



AGENDA

Regular Meeting of the Board of Directors

March 13, 2012

6PM

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 Nicole Palacios, 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 February 14, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.

- 1.2 Approval of the Minutes of Special Board Meeting held on February 29, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.

- 1.3 Approval of the Minutes of Special Board Meeting held on March 5, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.

- 1.4 Demands on General Fund Account for February 2012**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.

- 1.5 Investment Report for February 2012**
Recommendation: The Board of Directors approve the investment report as presented.

- 1.6 Calendar of Events for March and April 2012**
For information purposes only.

Special Board Meeting: Director Tour of District to be held March 16, 2012

Special Board Meeting: Strategic Planning to be held March 27, 2012

Regular Board Meeting to be held April 10, 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 February 2012**
Recommendation: The Board of Directors approve the reimbursements as presented.

- 2.2 Approve Sponsorship of the Youth Science Center at Wedgeworth Elementary in the Amount of \$2,500**
Recommendation: The Board of Directors approve the sponsorship of the Youth Science Center at Wedgeworth Elementary.
(This binder tab is intentionally blank.)
- 2.3 Approve/Decline Claim for Damages Filed by Emilio Cruz**
Recommendation: The Board of Directors decline claim for damages.
- 2.4 Approve/Decline Claim for Damages Filed by Maria Cruz**
Recommendation: The Board of Directors decline claim for damages.
(This binder tab is intentionally blank.)
- 2.5 Review and Approve Investment Policy of the District**
Recommendation: The Board of Directors approve the Investment Policy as presented.
- 2.6 Review and Approve Resolution No. 3-2012 Re-Authorizing Investment Authority to the General Manger**
Recommendation The Board of Directors approve Resolution No. 3-2012 as presented.
- 2.7 Review and Approve Change in the District's Insurance Carrier for Long-Term Disability, Short-Term Disability, and Life Insurance from MetLife to Assurant**
Recommendation: The Board of Directors approve change in insurance carriers as presented above.
(This binder tab is intentionally blank.)
- 2.8 Approve Change of Date of May 8, 2012 Board Meeting to May 1, 2012**
Recommendation: The Board of Directors approve change of date as presented above.
(This binder tab is intentionally blank.)
- 2.9 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- Regional Chamber of Commerce Power Lunch to be held March 21, 2012 (Diamond Bar)
 - ACWA 2012 Spring Conference to be held May 8-11, 2012 (Monterey)

Tab 3 GENERAL MANAGER'S REPORT

3.1 Water Purchase Report

Tab 4 LEGISLATIVE INFORMATION

4.1 Updates on Legislative Issues

Tab 5 REVIEW OF CORRESPONDENCE

(This tab is intentionally blank.)

Tab 6 COMMITTEE REPORTS

- 6.1 **Three Valleys Municipal Water District** (Directors Lu-Yang/Lima)
 - Minutes of the Regular Board Meeting held February 15, 2012
- 6.2 **Joint Powers Insurance Authority** (Director Lewis/Mr. Deck)
 - Liability, Property, and Workers' Compensation Risk Assessment
- 6.3 **Association of California Water Agencies** (Directors Lewis/Bellah)
 - News Release and Regional Information Forums

There are no tabs for the remainder of the meeting.

- 6.4 **Project Ad-Hoc Committee** (Directors Lima/Lu-Yang)
- 6.5 **Regional Chamber of Commerce** (Directors Lu-Yang/Lewis)
- 6.6 **PWR Joint Water Line Commission** (Directors Lima/Bellah)
- 6.7 **Puente Basin Water Agency** (Directors Lima/Lewis)
- 6.8 **Sheriff's Community Advisory Council** (Directors Lu-Yang/Rios)
- 6.9 **Rowland Heights Community Coordinating Council** (Directors Bellah/Rios)

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Tab 8 CLOSED SESSION

- a. Conference with Real Property Negotiators Pursuant to Government Code Section 54956.8
Property: Purchase of Water Rights
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Evolution Markets
Under Negotiation: Price and Terms

Tab 9 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 9.1 **Public Relations** (Ms. Perea)
- 9.2 **Personnel Report** (Mr. Deck)
- 9.3 **Engineer's Report** (Mr. Carrera)

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 Regular Meeting of the Board of Directors to be held on April 10, 2012.

ADJOURNMENT

President Anthony J. Lima, Presiding

Tab

1

1.1



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

February 14, 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
David Malkin, Rowland Heights Resident
Teri Malkin, Rowland Heights Resident

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

COMMENTS:

Rowland Heights resident, David Malkin, thanked the Board for sponsoring the Kiwanis Pancake Breakfast on February 25, 2012. Funds collected at this event will be used to provide community scholarships. Mr. Malkin donated three tickets to the breakfast.

Tab 1 - CONSENT CALENDAR

Vice President Lu-Yang made a motion to move the previously scheduled Strategic Planning Meeting from February 28, 2012 to February 29, 2012. The motion was seconded by Director Lewis and unanimously carried.

Upon motion by Vice President Lu-Yang, seconded by Director Lewis, the Consent Calendar was approved as presented. The motion was unanimously carried.

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on January 10, 2012

1.2

Approval of the Minutes of Special Board Meeting Held on January 24, 2012

1.3

Demands on General Fund Account for January 2012

1.4

Investment Report for January 2012

1.5

Calendar of events for February and March 2012

Special Board Meeting: Strategic Planning to be held on February 29, 2012

Regular Board Meeting to be held on March 13, 2012

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for January 2012

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

2.2

Review and Approve Resolution No. 2-2012 Adjusting Boundaries of Divisions from Which Directors are Elected

A motion was made by Director Lewis, seconded by Director Rios, to approve Resolution No. 2-2012 Adjusting Boundaries of Divisions from Which Directors are Elected.

Roll call vote.

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

Motion was passed by a vote of 5-0.

2.3

Review and Approve Rowland Water District's Statement of Operations Ending December 31, 2011

Mr. Henry explained the report covering the period July 1, 2011 through December 31, 2011, in detail and pointed out that the majority of the variance in the net income was due to the recent purchase of 2000 acre feet of un-treated tier 1 MWD water to be placed in storage within the Three Valleys Cyclic Storage account in the Main San Gabriel Basin.

A motion was made by Vice President Lu-Yang, seconded by Director Lewis, to receive and file the Statement of Operations as presented. The motion was unanimously carried.

2.4

Review and Approve Rowland Water District's Quarterly Investment Report Ending December 31, 2011

Mr. Henry summarized the report for the Board and noted the balances as of December 31, 2011, indicating that a very low interest rate environment still exists.

A motion was made by Director Bellah, seconded by Director Rios, to receive and file the investment report as presented. The motion was unanimously carried.

2.5

Review and Approve the Amended Puente Basin Joint Powers Agreement

The change to a one-year rotation for President and Vice President due to the increase in monthly meetings was the purpose of the amendment and it was staff's recommendation that the Amended Puente Basin Joint Powers Agreement be approved.

A motion was made by Director Lewis, seconded by Vice President Lu-Yang, and unanimously approved to approve the Amended Puente Basin Joint Powers Agreement as presented.

2.6

LAFCO Representative Election for the Term Expiring May 2016

Staff's recommendation is that the Board vote for Donald L. Dear as the Special District LAFCO Representative. After discussion among the Board members, a motion was made by Vice President Lu-Yang, seconded by Director Bellah and unanimously carried to vote for Donald L. Dear as the Special District LAFCO Representative.

2.7

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

- Legislative Update Breakfast to be held February 22, 2012 (Industry)
Directors Lu-Yang and Lewis directed staff to make reservations for their attendance at this event.
- Regional Chamber of Commerce Joint Mayors' Prayer Breakfast to be held February 29, 2012 (Diamond Bar)
Directors Lu-Yang and Lewis requested that staff make reservations for their attendance at this event.
- ACWA 2012 Legislative Symposium to be held March 7, 2012 (Sacramento)
Directors Lu-Yang and Lewis directed staff to make reservations for their attendance at this event. Director Rios indicated that she would contact the office at a later date to confirm her attendance.
- ACWA Spring Conference to be held May 8-May 11, 2012 (Monterey)
Staff distributed registration materials to all members of the Board with a request that they review the information and contact the office to confirm their conference and travel requirements prior to the early registration deadline on April 9, 2012.

Tab 3 - GENERAL MANAGER'S REPORT

3.1

Water Purchase Report

Nothing to report.

TAB 4 – LEGISLATIVE INFORMATION

4.1

Updates on Legislative Issues

Information item only.

TAB 5 - REVIEW OF CORRESPONDENCE

None.

TAB 6 - COMMITTEE REPORTS

6.1

Three Valleys Municipal Water District

President Lima reported on his attendance at the January 18, 2012 meeting and on the results of the proposed redistricting of the Three Valleys' boundaries. He indicated that the Three Valleys Board approved the option of minimum change in their division boundaries. Director Kuhn was re-elected as President of the Board and Director DeJesus made a presentation to the Board on the Metropolitan Water District projected rate increases.

President Lima also attended the February 1, 2012 Special Board meeting and indicated that the speaker at the meeting reported on the State Legislative outlook.

6.2

Project Ad hoc Committee

Vice President Lu-Yang has been on maternity leave and, therefore, the Committee did not meet.

6.3

Regional Chamber of Commerce

Vice President Lu-Yang reported that the Chamber will be starting a Human Resources Forum which will meet every month and that the "Power Lunch" meetings will be held on the second Wednesday of each month. The next meeting will be held on March 21, 2012, in Diamond Bar. The State of the Chamber meeting was a huge success and exceeded capacity. She also reported that upcoming events are the Joint Mayors' Prayer Breakfast on February 29, 2012, the Quarterly Mixer which will be held in May and that the Farmers Market continues to be held at Mt. San Antonio College. Director Lewis reported on his attendance the Chamber Governmental Affairs Committee meeting.

6.4

PWR Joint Water Line Commission

President Lima reported that the next meeting will be held on February 16, 2012.

6.5

Puente Basin Water Agency

The business of the Puente Basin Water Agency was already discussed under item 2.5 for the amendment of the Joint Powers Agreement. No further report was given.

6.6

Association of California Water Agencies

Nothing to report. Director Lewis will forward the notice for ACWA's upcoming briefing meeting.

6.7

Sheriff Community Advisory Committee

Vice President Lu-Yang reported that the new community liaison is Mr. Luis Denver. The next meeting has not yet been scheduled and will be announced at a later date.

6.8

Rowland Heights Community Coordinating Council

Director Bellah reported on his attendance at the February 13, 2012 meeting and indicated that Mr. Bill Scroggins was the Key Note Speaker.

6.9

Joint Powers Insurance Authority

Mr. Deck reported that the District's property insurance rates per 100 dollars of insured value are not going to be increased for 2012 - 2013.

Tab 7- ATTORNEY'S REPORT (MS. MORNINGSTAR)

Legal counsel, Janet Morningstar, indicated that she has not yet received the final settlement documentation on the Indalex lawsuit.

Tab 8 - OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1

Public Relations

Mrs. Perea reported that the Broadcast Media and Digital Art Contest information and applications have been distributed to the two high schools (Nogales and Wilson High Schools) and to the two intermediate schools (Alvarado and Telesis Academy of Science and Math). The deadline for submitting entries is March 16, 2012. Rowland resident David Malkin provided Mrs. Perea with the name of a Rowland School District contact who could help with the outreach on this program. The Metropolitan Water District Traveling Art Show has been scheduled here at the District from July 9, 2012 through July 17, 2012.

8.2

Personnel Report

Mr. Deck noted that the Employee Recognition Dinner will be held on Friday, February 24, 2012. All Directors indicated they will be in attendance with the exception of Director Bellah.

8.3

Engineer's Report

Nothing to report.

8.4

Directors' and General Manager's Comments

Director Bellah reported that he will be attending the Rowland Heights Coordinating Council "For Us Foundation" event on March 30, 2012. He indicated that he participated in a valuable experience on a "ride-along" with one of the District's field employees and that he had gained useful knowledge.

8.5

Future Agenda Items

- Change the May 8, 2012 Board meeting to May 15, 2012.

8.6

Late Business

None.

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 7.23 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 Rowland Water District

February 29, 2012 - 4:00 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:

George Edwardz, The Avocado Express, La Habra Heights
Stephen Blagden, La Habra Heights Resident
Judy Hathaway-Francis, La Habra Heights Resident

ROWLAND WATER DISTRICT STAFF:

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

President Lima re-ordered the Agenda by moving Public Comment on the Agenda after Tab 1.2 under Action Items.

Tab 1 - ACTION ITEMS

1.1

Discussion by Directors on the recently attended Urban Water Conference held February 9 and 10, 2012, in Palm Springs, California.

Director Lewis reported on the presentation made by the former Chief Financial Officer for Metropolitan Water District and of the inevitable increase of costs and water rates. Director Bellah reported on the presentation made regarding mitigating ratepayer/public concerns and what water districts can do to answer public concerns over rising water rates. He indicated that after listening to this presentation, he feels that the direction which the District is taking with respect to its public outreach programs is timely. President Lima reported on the impacts of higher costs on ocean desalination.

1.2

Review of Draft Water Production and Delivery Agreement between Rowland Water District, La Habra Heights County Water District and Orchard Dale Water District.

Mr. Deck advised the Board that the La Habra Heights County Water District had approved the current draft of the Agreement at its Board meeting held on February 28, 2012. He distributed a draft of the Agreement to members of the Board with a request that they review the Agreement in the form presented with the intention that review and approval of the Agreement be placed on the Agenda for the March 13, 2012 Board meeting.

PUBLIC COMMENT ON AGENDA ITEMS

Mrs. Judy Hathaway-Harris, La Habra Heights resident, voiced her concern regarding the La Habra Heights County Water District's infrastructure and its ability to bear the increased capacity if the Agreement between Rowland Water District and La Habra Heights County Water District (LHHCWD) is entered into. Mr. George Edwardz, The Avocado Express, reported on the LHHCWD's Board meeting held on February 28, 2012, and on its approval of the Agreement with approved changes. Mr. Stephen Blagden, La Habra Heights resident, voiced his concerns regarding the use of the LHHCWD infrastructure by the Rowland Water District and the wheeling law as it pertains to the proposed agreement.

1.3 CLOSED SESSION

- a. Conference with Real Property Negotiators Pursuant to Government Code Section 54956.8
Property: Purchase of Water Rights
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Evolution Markets
Under Negotiation: Price and Terms

President Lima adjourned the meeting to closed session at 4:52 p.m. pursuant to Government Code Section 54956.8 in order to confer with the District's negotiator.

The closed session was adjourned and the Board resumed the meeting in open session at 5:05 p.m. The Board authorized the District Negotiator, Ken Deck, to proceed with price and terms negotiations with Evolution Markets for the purchase of water rights.

Open session reconvened at 5:05 p.m.

Directors' and General Manager's Comments

The Board President called a Special Meeting of the Board on March 5, 2012, at 4:00 p.m., to discuss the La Habra Heights County Water District Agreement.

Future Agenda Items

None.

Late Business

None.

Next Regular Meeting of the Board of Directors to be held March 13, 2012.

A motion was made by Director Rios, seconded by Director Bellah, and unanimously carried to adjourn the meeting. The meeting was adjourned at 5:12 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.3



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

March 5, 2012 - 4:00 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:

W. David Byrum, Civiltec Engineering
Judy Ennis, La Habra Heights Resident
George Edwardz, The Avocado Express, La Habra Heights
Stephen Blagden, La Habra Heights Resident
Margot Paez, Member of the Public

ROWLAND WATER DISTRICT STAFF:

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

PUBLIC COMMENT ON AGENDA ITEMS

La Habra Heights resident, Ms. Judy Ennis, asked whether the Water Production and Delivery Agreement's purpose was to provide water to the Football Stadium. Mr. Deck replied that it was not.

Mr. Stephen Blagden, La Habra Heights resident, presented his views on the well capacity and upper zone capacity as well as a review of what he felt was La Habra Heights County Water District's Pumping Capacity available for Rowland Water District.

Mr. George Edwardz of the Avocado Express had general comments on portions of the Water Production Agreement and its impact upon the La Habra Heights County Water District's water system.

Ms. Margot Paez, member of the public, provided commentary on legislation affecting water supplies.

Tab 1 - ACTION ITEMS

1.1

Review and Approve Water Production and Delivery Agreement between Rowland Water District, La Habra Heights County Water District and Orchard Dale Water District.

