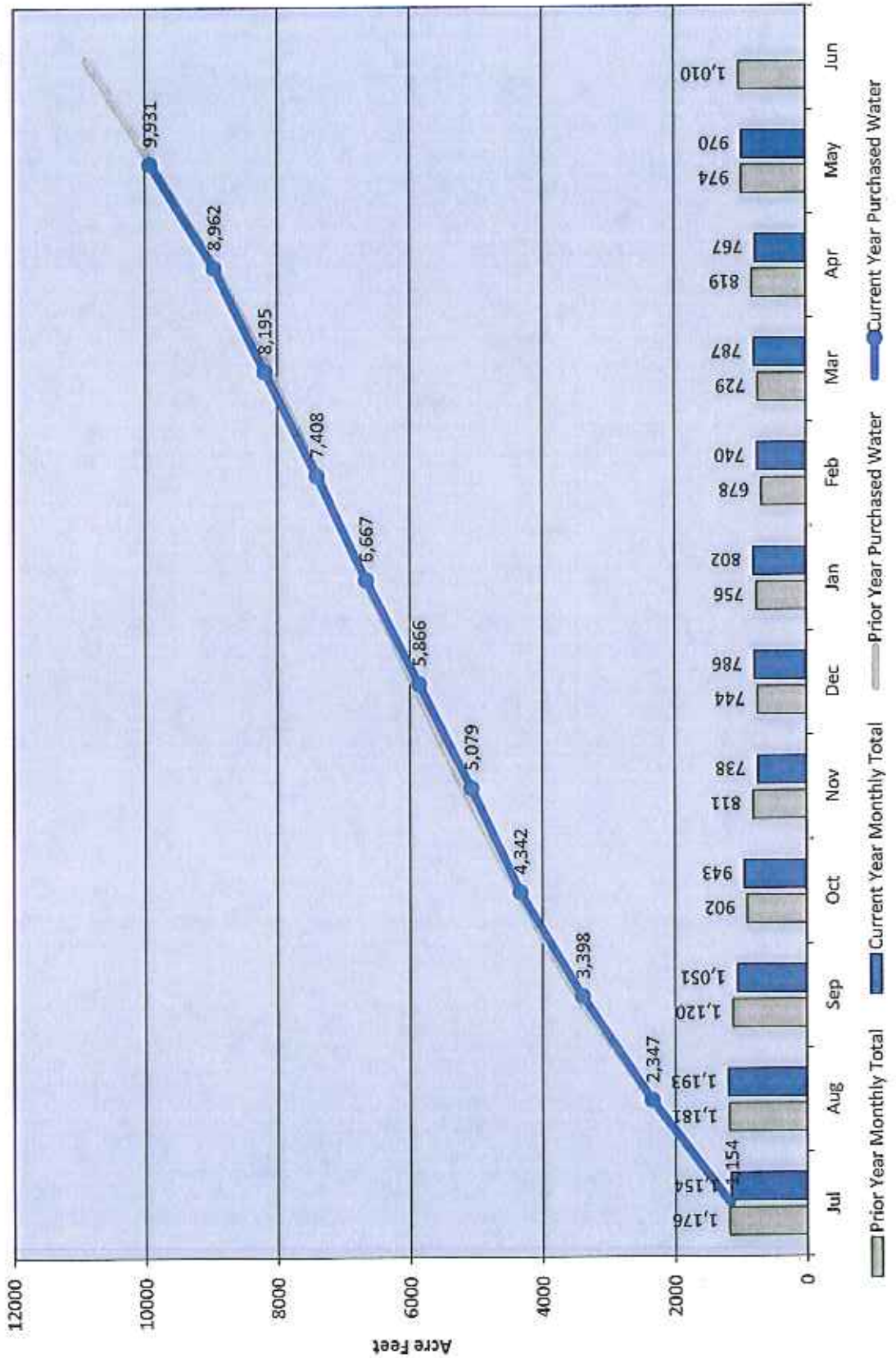
Water Purchases for CY 2012 (Acre-feet)

	POTABLE SYSTEM				RECYCLED SYSTEM				TOTAL	
	PM-09	PM-22	PM-15	JWL Miramar	Well 1	Wet Well	WVWD	Industry		Potable Make-up
JAN	0.0	385.3	222.3	194.1	5.7	28.9	1.0	0.1	0.0	35.7
FEB	0.0	310.7	352.1	77.4	1.1	26.9	1.0	5.9	0.0	34.9
MAR	0.0	370.8	312.6	104.0	0.8	29.6	1.0	5.8	0.0	37.2
APR	0.0	287.1	232.3	247.1	8.4	32.1	1.0	1.6	0.0	43.1
MAY	0.0	382.1	348.1	239.4	27.0	30.7	2.0	10.4	0.0	70.1
JUN										0.0
JUL										0.0
AUG										0.0
SEP										0.0
OCT										0.0
NOV										0.0
DEC										0.0
TOTAL	0.0	1,736.0	1,467.4	862.0	43.0	148.2	6.0	23.8	0.0	221.0





Potable Water Purchases For FY 2011-2012 (Acre-feet)



1.6

July 2012

Sun	Mon	Tues	Wed	Thu	Fri	Sat
1	2	3	4 Independence Day	5 Project Ad Hoc Meeting 7:00 am Directors Lima and Lu-Yang to attend	6	7
8	9 Regional Chamber GAC meeting noon. Director Lewis to attend. RHCCC meeting 7:00 pm Directors Bellah and Rios to attend	10 RWD Regular Board Meeting 6:00 pm	11	12	13	14
15	16 RHCCC meeting 7:00 pm Directors Bellah and Rios to attend	17	18 TVMWD Regular Board meeting 8:00 am-- Directors Lima and Lu-Yang to attend	19 PBWA Board Meeting (RWD) 7:00 am. Directors Lima and Lewis to attend	20	21 RWD Special Board Meeting 8:30 a.m.
22	23	24	25	26 Regional Chamber Board Meeting 7:30 am Director Lu-Yang to attend	27	28
29	30	31				

Directors Calendar of Events July 2012

Director Lima scheduled to attend:

- July 5 -- Project Ad-Hoc Committee Meeting 7:00 a.m.
- July 4 -- ~~TVMWD Workshop at 8:00 a.m.~~ Tentatively Cancelled
- July 10 -- RWD Regular Board Meeting at 6:00 p.m.
- July 18 -- TVMWD Regular Board Meeting at 8:00 a.m.
- July 19 -- PBWA Board Meeting (at RWD) at 7:00 a.m.
- July 21 -- RWD Special Board Meeting: Strategic Planning at 8:30 a.m.

Director Lu-Yang scheduled to attend:

- July 5 -- Project Ad-Hoc Committee Meeting 7:00 a.m.
- July 4 -- ~~TVMWD Workshop at 8:00 a.m.~~ Tentatively Cancelled
- July 10 -- RWD Regular Board Meeting at 6:00 p.m.
- July 18 -- TVMWD Regular Board Meeting at 8:00 a.m.
- July 21 -- RWD Special Board Meeting: Strategic Planning at 8:30 a.m.
- July 26 -- Regional Chamber Board Meeting at 7:30 a.m.

Director Lewis scheduled to attend:

- July 9 -- Regional Chamber Governmental Affairs Meeting at noon
- July 10 -- RWD Regular Board Meeting at 6:00 p.m.
- July 19 -- PBWA Board Meeting (at RWD) at 7:00 a.m.
- July 21 -- RWD Special Board Meeting: Strategic Planning at 8:30 a.m.

Director Bellah scheduled to attend:

- July 9 -- RHCCC Meeting at 7:00 p.m.
- July 10 -- RWD Regular Board Meeting at 6:00 p.m.
- July 21 -- RWD Special Board Meeting: Strategic Planning at 8:30 a.m.

Director Rios scheduled to attend:

- July 9 -- RHCCC Meeting at 7:00 p.m.
- July 10 -- RWD Regular Board Meeting at 6:00 p.m.
- July 21 -- RWD Special Board Meeting: Strategic Planning at 8:30 a.m.

Directors Calendar of Events August 2012

Director Lima scheduled to attend:

- August 1 -- ~~TVMWD Workshop at 8:00 a.m.~~ Cancelled
- August 14 -- RWD Regular Board Meeting at 6:00 p.m.
- August 15 -- TVMWD Regular Board Meeting at 8:00 a.m.
- August 16 -- PBWA Board Meeting (at Walnut) at 7:00 a.m.
- August 17 -- Project Ad-Hoc Committee Meeting 7:00 a.m.
- August 21 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Lu-Yang scheduled to attend:

- August 1 -- ~~TVMWD Workshop at 8:00 a.m.~~ Cancelled
- August 14 -- RWD Regular Board Meeting at 6:00 p.m.
- August 15 -- TVMWD Regular Board Meeting at 8:00 a.m.
- August 17 -- Project Ad-Hoc Committee Meeting 7:00 a.m.
- August 21 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.
- August 30 -- Regional Chamber Board Meeting at 7:30 a.m.