In a general discussion on an overview of the Agreement, General Manager, Ken Deck, clarified the fact that Rowland Water District (RWD) is not taking any water from La Habra Heights County Water District (LHHCWD), but merely accessing RWD's water rights through LHHCWD's wells, transmission lines and reservoir capacity which are surplus to LHHCWD's needs during off-peak periods. Legal counsel, Janet Morningstar, addressed comments made by members of the public concerning the proposed Agreement and whether it complied with Water Code Section 1810 and explained that Water Code Section 1810 did not apply in this instance because there is a consensual agreement between the parties. The wheeling statutes state that the owner of a conveyance facility may not deny a bona fide transferor of water the use of up to 70% of the unused capacity of the facility upon payment of fair compensation. Section 1813 provides a judicial remedy if the facility owner does not agree to allow the use.

Director Lewis requested clarification as to the amount of water provided through LHHCWD's connections and defined sources and reliability. Director Bellah requested verification that the LHHCWD's system is mechanically able to transfer the additional water through their system. Mr. W. David Byrum, Civiltec Engineering, emphasized that there is no way that we can over-stress their system. He emphasized that constant use of a water system keeps it in better working condition. Civiltec Engineering used their hydraulic model to test the demands on the system if this Agreement were entered into and it was determined that the LHHCWD's system would be able to assume the additional demands. Vice President, Lu-Yang, noted that Water Code Section 1810 was not relevant to this Agreement. Vice President Lu-Yang requested clarification that RWD would only receive MWD water through LHHCWD in an emergency situation. Mr. Deck verified this. She referred to paragraph 5.4 which states that LHHCWD can only construct up to 7 additional water connections (at their sole cost) from the Delivery Facilities to services which are in existence on the effective date of the Agreement. She also requested an explanation of

RWD's cost savings after full amortization of its capital costs. Director Bellah asked what the total cost to RWD would be for construction of the pipeline as well as the amount of water RWD expects to receive through the LHCWD facilities. Mr. Deck advised that the total cost would be between \$750,000. and \$1 million and that RWD could receive between 1,000 and 2,000 acre feet per year.

Directors' and General Manager's Comments

None.

Future Agenda Items

- Review and Approve Water Production and Delivery Agreement between Rowland Water District, La Habra Heights County Water District and Orchard Dale Water District

Late Business

None.

Next Regular Meeting of the Board of Directors to be held March 13, 2012, at 6:00 p.m..

A motion was made by Director Rios, seconded by Director Bellah, and unanimously carried to adjourn the meeting. The meeting was adjourned at 5:20 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.4

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11958						
02/12	02/03/2012	11958	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	149.47
02/12	02/03/2012	11958	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	205.49
02/12	02/03/2012	11958	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	530.29
Total 11958:						885.25
11959						
02/12	02/03/2012	11959	1195	ARMORCAST PRODUCTS COMPANY	12 X 36 AIR VACUUM CAN SANDSTONE WITH CUT	4,611.10
Total 11959:						4,611.10
11960						
02/12	02/03/2012	11960	62461	ATKINS NORTH AMERICA INC	WATER RATE STUDY	2,205.00
Total 11960:						2,205.00
11961						
02/12	02/03/2012	11961	1400	BADGER METER INC	5/8" PLASTIC METERS WITH ORION MODULES CU/	1,758.95
Total 11961:						1,758.95
11962						
02/12	02/03/2012	11962	29	DANIEL WARREN	REIMBURSABLE EXPENSE-WORK BOOTS & JACK	185.94
Total 11962:						185.94
11963						
02/12	02/03/2012	11963	32	DAVID A MILLER	MILEAGE REIMBURSEMENT	21.09
02/12	02/03/2012	11963	32	DAVID A MILLER	REIMBURSEMENT-WORK BOOTS	96.98
Total 11963:						118.07
11964						
02/12	02/03/2012	11964	24	ERIC S HALL	REIMBURSEABLE EXPENSE-METROLINK TRAIN-M	14.50
Total 11964:						14.50
11965						
02/12	02/03/2012	11965	330	FUEL PRO INC	D/O INSPECTION	145.00
Total 11965:						145.00
11966						
02/12	02/03/2012	11966	2600	HACH COMPANY	POTABLE PH KIT #LPV2550T.97.002	530.00
02/12	02/03/2012	11966	2600	HACH COMPANY	2756549 PH STORAGE SOLUTION 500ML	29.65
02/12	02/03/2012	11966	2600	HACH COMPANY		86.92
Total 11966:						646.57
11967						
02/12	02/03/2012	11967	2690	HARPER & ASSOCIATES ENG.	INSTALL PAX MIXER INTO RES. 12	1,375.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11967:						1,375.00
11968						
02/12	02/03/2012	11968	348	HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	13,549.23
Total 11968:						13,549.23
11969						
02/12	02/03/2012	11969	379	HIGHROAD INFORMATION TECHNOL	HP COMPAQ SFF	2,630.63
02/12	02/03/2012	11969	379	HIGHROAD INFORMATION TECHNOL	ANTIVIRUS SOFTWARE FOR 5 SERVERS & 22 PC	1,614.94
Total 11969:						4,245.57
11970						
02/12	02/03/2012	11970	3050	INLAND WATER WORKS SUPPLY CO	1" X 3/4" NL BRASS BUSHING	20.10
02/12	02/03/2012	11970	3050	INLAND WATER WORKS SUPPLY CO	5/8X3/4X1 MUE NL FTP AMS LW	260.00
02/12	02/03/2012	11970	3050	INLAND WATER WORKS SUPPLY CO	TAX	24.51
Total 11970:						304.61
11971						
02/12	02/03/2012	11971	62227	KIWANIS CLUB OF HACIENDA HEIGH	SPONSORSHIP-YOUTH ACTIVITIES IN THE COMM	25.00
Total 11971:						25.00
11972						
02/12	02/03/2012	11972	3550	MAXUM PETROLEUM	DIESEL CLEAR	999.00
02/12	02/03/2012	11972	3550	MAXUM PETROLEUM	GASOLINE, REGULAR GRADE	8,020.41
Total 11972:						9,019.41
11973						
02/12	02/03/2012	11973	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	160.00
02/12	02/03/2012	11973	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	500.00
Total 11973:						660.00
11974						
02/12	02/03/2012	11974	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	19.98
Total 11974:						19.98
11975						
02/12	02/03/2012	11975	36	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	13.88
Total 11975:						13.88
11976						
02/12	02/03/2012	11976	62115	SUPERMEDIA LLC	ADVERTISING WHITE PAGES	39.75
Total 11976:						39.75
11977						
02/12	02/03/2012	11977	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST	90.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11977:						90.00
11978						
02/12	02/03/2012	11978	62434	UNION BANK NA	CUSTODY FEES	875.00
02/12	02/03/2012	11978	62434	UNION BANK NA	CUSTODY FEES	270.00
Total 11978:						1,145.00
11979						
02/12	02/03/2012	11979	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	16,533.01
Total 11979:						16,533.01
11980						
02/12	02/06/2012	11980	62064	SHERATON SUITES FAIRPLEX	EMPLOYEE RECOGNITION DINNER-DEPOSIT	500.00
Total 11980:						500.00
11981						
02/12	02/08/2012	11981	1000	ACWA	EMPLOYEE HEALTH BENEFITS	38,436.57
02/12	02/08/2012	11981	1000	ACWA	EMPLOYEE HEALTH BENEFITS	661.98
02/12	02/08/2012	11981	1000	ACWA	RETIREEES HEALTH BENEFITS	5,634.75
Total 11981:						44,733.30
1982						
02/12	02/08/2012	11982	193	ACWA HEALTH BENEFITS AUTHORIT	EMPLOYEE ASSISTANCE PROGRAM	88.50
Total 11982:						88.50
11983						
02/12	02/08/2012	11983	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	178.39
Total 11983:						178.39
11984						
02/12	02/08/2012	11984	402	BOOMERANG BLUEPRINT	RECYCLED WATER-BOND COPY	33.22
Total 11984:						33.22
11985						
02/12	02/08/2012	11985	1755	BYRD INDUSTRIAL ELECTRONICS	RES 15 FAIL-TROUBLESHOOTING COMMUNICATI	1,269.72
Total 11985:						1,269.72
11986						
02/12	02/08/2012	11986	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	1,638.81
Total 11986:						1,638.81
11987						
02/12	02/08/2012	11987	371	CIVILTEC ENGINEERING INC	ENGINEERING-NOGALES ST	360.00
02/12	02/08/2012	11987	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	1,170.00
Total 11987:						1,530.00

GL eriod	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11988						
02/12	02/08/2012	11988	2125	DANIELS TIRE SERVICE	FLAT REPAIR	14.48
Total 11988:						14.48
11989						
02/12	02/08/2012	11989	2185	DEPARTMENT OF PUBLIC HEALTH	RECYCLED WATER FEES	12,952.80
Total 11989:						12,952.80
11990						
02/12	02/08/2012	11990	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 11990:						1,695.00
11991						
02/12	02/08/2012	11991	62351	ELITE EQUIPMENT INC.	REPAIR ORDER - PARTNER SAW	223.64
Total 11991:						223.64
11992						
02/12	02/08/2012	11992	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	144.99
02/12	02/08/2012	11992	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	14.23
02/12	02/08/2012	11992	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	404.76
Total 11992:						563.98
11993						
02/12	02/08/2012	11993	3105	JACK'S LOCK & KEY	SERVICE VAULT DOOR	130.00
Total 11993:						130.00
11994						
02/12	02/08/2012	11994	397	JANET MORNINGSTAR	LEGAL FEES	3,712.50
Total 11994:						3,712.50
11995						
02/12	02/08/2012	11995	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	1,687.50
Total 11995:						1,687.50
11996						
02/12	02/08/2012	11996	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	75.99
02/12	02/08/2012	11996	257	MCMASTER-CARR SUPPLY CO	CREDIT	30.93-
Total 11996:						45.06
11997						
02/12	02/08/2012	11997	62181	ONE TOUCH OFFICE TECHNOLOGY	OVERAGE-RICOH/20453SP	22.21
Total 11997:						22.21
11998						
02/12	02/08/2012	11998	4500	PETTY CASH	MISC EXPENSE	91.06

GL eriod	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11998:						91.06
11999						
02/12	02/08/2012	11999	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	405.63
Total 11999:						405.63
12000						
02/12	02/08/2012	12000	5900	THE GAS COMPANY	GAS UTILITY BILL	313.16
Total 12000:						313.16
12001						
02/12	02/08/2012	12001	62061	UNITED TRAFFIC SERVICES & SUPPL	CLASS 3 LIME MESH PARKA - SIZE LARGE	47.20
02/12	02/08/2012	12001	62061	UNITED TRAFFIC SERVICES & SUPPL	CLASS 3 LIME MESH PARKA - SIZE XL	47.20
02/12	02/08/2012	12001	62061	UNITED TRAFFIC SERVICES & SUPPL	LIME WATERPROOF PANTS - LARGE	20.51
02/12	02/08/2012	12001	62061	UNITED TRAFFIC SERVICES & SUPPL	LIME WATERPROOF PANTS - XL	20.51
02/12	02/08/2012	12001	62061	UNITED TRAFFIC SERVICES & SUPPL	TAX	11.85
Total 12001:						147.27
12002						
02/12	02/08/2012	12002	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	693.55
Total 12002:						693.55
12003						
02/12	02/08/2012	12003	7950	WESTERN WATER WORKS SUPPLY	9817903K 12" CLA-VAL REPAIR KIT	1,059.00
02/12	02/08/2012	12003	7950	WESTERN WATER WORKS SUPPLY	65178G LIMIT SWITCH	390.00
02/12	02/08/2012	12003	7950	WESTERN WATER WORKS SUPPLY	63674G MOUNTING PLATE	27.10
02/12	02/08/2012	12003	7950	WESTERN WATER WORKS SUPPLY	00951E O-RING	7.50
02/12	02/08/2012	12003	7950	WESTERN WATER WORKS SUPPLY	TAX	129.81
Total 12003:						1,613.41
12004						
02/12	02/08/2012	12004	356	XC2 SOFTWARE LLC	XC2 RECYCLED WATER MODULE - UPGRADE TO	326.25
Total 12004:						326.25
12006						
02/12	02/13/2012	12006	4750	PWR JT WATER LINE COMMISSION	511 AC FT-DEC 2011 WATER	385,294.00
02/12	02/13/2012	12006	4750	PWR JT WATER LINE COMMISSION	511 AC FT-DEC 2011 WATER	7,491.02
02/12	02/13/2012	12006	4750	PWR JT WATER LINE COMMISSION	4TH QUARTER DEC 2011	11,104.67
Total 12006:						403,889.69
12007						
02/12	02/14/2012	12007	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	52.04
Total 12007:						52.04
12008						
02/12	02/14/2012	12008	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	52.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12008:						52.04
12009						
02/12	02/23/2012	12009	4600	AIRGAS USA LLC	TANK RENTAL	46.60
Total 12009:						46.60
12010						
02/12	02/23/2012	12010	322	AMERICAN WATER WORKS ASSN	2011 UTILITY COMPENSATION SURVEY	309.50
Total 12010:						309.50
12011						
02/12	02/23/2012	12011	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	4,486.20
Total 12011:						4,486.20
12012						
02/12	02/23/2012	12012	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
Total 12012:						100.00
12013						
02/12	02/23/2012	12013	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	930.53
Total 12013:						930.53
12014						
02/12	02/23/2012	12014	62203	AWARDS BY RUBI	SERVICE PINS/BASE MOUNTING & ENGRAVING	136.73
02/12	02/23/2012	12014	62203	AWARDS BY RUBI	BOOK CLOCK & ENGRAVING	154.13
Total 12014:						290.86
12015						
02/12	02/23/2012	12015	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	35.14
02/12	02/23/2012	12015	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	133.83
02/12	02/23/2012	12015	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	242.18
02/12	02/23/2012	12015	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,847.56
02/12	02/23/2012	12015	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	3,877.42
02/12	02/23/2012	12015	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,841.76
Total 12015:						7,977.89
12016						
02/12	02/23/2012	12016	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	T2 RENEWAL-JOHN JACOBSEN	60.00
Total 12016:						60.00
12017						
02/12	02/23/2012	12017	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	30.35
Total 12017:						30.35
12018						
02/12	02/23/2012	12018	1900	CLINICAL LAB OF S B	WATER SAMPLES	5,383.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12018:						5,383.75
12019						
02/12	02/23/2012	12019	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT CONSTRUCTION INSPECTION	107.99
Total 12019:						107.99
12020						
02/12	02/23/2012	12020	62439	CVSTRATEGIES	SURVEY/COMMUNICATION SERVICES	16,954.59
Total 12020:						16,954.59
12021						
02/12	02/23/2012	12021	2300	FEDERAL EXPRESS	POSTAGE	52.15
Total 12021:						52.15
12022						
02/12	02/23/2012	12022	5600	G M SAGER CONSTRUCTION	CONCRETE	2,044.20
02/12	02/23/2012	12022	5600	G M SAGER CONSTRUCTION	CONCRETE	2,044.20
02/12	02/23/2012	12022	5600	G M SAGER CONSTRUCTION	ARROW BOARD	1,770.00
Total 12022:						5,858.40
12023						
02/12	02/23/2012	12023	24701	GRAINGER	TOOLS & SUPPLIES	86.93
Total 12023:						86.93
12024						
02/12	02/23/2012	12024	62259	HYDRO-SCAPE PRODUCTS, INC	SUPPLIES-RECYCLED WATER CUST CONVERSIO	81.03
02/12	02/23/2012	12024	62259	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHED QUOTE NO. 145327 01	445.73
Total 12024:						526.76
12025						
02/12	02/23/2012	12025	3000	INDUSTRY MFG COUNCIL	RESERVATIONS	80.00
Total 12025:						80.00
12026						
02/12	02/23/2012	12026	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	937.13
Total 12026:						937.13
12027						
02/12	02/23/2012	12027	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	221.40
Total 12027:						221.40
12028						
02/12	02/23/2012	12028	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 12028:						600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12029						
02/12	02/23/2012	12029	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	3,187.50
Total 12029:						3,187.50
12030						
02/12	02/23/2012	12030	3550	MAXUM PETROLEUM	ISO 32 OIL/GALLON	803.04
Total 12030:						803.04
12031						
02/12	02/23/2012	12031	62126	METLIFE	EMPLOYEES' BENEFITS-LIFE	235.08
02/12	02/23/2012	12031	62126	METLIFE	SHORT & LONG TERM DISABILITY	763.02
Total 12031:						998.10
12032						
02/12	02/23/2012	12032	62476	NETWORKFLEET INC	INSTALL UNITS	849.20
02/12	02/23/2012	12032	62476	NETWORKFLEET INC	MONTHLY SERVICE	420.12
Total 12032:						1,269.32
12033						
02/12	02/23/2012	12033	189	NOBEL SYSTEMS	UPDATES TO DISTRICTS GIS DATA	1,200.00
02/12	02/23/2012	12033	189	NOBEL SYSTEMS	SOFTWARE DEVELOPMENT SERVICES	4,800.00
Total 12033:						6,000.00
12034						
02/12	02/23/2012	12034	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT RATE-RICOH/2045ESP	706.48
02/12	02/23/2012	12034	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT RATE-RICOH/MPC3500	1,101.99
Total 12034:						1,808.47
12035						
02/12	02/23/2012	12035	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,071.53
02/12	02/23/2012	12035	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	392.67
Total 12035:						3,464.20
12036						
02/12	02/23/2012	12036	116	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	261.03
Total 12036:						261.03
12037						
02/12	02/23/2012	12037	62046	REGIONAL CHAMBER OF COMMERC	RESERVATION-ROBERT LEWIS	150.00
Total 12037:						150.00
12038						
02/12	02/23/2012	12038	339	S C W U A	RESERVATION (4)	100.00
Total 12038:						100.00
12039						
02/12	02/23/2012	12039	336	SAN GABRIEL VALLEY NEWSPAPER	PUBLIC NOTICE	347.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12039:						347.48
12040						
02/12	02/23/2012	12040	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 12040:						52.25
12041						
02/12	02/23/2012	12041	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	12,992.71
02/12	02/23/2012	12041	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,443.63
Total 12041:						14,436.34
12042						
02/12	02/23/2012	12042	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	30.44
Total 12042:						30.44
12043						
02/12	02/23/2012	12043	62431	TAYLOR HUGHES	EMPLOYEE RECOGNITION DINNER ENTERTAINME	900.00
Total 12043:						900.00
12044						
02/12	02/23/2012	12044	62395	TRANSWORLD SYSTEMS	COLLECTION FEE	91.18
Total 12044:						91.18
12045						
02/12	02/23/2012	12045	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	184.50
Total 12045:						184.50
12046						
02/12	02/23/2012	12046	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 26	279.85
Total 12046:						279.85
12047						
02/12	02/23/2012	12047	62329	VERIZON BUSINESS	DATA SERVICES-INTERNET	1,447.26
Total 12047:						1,447.26
12048						
02/12	02/23/2012	12048	382	W A RASIC CONSTRUCTION CO INC	VAULT ABANDONMENT-INDUSTRY HILLS GOLF C	14,490.00
Total 12048:						14,490.00
12049						
02/12	02/23/2012	12049	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	439.85
Total 12049:						439.85
12050						
02/12	02/23/2012	12050	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	130.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12050:						130.00
12051						
02/12	02/23/2012	12051	62002	SOUTH COAST AQMD	ANNUAL EMISSIONS REPORT/2011	28.78
Total 12051:						28.78
22312						
02/12	02/23/2012	22312	6600	THREE VALLEYS MUN WATER DIST	1912.2 AC FT-DEC 2011 WATER	1,070,222.50
02/12	02/23/2012	22312	6600	THREE VALLEYS MUN WATER DIST	1912.2 AC FT-DEC 2011 WATER	5,452.49
Total 22312:						1,075,674.99
Grand Totals:						1,707,809.64

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	41,677.85	.00	41,677.85
222100	30.93	1,707,840.57-	1,707,809.64-
51310-0	1,455,516.50	.00	1,455,516.50
51410-5	12,943.51	.00	12,943.51
51510-0	470.20	.00	470.20
51810-0	11,104.67	.00	11,104.67
52210-0	803.04	.00	803.04
52310-0	13,929.84	.00	13,929.84
54210-0	2,044.20	.00	2,044.20
54211-0	6,959.91	.00	6,959.91
54212-0	1,758.95	.00	1,758.95
54213-0	1,519.99	.00	1,519.99
54218-0	15,835.71	30.93-	15,804.78
56210-0	10,347.55	.00	10,347.55
56211-0	1,145.00	.00	1,145.00
56212-0	309.50	.00	309.50
56214-0	30.44	.00	30.44
56216-0	585.19	.00	585.19
56217-0	159.03	.00	159.03
56218-0	4,778.13	.00	4,778.13
56219-0	3,872.54	.00	3,872.54
56220-0	5,692.83	.00	5,692.83
56221-0	17,327.07	.00	17,327.07
56223-0	4,407.71	.00	4,407.71
56312-0	8,935.26	.00	8,935.26
56320-0	5,443.33	.00	5,443.33
56411-0	38,436.57	.00	38,436.57
56413-0	3,071.53	.00	3,071.53
56415-0	661.98	.00	661.98
56416-0	235.08	.00	235.08
56417-0	10,513.62	.00	10,513.62
56418-0	763.02	.00	763.02
56419-0	88.50	.00	88.50
56510-0	28.78	.00	28.78
56710-0	46.60	.00	46.60

GL Account	Debit	Credit	Proof
56812-0	3,912.41	.00	3,912.41
57312-0	862.60	.00	862.60
57314-0	1,977.56	.00	1,977.56
57315-0	5,383.75	.00	5,383.75
57320-0	60.00	.00	60.00
57321-0	14,200.62	.00	14,200.62
Grand Totals:	<u>1,707,871.50</u>	<u>1,707,871.50-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

1.5



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: March 5, 2012

Subject: Investment Update – February 2012

Economic Review: The next meeting of the Federal Reserve is scheduled for March 13th. The last meeting was held on January 24th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At that meeting, the Federal Reserve stated that “the Committee seeks to foster maximum employment and price stability. The Committee expects economic growth over coming quarters to be modest and consequently anticipates that the unemployment rate will decline only gradually. Strains in global financial markets continue to pose significant downside risks to the economic outlook.” The Federal Reserve elected to maintain the federal funds rate at 0 to 1/4 percent at least through late 2014. The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.1 for the month of January. The previous reading was 2.2 in December.

LAIF Update: LAIF ended the month of February with a yield of 0.38%. This represents a .01 basis point decrease from the month of January. A comparison with last year shows LAIF .13 basis points lower than February 2011 when the yield stood at .51%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 2.53%, a .04 basis point decrease from the month of January. This represents a 2.15 basis point premium to LAIF. The District had one bond purchase in the month of February. The purchase was a Federal Home Loan Mortgage Corp bond with a maturity of five years and a interest rate of 1.00% The District’s CD Placement Program has an effective yield of .69% with an average maturity of 582 days.

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



ROWLAND WATER DISTRICT
 SUMMARY OF INVESTMENTS
 FOR MONTH END FEBRUARY 29, 2012

CASH
 Comerica Bank checking account
 Comerica Bank MIMA account
 125,895.07
 2,799.85
 128,694.92

COMERICA SECURITIES CD PLACEMENT NA 1mth - 2 Years NA NA NA 0.69% 582 2,723,000.00 14.51%

LOCAL AGENCY INVESTMENT FUND (LAIF) NA NA NA NA NA 0.38% NA 1,942,532.47 10.35%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
BNY MELLON INVESTMENTS								
(UNION BANK CUSTODIAN)								
5 Year	250,000.00	98.523	100.355	03/31/12	4.50%	NA	250,887.50	1.34%
US Treasury Note	250,000.00	101.321	100.309	04/24/12	1.84%	NA	250,772.50	1.34%
Fed Farm Credit Bank	200,000.00	99.398	101.578	06/30/12	5.01%	NA	203,156.00	1.08%
US Treasury Bill	250,000.00	108.957	102.517	08/20/12	5.50%	NA	256,292.50	1.37%
Fed Home Loan Mig Corp	250,000.00	101.191	100.738	12/15/12	1.13%	NA	251,845.00	1.34%
US Treasury Note	250,000.00	98.636	103.127	12/21/12	4.13%	NA	257,817.50	1.37%
Fed Home Loan Mig Corp	250,000.00	103.454	103.105	02/27/13	3.38%	NA	257,762.50	1.37%
Fed Home Loan Mig Corp	250,000.00	99.902	103.371	04/30/13	3.40%	NA	258,427.50	1.38%
US Treasury Note	250,000.00	106.933	104.674	06/28/13	3.75%	NA	261,685.00	1.39%
Fed Home Loan Mig Corp	250,000.00	99.864	104.402	07/31/13	3.39%	NA	261,005.00	1.39%
US Treasury Bill	250,000.00	101.968	104.469	12/11/13	2.41%	NA	261,172.50	1.39%
Fed Natl Mig Assn	250,000.00	99.758	103.994	01/07/14	2.50%	NA	259,965.00	1.38%
Fed Home Loan Mig Corp	250,000.00	100.531	104.630	02/05/14	2.42%	NA	261,575.00	1.39%
Fed Natl Mig Assn	250,000.00	99.749	104.944	03/13/14	2.49%	NA	262,360.00	1.40%
Fed Natl Mig Assn	250,000.00	98.782	104.479	04/17/14	2.63%	NA	261,197.50	1.39%
Fed Farm Credit Bank	250,000.00	100.012	104.496	04/23/14	2.50%	NA	261,240.00	1.39%
Fed Home Loan Mig Corp	250,000.00	99.594	104.598	05/15/14	2.50%	NA	261,495.00	1.39%
Fed Natl Mig Assn	100,000.00	101.835	105.529	11/20/14	2.63%	NA	105,529.00	0.56%
Fed Natl Mig Assn	250,000.00	100.896	107.338	02/09/15	2.88%	NA	268,345.00	1.43%
Fed Home Loan Mig Corp	250,000.00	99.489	105.211	03/31/15	2.50%	NA	265,527.50	1.42%
US Treasury Note	250,000.00	102.016	105.328	04/30/15	2.50%	NA	265,820.00	1.42%
US Treasury Note	250,000.00	102.061	105.960	07/28/15	2.38%	NA	264,900.00	1.41%
Fed Natl Mig Assn	250,000.00	100.266	106.391	03/31/16	2.25%	NA	265,977.50	1.42%
US Treasury Note	250,000.00	101.219	103.242	07/31/16	1.50%	NA	258,105.00	1.35%
US Treasury Note	250,000.00	101.231	100.905	10/31/16	1.00%	NA	252,265.00	1.34%
Fed Natl Mig Assn	250,000.00	100.639	101.915	11/15/16	1.88%	NA	254,787.50	1.36%
US Treasury Note	250,000.00	99.942	100.258	11/30/16	0.00%	NA	313,147.64	1.42%
Cash Reserve Account							7,103,725.14	37.86%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
MERRILL LYNCH INVESTMENTS								
(UNION BANK CUSTODIAN)								
3 Year	500,000.00	99.609	100.239	04/20/12	1.88%	NA	501,195.00	2.67%
Fed Natl Mig Assn	500,000.00	99.859	100.591	06/11/12	2.25%	NA	502,965.00	2.68%
Fed Home Loan Bank	485,000.00	101.794	101.085	09/21/12	2.13%	NA	500,370.75	2.67%
Fed Home Loan Mig Corp	1,000,000.00	102.203	103.127	12/21/12	4.13%	NA	1,031,270.00	5.50%
Fed Natl Mig Assn	500,000.00	98.345	102.942	03/08/13	3.13%	NA	514,710.00	2.74%
Fed Home Loan Bank	495,000.00	99.680	101.454	03/20/13	1.63%	NA	502,197.30	2.68%
Fed Home Loan Bank	500,000.00	98.425	103.387	04/09/13	3.25%	NA	516,935.00	2.76%
Fed Natl Mig Assn	495,000.00	100.901	104.881	12/13/13	3.13%	NA	519,160.95	2.77%
Fed Home Loan Bank	240,000.00	100.441	102.145	09/12/14	1.38%	NA	245,148.00	1.31%
Fed Home Loan Bank	300,000.00	100.687	105.847	12/12/14	2.75%	NA	317,541.00	1.69%
Fed Home Loan Bank	245,000.00	99.270	101.525	12/12/14	1.25%	NA	246,736.25	1.33%
Fed Home Loan Bank	480,000.00	100.761	101.449	09/28/16	1.25%	NA	486,955.20	2.60%
Fed Natl Mig Assn	500,000.00	100.710	101.915	11/15/16	1.37%	NA	509,575.00	2.72%
Fed Home Loan Mig Corp	465,000.00	100.427	99.723	03/08/17	1.00%	NA	463,711.95	2.47%
ML Bank Deposit (Cash Account)							4,067.68	0.02%
Total Merrill Lynch Investments							6,864,523.08	36.59%
TOTAL INVESTMENTS								
TOTAL CASH AND INVESTMENTS								
Weighted Average Yield of Total Investment Portfolio:							1.99%	100%
							18,633,786.69	
							18,762,481.61	

Market values determined by last business day of month values.
 All listed investments comply with the District's Statement of Investment Policy as established in Resolution 2-2007.
 The District's available cash and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations for at least a six-month period of time.
 NOTE: All interest values shown above are based on annual rates of return.

Sean S. Henry
 Sean S. Henry, Finance Officer



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

SOURCE / DESCRIPTION	2012			2011		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	385.3	301,882.90	783.50	306.6	231,176.40	754.00
PWR	416.4	330,205.20	793.00	449.3	338,772.20	754.00
	801.7	632,088.10		755.9	569,948.60	
RECLAIMED WATER	1.5	470.20	313.47	2.2	679.92	309.05
TOTAL WATER CHARGES	803.2	632,558.30		758.1	570,628.52	
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	
SUBTOTAL					7,491.02	
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						
TOTAL FIXED CHARGES		29,675.62			12,943.51	
TOTAL PURCHASED WATER CHARGES		662,233.92			583,572.03	
AVERAGE WATER CHARGE:		\$ 824.49			\$ 769.78	

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Directors Calendar of Events March 2012

Director Lima scheduled to attend:

- March 1 -- Project Ad-Hoc Committee Meeting at 4:30 p.m.
- March 5 -- RWD Special Board Meeting at 4:00 p.m.
- March 7 -- TVMWD Workshop at 8 a.m.
- March 13 -- RWD Regular Board Meeting at 6 p.m.
- March 15 -- PBWA Board Meeting (at RWD) at 7 a.m.
- March 16 -- Tour of District Facilities
- March 21 -- TVMWD Regular Board Meeting at 8:00 a.m.
- March 27 -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

Director Lu-Yang scheduled to attend:

- March 1 -- Project Ad-Hoc Committee Meeting at 4:30 p.m.
- March 5 -- RWD Special Board Meeting at 4:00 p.m.
- March 6 -- IMC Executive Luncheon at 11:00 a.m.
- March 7 -- ACWA Legislative Day (Sacramento)
- March 13 -- RWD Regular Board Meeting at 6 p.m.
- March 16 -- Tour of District Facilities
- March 21 -- TVMWD Regular Board Meeting at 8:00 a.m.
- March 22 -- Regional Chamber Board Meeting 7:30 a.m.
- March 27 -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

Director Lewis scheduled to attend:

- March 5 -- RWD Special Board Meeting at 4:00 p.m.
- March 7 -- ACWA Legislative Day (Sacramento)
- March 12 -- Regional Chamber Governmental Affairs Meeting at noon
- March 13 -- RWD Regular Board Meeting at 6 p.m.
- March 15 -- PBWA Board Meeting (at RWD) at 7 a.m.
- March 16 -- Tour of District Facilities
- March 27 -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

Director Bellah scheduled to attend:

- March 5 -- RWD Special Board Meeting at 4:00 p.m.
- March 12 -- RHCCC Meeting at 7 p.m.
- March 13 -- RWD Regular Board Meeting at 6 p.m.
- March 16 -- Tour of District Facilities
- March 27 -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

Director Rios scheduled to attend:

- March 5 -- RWD Special Board Meeting at 4:00 p.m.
- March 7 -- ACWA Legislative Day (Sacramento)
- March 13 -- RWD Regular Board Meeting at 6 p.m.
- March 16 -- Tour of District Facilities
- March 27 -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

March 2012

Sun	Mon	Tues	Wed	Thu	Fri	Sat
				1	2	3
				Project Ad-Hoc Meeting 4:30 pm: Directors Lima and Lu-Yang to attend		
4	5	6	7	8	9	10
	RWD Special Board Meeting 4:00 pm	IMC Executive Luncheon: Director Lu-Yang to attend	TVMWD Workshop 8:00 am: Directors Lima to attend ACWA Legislative Day: Directors Lu-Yang, Lewis, Rios to attend		OFFICE CLOSED	
11	12	13	14	15	16	17
	Regional Chamber Governmental Affairs Meeting 12:00 pm: Director Lewis to attend RHCCC Meeting: 7:00 pm: Director Bellah to attend	RWD Regular Board Meeting 6:00 pm		PBWA Meeting (at RWD) 7:00 am: Directors Lewis and Lima to attend	Directors Tour of District Facilities	
18	19	20	21	22	23	24
			TVMWD Board Meeting 8:00 am: Directors Lima and Lu-Yang to attend	Regional Chamber Board Meeting 7:30 am: Director Lu-Yang to attend	OFFICE CLOSED	
25	26	27	28	29	30	31
		RWD Special Board Meeting 4:00 pm				

Directors Calendar of Events April 2012

Director Lima scheduled to attend:

- April 4 -- TVMWD Workshop at 8:00 a.m.
- April 5 -- Project Ad-Hoc Committee Meeting 4:30 p.m.
- April 10 -- RWD Regular Board Meeting at 6:00 p.m.
- April 18 -- TVMWD Regular Board Meeting at 8:00 a.m.
- April 19 -- PBWA Board Meeting (at RWD) at 7:00 a.m.
- April 24 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.