Director Lewis scheduled to attend:

- August 13 -- Regional Chamber Governmental Affairs Meeting at noon
- August 14 -- RWD Regular Board Meeting at 6:00 p.m.
- August 16 -- PBWA Board Meeting (at Walnut) at 7:00 a.m.
- August 21 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Bellah scheduled to attend:

- August 13 -- RHCCC Meeting at 7:00 p.m.
- August 14 -- RWD Regular Board Meeting at 6:00 p.m.
- August 21 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Rios scheduled to attend:

- August 13 -- RHCCC Meeting at 7:00 p.m.
- August 14 -- RWD Regular Board Meeting at 6:00 p.m.
- August 21 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

August 2012

Sun	Mon	Tues	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
	Regional Chamber GAC- Noon - Director Lewis to Attend	RWD Regular Board Meeting 6:00 pm	TVMWD Regular Board Meeting 8:00 am Directors Lima and Lu-Yang to Attend	PBWA Board Meeting (Walnut) 7:00 am Directors Lima and Lewis to Attend	Project Ad Hoc Meeting 7:00 am Directors Lima and Lu-Yang to Attend	
	RHCC Meeting 7:00 pm Directors Bellah and Rios to Attend					
19	20	21	22	23	24	25
		RWD Special Board Meeting 5:00 pm				
26	27	28	29	30	31	
				Regional Chamber Board Meeting 7:30 am Director Lu-Yang to Attend		

2.1

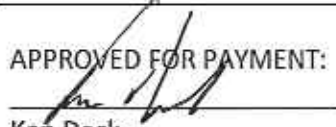


JUNE 2012 DIRECTOR REIMBURSEMENTS

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					
	6/05/12	Project Ad-Hoc Committee at RWD	\$110.00		
	6/6/12	Three Valleys Board Meeting	\$110.00		Mileage
	6/7/12	Three Valleys Leadership Breakfast		X	
	6/12/12	RWD Board Meeting	\$110.00		
	6/21/12	PWR & PBWA at Walnut	\$110.00		Mileage
	6/26/12	RWD Special Board Meeting	\$110.00		
			TOTAL PAYMENT	\$550.00	
John Bellah					
	6/11/12	RHCC Board Meeting	\$88.00		
	6/12/12	RWD Board Meeting	\$88.00		
	6/13/12	RHCC Board Meeting		X	
	6/21/12	PWR & PBWA at Walnut	\$88.00		
	6/26/12	RWD Special Board Meeting	\$88.00		
		TOTAL PAYMENT	\$352.00		
Robert W. Lewis					
	6/11/12	San Gabriel Valley Chamber Gov. Affairs	\$110.00		
	6/12/12	RWD Board Meeting	\$110.00		
	6/21/12	PBWA at Walnut	\$110.00		
	6/26/12	RWD Special Board Meeting	\$110.00		

		TOTAL PAYMENT	\$440.00		
Szu-Pei Lu					
	6/5/12	Project Ad-Hoc Committee at RWD	\$110.00		
	6/6/12	Three Valleys Board Meeting	\$110.00		Mileage
	6/7/12	CAC Meeting	\$110.00		
	6/7/12	Three Valleys Leadership Breakfast		X	Mileage
	6/12/12	RWD Board Meeting	\$110.00		
	6/13/12	Regional Chamber Power lunch	\$110.00		
	6/14/12	Regional Chamber HR Forum	\$110.00		
	6/20/12	Three Valleys Board Meeting	\$110.00		Mileage
	6/26/12	RWD Board Meeting	\$110.00		
	6/28/12	Regional Chamber Board Meeting	\$110.00		
		TOTAL PAYMENT	\$990.00		
Teresa Rios					
	6/11/12	RHCC Board Meeting	\$110.00		
	6/12/12	RWD Board Meeting	\$110.00		
	6/26/12	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		

APPROVED FOR PAYMENT:



 Ken Deck

2.2

**SECOND AMENDMENT TO
AGREEMENT FOR EMPLOYMENT
OF GENERAL MANAGER**

This Second Amendment to Agreement for Employment of General Manager, (Amendment) is entered into effective July 10, 2012, by and between ROWLAND WATER DISTRICT (hereinafter referred to as "District"), and KEN DECK (hereinafter referred to as "Manager").

RECITALS

WHEREAS, District and Manager entered into an Agreement for Employment of General Manager effective July 1, 2010 which was amended by the First Amendment on June 28, 2011 (hereinafter referred to as General Manager's Agreement) ; and,

WHEREAS, the General Manager's Agreement provided for an initial term of three years expiring on June 30, 2013, and automatically renewing upon expiration, and on each anniversary of the expiration of the initial term, for one-year additional terms unless either party gives six months' written notice of election not to renew; and,

WHEREAS, the Board of Directors desires to extend the employment of the General Manager beyond the initial term for a minimum of two years, and the General Manager agrees to perform the duties of General Manager under the terms and condition of the General Manager's Agreement, for an extended term,

NOW THEREFORE, in consideration of the mutual covenants and promises set forth herein, the Parties agree to amend the General Manager's Agreement as follows:

1. The term of the General Manager's Agreement as defined in Section 2. shall be extended to five (5) years ending on June 30, 2015. The second sentence of Section 2 is amended to read: "On July 1, 2105 and on each anniversary of the Commencement Date thereafter the term of this Agreement shall be automatically extended for an additional term of one (1) year unless either party gives six (6) months' written notice to the other of the election not to renew. All of the terms and conditions of this Agreement shall apply to each such extension, unless and until this Agreement is amended by the Parties."

2. Except as provided herein, the remaining terms of the Agreement as amended by the First Amendment shall remain in full force and effect.

ROWLAND WATER DISTRICT

Anthony Lima, President

MANAGER

Ken Deck

APPROVED AS TO FORM:

Janet Morningstar, District Counsel

12. **Reimbursement for Professional Expenses:** The District shall pay for Manager's attendance at conferences, seminars and professional or industry organization meetings that are necessary or desirable for the representation of the District and for Manager's continued professional growth as approved by the Board of Directors.
13. **Bonds:** The District shall pay the full cost of any fidelity or other bonds that may be required of the Manager under any State statute or District policy.
14. **Termination by the District:** Manager and District understand and expressly agree that this Agreement may be terminated, with or without cause, at the will of either District or Manager at any time. If District terminates Manager's employment prior to the end of the term or any renewal term without cause, District shall give Manager six month's written notice prior to the date of termination or will make a severance payment to Manager as provided herein. Should District terminate this Agreement with less than the required six (6) months' notice, the District agrees to compensate Manager, in the form of a lump sum severance payment, in the amount of one month's base salary, including pension contribution, and continue his medical, dental and vision insurance coverage, for each month less than the above-referenced six (6) months' notice, in addition to required payment of unused sick leave and vacation.

District may terminate this Agreement at any time without prior notice if the Manager commits any felony, crime involving moral turpitude or any material act of dishonesty; or discloses confidential information; is guilty of gross carelessness or misconduct; or unjustifiably neglects his duties under this Agreement or acts in any way that has a substantial adverse effect on the District. This Agreement shall be terminated upon the Manager's mental or physical disability, which prevents him from satisfactorily performing his duties hereunder in his normal and regular manner, for a period exceeding four months. In the event the Manager's employment is terminated for cause, prior to the expiration of the term, or any renewal term, the District shall have no obligation to pay any severance compensation, or provide any further benefits to the Manager (except to the extent that Manager is entitled to worker's compensation, or disability benefits, in the case of mental or physical disability).

15. **Termination by Manager:** The Manager may terminate this Agreement at any time upon one (1) month prior written notice to the Board of Directors. In the event of termination of this Agreement by the Manager prior to the expiration of the term or any renewal term, Manager shall be entitled to payment for accrued sick leave as provided

2.7



LEGISLATIVE UPDATE BREAKFAST

DATE: Friday, July 13, 2012

TIME: 7:30 a.m. Breakfast
8:00 a.m. Program
9:00 a.m. Conclusion

LOCATION: Pacific Palms Resort

BREAKFAST & PROGRAM: \$20.00 per person *(payment may be made in advance or at the door)*
Cash or Check only

If you have special dietary needs, please contact Marlo Lewis at (626) 854-2312. Please allow 48 hrs. advance notice.