Director Lu-Yang scheduled to attend:

- April 4 -- TVMWD Workshop at 8:00 a.m.
- April 5 -- Project Ad-Hoc Committee Meeting 4:30 p.m.
- April 10 -- RWD Regular Board Meeting at 6:00 p.m.
- April 18 -- TVMWD Regular Board Meeting at 8:00 a.m.
- April 24 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.
- April 26 -- Regional Chamber Board Meeting at 7:30 a.m.

Director Lewis scheduled to attend:

- April 9 -- Regional Chamber Governmental Affairs Meeting at noon
- April 10 -- RWD Regular Board Meeting at 6:00 p.m.
- April 19 -- PBWA Board Meeting (at RWD) at 7:00 a.m.
- April 24 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.

Director Bellah scheduled to attend:

- April 9 -- RHCCC Meeting at 7:00 p.m.
- April 10 -- RWD Regular Board Meeting at 6:00 p.m.
- April 24 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.

Director Rios scheduled to attend:

- April 10 -- RWD Regular Board Meeting at 6:00 p.m.
- April 24 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.

April 2012

Sun	Mon	Tues	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
			TVMWD Workshop 8:00 am: Directors Lima and Lu-Yang to attend	Project Ad-Hoc Meeting 4:30 pm: Directors Lima and Lu-Yang to attend	<i>Good Friday</i>	
8	9	10	11	12	OFFICE CLOSED	14
<i>Easter Sunday</i>	Regional Chamber Governmental Affairs Meeting 12:00 pm: Director Lewis to attend	RWD Regular Board Meeting 6:00 pm				
15	16	17	18	19	20	21
	RHCCC Meeting: 7:00 pm: Director Bellah to attend		TVMWD Board Meeting 8:00 am: Directors Lima and Lu-Yang to attend	PBWA Meeting (at WVWD) 7:00 am: Directors Lewis and Lima to attend	OFFICE CLOSED	
22	23	24	25	26	27	28
		RWD Special Board Meeting 4:00 pm		Regional Chamber Board Meeting 7:30 am: Director Lu-Yang to attend		
29	30					

Tab

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FEBRUARY 2012 DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursable	Non-Reimbursable	Additional Comments <i>(i.e. mileage)</i>
Anthony J. Lima					
	2/1/12	TVMWD Workshop	\$110.00		Mileage
	2/9/12- 2/10/12	Urban Water Institute Conference	\$220.00		Mileage
	2/14/12	RWD Regular Board Meeting	\$110.00		
	2/15/12	TVMWD Regular Board Meeting	\$110.00		Mileage
	2/16/12	TVMWD Leadership Breakfast		X	
	2/16/12	PWR Meeting (at WVWD)	\$110.00		Mileage
	2/16/12	PBWA (at WVWD)		X	
	2/24/12	RWD Employee Recognition Dinner		X	
	2/29/12	RWD Special Board Meeting	\$110.00		
			TOTAL PAYMENT	\$770.00	
Szu Pei Lu-Yang					
	2/14/12	RWD Regular Board Meeting	\$110.00		
	2/15/12	TVMWD Regular Board Meeting	\$110.00		Mileage
	2/16/12	TVMWD Leadership Breakfast		X	Mileage
	2/22/12	IMC Legislative Breakfast		X	Mileage
	2/23/12	Regional Chamber Board Meeting	\$110.00		Mileage
	2/24/12	RWD Employee Recognition Dinner		X	Mileage
	2/29/12	Chamber Joint Mayors Breakfast		X	
	2/29/12	RWD Special Board Meeting	\$110.00		
			TOTAL PAYMENT	\$440.00	
Robert W. Lewis					
	2/9/12	Urban Water Institute Conference	\$110.00		Mileage
	2/13/12	Regional Chamber Governmental Affairs Committee Meeting	\$110.00		
	2/14/12	RWD Regular Board Meeting	\$110.00		
	2/16/12	TVMWD Leadership Breakfast		X	
	2/16/12	PWR Meeting (at WVWD)	\$110.00		
	2/16/12	PBWA (at WVWD)		X	
	2/17/12	ACWA Regional Briefing	\$110.00		Mileage
	2/24/12	RWD Employee Recognition Dinner		X	
2/29/12	RWD Special Board Meeting	\$110.00			
		TOTAL PAYMENT	\$660.00		

John E. Bellah			Per Director Bellah's request—Per diem @\$88.00		
	2/8/12-2/10/12	Urban Water Institute Conference	\$264.00		Mileage
	2/13/12	RHCCC General Meeting	\$88.00		
	2/14/12	RWD Regular Board Meeting	\$88.00		
	2/29/12	RWD Special Board Meeting	\$88.00		
		TOTAL PAYMENT	\$528.00		
Teresa P. Rios					
	2/14/12	RWD Regular Board Meeting	\$110.00		
	2/24/12	RWD Employee Recognition Dinner		X	
	2/29/12	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		

APPROVED FOR PAYMENT BY KEN DECK: _____

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2.3



Rowland Water District

P.O. Box 8460
3021 South Fullerton Road
Rowland Heights, California 91748
Telephone: (562) 697-1726
Fax: (562) 697-6149

KEN DECK
General Manager

TED CARRERA
Assistant General Manager

JANET MORNINGSTAR
Legal Counsel

DIRECTORS

ANTHONY J. LIMA
President

SZU PEI LU-YANG
Vice President

ROBERT W. LEWIS

TERESA P. RIOS

JOHN BELLAH

March 13, 2012

Mr. Lee C. Arter
Attorney at Law
3550 Wilshire Boulevard, Suite 1280
Los Angeles, CA 90010

Re: Claim of Emilio Cruz and Claim of Maria Cruz
Date of Incident: 9-2-11; Your File No. 11623

Dear Mr. Arter:

Please be advised that the District, as a public entity, is bound by certain Government Code regulations relating to claims. A formal claims procedure must be followed which requires us to make certain legal notifications to the claimant(s) or in this case to their attorney.

The District is forwarding your clients' claims to its liability carrier, ACWA/Joint Powers Insurance Authority (JPIA), for processing; however, the JPIA cannot process the claims unless the District has formally "rejected" the claims at its level. Therefore, I am enclosing a rejection letter as a formality to meet the legal requirement and have forwarded your clients' claims to the JPIA for handling.

Thank you for your cooperation in this process.

Yours truly,

KEN DECK
General Manager

/rp
Enclosure

cc: Ms. Cece Wuchter, Sr. Claims Examiner



Rowland Water District

P.O. Box 8460
3021 South Fullerton Road
Rowland Heights, California 91748
Telephone: (562) 697-1726
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KEN DECK
General Manager

TED CARRERA
Assistant General Manager

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Legal Counsel

DIRECTORS

ANTHONY J. LIMA
President

SZU PEI LU-YANG
Vice President

ROBERT W. LEWIS

TERESA P. RIOS

JOHN BELLAH

Marc 13, 2012

NOTICE OF REJECTION OF CLAIMS

Mr. Lee C. Arter
Attorney at Law
3550 Wilshire Boulevard, Suite 1280
Los Angeles, CA 90010

Re: Claim of Emilio Cruz and Claim of Maria Cruz
Date of Incident: 9-2-11; Your File No. 11623

Dear Mr. Arter:

NOTICE IS HEREBY GIVEN that the claims which you presented to the Rowland Water District on January 26, 2012 on behalf of your clients Emilio Cruz and Maria Cruz, were rejected on March 13, 2012.

WARNING

Subject to certain exceptions, you have only six (6) months from the date this notice was personally delivered or deposited in the mail, to file a State Court action on this claim. See California Government Code §945.6. Your time for filing an action in federal court may be less than this six months.

In providing this notice, or by any other action it has taken on this claim, Rowland Water District does not intend to relinquish or waive any of its legal claims requirements or any rights or defenses potentially available to Rowland Water District, or its officers, directors, employees or agents.

Should you file a lawsuit in this matter which is determined to be in bad faith and without reasonable cause, please be advised that Rowland Water District will attempt to recover all of its defense costs from you as allowed by California Code of Civil Procedures §128.5 and §1038.

Mr. Lee C. Arter
Attorney at Law
Page Two
March 13, 2012

If you have any questions about your claim, or this letter, please contact our claims administrator, Cece Wuchter, Sr. Claims Examiner, ACWA/JPIA, at (800) 535-7899 ext. 3134.

Yours truly,

KEN DECK
General Manager

/rp

Cc: Ms. Cece Wuchter, Sr. Claims Examiner

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COPY

RESOLUTION NO. 2-96

(Adopted by Board of Directors on February 13, 1996)

ROWLAND WATER DISTRICT

**ESTABLISHING THE ROWLAND WATER DISTRICT
STATEMENT OF INVESTMENT POLICY**

WHEREAS: The Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (Government Code Section 53600.6); and

WHEREAS: The legislative body of a local agency may invest surplus monies not required by the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5921 and 53601 *et seq.*; and

WHEREAS: The Government Code provides that the financial officer of the Rowland Water District shall annually prepare and submit the Rowland Water District Statement of Investment Policy (the "Policy") and such Policy, and any changes thereto, shall be considered by the Board of Directors of the Rowland Water District at a public meeting (Government Code Section 53646 (a));

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Rowland Water District that the Policy for District investment of surplus funds shall be as follows:

SECTION ONE: Purpose.

This Policy sets forth the policy of the Board of Directors of Rowland Water District for the investment of any surplus funds of the District which are not required for the immediate operating necessities of the District, including, but not limited to, sinking funds, reserves, trust funds, restricted funds, and surplus monies. All District funds available for investment shall be invested in accordance with this Policy with the goal of achieving the highest rate of return consistent with the ultimate goals of safeguarding public funds and maintaining liquidity sufficient to insure that funds are available when needed to meet the operating expenses of the District.

SECTION TWO: Objectives.

The District shall operate a cash management system which is designed to accurately monitor and forecast expenditures and reserves, to permit the most efficient investment of District funds. Investment of District funds shall be made with the objective of obtaining the highest interest rate available on investment while meeting the District's safety and liquidity requirements.

SECTION THREE: Delegation of Authority.

Management responsibility for the investment program is hereby delegated to the General Manager, who shall establish written procedures for the operation of the investment program consistent with this Policy. Procedures should include references to: safekeeping, repurchase agreements, wire transfer agreements, collateral/depository agreements and banking services contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this Policy and the procedures established by the General Manager. The General Manager shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of Government Code Section 53600.3, the General Manager is a trustee and a fiduciary subject to the prudent investor standard.

SECTION FOUR: Policy.

In investing District funds, the General Manager shall consult with the District's financial advisors and shall exercise the judgment and care, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital, as well as the probable income to be derived. The standard of prudence to be used by the General Manager shall be the "prudent investor" standard (Government Code Section 53600.3) and shall be applied in the context of managing an overall portfolio. The General Manager acting in accordance with the Policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments. Within the limitations of the foregoing standard the General Manager is authorized to invest District funds in any of the types of investments permitted under Section 53601 and 53601.1 of the Government Code of the State of California as currently written, subject to future amendment by the Legislature. The General Manager is expressly authorized to invest District funds in the Local Agency Investment Fund of the State Treasury (Government Code Section 16429.1). All investments of District funds shall be limited by the requirements of Government Code Sections 53600 through 53609, inclusive, and any other legal restrictions imposed by State and Federal law.

To the extent possible, one hundred percent (100%) of surplus District funds shall be invested such that a return is being earned and shall not be left in non-interest bearing deposit accounts. The Criteria for selecting investments, and the absolute order of priority are:

1. **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

(a) **Credit Risk:** Credit risk, defined as the risk of loss due to failure of an issuer of a security, shall be mitigated by investing in only very safe institutions and by diversifying the Fund so that the failure of any one issuer would not unduly harm the District's cash flow.

(b) **Market Risk:** The risk of market value fluctuations due to overall changes in the general level of interest rates shall be mitigated by limiting the weighted average maturity of the District's investment portfolio to five (5) years. It is explicitly recognized herein, however, that in a diversified portfolio, occasional measured losses are inevitable, and must be considered within the context of the overall investment return.

2. **Liquidity:** The investment portfolio will remain sufficiently liquid to enable the District to meet all operating requirements which might be reasonably anticipated.
3. **Yield:** The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

Government securities and debt obligations by Governmental agencies whose obligations carry the full faith and credit of the Government of the United States of America are preferred as the highest quality investments in terms of safety and liquidity.

Investments in Certificates of Deposit, savings accounts and interest bearing active accounts shall be insured or collateralized to a degree consistent with or exceeding existing laws and regulations. Maturities of Certificates of Deposit and term accounts shall be selected to anticipate cash needs and to avoid forced liquidation and the accompanying loss of interest.

The General Manager shall use reasonably available and economically feasible investment aids and advisors to monitor economic conditions and markets to assess the probable course of interest rates.

The most important principle of the Policy is that safety of the public's money in the hands of the District must be insured and that such funds must be available when needed for District purposes. A high dollar yield on investments, though important, ranks third in priority of investment strategy.

SECTION FIVE: Safekeeping and Custody.

All security transactions entered into by the District shall be conducted on a delivery-versus-payment (DVP) basis. All securities purchased or acquired shall be delivered to the District by book entry, physical delivery or by third party custodial agreement as required by Government Code Section 53601.

SECTION SIX: Reporting.

In accordance with Government Code Section 53646 (b) (1), the General Manager shall submit to each member of the Board of Directors, a quarterly investment report (the "report"). The report shall include a complete description of the portfolio, the type of investments, the issuers, maturity dates, par values and the current market values of each component of the portfolio, including funds managed for the District by third party contracted managers. The report will also include the source of the portfolio valuation. As specified in Government Code Section 53646 (e), if all funds are placed in LAIF, FDIC-insured accounts and/or in a county investment pool, the foregoing report elements may be replaced by copies of the latest statements from such institutions. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with the Policy and, (2) the District will meet its' expenditure obligations for the next six (6) months as required by Government Code Sections 53646 (b) (2) and (3), respectively. The General Manager shall maintain a complete and timely record of all investment transactions. The General Manager shall also report whatever additional information or data may be required by the Board of Directors.

SECTION SEVEN: Prohibited Investments.

Government Code Section 53601, as amended in 1995 by Senate Bill 866, Chapter 784 in the 1995 Statutes, prohibits a local agency from investing in any of the following:

Inverse floaters, range notes, or interest only strips.

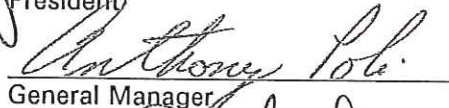
Securities that could result in zero interest accrual if held to maturity. However, this limitation does not apply to shares of beneficial interest issued by diversified management companies registered under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1).

SECTION EIGHT: Effective Date.

This Resolution shall supersede all prior resolutions and actions of the Board of Directors establishing any model investment policies effective February 13, 1996. The Policy provided herein shall continue until repealed or amended by the Board of Directors.

Passed and approved this 13th day of February, 1996


President

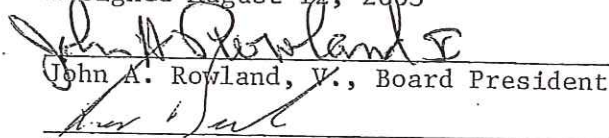

General Manager



ATTEST:


General Manager/Secretary of the Board of Directors

Resigned August 12, 2003


John A. Rowland, V., Board President

2.6



RESOLUTION NO. 3-2012

ROWLAND WATER DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS
APPOINTING THE DISTRICT TREASURER AND
DELEGATING AUTHORITY FOR THE INVESTMENT OF SURPLUS FUNDS
OF THE DISTRICT TO THE GENERAL MANAGER/TREASURER**

WHEREAS, in accordance with the provisions of Government Code Section 53646 (a) (2), the Board of Directors adopted a Statement of Investment Policy governing the investment of surplus funds of the District not required for the immediate needs of the District, and has reviewed said policy and made all necessary revisions to the policy by Resolution No. 2.1-2006; and,

WHEREAS, on January 11, 2011, the Board of Directors re-appointed General Manager, Ken Deck, as the Treasurer of the District and delegated to the General Manager/Treasurer the authority to invest and reinvest funds of the District, and to sell and exchange securities purchased on behalf of the District pursuant to Government Code Section 53607; and,

WHEREAS, the delegation of investment authority to the General Manager/Treasurer was for a period of one year from the date of delegation, and the Board of Directors desires to renew the delegation of investment authority to the General Manager/Treasurer for an additional period of one year.

NOW THEREFORE, be it resolved by the Board of Directors of the Rowland Water District as follows:

1. The Board of Directors hereby delegates to the General Manager/ Treasurer, Ken Deck the authority and responsibility for the investment of District funds pursuant to the Statement of Investment Policy established by the Board of Directors.
2. In investing surplus funds of the District, the General Manager/Treasurer shall consult with the District's financial advisors and shall exercise judgment and care, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital, as well as the probable income to be derived. The standard of prudence to be used by the General Manager/Treasurer shall be the "prudent investor" standard (Government Code Section 53600.3) and shall be applied in the context of managing an overall portfolio. The General Manager/Treasurer, acting in accordance with the Investment Policy established by the Board of Directors and exercising due

diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments. Within the limitations of the foregoing standard, the General Manager/Treasurer is authorized to invest surplus funds of the District in any of the types of investments permitted under Section 53601 and 53601.1 of the Government Code of the State of California as currently written, and as it may be amended in the future by the Legislature. The General Manager/Treasurer is expressly authorized to invest surplus funds of the District in the Local Agency Investment Fund of the California State Treasurer (Government Code Section 16429.1). All investments of surplus funds of the District shall comply with all of the limitations and requirements of Government Code Sections 53600 through 53609, inclusive and any other legal restrictions imposed by State or Federal law.

3. The General Manager/Treasurer shall establish written procedures for the operation of the investment program consistent with the Statement of Investment Policy which procedures shall include references to safekeeping; repurchase agreements, wire transfer agreements, collateral/depository agreements and banking services contracts as appropriate. The General Manager/Treasurer may delegate to District staff members authority to engage in specific investment transactions and shall institute such controls and restrictions as appropriate to ensure compliance with the Investment Policy. No person may engage in an investment transaction except as provided under the terms of the Investment Policy and the procedures established by the General Manager/Treasurer. The General Manager/Treasurer shall be ultimately responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials, outside investment advisors and contracted managers.
4. The General Manager/Treasurer shall make monthly reports of investment transactions made with District funds to the Board of Directors. In addition, the General Manager/Treasurer shall submit to each member of the Board of Directors, a quarterly investment report within thirty (30) days following the end of the quarter covered by the report, which shall include the type of investment, issuer, date of maturity, par and dollar amount invested for all securities, investments and monies of the District, and shall additionally include a description of any of the District's funds, investments, or programs that are under the management of contracted parties, including lending programs and such other information as is required under Government Code Section 53646. With respect to all securities held by the District, and under management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund, the report shall also include a current market value as of the date of the report, and shall include the source of this same valuation. With respect to funds placed in the Local Agency Investment Fund, FDIC-Insured accounts and/or in a county investment pool, the foregoing information may be provided by including a copy of the latest statement from such institutions. The quarterly report shall include a statement that the portfolio is in compliance with this statement of Investment Policy, or shall identify in what respect it is not in compliance. The quarterly report shall include a statement that the District will be able to meet its

anticipated operating expenses and expenditure obligations for the following six months or provide an explanation as to why sufficient money shall, or may not be available. The General Manager/Treasurer shall maintain a complete and up-to-date record of all investment transactions. The General Manager/Treasurer shall also report any additional information or data that may be requested by the Board of Directors.

5. The investment authority delegated to the General Manager/Treasurer herein shall continue for one year or until earlier revoked by the Board of Directors.

ADOPTED March 13, 2012 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Anthony J. Lima, President

Attest:

Ken Deck, General Manager/Treasurer

2.7

2.8

2.9

STRENGTH IN NUMBERS

Build business muscle. Join the Chamber at our next Power Lunch networking event.

The Regional Chamber of Commerce-San Gabriel Valley invites you to strengthen your business with other business leaders in the San Gabriel Valley. The monthly "Power Lunches" are a great place to network your business.

Remember the more businesses that can be at these events will help your business muscle grow!



Date: Wednesday, March 21

Time: 11:30 a.m.-1:00 p.m.

Location: Holiday Inn Diamond Bar
21725 E. Gateway Center Drive, Diamond Bar


Speaker Information: Join us in March for a special panel discussion on redevelopment with City Managers DeStafano (Diamond Bar) and Pasmant (West Covina).

Registration: For pricing and to RSVP please [CLICK HERE](#)



KAISER PERMANENTE®

Title Sponsor for the March Power Lunch

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Regional Chamber of Commerce-San Gabriel Valley
19720 E. Walnut Drive South, Suite 201
Walnut California 91789
909.869.0701 | www.regionalchambersgv.com

ACWA's 2012 Spring Conference & Exhibition Preregistration

Monterey Conference Center, Portola & Marriott Hotels

May 8 - 11, 2012

ONLINE REGISTRATION NOW AVAILABLE: WWW.ACWA.COM

PREREGISTRATION & CANCELLATION DEADLINE IS 4:30 P.M. (PST), APRIL 9, 2012.

Registration forms received after April 9 will be returned, regardless of postmark. There is a \$50 handling fee on all cancellations prior to this date. Credit card/check registration fees (less the \$50 handling fee) can be refunded until 4:30 p.m. (PST), April 2. Thereafter, refund credit vouchers will be issued April 3-9, 4:30 p.m. (PST).

OFFICE USE ONLY - SC12

ENT _____
DATE _____

Fill in Completely - Please Print/Type Clearly

* Required Fields (If bringing a guest, guest's name and e-mail address are required as well.)

My info has changed. Please update it.

* Name on Badge to Read _____

** Guest (\$35 fee if attending) _____

Guest E-mail (MUST be different from attendee's e-mail) _____

* Title _____
 * Organization _____
 * Address _____
 * City _____ * State _____ * Zip _____
 * Phone: () _____ FAX: () _____
 * Attendee E-mail: _____
 * Confirmation E-mail: _____

If registering on someone's behalf, please be sure to include YOUR e-mail address here and a copy of the confirmation email will be sent to you.

Credit Card Payment Information

Please charge my fee to my credit card:

Credit Card Number:

_____|_____|_____|_____|_____|_____|_____|_____|_____|_____|_____|_____|

Exp. Date: ____|____|____ Amount: \$ _____

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

Please print clearly.

Signature: _____

Preregistration PACKAGE - For ACWA public agency members, affiliates & associates only

(Includes registration & all meals. Does not include guest registration.) Not available on-site (20) \$635 \$ _____

Conference Registration (21) (Meals not included)	Preregistration	On Site	Amount
Advantage***	\$465	(\$490)	\$ _____
Standard	\$695	(\$720)	\$ _____
Guest** (Non-refundable) (22)	\$35	(\$45)	\$ _____

2-Day Conference Registration (Meals not included)	Preregistration		On Site		Amount
	(Advantage)	(Standard)	(Advantage)	(Standard)	
<input type="checkbox"/> Tues., May 8/Wed., May 9 (23)	\$250	\$375	\$275	\$400	\$ _____
<input type="checkbox"/> Thurs., May 10/Fri., May 11 (24)	\$250	\$375	\$275	\$400	\$ _____

MEAL FUNCTIONS		Quantity	Preregistration	On Site	Amount
Wednesday, May 9					
Opening Breakfast (30)	_____		\$40	(\$42)	\$ _____
Luncheon (31)	_____		\$45	(\$47)	\$ _____
Thursday, May 10					
Networking Continental Breakfast (35)	_____		\$30	(\$35)	\$ _____
Luncheon (32)	_____		\$45	(\$47)	\$ _____
Dinner (33)	_____		\$80	(\$85)	\$ _____
Friday, May 11					
Hans Doe Forum Breakfast (34)	_____		\$40	(\$42)	\$ _____

Ethics Training Registration (Choose ONE - No additional fee required if registered for conference.) TOTAL \$ _____

Tues., May 8, 2-4:15 p.m. (50) Wed., May 9, 2:30-4:45 p.m. (51) Thur., May 10, 9:30-11:45 a.m. (52)

** Guest registration fee applies to spouses and significant others only.

*** People eligible for ACWA advantage pricing include: any ACWA member organization's officers/directors; any employee on an ACWA public agency member, affiliate or associate organization's payroll; any individual or honorary life member; any ACWA board member whose fee is paid for by a member agency; any state or federal administrative or legislative personnel in elective, appointive or staffing positions; staff of ACWA/JPIA, Water Education Foundation, or California Water Awareness Campaign.

Make checks payable to ACWA, and send to: ACWA, P.O. Box 2408, Sacramento, CA 95812-2408 or FAX to (916) 325-2316.
 If you mail this form, please do not also fax to avoid duplicate registration.
 Questions? Contact ACWA at (916) 441-4545, toll free (888) 666-2292, or e-mail: events@acwa.com.

Tab

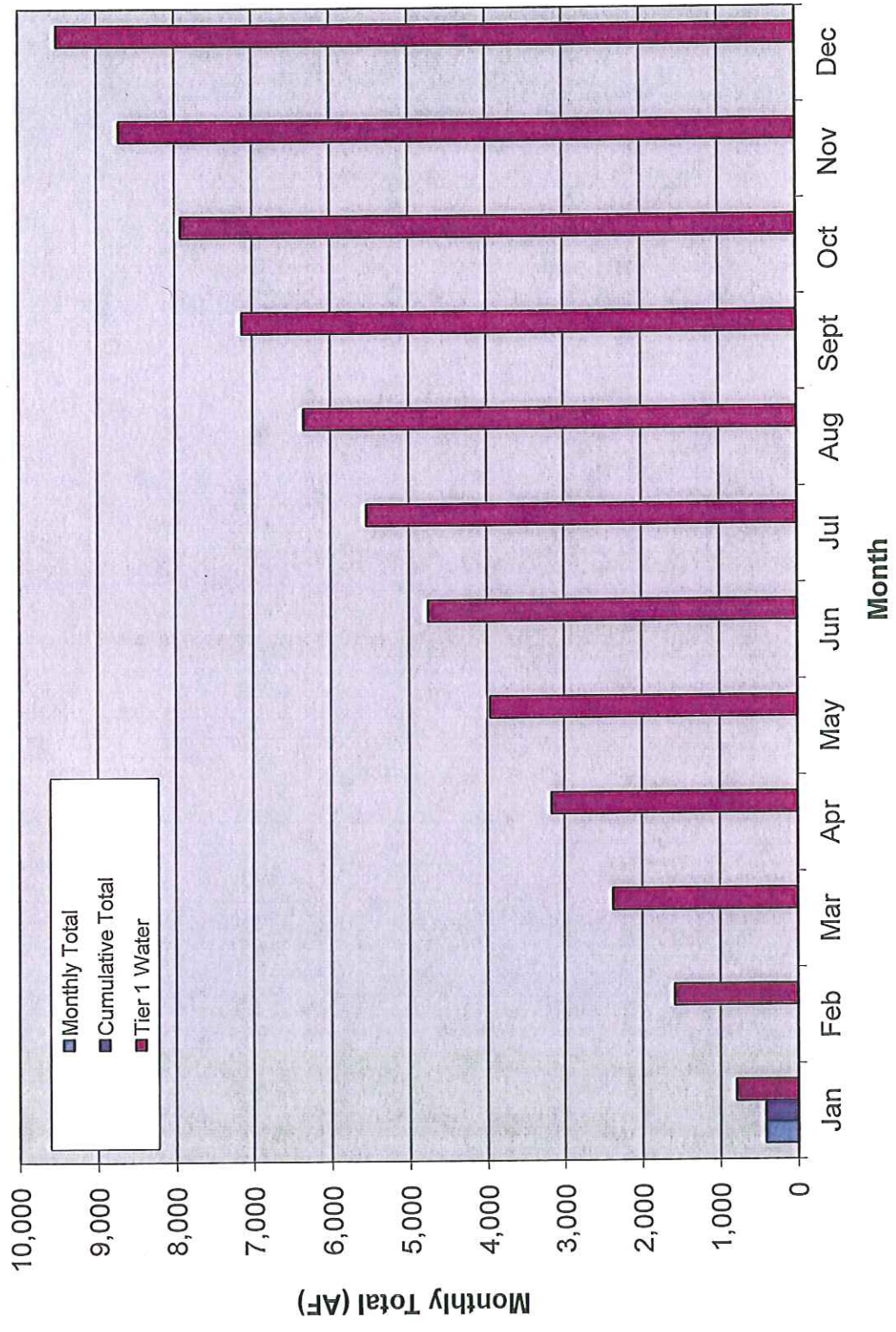
3

3.1

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

	ACTUAL		Balance in Tier 1 (9,508 AF)	ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total		Cumulative Total	Acre Foot Difference	
Jan	416.4	416.4	9,091.6	792	-376	-47.45%
Feb				1,585	-1,585	-100.00%
Mar				2,377	-2,377	-100.00%
Apr				3,169	-3,169	-100.00%
May				3,962	-3,962	-100.00%
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						

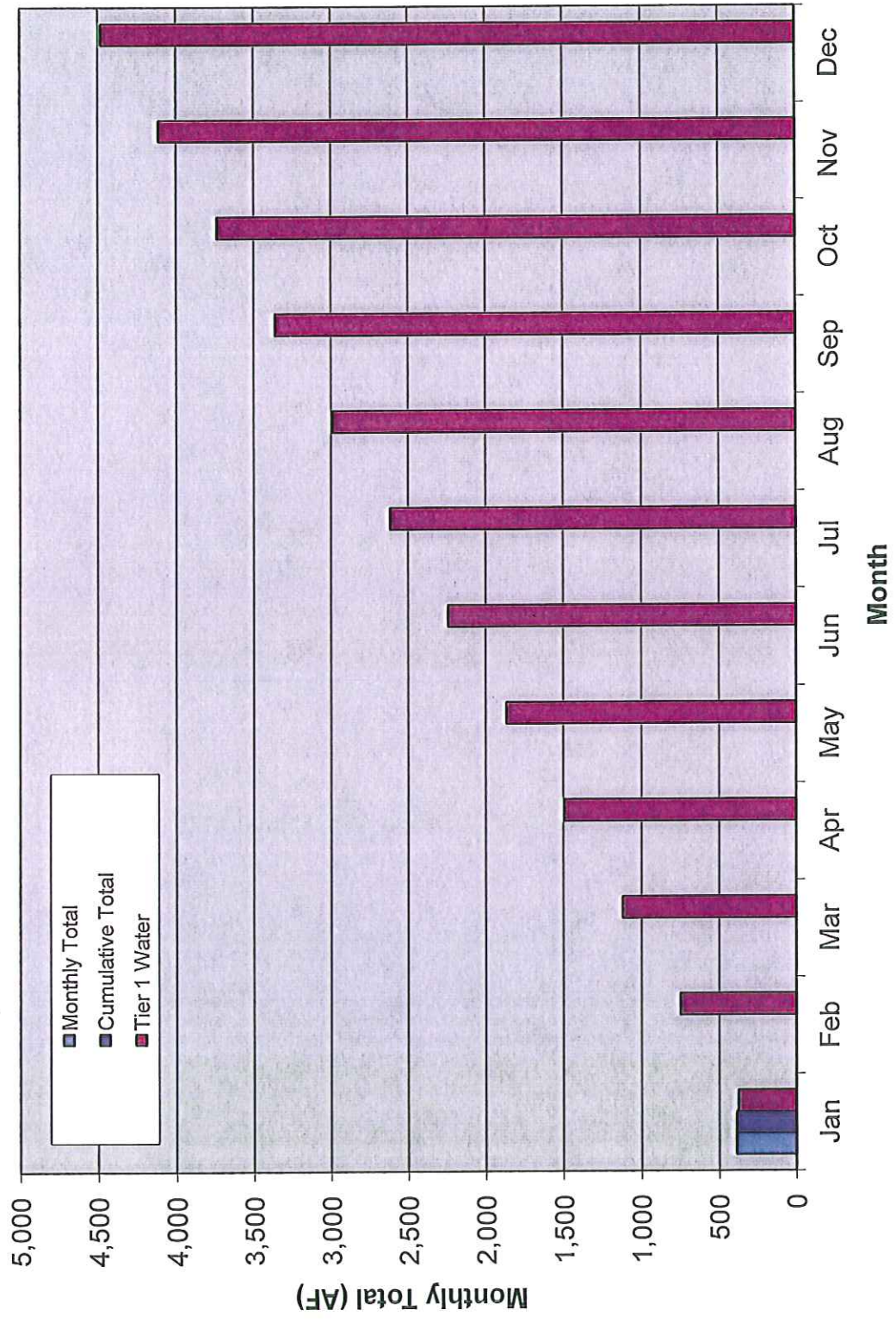
CY 2012 Rowland JWL Purchases



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		
Jan	385.3	385.3	4096.7	373.5	11.8		3.16%
Feb				747	-747		-100.00%
Mar				1120.5	-1120.5		-100.00%
Apr				1494	-1494		-100.00%
May				1867.5	-1867.5		-100.00%
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 PM-22 Water Purchases



Tab

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4.1

Newhall County, Rowland, and Orchard Dale water districts 2011-12 Regular Session, Second Year

[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

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.