THE SPEAKER: ASSEMBLYMAN CURT HAGMAN, (R) 60TH DISTRICT

THE PROGRAM: UPDATE ON BUSINESS-RELATED LEGISLATION CURRENTLY UNDER CONSIDERATION IN SACRAMENTO.

Elected to the California State Assembly in 2008, Assemblyman Curt Hagman is honored to represent the residents of the 60th District. The district includes all, or portions of Anaheim, Chino Hills, Diamond Bar, Industry, La Habra, La Habra Heights, La Mirada, Orange, Rowland Heights, San Dimas, Villa Park, Walnut, Whittier, and Yorba Linda.

Curt has an extensive resume of public service prior to his state office election. His local government experience started as a Parks/Recreation Commissioner in Chino Hills, which sparked a growing passion for public service. Curt was elected to a seat on the City Council in 2004, and served as Mayor in 2008. During this time he worked on a multitude of regional committees which has given him exposure to numerous issues facing his constituency.

Curt owns several businesses including Apex Bail Bonds with 3 offices in Southern California, and a real estate consulting/management business. He earned a Bachelor of Arts Degree in Psychology at UCLA and is especially proud of his Eagle Scout Award from the Boy Scouts. While at UCLA, he met his wife Grace and together they have two children, Jonathan and Elizabeth. They enjoy their life in Chino Hills and moved there for the rural atmosphere and the many family-oriented activities.

INDUSTRY MANUFACTURERS COUNCIL
15651 Stafford Street
City of Industry, California 91744
Telephone 626/968-3737 FAX 626/330-5060

3.1

Reeb Government Relations, LLC

MEMORANDUM

July 3, 2012

TO: Steve Cole, General Manager
Newhall County Water District

Tom Coleman, General Manager
Orchard Dale Water District

Ken Deck, General Manager
Rowland Water District

FROM: Bob Reeb and Raquel Ayala
Reeb Government Relations, LLC

SUBJECT: Mid-Term Report

State Budget

Facing the threat of lost pay, state lawmakers sent a \$92.1 billion spending plan to Gov. Jerry Brown on Friday afternoon, June 15 despite the lack of a budget deal. Both houses of the Legislature swiftly passed seven budget trailer bills with little of the drama that characterized late-night budget sessions of the past.

This is the second time Democrats approved a spending plan using their new majority-vote authority under Proposition 25, rather than the supermajority vote required before 2011. The two houses voted along partisan lines, with most Democrats in favor and Republicans opposed. Lawmakers had to pass a budget by Friday's constitutional deadline to avoid losing salary and per diem payments. The Governor signed the budget bill on June 27, using his line item veto authority to reduce the budget by about \$192 million.

While lawmakers sent Brown the main budget bill, Assembly Bill 1464, by the June 15 deadline, they did not send the bulk of more than two dozen "trailer" bills that detail how to cut programs and raise revenue. For instance, they did not pass legislation specifying how to save money in the welfare-to-work program, an area where Democratic lawmakers disagreed with Brown. According to Senate President Pro Tem Darrell Steinberg, Democrats did not pass all of the trailer bills because they wanted to finish negotiations with the governor before they voted on those measures. The two sides agreed on cuts to courts and state workers, along with a November ballot initiative that, if approved by state voters, would temporarily raise taxes on sales and high-income earners. They also agreed on using new revenue from greenhouse-gas charges on businesses, borrowing \$2.9 billion from special state funds and relying on money from the multistate settlement with banks for past mortgage abuses in order to balance the budget.

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State Treasurer Bill Lockyer declared the budget approved by the Legislature as one that is "financeable," or capable of convincing Wall Street to help the State of California with cash flow challenges that lie ahead. Lockyer gave the opposite assessment last year of the Legislature's initial budget, which Brown vetoed.

The Resources and Environmental Protection Budget Trailer Bill—SB 1018—contained two items of interest to the Agency. First, Section 116 of the bill added Section 11913.1 to the Water Code, to express the intent of the Legislature to appropriate funds sufficient to cover the costs incurred by the Department of Water Resources for recreation and fish and wildlife enhancement specified pursuant to Section 11912, subject to legislative review and approval. SB 1018 created the Davis-Dolwig Account in the California Water Resources Development Bond Fund. On July 1, 2012, and every July 1 thereafter, the Controller shall transfer \$7.5 million from the General Fund portion of the Harbors and Watercraft Revolving Fund to the Davis-Dolwig Account. That money will be continuously appropriated from the Davis-Dolwig Account to the department for the costs of State Water Project facility operations, maintenance, and capital costs attributable to recreation and fish and wildlife enhancement. The amount will be eligible for future adjustment by the Legislature in accordance with an appropriate water and power utility cost index, submitted by the department and approved by the Legislature by statute, that reflects changes in costs incurred or likely to be incurred by the department for operation, maintenance and capital costs of the State Water Project.

SB 1018 also provided that on July 1, 2012, and every July 1 thereafter, the Controller shall transfer \$2.5 million from the General Fund portion of the Harbors and Watercraft Revolving Fund to the Davis-Dolwig Account. This money will also be continuously appropriated, without regard to fiscal years, from the Davis-Dolwig Account to the department for the payment of State Water Resources Development System recreation and fish and wildlife enhancement costs incurred on or before December 31, 2011. The annual \$2.5 million appropriation will when the Director of Finance certifies that all of the past costs incurred have been paid. The enactment of SB 1018 into law culminates a multi-year effort on the part of State Water Contractors, lobbyists working for individual contractors and lobbying firms like Reeb Government Relations to secure funding for the State's obligations under the Davis-Dolwig program. The funding should reduce cost pressure on SWP charges.

The other item of interest was contained in Section 117 of SB 1018, which altered the regional water quality control boards by reducing each board from nine to seven members appointed by the Governor, each of whom shall represent, and act on behalf of, all the people and shall reside or have a principal place of business within the region. SB 1018 eliminated the current designated membership qualifications and instead provided that each member shall be appointed on the basis of his or her demonstrated interest or proven ability in the field of water quality, including water pollution control, water resource management, water use, or water protection. The legislation requires the Governor to consider appointments from the public and nonpublic sectors. In regard to appointments from the nonpublic sector, the Governor must consider including members from key economic sectors in a given region, such as agriculture, industry, commercial activities, forestry, and fisheries. All persons appointed to a regional board will remain subject to Senate confirmation.

Section 119 of SB 1018 amended Section 13207 of the Water Code to ease conflict-of-interest provisions for regional board members. Now, a member of a regional board shall not participate in any board action pursuant to Article 4 (commencing with Section 13260) of this chapter, or Article 1 (commencing with Section 13300) of Chapter 5, in which he or she has a disqualifying financial interest in the decision within the meaning of Section 87103 of the Government Code. A board member shall not participate in any proceeding before any regional board or the state board as a consultant or in any other capacity on behalf of any waste discharger. A person shall not be a member of the state board or a regional board if that person receives, or has received during the previous two years, a significant portion of his or her income directly or indirectly from any person subject to waste discharge requirements or applicants for waste discharge requirements. However, a person shall not be disqualified from being a member of a regional board because that person receives, or has received during the previous two years, a significant portion of his or her income directly or indirectly from a person subject to waste discharge requirements, or an applicant for waste discharge requirements, that are issued pursuant to this chapter by the state board or regional board other than the regional board of which that person is a member.

The conflict-of-interest provisions of SB 1018 will be implemented only if the United States Environmental Protection Agency either determines that no program approval is necessary for that implementation, or approves of a change in California's National Pollutant Discharge Elimination System program, to allow the state to administer the National Pollutant Discharge Elimination System permit program consistent with those changes.

Final Staff Draft of the Delta Plan

On Monday, May 14, the Delta Stewardship Council (DSC) staff released their final staff draft version of the Delta Plan. This was the sixth in a series of drafts presented to the Council that date back to last year. The final draft reflects public comments made on all five staff drafts and is informed by analysis contained in the draft Programmatic Environmental Impact Report (EIR). Nearly 250 different organizations and individuals provided more than 10,000 comments since the public release of the plan's first draft.

The Council reviewed this last draft at its May 24 meeting when staff briefed the Council members on the changes between the 5th staff draft released last August and now. For instance, the final staff draft of the Plan includes 14 proposed regulatory policies and 68 guiding recommendations – a slight increase in number compared to the 5th staff draft for both policies (12) and recommendations (61). Numerous changes have also been made to the organization, chapter structure and graphics in this final draft as compared to previous versions.