Notes 1: While the author introduced AB 2051 on the same subject, she intends to amend that legislation to address another unrelated subject. AB 403 will continue to be the legislative vehicle for addressing progress, or the lack thereof, toward the adoption of a maximum contaminant level goal for hexavalent chromium. AB 403 initially would have set a deadline for the adoption of the MCL, but the author amended the bill in the face of opposition by ACWA and others. The bill was returned to the Senate last fall and placed on the Senate Inactive File. The author removed the bill from the Inactive File recently.

If water quality monitoring conducted for the districts detected hexavalent chromium, then this bill should be closely monitored. If this contaminant has not been detected, then the bill should be dropped from further review.

Current Position: Not Yet Considered

Recommended Position: Pending Further Input

[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: 1/26/2012 [pdf](#) [html](#)

Introduced: 2/15/2011

Last Amend: 1/26/2012

Status: 1/31/2012-In Senate. Read first time. To Com. on RLS. for assignment.

Is Urgency: Y

Is Fiscal: Y

Location: 1/31/2012-S. RLS.

Summary: (1) 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. This bill would instead require the State Department of Public Health, in collaboration with those agencies, to develop guidelines governing this repayment. The bill would authorize the department to enter into an agreement with a grantee that would require the grantee to attempt to recover the costs from responsible parties and would allow grantees to utilize the repayments to fund

activities authorized in the agreement . The bill would also make a declaration concerning the utilization of those repayments . This bill contains other related provisions.

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

Notes 1: This legislation would authorize the Department of Public Health to require a grantee to pursue cost recovery from a party responsible for groundwater contamination. The language of the bond measure does not include such a requirement, but does require the grantee to repay the State of California should it recover costs from a responsible party. This is an important distinction. A grantee could incur significant costs to characterize a contamination plume and trace its origins back to a responsible party; in addition, a grantee would then incur significant legal costs to obtain a legal judgment to recover costs. This potential could make it infeasible to apply for a state grant to address groundwater contamination. The legislation should be amended to delete the authorization to require a grantee to pursue cost recovery.

The Districts could support the main thrust of this legislation, which would authorize a grantee to keep proceeds from cost recovery efforts to further the remediation of groundwater contamination. Otherwise, the grantee will be required to repay the State of California and possibly apply again for new funds to pay for further remediation efforts.

Current Position: Not Yet Considered

Recommended Position: Favor if amended

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.

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.

Notes 1: This legislation is similar to AB 1242 (Ruskin) from 2009. ACWA officially opposed AB 1242, and the bill was ultimately vetoed by Governor Schwarzenegger. When he vetoed AB 1242, Governor Schwarzenegger highlighted the unnecessary duplication of provisions already contained in California law, and cited the potential for "costly and constant litigation."

Existing law states that the highest use of water in the State of California is for domestic purposes. ACWA researched materials from the sponsor's websites and prior fact sheet and concluded that one goal of this legislation would be to preclude water agencies from turning off a connection when a customer does not pay their bill. The sponsors note that more than 150,000 California residents lack safe water for drinking, bathing, and washing dishes. Even more have water service disconnected because they cannot afford to pay their water bill. This legislation will establish the right of every human to have access to clean water for basic human needs as a State policy and instruct State agencies to conform their practices and programs to this policy.

"Adding a provision to the Water Code explicitly stating that access to an amount of clean water necessary for basic human needs is a "right" of every Californian and instructing State agencies, dealing with water resources, to conform their programs and practices to this policy will pave the way to ensure that every Californian will someday be able to confidently fill a glass of water from their tap and serve it to their families," state the sponsors.

The California Department of Public Health and county environmental management departments for very small water systems enforce California drinking water standards. Some rural households, however, rely on contaminated groundwater wells for their water supply. Other Californians are served by mutual water companies that do not have the managerial expertise, technological capability or financial wherewithal to operate a modern water system that complies with safe drinking water standards.

The enactment of this legislation could have significant financial ramifications if individual wells and small water systems must be brought into compliance by the State of California or a neighboring public water system.

Further, enactment of a rather nebulous state policy could have a negative impact on local water districts--both drinking water providers and agricultural water providers--as local rate-setting authority, extension of service, service shut-off due to nonpayment, and other statutory provisions relating to water service may become the subject of litigation due to perceived or actual conflicts created by the new state policy.

At a minimum, AB 685 should be amended so that it only applies to state agencies, which would reflect the intent of the sponsors; i.e., that the State Water Resources Control Board and Department of Water Resources have not done enough to funnel state money into correcting contaminated water wells and small community water systems. Other amendments we currently seek 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 January 13, 2012 amendments do not substantively amend the bill to resolve the concerns raised herein.

Current Position: Oppose unless amended

Recommended 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: 2/9/2012-Referred to Coms. on B., P. & C.P. and L. GOV.

Is Urgency: N

Is Fiscal: Y

Location: 2/9/2012-A. B.,P. & C.P.

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.

Notes 1: AB 1543 creates the Bring Manufacturing Jobs Back to California Act. Specifically, this bill would require the State of California and all local government entities to purchase or lease manufactured tangible personal property, or materials or structural components to be incorporated into real property, only if they are manufactured in the United States. These manufactured items would also have to be made substantially from materials produced in the United States.

Currently, there are Buy America provisions for certain infrastructure projects, such as building bridges or highways, which were enacted through the American Recovery and Reinvestment Act (2009). In 1933, the United States passed the "Buy American Act" which created preferences for U.S. made products purchased by the federal government. In 1983 Congress passed the "Buy America Act" which applies to transportation project purchases over \$100,000 and funded at least in part by federal grants.

AB 1543 applies to public contracts for the purchase or lease of goods (tangible personal property such as lamps, computers and desks, etc.), and for materials or structural components to be incorporated into real property (such as rebar, paint, etc.).

This bill will go into effect on January 1, 2014, which the author argues would give international companies lead time to build plants and factories back in the United States in order to be eligible for public contracts with the state of California.

According to the author, "the purpose of AB 1543 is bring jobs back home, to use California taxpayer dollar for in-sourcing rather than outsourcing jobs. We have an opportunity to bring manufacturing back to America. California's tax dollars should pay for goods and services provided by hard working Americans, not workers overseas. Spending tax dollars here instead of overseas creates a multiplier effect, eventually putting more and more people back to work."

This legislation would allow the State of California to preempt local authority over purchasing protocol. Water and wastewater agencies rely on sophisticated computer, SCADA, pumps and other equipment to operate their systems. A significant amount of equipment and computer systems consist of foreign-made components. This legislation could create significant challenges to water and wastewater agencies, for both new purchases and repair and replacement.

Current Position: Not Yet Considered

Recommended 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: 2/23/2012-Referred to Com. on E. & R.

Is Urgency: N

Is Fiscal: N

Location: 2/23/2012-A. E. & R.

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.

Notes 1: NCWD, RWD and ODWD are county water districts formed under the County Water District Law of the California Water Code. According to Section 30523 of the California Water Code, A County Water District board of Directors shall act only by ordinance, resolution, or motion.

This bill would extend from county and municipal elections to Special District and School District elections, a County Elections Official's authority to seek a writ of mandate or injunction to amend or delete errors or omissions in election materials.

For each election, a county elections official provides each voter with a sample ballot that contains arguments for or against measures on the ballot. In State, County and City elections any voter in the jurisdiction, or the Elections Official, may seek a writ of mandate or injunction to prevent the inclusion of false or misleading statements or omission of fact, in a ballot argument. However, in Special District or School District elections, only a voter within that jurisdiction may attempt to stop the dissemination of misleading voter materials, not the Elections official him or herself. This issue recently received attention with a local Yolo County school district parcel tax measure. While opinions are allowed in ballot arguments and the author can discuss any issue they wish, the County elections official believed that the argument submitted to the official for inclusion in the sample ballot contained incorrect and misleading information about all-mail ballot elections. However, the law did not allow the Yolo County Elections office to contest the false statements. To ensure the dissemination of information based on fact, the official had to find a qualified voter willing to go to court on behalf of the county in time to meet legal deadlines. A court ultimately struck portions of the argument which were proved incorrect.

In smaller electoral communities, which are most commonly school districts or special districts, it is often the Elections Official who is first to spot any issues with the ballot argument. In order to encourage timeliness and efficiency, the Elections official should have the ability to directly ask the courts to rectify any issues that arise as soon as possible. AB 1626 would allow county elected officials to perform a well established function of office for all elections. In addition, the bill would ensure that the integrity of smaller elections is as well maintained as larger elections.

This legislation would affect the conduct of elections for special districts that adopt actions by ordinance, as well as those districts in which voters may submit a petition on the elections ballot. Section 9312 of the Elections Code provides that whenever any ordinance is required to be submitted to the voters of a district at any election, the district elections official shall cause the ordinance to be

printed. A copy of the ordinance shall be made available to any voter upon request. Section 9315 authorizes the persons filing an initiative petition to file a written argument in favor of the ordinance. The district board may submit an argument against the ordinance. Neither argument shall exceed 300 words in length, and both arguments shall be printed and mailed to each voter with the sample ballot for the election.

Section 9317 provides that when an argument in favor and an argument against a measure have been selected for publication in the voter information pamphlet the elections official responsible for conducting the election shall send copies of the argument in favor of the measure to the authors of the argument against the measure and copies of the arguments against the measure to the authors of the argument in favor. The authors may prepare and submit rebuttal arguments not exceeding 250 words, or may authorize in writing any other person or persons to prepare, submit, or sign the rebuttal argument. The rebuttal arguments shall be submitted to the elections official conducting the election no later than a date designated by the elections official.

This legislation could benefit the districts in the future, particularly in circumstances where a voter or group of voters seeks to overturn an ordinance or to enact an ordinance by means of a petition. Current law authorizes a voter or the elections official for a city or county to seek a writ of mandate to change a petition or argument. This legislation would provide that authority for a special district as well. This authority could be helpful as upward pressure on rates, fees and charges creates increased voter and ratepayer backlash.

Current Position: Not Yet Considered

Recommended Position: Support

[AB 1633](#) ([Wagner R](#)) Public employees' retirement.

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

Introduced: 2/9/2012

Status: 2/23/2012-Referred to Com. on P.E., R. & S.S.

Is Urgency: N

Is Fiscal: Y

Location: 2/23/2012-A. P.E.,R. & S.S.

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.

Notes 1: 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. Currently, there are 12,199 people receiving pensions over \$100,000 from the California Public Employees Retirement System, a jump from the 1,600 who reportedly were getting six-figure pensions in 2005.

According to the Author's office, AB 1633 would help remedy the growing pension problem in California, as well as save huge costs to the state. 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 also 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. These amounts would be adjusted annually by each public retirement system using the Consumer Price Index for all urban consumers.

This legislation limits the authority of local agencies to determine benefit levels for employees by establishing an arbitrary ceiling for annual retirement benefits. This limit could apply to the combination of pension benefits and retirement health benefits. The effect could be to reduce the qualified labor pool by unnecessarily limiting retirement pension benefits for certain public employees.

Current Position: Not Yet Considered

Recommended Position: Pending Further Input

[AB 1639](#) ([Hill D](#)) Retirement: public employees.

Current Text: Introduced: 2/13/2012 [pdf](#) [html](#)

Introduced: 2/13/2012

Status: 2/23/2012-Referred to Com. on P.E., R. & S.S.

Is Urgency: N

Is Fiscal: Y

Location: 2/23/2012-A. P.E.,R. & S.S.

Summary: Existing law establishes the Public Employees' Retirement System and the State Teachers' Retirement System for the purpose of providing pension benefits to their members. 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. This bill would specify that, in addition to any other benefit limitations prescribed by law, for the purposes of determining a retirement benefit paid to a person who first becomes a member of a public retirement system on or after January 1, 2013, to the extent that the benefits payable under the system are subject to the compensation limits prescribed by a specified provision of the Internal Revenue Code, the maximum salary, compensation, or payrate taken into account under the plan for any year shall not exceed the amount permitted to be taken into account under that provision of federal law. The bill would also prohibit a public employer from making contributions to any qualified public retirement plan based on any portion of compensation that exceeds the amount specified in that federal provision.

Laws: An act to add Section 7503.5 to the Government Code, relating to retirement.

Notes 1: This legislation would impose a ceiling on executive compensation for local agencies that are members of the Public Employee Retirement System, thereby limiting the authority of local agency elected officials to fix compensation rates for employees.

The United States Internal Revenue Code (Section 401(a)(17) of Title 26 of the United States Code) provides a compensation limit for a trust. In general, a trust shall not constitute a qualified trust unless, under the plan of which such trust is a part, the annual compensation of each employee taken into account under the plan for any year does not exceed \$200,000. Cost-of-living adjustment.— The Secretary shall adjust annually the \$200,000 amount in subparagraph (A) for increases in the cost-of-living at the same time and in the same manner as adjustments under section 415 (d); except that the base period shall be the calendar quarter beginning July 1, 2001, and any increase which is not a multiple of \$5,000 shall be rounded to the next lowest multiple of \$5,000. The current limit is \$250,000 per year.

It is unlikely that the three districts are at or near the current limit under federal law, so the legislation might not have a direct impact on the districts.

Current Position: Not Yet Considered

Recommended Position: Pending Further Input

AB 2000

(Huber D) Sacramento-San Joaquin Delta: Delta Plan.

Current Text: Introduced: 2/23/2012 [pdf](#) [html](#)

Introduced: 2/23/2012

Status: 2/24/2012-From printer. May be heard in committee March 25.

Is Urgency: N

Is Fiscal: N

Location: 2/23/2012-A. PRINT

Summary: The Sacramento-San Joaquin Delta Reform Act of 2009 requires the Delta Stewardship Council to consider the Bay Delta Conservation Plan (BDCP) for inclusion in a specified Delta Plan, and requires the incorporation of the BDCP into the Delta Plan if the BDCP meets certain requirements, as specified. This bill would state findings and declarations regarding the lack of information about the regulatory and environmental consequences of incorporating the BDCP into the Delta Plan. This bill would state the intent of the Legislature to enact legislation that would include elements in the environmental impact report and environmental impact statement for the BDCP and to include certain changes in the BDCP, as specified.

Laws: An act relating to the Sacramento-San Joaquin Delta.

Notes 1: The Bay Delta Conservation Plan is being conducted pursuant to the Natural Community Conservation Planning Act under California law. The law establishes a voluntary, collaborative process for addressing ecosystem impacts related to the development of projects like the proposed Delta conveyance improvements. BDCP will be a 50-year commitment on the part of the participants and rely on adaptive management principles to ensure that ecosystem impacts are mitigated, that certain aspects of the environment are enhanced, and that regulatory assurances are provided to enable the operation of State Water Project Delta facilities to meet expected water supply reliability goals. In addition, BDCP will be subject to CEQA and the appropriate avoidance or mitigation of potential significant adverse impacts.

This legislation is a placeholder for amendments that would add requirements for BDCP and CEQA that are either not in current law or would already be included in documents prepared pursuant to NCCP and CEQA. The legislation would delay the schedule set forth by Federal and State agencies for BDCP and increase costs and increase uncertainty.

Current Position: Not Yet Considered

Recommended Position: Oppose

AB 2075 **(Fong D) State water policy.**

Current Text: Introduced: 2/23/2012 [pdf](#) [html](#)

Introduced: 2/23/2012

Status: 2/24/2012-From printer. May be heard in committee March 25.

Is Urgency: N

Is Fiscal: N

Location: 2/23/2012-A. PRINT

Summary: Existing law establishes various state water policies, including the policy that the growing water needs of the state require the use of water in an efficient manner and that the efficient use of water requires certainty in the definition of property rights to the use of water and transferability of such rights. This bill would declare that it is the policy of the state to promote water conservation, water efficiency, and water recycling as the most cost-effective means of increasing water supply and protecting the environment.

Laws: An act to add Section 110 to the Water Code, relating to water.

Notes 1: The provisions of this legislation are troubling on many points. First, while the implementation of water conservation and water use efficiency measures might be economical compared to other means of increasing water supply (supply is not increased, just able to serve more beneficial uses including M & I water use, than prior to the conservation or efficiency measure being implemented), the implementation of such measures have an overall negative impact on the financial condition of public water systems absent rate increases to maintain revenue stability. Conservation alone will not meet future water supply demand in the state. Second, some public water systems are unable to recycle water for reuse because they do not own or operate wastewater treatment facilities or those facilities are located downstream of consumptive uses. In addition, recycling water and the advanced treatment of wastewater are energy intensive enterprises, which may not be environmentally beneficial. Finally, the sponsor(s) of this legislation have an agenda, which is to put a halt to the construction of new surface storage, the construction of Delta conveyance improvements, and in some cases, agricultural to urban water transfers.

Current Position: Not Yet Considered

Recommended Position: Oppose

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

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

Introduced: 2/24/2012

Status: 2/27/2012-Read first time.

Is Urgency: N

Is Fiscal: Y

Location: 2/24/2012-A. PRINT

Summary: Existing law requires the State Department of Public Health to administer programs to fund improvements and expansion of small community water systems using specified priorities. Existing law requires the department to encourage the consolidation of small community water systems that serve disadvantaged communities if consolidation will help the affected agencies and the state meet specified goals. Existing law allows funding of studies regarding the feasibility of consolidating 2 or more community water systems, at least one of which is a small community water system that serves a disadvantaged community. Existing law requires the department to give funding priority to projects involving physical restructuring of 2 or more community water systems into a single, consolidated system when it is shown that the consolidation would further specified goals. This bill would require the department to promote the consolidation and merger of small community water systems that serve disadvantaged communities, as specified, and would require the studies performed prior to a construction project to include the feasibility of consolidating or merging community water systems. This bill would also require the department to give priority to funding projects involving managerial consolidation or merger when the consolidation or merger would further specified goals. This bill contains other related provisions and other existing laws.

Laws: An act to amend Sections 56378 and 56430 of the Government Code, to amend Sections 116326, 116760.30, 116760.70, and 116760.90 of the Health and Safety Code, and to amend Section 75125 of, and to add Section 75129.5 to, the Public Resources Code, relating to public water systems, and making an appropriation therefor.

Notes 1: This legislation presents three concerns: (1) it would require a LAFCO to review whether local agencies under commission review, including a public water system, are in compliance with the Safe Drinking Water Act; (2) it would not include the consolidation of a community water system with a special district public water system as an option for commission consideration; and (3) it would authorize funding from the Safe Drinking Water State Revolving Fund to pay for commission feasibility studies or the costs of consolidations and mergers.

If any of these issues are of concern to the districts, then an "oppose unless amended" position would be warranted.

Current Position: Not Yet Considered

Recommended Position: Pending Further Input

AB 2402 (Huffman D) Department of Fish and Game: Fish and Game Commission: entitlements: fees: violations.

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

Introduced: 2/24/2012

Status: 2/27/2012-Read first time.

Is Urgency: N

Is Fiscal: Y

Location: 2/24/2012-A. PRINT

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 of Fish and Game and the Fish and Game Commission pursuant to Chapter 424 of the Statutes of 2010, as specified. This bill contains other related provisions and other existing laws.

Laws: An act to amend Sections 37, 39, 700, 2089.4, 3031.2, and 7149.8 of, to add Sections 715, 1020, 1021, 1065, 12028, and 13205 to, and to repeal and add Section 8598.3 of, the Fish and Game Code, and to amend Section 12805 of the Government Code, relating to fish and wildlife resources.

Notes 1: One of the potential new revenue sources under consideration at one point was a fee on water diversion or use. This option may have been dropped from consideration in the draft strategic plan, but it could resurface in the final plan to be adopted this summer. This legislation is intended to implement the final strategic plan for the Department of Fish and Game, therefore, it should be closely monitored going forward.

Current Position: Not Yet Considered

Recommended Position: Watch

AB 2421 (Berryhill, Bill R) Sacramento-San Joaquin Delta: peripheral canal.

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

Introduced: 2/24/2012

Status: 2/27/2012-Read first time.

Is Urgency: N

Is Fiscal: N

Location: 2/24/2012-A. PRINT

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 bill would require the Legislative Analyst's Office to complete a prescribed economic feasibility analysis prior to the enactment of a statute authorizing the construction of a peripheral canal, as defined.

Laws: An act to add Chapter 1.5 (commencing with Section 115) to Division 1 of the Water Code, relating to the Sacramento-San Joaquin Delta.

Notes 1: This legislation is another in an ongoing series of attempts to re-open the November 2009 water package. Prior attempts to require the Office of the Legislative Analyst to conduct an economic analysis of a peripheral canal have been defeated. Current law, the California Water Resources Development Bond Law (also known as the Burns-Porter Act, authorizes Delta facilities. The 2009 package did not include any requirement for legislative review or authorization of delta conveyance improvements. The economic feasibility of a preferred alternative, which may be a tunnel as compared to a canal, will be conducted by DWR and its consultants on behalf of State Water Contractors--who will pay all costs related to the final project. It is neither necessary nor desirable to require the LAO to conduct a feasibility study. It is unlikely that the LAO has the qualifications to conduct such a study or review.

Current Position: Not Yet Considered

Recommended Position: Oppose

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

Current Text: Introduced: 2/21/2012 [pdf](#) [html](#)

Introduced: 2/21/2012

Status: 3/1/2012-Referred to Coms. on N.R. & W. and E.Q.

Is Urgency: N

Is Fiscal: Y

Location: 3/1/2012-S. N.R. & W.

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 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 also allow the department to charge a reasonable fee to recover the cost of reproducing the report and for compliance with the Information Practices Act of 1977.

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

Notes 1: This bill mirrors provisions previously contained in last year's AB 263 (Pavley) relating to well logs public availability.

Governor Jerry Brown vetoed SB 263 on October 8, 2011, stating: "The original intent of this bill recognized that wise management and use of groundwater supply requires public disclosure of well logs. Unfortunately, as amended, this bill now unduly restricts the use of these reports and imposes severe criminal penalties for disclosure. California is the only western state that does not provide ready access to well reports. That should be changed. I am directing the Department of Water Resources to work with the author to ensure responsible public access to well logs."

Well log reports provide little meaningful information that would be benefit groundwater management planning. The reports include the exact location of a groundwater well and the depth from which water is drawn at the time the well was drilled, but do not include water quality information or the amount of water pumped in a given year. Well log reports are available to government agencies for purposes of conducting studies under current law. In addition, the reports are available to consultants retained to conduct groundwater contamination studies.

As a result of SBX7 6 (enacted in November 2009), the Department of Water Resources developed the California Statewide Groundwater Elevation Monitoring (CASGEM) Program. The CASGEM Program establishes a basis for collaboration between local monitoring parties (Monitoring Entities) and DWR to collect groundwater elevation information statewide and make that information available to the public. The statewide data are compiled in the CASGEM Online System and made available to the public via the Internet with a GIS interface. As a result, all interested parties can use the data to evaluate and monitor groundwater conditions in California.

There are three basic methods available for managing groundwater resources in California: (1) management by local agencies under authority granted in the California Water Code (AB 3030, SB 1938) or other applicable State statutes, (2) local government groundwater ordinances or joint powers agreements, and (3) court adjudications. No law requires that any of these forms of management be applied in a basin. Management is often instituted after local agencies or landowners recognize a specific groundwater problem. The level of groundwater management in any basin or subbasin is often dependent on water availability and demand. Again, government agencies have access to well log reports under current law, to the extent the information contained therein is necessary to conduct studies.

The fact that other states might allow public disclosure of well log reports should not be the sole reason for California to repeal the confidential status of these reports here. The exact location of public water system groundwater wells are confidential; the information is included in vulnerability assessments conducted pursuant to Federal law. These vulnerability assessments are exempt from disclosure under the California Public Records Act and Federal agencies encourage local agencies to protect this information from disclosure.

Further, metal theft continues to present a law enforcement challenge in California. Metal thieves are destroying pumps and appurtenant facilities to obtain metal to sell to recyclers. Providing unfettered public disclosure of the exact location of groundwater wells will only make it easier for metal thieves to locate and destroy wells to steal metal.

One amendment, which was offered and rejected by the author last year, was to allow a well owner to opt-out of public disclosure. The amendments that would have imposed penalties for the unauthorized release of a well log report are the same penalties that may be imposed on public water systems for various violations of the Safe Drinking Water Act. Absent a penalty of some sort, there will be no means of enforcing a ban on sharing or releasing a confidential well log report.

Current Position: Not Yet Considered

Recommended Position: Oppose unless amended

SB 1558 **(Kehoe D) Urban water management plans.**

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

Introduced: 2/24/2012

Status: 2/27/2012-Read first time.

Is Urgency: N

Is Fiscal: N

Location: 2/24/2012-S. PRINT

Summary: The Urban Water Management Planning Act requires an urban water supplier to prepare and adopt an urban water management plan that identifies and quantifies the existing and planned sources of water available to the water supplier's service area, based on specified factors. The act states the intent of the Legislature, in enacting the act, to permit levels of water management planning commensurate with the number of customers served and the volume of water supplied. This bill would make technical, nonsubstantive changes to that intent provision.

Laws: An act to amend Section 10630 of the Water Code, relating to water.

Notes 1: This legislation is a placeholder and will require substantive amendments before it can be set for policy committee hearing. It should be closely monitored given the subject matter.

Current Position: Not Yet Considered

Recommended Position: Watch

Total Measures: 14

Total Tracking Forms: 14

Tab

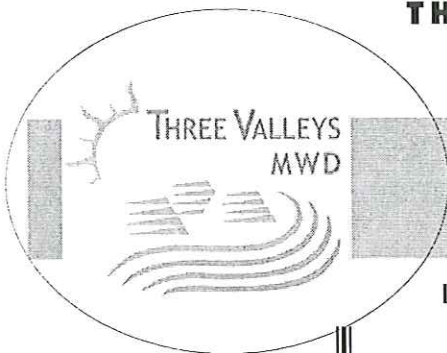
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Tab

6

6.1

THREE VALLEYS MWD BOARD OF DIRECTORS



Action Line

Information: (909) 621-5568

Date: February 15, 2012

The following is a summary of the Three Valleys Municipal Water District Regular Board Meeting of Wednesday, February 15, 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

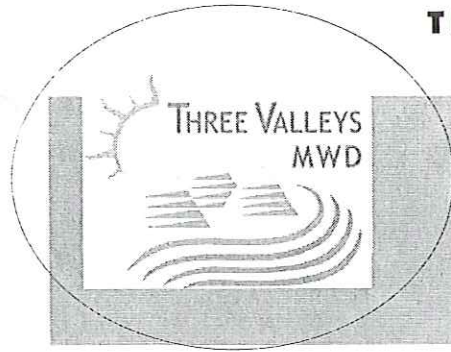
Board Meetings
are scheduled the
first and third
Wednesday of
each month at
8:00 a.m.

Adopted: Motion No. 12-02-4854 was approved on a 5-0-1 vote. By this motion the Board appointed certain members of its Board to serve as District Agency representatives or alternates for CY 2012. Please see below for adopted list of representatives. Director Kuhn was absent from today's meeting and Director De Jesus recused himself to prevent a conflict regarding compensation he receives for serving as the representative on the MWD Board of Directors. Director De Jesus left the dais at the time of the vote.

Committee / Board	Representative	Alternate
ACWA Region 8 Delegate	Dan Horan	Brian Bowcock
ACWA / JPIA Representative	Brian Bowcock	Bob Kuhn
Chino Basin Watermaster	Bob Kuhn	David De Jesus
Local Agency Formation Commission (LAFCO)	Joe Ruzicka	Bob Kuhn
Main San Gabriel Basin Watermaster	Brian Bowcock	Dan Horan
MWD Board Representative	David De Jesus	N/A
PWR Joint Water Line Commission	Dan Horan	Joe Ruzicka
Rowland Water District	Dan Horan	Joe Ruzicka
San Gabriel Basin WQA (effective 1/1/2011)	Bob Kuhn	Dan Horan
San Gabriel Valley Council of Governments	Bob Kuhn	N/A
Six Basins Watermaster	Brian Bowcock	Dan Horan
Walnut Valley Water District	David De Jesus	Joe Ruzicka

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 more than 175 billion gallons of water.



Action Line

~ Page 2 ~

Adopted: Motion No. 12-02-4855 was approved on a 6-0 vote to approve Resolution No. 12-02-687 in support of the proposed amendments to the Main San Gabriel Basin Watermaster Judgment. Director Kuhn was absent.

Future meeting dates:

March 7, 2012 — Regular Board Meeting (workshop format)

March 21, 2012 — Regular Board Meeting

6.2



February 8, 2012

JOINT POWERS
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President

E.G. "Jerry" Gladbach

Vice President

Tom Cuquet

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

John A. Coleman

Tom Cuquet

Joseph Dion

E.G. "Jerry" Gladbach

David T. Hodgkin

W.D. "Bill" Knutson

Melody A. McDonald

Charles W. Muse

Lou Reinkens

Mr. Ken Deck, General Manager
Rowland Water District
P.O. Box 8460
Rowland Heights, California 91748-0460

Re: Liability, Property, and Workers' Compensation Risk Assessment

Dear Ken:

This is to confirm the risk assessment I conducted on January 31, 2012. For this visit I met with Eric Hall, Senior Water Systems Operator. I also had the opportunity to meet briefly with Mark Serna, Distribution Superintendent and Dave Warren, Water System Superintendent. Mark asked that Eric and I make a surprise visit to a jobsite, where a new copper lateral was being pulled from the main to a residential meter (1700 block of Royalview). We were able to make this visit. I will cover the results later in the letter.

Eric advised that Lewellyn is completing the arc flash analysis. I will be very interested in the results. I understand that Tony Lipka had previously provided your staff with NFPA 70E training.

I mentioned to Eric, that the JPIA is now teaching the OSHA 10-hour Construction Safety Class. This is sponsored through the OSHA Institute and is geared toward lead workers, foreman, supervisors, construction inspectors, and project managers. This class is given over two-days (which do not have to be consecutive). Attendees receive a Cal-OSHA Certificate and 14 contact hours. This class has been well received. If you are interested, we would be happy to provide this training at your facility. I have forwarded a flyer on this training to Eric.

Eric and I visited the following sites:

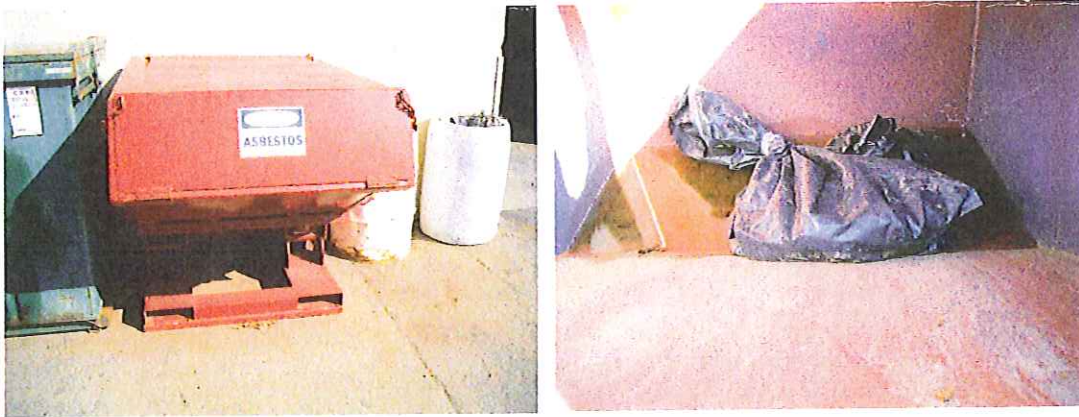
- Shop and yard
- Jobsite at 1700 block of Royalview
- Reservoir 12 Ashborne Booster
- Reservoir 14
- Reservoir 15

Shop and Yard:

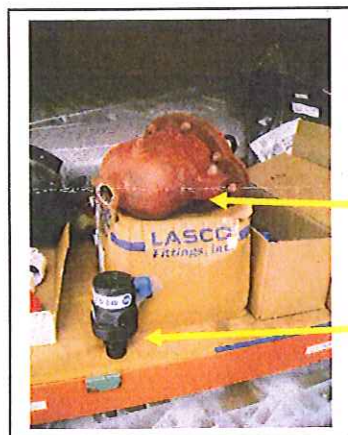
Eric showed me the new solar operated arrow board. That is really slick.