This final draft also included a chapter on funding sources and financing options for the Delta. Chapter 8 of the Delta Plan provides background information on Federal, State, and local spending for water and Delta ecosystem purposes, proposes the development of a comprehensive finance plan to implement the Delta Plan, sets forth guiding principles for the development of a finance plan, and proposes near-term funding for support of the Delta Protection Commission, Delta Conservancy, and the Council.

The Council believes that due to uncertainty regarding voter approval of future bonds, a finance plan needs to be developed following the adoption of the Delta Plan that provides a more sustainable and long-term financing approach for water, ecosystem, flood protection, and related projects. Appendix O describes various funding and financing schemes that may be evaluated for inclusion in the financing strategy. Revenue sources to be considered are water diversion fees, hydropower fees for generators in the Bay Delta system, water marketing fees assessed against water transfers in the Delta watershed, water resources fees applied at the retail level for agricultural and nonagricultural water users, public goods charge for water, among others.

The full staff draft of the Delta Plan and its accompanying appendixes can be found at: <http://deltacouncil.ca.gov/delta-plan/current-draft-of-delta-plan>.

The Council met on June 28-29, to provide staff final direction on preparation of the final draft Delta Plan which is to become the basis for submittal of policies to the Office of Administrative Law (OAL) as part of the process to give those policies regulatory effect. This meeting can be viewed via webinar at: <http://deltacouncil.ca.gov/event-detail/6329>

Council staff will now proceed to complete and circulate an additional EIR volume that will supplement the already-circulated draft Programmatic EIR (PEIR) to address, as a separate and new alternative, the policies and recommendation in the final draft Delta Plan. Staff will publish the additional EIR volume this summer for a 45-day public review and comment period. Additional opportunities for public comment will occur during the OAL process and upcoming Council meetings.

These steps lead to a presentation in the fall of a final Delta Plan, its final PEIR, and implementing regulations to the Council for adoption by November/December 2012.

2012 Human Right to Water Bills

The first Human Right to Water Bill package was introduced last year. Four of those bills were signed into law by Governor Brown who stated that, "Clean Drinking water is a basic human right. Protecting the water we drink is an absolutely crucial duty of state government." This year a total of five bills were introduced as part of the 2012 Human Right to Water Bill Package. We are currently tracking the following bills on behalf of the Districts:

- **AB 685 (Eng) Human Right to Water** – would establish the human right to water as a statewide policy priority to ensure all Californians have access to safe, affordable, and sufficient drinking water. This bill was first introduced in 2011. NCWD, ODWD and RWD took an "oppose" position to the bill unless it was amended to, at a minimum, apply only to state agencies - which would reflect the intent of the sponsors (i.e., that the State Water Board and Department of Water Resources have not done enough to funnel state money into correcting contaminated water wells and small community water systems) - as well as to offer statutory protection against imposition of such a policy on local agencies, including amendments addressing rate setting authority, Proposition 218 requirements, service extension statutes, et cetera. The bill failed passage on the

Senate Appropriations Committee, on August 25, 2011, where it was held under submission. The bill was amended, on January 13, 2012, to clarify some of its provisions—changes that fail to address opposition concerns—and the bill has been re-referred to the Senate Appropriations Committee for consideration. A hearing has not yet been scheduled.

- **AB 2238 (Perea) Consolidation** – would expand access to safe and affordable water and wastewater treatment services by promoting the consolidation and merger of small community water systems that serve existing low income communities. NCWD, ODWD and RWD took an “oppose unless amended” position to this bill. The Districts objected to three provisions in AB 2238, including one that would require LAFCO to comprehensively assess various alternatives for improving efficiency and affordability of infrastructure and service delivery for drinking water and wastewater services. The March, 29, 2012, version of AB 2238 would have relieved a commission of that requirement when the commission or executive officer of the commission made a written determination that the assessment was not reasonable under the circumstances. The exception was important in that it would be a waste of limited commission time and resources to assess alternatives in every area of every county. Moreover, it is unlikely that commission staff will have the experience and expertise to conduct such an assessment. Unfortunately, that amendment was later reversed. The bill was subsequently amended twice again to address the Districts’ concerns, at which point a letter was sent on behalf of the Districts removing opposition. The bill passed the Assembly floor, on May 29, on a 48-25 vote, and has been scheduled for hearing in the Senate Environmental Quality Committee on July 2.

Metal Theft:

Metal theft is on the rise as the price of metal continues to climb. The theft of metals has devastated both public and private property and has harmed critical public infrastructure, making it difficult to deliver essential utilities to customers. Moreover, the theft of certain metal devices can seriously threaten public health and safety. While several laws have been enacted to curb metal theft, it is still prevalent throughout California. Several bills have been introduced this year to address this metal theft epidemic and strengthen current law. We have been tracking the following bills on behalf of the Districts.

- **AB 1971 (Buchanan)** would increase the maximum fine for junk and second-hand dealers who knowingly purchase metals used in transportation or public utility services without due diligence from \$250 to \$1,000, and clarify that, for purposes of the vandalism statute, “damages” includes damage caused to public transit properties and facilities, public park properties and facilities, and public utilities and water properties and facilities. NCWD, ODWD and RWD have a support position on this bill. The Districts believe that by stiffening the penalties for receiving metal objects that are normally used by water utility, and therefore likely to have been stolen, AB 1971 creates a greater deterrent to wrongdoers and increases the incentive for enforcement action by police and prosecutors. The bill passed the Senate Floor on June 25, on a 33-0 vote, and has been sent to enrollment.

- **SB 1045 (Emmerson)** would prohibit any junk dealer or recycler from possessing a reasonably recognizable, disassembled or inoperative a fire hydrant, fire department connection, manhole cover or lid or any part of that cover or lid, or backflow device or connection to that device without a written certification on the letterhead of the agency or utility that owns or previously owned the material certifying that the entity has sold or is offering the material for sale and that the person possessing and identified in the certificate is authorized to negotiate the sale of the material. Under the provisions of this bill, junk dealers and recyclers caught with the specified materials, and without the proper paperwork, would be civilly liable for three times the owner's actual damages, including the value of the material, the cost of replacing the material, labor costs, and the cost of repairing any damages caused by the removal of the material. NCWD, ODWD and RWD have a support position on this bill. The Districts believe that the civil liability provisions that would be enacted by SB 1045 would serve as an additional deterrent for the theft of these materials. SB 1045 passed the Assembly Judiciary Committee on June 19, with a 10-0 vote, and has been scheduled for Third Reading in the Assembly Floor on June 28.
- **SB 1387 (Emmerson)** would prohibit any junk dealer or recycler from possessing a fire hydrant, fire department connection, manhole cover or lid or any part of that cover or lid, or backflow device or connection to that device without written certification on the letterhead of the agency or utility that owns or previously owned the material and that the entity has sold or is offering the material for sale, and that the person possessing the certificate and identified in the certificate is authorized to negotiate the sale of the material. The bill would make the violation of this prohibition punishable as a misdemeanor, as well as possessing any of the above listed items, knowing that they were stolen, punishable by an additional fine of up to \$3,000. NCWD, ODWD and RWD have a support position on this bill. The Districts believe that SB 1387 would eliminate the attractiveness of manhole covers, backflow devices, and fire hydrants to metal thieves as there should no longer be a buyer for these stolen items. The bill passed the Assembly Business, Professions and Consumer Protection Committee on June 19, with a 9-0 vote, and has been scheduled for hearing in the Assembly Public Safety Committee on July 3.

Other bills of interest include:

- **AB 1626 (Yamada), relating to state water policy**, would authorize an elections official in the jurisdiction in which a special district or school district election is being held, during the ballot examination period, to seek a writ of mandate or an injunction requiring an amendment or deletion of any or all of ballot materials, including ballot arguments. Current law limits this role to city and county elections. ODWD and RWD have a support position on the bill, while NCWD has a watch position on this bill. The Districts in support argue that the expanded authority provided under AB 1626 would benefit water districts as upward pressure on rates, fees and charges may create ratepayer backlash and distortion or misstatements of fact may be relied upon to color the electoral response. The bill would ensure that the integrity of smaller elections is as well maintained as larger elections. AB 1626 passed the Senate Elections and Constitutional Amendments Committee on June 19, with a 3-2 vote, and has been scheduled for Third Reading in the Senate Floor on June 26.

- **AB 2224 (Smyth), relating to public employees retirement**, would enact provisions outlined in Governor Brown's October 27, 2011, Twelve Point Pension Reform Plan. More specifically, the bill would (1) prohibit current and new employees from purchasing service credit for time not worked, (2) combine, for new employees' retirement, a reduced defined benefit component and a defined contribution component with Social Security to make up 75% of an employee's salary, (3) require new and current employees to forfeit their pensions should they commit a felony while carrying out their official duties, (4) increase work service for health benefits - new employees will be required to work at least 15 years for the state to pay a portion of health benefits and 25 years for the state to pay a maximum of health benefits, (5) require new and current employees to contribute to at least 50% of the annual cost of their pension benefit, (6) limit post-retirement employment, (7) reform the CalPERS Board of Administration, (8) increase the retirement age for new employees to 67, and for public safety employees the age will be commensurate with the ability to perform their duties, (9) base new employees' retirement on their highest annual compensation over a three year period, (10) calculate new employees' retirement based on regular pay and will exclude special bonuses, unplanned overtime, and payouts for unused vacation or sick leave and any other pay perks, (11) prohibit current and new employees from receiving retroactive pension benefits for work already performed, (12) bar employers from suspending employer and/or employee contributions to fund annual pension costs. NCWD, ODWD and RWD have a support position on this bill. The Districts argued that the approach provided in this legislation is comprehensive in scope and will protect the future integrity of the current system for local agencies and their employees. AB 2224 was referred to the Rules committee for interim study; a two-house conference committee has been organized to address pension reform.

Dead Bills:

- **AB 1633 (Wagner)** would have placed a cap to the retirement benefit paid to new members of any public retirement system, first hired on or after January 1, 2013, at \$100,000 for members whose service is not included in Social Security and \$80,000 for new members whose service is included in Social Security. The Districts took an "opposed" position on this bill. The bill was last heard in the Assembly Public Employees Retirement and Social Security Committee on April 26, at which meeting, the committee decided to retain the measure and referred the subject matter to the Rules committee for interim study.
- **AB 2000 (Huber)** would have required the Department of Water Resources (DWR) to withdraw from its existing amended Memorandum Of Understanding (MOA) with the export water agencies funding the Bay Delta Conservation Plan (BDCP) planning and the U.S. Department of Interior, Bureau of Reclamation (Reclamation), and to enter into a new MOA only if a list of requirements were met, including giving the Delta counties decision-making authority over BDCP implementation; that BDCP evaluate non-diversion alternatives; and that there be an independent review of the science behind BDCP. The Districts took an "oppose" position on this bill. The bill failed passage on the Assembly Water, Parks and Wildlife Committee on April 24, with a 2-7 vote.

- **AB 2421 (Berryhill, Bill)** would have required an independent third party to conduct a cost-benefit analysis for any project being submitted by the Bay Delta Conservation Plan (BDCP) to the Delta Plan. The Districts took an "oppose" position on this bill. The bill was sent to the Assembly Appropriations Suspense File on May 9, where it was held under submission. The bill died in committee failing to meet the May 25 deadline for bills to be referred to the floor.
- **AB 2422 (Berryhill, Bill)** would have directed the Department of Water Resources (DWR) to expedite an evaluation and feasibility study of the Western Delta Intakes Concept. Under the bill, if DWR were to determine the plan was "feasible," it would have been directed to include recommendations regarding specific facilities to be constructed and identify potential funding sources for implantation of the plan. The Districts took an "oppose" position on this bill. The bill was sent to the Assembly Appropriations Suspense File on May 9, where it was held under submission. The bill died in committee failing to meet the May 25 deadline for bills to be referred to the floor.
- **SB 1146 (Pavley)** would have required the Department of Water Resources (DWR) to make well log reports for water wells available to the public. Well reports are a record of the drilling and construction of a groundwater well. They demonstrate that the well was well constructed. Well logs include the location of the well, the depth of the well, the type of soils encountered, and depth to water. According to Senator Pavley, "these reports contain critical information for groundwater managers, consulting hydrologists, academics, and others interested in the geology and hydrologic characteristics of groundwater basins. Unfortunately, those who would benefit from this information cannot have access to it." NCWD, ODWD and RWD disagreed stating that these persons already have access to well reports by way of any government agency or for the purpose of studying groundwater contaminations. The Districts took an "opposed unless amended" position on the bill, stating that SB 1146 went far beyond the concerns expressed by Senator Pavley making well logs reports available to the public in general. Amendments were sought on behalf of our clients to limit the disclosure of well log reports to certain professionals who have the education and expertise to utilize the information contained thereon for the purpose of conducting studies. We were unable to secure this amendment to the bill. The author refused to accept the amendments; therefore, the bill failed passage on the Senate Floor, on May 31, on a 19-16 vote.

**Newhall County, Rowland, and Orchard Dale water districts
2011-12 Regular Session, Second Year - Friday, June 29, 2012**

AB 403

(Campos D) Public drinking water standards: hexavalent chromium.

Current Text: Amended: 7/12/2011 [pdf](#) [html](#)

Introduced: 2/14/2011

Last Amend: 7/12/2011

Status: 3/1/2012-In Senate. Held at Desk.

Is Urgency: N

Is Fiscal: Y

Location: 3/1/2012-S. DESK

2 Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Summary: The Calderon-Sher Safe Drinking Water Act of 1996 requires the State Department of Public Health to, among other things, adopt regulations relating to primary and secondary drinking water standards for contaminants in drinking water. Existing law requires the Department of Finance to take specified actions regarding the proposed drinking water standards not more than 90 days from when the Department of Public Health submits them. Existing law requires the department to establish a primary drinking water standard for hexavalent chromium on or before January 1, 2004. Existing law requires the department to report to the Legislature on the progress in developing a primary drinking water standard for hexavalent chromium by January 1, 2003. Violation of certain provisions relating to public water systems is a crime. This bill would require the department to post its progress subsequent to January 1, 2003, on the establishment of the standard on the department's Internet Web site. The bill would include the adoption of a primary drinking water standard for hexavalent chromium among the proposed regulations relating to maximum contaminant levels for primary or secondary water standards that are subject to a review by the Department of Finance of not more than 90 days.

Laws: An act to amend Sections 116365.01 and 116365.5 of the Health and Safety Code, relating to drinking water standards.

**Position
Watch**

AB 467

(Eng D) Environment: Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006.

Current Text: Amended: 5/31/2012 [pdf](#) [html](#)

Introduced: 2/15/2011

Last Amend: 5/31/2012

Status: 6/19/2012-From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 0.) (June 18). Re-referred to Com. on APPR.

Is Urgency: Y

Is Fiscal: Y

Location: 6/19/2012-S, APPR.

2 Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Calendar: 7/2/2012 11 a.m. - John L. Burton Hearing Room (4203) SPECIAL ORDER OF BUSINESS AT 11 A.M. SENATE APPROPRIATIONS, KEHOE, Chair

Summary: The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006, an initiative statute approved by the voters at the November 7, 2006, statewide general election, makes approximately \$5.4 billion in bond funds available for safe drinking water, water quality and supply, flood control, natural resource protection, and park improvements. The bond act makes \$60,000,000 available to the State Department of Public Health for the purpose of loans and grants for projects to prevent or reduce contamination of groundwater that serves as a source of drinking water and requires the department to require repayment for costs that are subsequently recovered from parties responsible for the contamination. Existing law requires the State Department of Public Health, in collaboration with the Department of Toxic Substances Control and the State Water Resources Control Board, to develop and adopt regulations governing the repayment of costs that are subsequently recovered from parties responsible for the contamination of groundwater. Existing law creates the State Water Pollution Cleanup and Abatement Account in the State Water Quality Control Fund and continuously appropriates the money in that fund to the State Water Resources Control Board for specified purposes with regard to the Porter-Cologne Water Quality Control Act. This bill would require the department to adopt the implementing regulations as emergency regulations, pursuant to a specified procedure, and would require the emergency regulations to remain in effect for 180 days after the effective date of those emergency regulations, by which time the department would be required to adopt regulations. This bill contains other related provisions.

Laws: An act to amend Section 75101 of the Public Resources Code, relating to the environment, making an appropriation therefor, and declaring the urgency thereof, to take effect immediately.

Position
Watch

AB 685

(Eng D) State water policy.

Current Text: Amended: 1/13/2012 [pdf](#) [html](#)

Introduced: 2/17/2011

Last Amend: 1/13/2012

Status: 1/13/2012-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on APPR.

Is Urgency: N

Is Fiscal: Y

Location: 1/13/2012-S. APPR.

2 Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Summary: Existing law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water. This bill would declare that it is the policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. The bill would require, on and after January 1, 2013, all relevant state agencies, including the Department of Water Resources, the State Water Resources Control Board, the California regional water quality control boards, and the State Department of Public Health, to advance the implementation of this state policy upon revising existing, and upon adopting or establishing new, policies, regulations, and funding criteria when those policies, regulations, and grant criteria are pertinent to the uses of water described above.

Laws: An act to add Section 106.3 to the Water Code, relating to water.

Position
Oppose Unless
Amended

AB 1543

(Alejo D) Public contracts: Buy American.

Current Text: Introduced: 1/25/2012 [pdf](#) [html](#)

Introduced: 1/25/2012

Status: 4/27/2012-Failed Deadline pursuant to Rule 61(b)(5). (Last location was A. B.,P. & C.P. on 2/9/2012)

Is Urgency: N

Is Fiscal: Y

Location: 4/27/2012-A. DEAD

2 Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Summary: The California Buy American Act requires that a governing body of any political subdivision, municipal corporation, or district, and any public officer or person charged with the letting of contracts for the construction, alteration, or repair of public works or for purchasing materials for public use to only let those contracts to a person who agrees to use or supply materials produced or manufactured in the United States, as prescribed. Existing law does not apply this requirement to specified medical and scientific equipment and instruments, sewing machines, printing presses, or office machines or supplies, as specified. This bill would, on and after January 1, 2014, also apply a similar requirement to public contracts let for the purchase or lease of any manufactured tangible personal property or for any materials or structural components to be incorporated into real property, and would provide for specified exceptions, as provided. This bill would repeal those provisions that prohibit the application of the existing United States-made preference to specified medical and scientific equipment and instruments, sewing machines, printing presses, or office machines or supplies. By imposing new duties upon local governments with respect to public contracts, this bill would impose a state-mandated local program. This bill would also make related changes. This bill contains other related provisions and other existing laws.

Laws: An act to amend Sections 4300, 4301, 4303, 4304, and 4305 of, and to repeal Sections 4302, 4302.5, 4302.6, and 4303.5 of, the Government Code, relating to public contracts.

Position
Oppose

AB 1626

(Yamada D) Election materials: public examination: writ of mandate: elections official.

Current Text: Introduced: 2/9/2012 [pdf](#) [html](#)

Introduced: 2/9/2012

Status: 6/21/2012-Read second time. Ordered to third reading.

Is Urgency: N

Is Fiscal: N

Location: 6/21/2012-S. THIRD READING

2Year	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf.	Enrolled	Vetoed	Chaptered
Dead	1st House				2nd House				Conc.			

Calendar: 7/2/2012 #83 SENATE ASSEMBLY BILLS-THIRD READING FILE

Summary: Existing law requires the elections official administering a county, municipal, district, or school district election to make a copy of certain election materials available for public examination in his or her office for a period of 10 calendar days immediately following the filing deadline for submission of those documents. It permits any voter of the jurisdiction in which the election is being held, during that 10-calendar-day public examination period, to seek a writ of mandate or an injunction requiring the amendment or deletion of any or all of the materials. In the case of county and municipal elections, existing law also permits the elections official, himself or herself, to seek the above-described writ of mandate or injunction, as specified. This bill would also authorize the elections official to seek the above-described writ of mandate or injunction in the context of a district or school district election.

Laws: An act to amend Sections 9380 and 9509 of the Elections Code, relating to elections.

Position

Support

Notes 2:

NCWD Current Position: Watch

AB 1633 (Wagner R) Public employees' retirement.

Current Text: Introduced: 2/9/2012 [pdf](#) [html](#)

Introduced: 2/9/2012

Status: 5/25/2012-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. RLS. on 4/26/2012)

Is Urgency: N

Is Fiscal: Y

Location: 5/25/2012-A. DEAD

2Year	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf.	Enrolled	Vetoed	Chaptered
Dead	1st House				2nd House				Conc.			

Summary: Existing state and local public retirement systems provide defined benefits based on age at retirement, service credit, and final compensation. Existing law defines final compensation for various employment classifications in connection with the benefits provided by these systems. This bill would prohibit the retirement benefit paid to a member of any public retirement system whose service is not included in the federal social security system from exceeding \$100,000. The bill would prohibit the retirement benefit paid to a member of any public retirement system whose service is included in the federal social security system from exceeding \$80,000. Those amounts would be adjusted annually by each public retirement system using the Consumer Price Index for All Urban Consumers. This bill contains other related provisions and other existing laws.

Laws: An act to add Section 7514.7 to the Government Code, relating to public employees' retirement.

Position

Oppose

AB 1971 (Buchanan D) Theft: junk, metals, and secondhand materials.

Current Text: Enrolled: 6/26/2012 [pdf](#) [html](#)

Introduced: 2/23/2012

Last Amend: 4/30/2012

Status: 6/25/2012-In Assembly. Ordered to Engrossing and Enrolling.

Is Urgency: N

Is Fiscal: N

Location: 6/25/2012-A. ENROLLMENT

2Year	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf.	Enrolled	Vetoed	Chaptered
Dead	1st House				2nd House				Conc.			

Summary: Existing law provides that every dealer in or collector of junk, metals, or secondhand materials, or the agent, employee, or representative of that dealer or collector, who buys or receives any wire, cable, copper, lead, solder, mercury, iron, or brass which he or she knows or reasonably should know is ordinarily used by or ordinarily belongs to a railroad or other transportation, telephone, telegraph, gas, water, or electric light company or county, city, city and county, or other political subdivision of this state engaged in furnishing public utility service without using due diligence to ascertain that the person selling or delivering the same has a legal right to do so, is guilty of criminally receiving that property, and shall be punished by imprisonment as specified, by a fine of not more than \$250, or by both that fine and imprisonment. This bill would increase that maximum fine to an amount not to exceed \$1,000. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 496a of, and to add Section 594.05 to, the Penal Code, relating to theft.

Position
Support

AB 2000 (Huber D) Sacramento-San Joaquin Delta.

Current Text: Amended: 4/16/2012 [pdf](#) [html](#)

Introduced: 2/23/2012

Last Amend: 4/16/2012

Status: 4/27/2012-Failed Deadline pursuant to Rule 61(b)(5). (Last location was A. W., P. & W. on 4/24/2012)

Is Urgency: N

Is Fiscal: Y

Location: 4/27/2012-A. DEAD

2 Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Summary: Existing law requires various state agencies to administer programs relating to water supply, water quality, and flood management in the Sacramento-San Joaquin Delta. The Johnston-Baker-Andal-Boatwright Delta Protection Act of 1992 (Delta Protection Act) creates the Delta Protection Commission and requires the commission to prepare and adopt a comprehensive long-term resource management plan for specified lands within the Sacramento-San Joaquin Delta (Delta). Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, established the Delta Stewardship Council as an independent agency of the state and required the council to consist of 7 members appointed in a specified manner. This bill would reduce the Governor's appointments to the council to 2 members, and instead provide that the Vice-Chairperson of the commission and a member of the commission chosen by a majority vote of the commission will serve on the council, as prescribed. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 85200 of, and to add Sections 139.5 and 85090 to, the Water Code, relating to water, and making an appropriation therefor.

Position
Oppose

AB 2224 (Smyth R) Public employees' retirement.

Current Text: Introduced: 2/24/2012 [pdf](#) [html](#)

Introduced: 2/24/2012

Status: 4/26/2012-From committee: That the measure be retained in committee, and that the subject matter be referred to the Committee on Rules for assignment to the proper committee for study. (Ayes 4. Noes 2.) (April 26).

Is Urgency: Y

Is Fiscal: Y

Location: 4/26/2012-A. RLS.

2 Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Summary: Existing law establishes the Public Employees' Retirement System (PERS) and the State Teachers' Retirement System (STRS) for the purpose of providing pension benefits to their employees. Existing law also establishes the Judges' Retirement System II which provides pension benefits to elected judges and the Legislators' Retirement System which provides pension benefits to elective officers of the state other than judges and to legislative statutory officers. The County Employees Retirement Law of 1937 authorizes counties to establish retirement systems pursuant to its provisions in order to provide pension benefits to county, city, and district employees. The Regents of the University of California have established the University of California Retirement System as a trust for this purpose. This bill, on and after January 1, 2013, would prohibit a public retirement system from allowing the purchase of additional retirement service credit, as described above. The bill would except from this prohibition an official application to purchase this type of service credit received by the retirement system prior to January 1, 2013. The bill would prohibit any member who does not have at least 5 years of service credit before the operative date of this bill, or any person hired on or after that date, from purchasing additional retirement service credit. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 22826 of the Education Code, and to amend Sections 1243, 20090, 20899.5, 20909, 31486.35, and 31658 of, and to add Sections 1244, 1245, 7503.71, 7503.72, 7503.73, 7503.74, 7503.76, 7514.60, 7514.70, 7514.81, 22871.1, and 22874.2 to, the Government Code, relating to public employees' retirement, and declaring the urgency thereof, to take effect immediately.

Position
Favor

AB 2238 (Perea D) Public water systems: drinking water.

Current Text: Amended: 6/25/2012 [pdf](#) [html](#)

Introduced: 2/24/2012

Last Amend: 6/25/2012

Status: 6/25/2012-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on E.Q.

Is Urgency: N

Is Fiscal: Y

Location: 6/25/2012-S. E.Q.

2Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Calendar: 7/2/2012 1:30 p.m. - Room 112. SENATE ENVIRONMENTAL QUALITY, SIMITIAN, Chairman
Summary: Existing law , the Safe Drinking Water State Revolving Fund Law of 1997, requires the State Department of Public Health to administer programs to fund specified projects for public water systems that will enable suppliers to meet safe drinking water standards . This bill would require the department to take specified actions in considering an application for funding pursuant to these provisions, including, but not limited to, reviewing and considering the determinations and recommendations made by the affected local agency formation commission within the previous 5 calendar years in certain specified studies.

Laws: An act to add Section 116760.85 to the Health and Safety Code, relating to public water systems.

Position
Watch

AB 2402 (Huffman D) Department of Fish and Game and Fish and Game Commission.

Current Text: Amended: 6/20/2012 [pdf](#) [html](#)

Introduced: 2/24/2012

Last Amend: 6/20/2012

Status: 6/26/2012-Do pass as amended, and re-refer to the Committee on Appropriations.

Is Urgency: N

Is Fiscal: Y

Location: 6/26/2012-S. APPR.

2Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Summary: Existing law establishes the Department of Fish and Game and the Fish and Game Commission and sets forth the powers and duties of that department and commission. This bill would make findings and declarations of the Legislature concerning the process of developing a strategic vision for the department and the commission pursuant to Chapter 424 of the Statutes of 2010, as specified. This bill would require the department and the commission to develop a strategic plan to implement proposals arising from the strategic vision, any legislation enacted relating to the strategic vision process, and the department's own proposals for reform. This bill would permit the department and the commission to contract for consultants to assist in the preparation of the strategic plan. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 219 of the Code of Civil Procedure, to amend Sections 37, 39, 700, 1002, 2068, 2070, 2071, 2071.5, 2072.7, 2073, 2073.3, 2073.5, 2073.7, 2074, 2074.2, 2074.4, 2074.6, 2074.8, 2075, 2075.5, 2076.5, 2077, 2078, 2079, 2080, 2082, 2084, 2089.4, 2536, 2540, 3031.2, 6651, 7149.8, 8598.3, and 13014 of, to add Sections 13.5, 33, 43, 702.1, 703.3, 703.5, 715, 1020, 1065, 1617, 1803, 2081.2, 2090, 12028, and 13205 to, and to add Article 7 (commencing with Section 1225) to Chapter 3 of Division 2 of, the Fish and Game Code, to amend Section 12805 of the Government Code, to amend Section 4800 of the Labor Code, and to amend Section 633 of the Penal Code, relating to fish and wildlife resources and making an appropriation therefor.

Position
Watch

AB 2421 (Berryhill, Bill R) Bay Delta Conservation Plan: Delta Plan project: costs and benefits.

Current Text: Amended: 4/12/2012 [pdf](#) [html](#)

Introduced: 2/24/2012

Last Amend: 4/12/2012

Status: 5/25/2012-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 5/9/2012)

Is Urgency: N

Is Fiscal: Y

Location: 5/25/2012-A. DEAD

2Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Summary: Existing law requires various state agencies to administer programs relating to water

supply, water quality, and flood management in the Sacramento-San Joaquin Delta. The Sacramento-San Joaquin Delta Reform Act of 2009 establishes the Delta Stewardship Council, which is required to develop, adopt, and commence implementation of a comprehensive management plan for the Delta (Delta Plan) by January 1, 2012. The act authorizes the incorporation of the Bay Delta Conservation Plan into the Delta Plan if certain requirements are met. The bill would require an independent 3rd party, chosen as prescribed, to conduct an analysis of the costs and benefits, as specified, for any project being submitted by the Bay Delta Conservation Plan to the Delta Plan and to submit this to the Legislature, as prescribed. This bill would prohibit the funding for these provisions from exceeding \$1,000,000.

Laws: An act to add and repeal Section 115 of the Water Code, relating to the Sacramento-San Joaquin Delta.

Position
Oppose

AB 2422 (Berryhill, Bill R) Sacramento-San Joaquin Delta: Western Delta Intakes Concept: feasibility study.

Current Text: Amended: 3/29/2012 [pdf](#) [html](#)

Introduced: 2/24/2012

Last Amend: 3/29/2012

Status: 5/25/2012-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 5/9/2012)

Is Urgency: N

Is Fiscal: Y

Location: 5/25/2012-A. DEAD

2 Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Summary: Under existing law, the Department of Water Resources operates the State Water Resources Development System that includes dams, reservoirs, and other infrastructure. This bill would require the department to undertake an expedited evaluation and feasibility study of the Western Delta Intakes Concept, as defined, and to consult with the Department of Fish and Game, as specified. This bill would require the department to prepare and submit to the Legislature, on or before January 1, 2014, a prescribed report about the feasibility study. This bill contains other related provisions and other existing laws.

Laws: An act to add Section 148 to the Water Code, relating to water resources, and making an appropriation therefor.

Position
Oppose

Notes 2:

NCWD Current Position: Not Yet Considered

NCWD Recommended Position: Oppose

SB 250 (Rubio D) Sacramento-San Joaquin Delta: Delta Plan: conveyance facility.

Current Text: Amended: 8/29/2011 [pdf](#) [html](#)

Introduced: 2/10/2011

Last Amend: 8/29/2011

Status: 6/28/2012-Hearing postponed by committee. (Refers to 6/26/2012 hearing)

Is Urgency: N

Is Fiscal: Y

Location: 5/10/2012-A. W., P. & W.

2 Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Summary: Existing law imposes requirements on the Department of Water Resources in connection with the preparation of a Bay Delta Conservation Plan (BDCP). This bill would require that the department's development of certain Delta conveyance facilities be completed on or before February 15, 2013, and would require that the construction of those facilities be completed by December 31, 2025. This bill contains other existing laws.

Laws: An act to add Section 85320.5 to the Water Code, relating to the Sacramento-San Joaquin Delta.

Position
Not yet considered

SB 1045 (Emmerson R) Metal theft: damages.

Current Text: Amended: 5/8/2012 [pdf](#) [html](#)

Introduced: 2/6/2012

Last Amend: 5/8/2012

Status: 6/25/2012-From consent calendar. Ordered to third reading.

Is Urgency: N

Is Fiscal: N

Location: 6/25/2012-A. THIRD READING

2Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Calendar: 7/2/2012 #80 ASSEMBLY SENATE THIRD READING FILE

Summary: Existing law governs the business of buying, selling, and dealing in secondhand and used machinery and all ferrous and nonferrous scrap metals and alloys, also known as "junk." Existing law further requires junk dealers and recyclers to keep and maintain a written record of all sales and purchases made in the course of their business, including the name and address of each person to whom junk is sold or disposed of. This bill would prohibit any junk dealer or recycler from possessing a fire hydrant, fire department connection, manhole cover or lid or any part of that cover or lid, or backflow device or connection to that device without a written certification on the letterhead of the agency or utility that owns or previously owned the material certifying that the entity has sold or is offering the material for sale and that the person possessing and identified in the certificate is authorized to negotiate the sale of the material. The bill would make junk dealers and recyclers civilly liable for actual damages and also for exemplary damages of 3 times the agency's or utility's actual damages, including the value of the material, repair and replacement costs, and labor costs, unless the court determines that extenuating circumstances do not justify awarding exemplary damages.

Laws: An act to add Section 3336.5 to the Civil Code, relating to metal theft.

Position

Support

SB 1146 (Pavley D) Wells: reports: public availability.

Current Text: Amended: 5/25/2012 [pdf](#) [html](#)

Introduced: 2/21/2012

Last Amend: 5/25/2012

Status: 6/1/2012-Failed Deadline pursuant to Rule 61(b)(11). (Last location was S. THIRD READING on 5/31/2012)

Is Urgency: N

Is Fiscal: Y

Location: 6/1/2012-S. DEAD

2Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Summary: Existing law requires a person who digs, bores, or drills a water well, cathodic protection well, or a monitoring well, or abandons or destroys a well, or deepens or re-perforates a well, to file a report of completion with the Department of Water Resources. Existing law prohibits those reports from being made available to the public, except under certain circumstances. This bill would instead require the department to, upon request, make the reports available to the public. The bill would require the department to provide specified disclaimers when providing the reports to the public. The bill would authorize the department to charge a fee for the provision of a report to recover the department's costs, that does not exceed the reasonable costs to the department of providing the report. The bill would require the release of a report to comply with the Information Practices Act of 1977 and would require the department to redact from the report specified information pertaining to the well owner. The bill would require a person who requests a report to provide his or her name, address, identification number from a government-issued source, as provided, and reason for making the request.

Laws: An act to amend Section 13752 of the Water Code, relating to water.

Position

Oppose Unless

Amended

SB 1387 (Emmerson R) Metal theft.

Current Text: Amended: 6/27/2012 [pdf](#) [html](#)

Introduced: 2/24/2012

Last Amend: 6/27/2012

Status: 6/27/2012-From committee with author's amendments. Read second time and amended. Referred to Com. on PUB. S.

Is Urgency: N

Is Fiscal: Y

Location: 6/27/2012-A. PUB. S.

2Year Dead	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
	1st House				2nd House							

Calendar: 7/3/2012 9 a.m. - State Capitol, Room 126 ASSEMBLY PUBLIC SAFETY, AMMIANO, Chair
Summary: Existing law governs the business of buying, selling, and dealing in secondhand and used machinery and all ferrous and nonferrous scrap metals and alloys, also known as "junk." Existing law requires junk dealers and recyclers to keep a written record of all sales and purchases made in the course of their business, including the name and address of each person to whom junk is sold or disposed of, and to preserve the written record for at least 2 years after making the final entry of any purchase or sale of junk. Existing law provides that the failure to keep a written record as required is punishable as a misdemeanor. This bill would prohibit any junk dealer or recycler from possessing a reasonably recognizable, disassembled or inoperative fire hydrant or fire department connection, including, but not limited to, bronze or brass fittings or parts, a manhole cover or lid, or any part of that cover or lid, or a backflow device and connections to that device, that was owned by a public agency, city, county, city and county, special district, or private utility, without a written certification on the letterhead of the entity that owns or previously owned the material and that the entity has sold or is offering the material for sale, and that the person possessing the certificate and identified in the certificate is authorized to negotiate the sale of the material. The bill would require a junk dealer or recycler who unknowingly takes possession of prohibited material as part of a load of otherwise nonprohibited materials without written certification to notify the appropriate law enforcement agency by the end of the next business day upon discovery of the prohibited material. By imposing this prohibition, the violation of which would be a misdemeanor pursuant to other provisions of existing law, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 21604 of, and to add Section 21609.1 to, the Business and Professions Code, and to amend Section 496e of the Penal Code, relating to metal theft.

Position
Support

Total Measures: 17
Total Tracking Forms: 17

5.1

THREE VALLEYS MWD BOARD OF DIRECTORS



Action Line

Information: (909) 621-5568

Date: June 20, 2012

The following is a summary of the Three Valleys Municipal Water District's Regular Board Meeting of Wednesday, June 20, 2012

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 MENDOZA
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.

Public Hearing: A public hearing was convened to hear testimony regarding the adoption of procedures to fix, adjust, levy and collect a water standby charge for FY 2012-13. The hearing was properly noticed pursuant to Government Code 6066 in the Inland Valley Daily Bulletin and San Gabriel Valley Tribune on June 6 and 13, 2012. There was no public testimony or comments received in this matter.

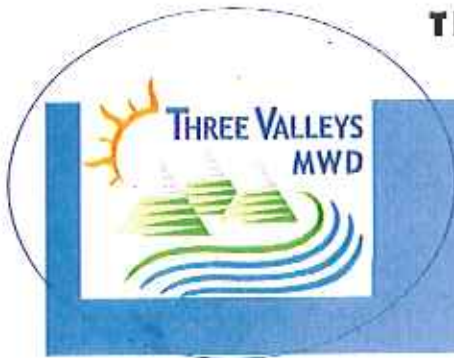
Approved: Motion No. 12-06-4871 was unanimously carried to approve Resolution No. 12-06-692 adopting procedures to fix, adjust, levy and collect a water standby charge for FY 2012-13.

Public Hearing: A public hearing was convened to hear testimony regarding adoption of the draft Initial Study/Mitigated Negative Declaration for TVMWD Well No. 2. The Board was informed that comments were received from member agency Golden State Water Company (GSWC), which will result in the completion of a joint aquifer test to ensure that production of GSWC Miramar Well No. 3 will not be negatively impacted. Staff will return this item to a regular board meeting scheduled for Wednesday, July 18, 2012. Another public hearing will be convened including a recommendation to consider adoption of the Initial Study/Mitigated Negative Declaration for TVMWD Well No. 2.

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 550,000. Since its formation, the Three Valleys Municipal Water District has installed some 37,000 feet of pipeline and delivered

THREE VALLEYS MWD BOARD OF DIRECTORS



Action Line

JUNE 20, 2012

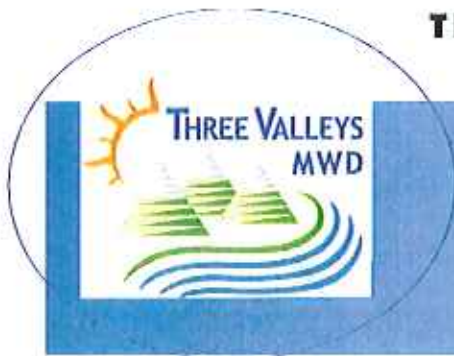
Approved: As part of its Consent Calendar Motion No. 12-06-4873 was unanimously carried to receive, approve and file the minutes and financial reports for May 2012; approval of Resolution No. 12-06-693 regarding disposal of surplus district property; approval of Resolution No. 12-06-694 to adopt a negotiated tax exchange from annexation of territory to County Sanitation District, Annexation 21-734; approval of Resolution No. 12-06-695 opposing San Diego County Water Authority Cost-Shift.

Approved: Motion No. 12-06-4875 was unanimously carried to approve Resolution No. 12-06-696 to file an application and enter into a funding agreement for a Department of Water Resources Local Groundwater Agency Grant to develop and use a numerical groundwater-flow model of the Six Basins.

Approved: Motion No. 12-06-4876 was carried unanimously to approve the recommended salary schedules effective FY 2012-13 pursuant to recent changes in CalPERS regulations.

Approved: Motion No. 12-06-4878 was unanimously carried to approve the recommended consideration of a summer recess. The board meeting workshops for July 4 and August 1, 2012 will be cancelled. A regular board meeting will be held on July 18, 2012. The regularly scheduled August 15, 2012 board meeting will remain on the calendar. In the event there is no urgent business for the Board to consider, the August 15, 2012 meeting will be cancelled with a minimum of one week's notice.

Closed Session Report: The Board met in closed session, following which legal counsel reported that they completed the General Manager's evaluation for FY 2011-12 with an excellent rating. The Board approved an increase for the General Manager as stipulated in the FY 2011-15 contract based upon 100% of the Labor Index Value at January 2012.



Action Line

June 20, 2012

~ Page 3 ~

Future meeting dates:

July 18, 2012 @ 8:00 a.m.

A public hearing will be held during this session regarding consideration to adopt the Draft Initial Study/Mitigated Negative Declaration for TVMWD Well No. 2. Comments may be sent to Executive Assistant via U.S. Mail to 1021 East Miramar Avenue, Claremont, CA 91711 or via email to vhahn@tvmwd.com. A public notice regarding the hearing will be published in the Inland Valley Daily Bulletin and San Gabriel Valley Tribune pursuant to Government Code Section 6061 on July 4, 2012 .

A public hearing will be held during this session regarding consideration to approve the development of an Energy Services Contract for the proposed Miramar Hydroelectric Generating Stations 2 and 3. Comments may be sent to Executive Assistant via U.S. Mail to 1021 East Miramar Avenue, Claremont, CA 91711 or via email to vhahn@tvmwd.com. A public notice regarding the hearing will be published in the Inland Valley Daily Bulletin and San Gabriel Valley Tribune pursuant to Government Code Section 6063 on June 27, July 4 and July 11, 2012 respectively.