We also looked at the asbestos debris storage bin. As a result, a couple of things should be checked:

1. The debris is bagged, but it did not appear that it was wrapped in two layers of 6 mil plastic.
2. Signage needs to be attached to the bags.



There was an injury last year when an employee was working on an air release. Eric advised that you are switching to plastic air releases.



This will make a big difference in the field, reducing the manual handling exposure.

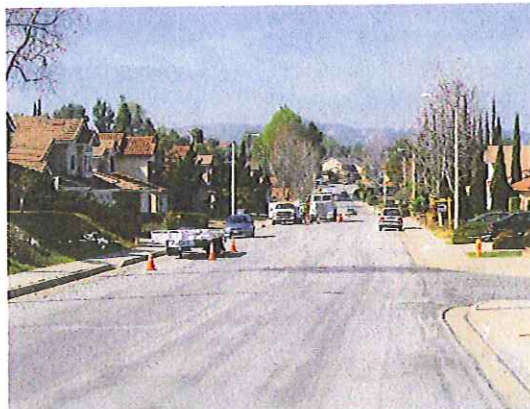
Old air release.
New air release.

Jobsite - 1700 block of Royalview:

The jobsite was lacking proper signage. The "End Construction" signage was too close, and hardhats were on cones in the center of the street.



Signage too small and too close.



No reversible control.



End construction sign too close.



Hardhats in middle of street.



Mr. Ken Deck, General Manager
Rowland Water District
February 8, 2012
Page 4

Mark will need to discuss proper jobsite control with his crews.

The three reservoir sites were found in good condition.

From a workers' compensation standpoint, there was only one accident since my visit in July. An employee strained a right forearm while working on an air release. As mentioned above, Eric showed me the new lightweight plastic air releases the District will be using. This is a good move, since it will greatly reduce the manual handling exposure.

From a liability standpoint, there was one backing accident in October. Looking back, the last three claims going back to 2007 have been backing accidents. I suggested that this be brought up in a toolbox safety meeting. Drivers need to be aware of what is behind them, and utilize a spotter when necessary.

My next risk assessment is scheduled for July 2012. If you need assistance from a loss control/risk management standpoint prior to that visit, please let me know.

Sincerely,



Lee S. Patton, CSP, CPDM
Senior Risk Management Consultant

208:tl

c: Dave Warren, Water Systems Superintendent
Mark Serna, Distribution Superintendent
Eric Hall, Senior Water Systems Operator
JPIA Member Services
JPIA Risk Management Committee
Robert Lewis, JPIA Board Member

ROWLAND WATER DISTRICT
Date of Visit: January 31, 2012

Consultant: Lee Patton

RECOMMENDATIONS

Risk Control is management's responsibility. Our assessments are intended only to assist in this activity and should not be construed to be exhaustive, disclosing every loss producing condition that may arise. Any recommendations submitted were developed as a result of conditions observed during our recent visit. Such recommendations do not necessarily address every loss potential, code violation, or exception to sound safety practices.

Implementation of the following recommendations will assist your District in minimizing its potential for claims. A commitment to good risk management practice will strengthen the JPIA pool and continue to allow us to provide affordable, low cost coverage for our programs.

We are interested in your **plans** to implement our recommendations and would appreciate a timely response. **Please direct the response to Lee Patton, Senior Risk Management Consultant at the JPIA, within 30 days. The response should address each recommendation specifically.** Copies of the documents used to facilitate implementation would be helpful when applicable. You may make notes on this document and **fax it to (916) 774-7040, or email to lpatton@acwaipia.com.**

12-01 ASBESTOS CONCRETE PIPE (ACP):

Review procedures for disposing of ACP. Debris needs to be wrapped in a double-layer of 6 mil vinyl plastic. Also, the wrapped debris must be securely fastened with duct tape, and a sign affixed to the package stating the following:

**“DANGER
CONTAINS ASBESTOS FIBERS
AVOID OPENING OR
CREATING DUST”**

**“CANCER AND LUNG DISEASE
HAZARD”**

WASTE GENERATOR: _____

Response:

ROWLAND WATER DISTRICT
Date of Visit: January 31, 2012

Consultant: Lee Patton

12-02 TRAFFIC CONTROL:

Review traffic control procedures with all field crews. As noted above, the traffic control was lacking at the Royalview jobsite. Also, discuss placement of hardhats on safety cones in the middle of the street.

Response:

12-03 FLEET SAFETY:

Since 2007, there have been three backing accidents. This creates a minor trend. Consider discussing prevention of backing-type accidents as part of a toolbox safety meeting. Make all drivers aware that they need to be alert as to what is behind them before backing, and should use a spotter when necessary.

Response:

6.3



Association
of California
Water Agencies
Leadership
Agency
Information

NEWS RELEASE

910 K STREET, STE 100 • SACRAMENTO, CA 95814
916.441.4545 • FAX 916.441.7893 • www.acwa.com

FOR IMMEDIATE RELEASE
November 4, 2011

ACWA News Release 11-18

Contact: Jennifer Persike, ACWA Director of Strategic Coordination and Public Affairs
916/441-4545, or 916/296-3981 (cell)

ACWA Issues Statement on Delta Stewardship Council's Draft EIR

Sacramento – Association of California Water Agencies (ACWA) Executive Director Timothy Quinn issued the following statement today on the release of a draft environmental impact report (EIR) for the Delta Stewardship Council's Delta Plan.

"Based on our preliminary read, we continue to have major concerns with the approach the Delta Stewardship Council is taking with its Delta Plan and the environmental review.

"Though we haven't had time to review and analyze all 2,200 pages, this document – like the draft Delta Plan itself – does not create a clear path for meeting the co-equal goals of improving water supply and ecosystem health, potentially missing this critical opportunity to make real progress.

"The draft EIR identifies the council's plan as the environmentally superior alternative, yet the plan itself is so lacking in specifics that it's difficult to assign much meaning to that. And since there has been no quantitative assessment yet of the degree to which the plan or any of the alternatives will meet the co-equal goals, the draft EIR's conclusion that the staff alternative is superior has no factual basis whatever. We are truly left wondering if this exercise has any chance of getting us where we need to be.

"The draft EIR completely mischaracterizes the alternate plan submitted by our Ag-Urban Coalition. It fails to acknowledge the comprehensive approach we proposed to address both the ecosystem and water supply reliability. Our plan outlines near-, mid- and long-term specific actions to get there, and that seems to be totally lost in this draft EIR.

"We have a historic opportunity to take a more comprehensive approach to water and ecosystem management. In the water community, local agencies have increasingly embraced a more comprehensive approach, investing in a wide range of water management tools through integrated regional water management planning. Yet the council's plan appears to continue to embrace a decades-old failed strategy that emphasizes flows over all other management tools to address ecosystem health. That approach has not worked in the past, and there is too much at stake to assume it will work in this case."

-more-

Ag-Urban II Coalition

Foundational Policy Principles for the Delta Plan
January, 2012

1. ***Comprehensive Approach:*** The Delta Plan must call for a *comprehensive, integrated blueprint* that utilizes the most effective combination of management tools to concurrently accomplish the coequal goals of statewide water supply reliability and restoration of a sustainable Delta ecosystem, while respecting the economy and unique characteristics of the Delta. Such an approach should promote integrated actions, encourage an expanded toolbox of actions, encourage collaboration and partnerships, respect existing investments, and be cost-effective.
2. ***Governance:*** The Delta Plan must set forth a governance strategy wherein the Council is *not another regulatory body but a facilitator* to improve communication, coordination and integration amongst the various local, state and federal agencies that have responsibilities within the Delta or the ability to influence achievement of the coequal goals. The Council's facilitative role should extend to private, public and nongovernmental organizations in efforts to promote innovative partnerships.
3. ***Science:*** The scientific approach must be to *support integrated, comprehensive decision making*. The Council, through a robust Science Program, should refocus scientific efforts upon approaches to identify integrated solutions necessary for the Council and regulatory agencies to understand the relative interrelationships between different stressors, actions and intended outcomes to better evaluate tradeoffs and improve solutions.
4. ***Integrated Analysis:*** The Delta Plan must analyze the effects of proposed actions on the accomplishment of the coequal goals *together, not sequentially or separately*. Analysis of proposed actions in isolation of each other cannot be definitive and often will not be helpful. While specific actions designed to address one of the coequal goals may occur at different times, analysis of these actions should be within the context of *promoting an integrated plan that achieves both the coequal goals at reasonable cost*.
5. ***Concurrent Implementation:*** The Delta Plan must promote concurrent progress of the coequal goals. Each goal must be given equal recognition during short- and long-term planning and implementation. A concurrent, rather than sequential approach will more likely encourage broad-based support of the Delta Plan over time, which will be essential to its success.
6. ***Accountability:*** The Delta Plan must include accepted evaluation methodologies to quantify results intended to further the coequal goals, measure and track accomplishments (or failures), and the possible reasons therefore. The Council should encourage state and federal agencies to revise strategies when actions are not accomplishing goals and objectives as envisioned.
7. ***Near-Term Action:*** The Delta Plan must identify near-term actions that advance the coequal goals, benefit the Delta, and establish early success for the Council. For example, the Delta Plan should include a Strategic Levee Investment Plan that can improve the integrity of the Delta and avoid losses even in the near-term, as well as emphasize emergency preparedness and response.

CALIFORNIANS' VIEWS ABOUT UPGRADING THE STATE'S WATER SYSTEM

Field Research Corporation recently conducted a telephone survey of 1,000 registered voters in California on behalf of the Association of California Water Agencies. The survey was conducted in English and Spanish from Nov. 15-27, 2011. Here are the key findings:

Californians' Level of Concern About the State's Water Supply

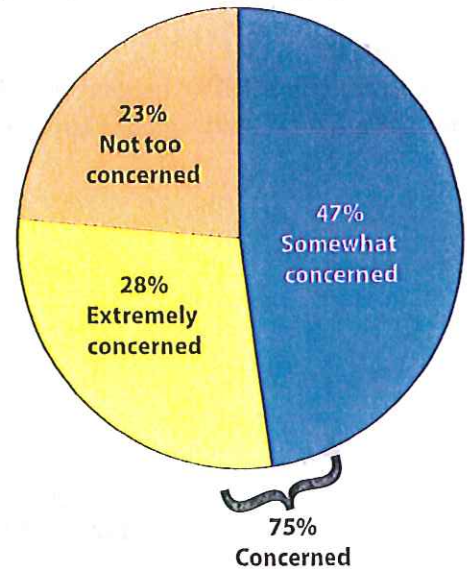
Question asked:

"How concerned are you about California's water supply – extremely concerned, somewhat concerned, not too concerned or not at all concerned?"

Findings:

Californians remain concerned about the state's water supply, although that concern carries less intensity than in past years.

Source: November 2011 survey by The Field Research Corp.



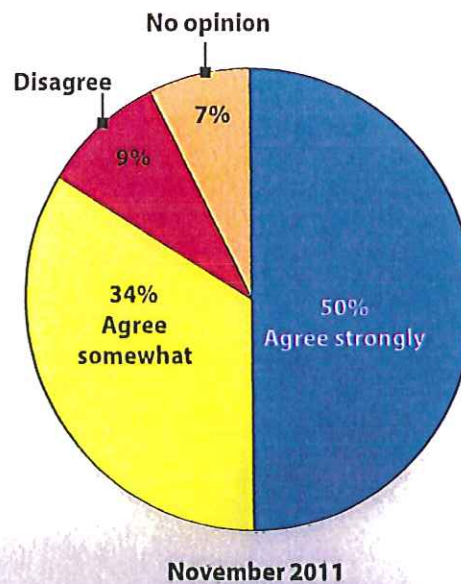
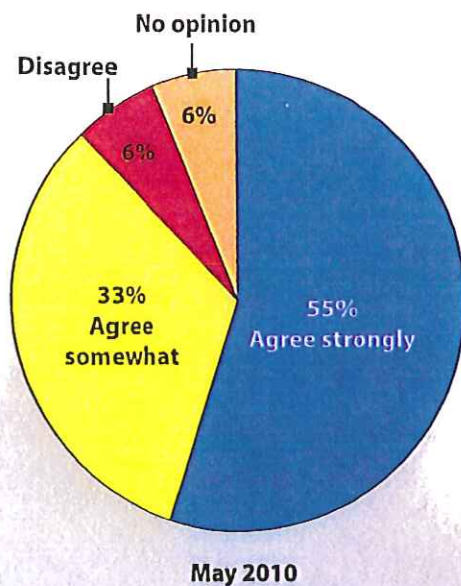
Perceived Need to Modernize the State's Water Infrastructure

Question asked:

"Even though California has had abundant rains in recent years, we still have major problems with our water system... and we need to make major investments to upgrade and modernize our water infrastructure to ensure reliable water now and in future years."

Findings:

An overwhelming majority of Californians agrees that the state has major water problems.



Sources: May 2010 survey by Fairbank, Maslin, Maullin, Metz and Associates. November 2011 survey by The Field Research Corp.

WMWD at a glance

WESTERN MUNICIPAL WATER DISTRICT

Western Municipal Water District provides water supply, wastewater disposal and water resource management to the public in a safe, reliable, environmentally sensitive and financially responsible manner.

HISTORY

The District was formed in 1954 under the Municipal Water District Act of 1911 for the purpose of bringing supplemental water from the Metropolitan Water District of Southern California to a growing western Riverside County.

ORGANIZATION

Authority: Act of California Legislature 1954

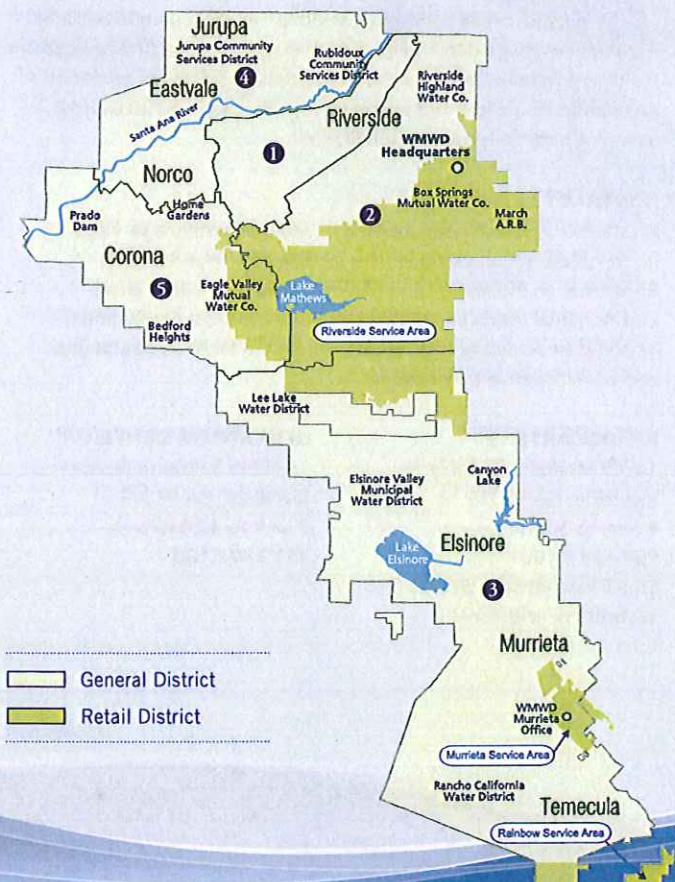
Service Area: Roughly 527-square miles in western Riverside County

Population Served: Approximately 894,000

Wholesale Agencies

Box Springs Mutual Water Co.	Eagle Valley Mutual Water Co.
City of Corona	Elsinore Valley Municipal Water District
City of Norco	Lee Lake Water District
City of Riverside	Rancho California Water District

Agencies also within Western's boundaries are Jurupa Community Services District, Rubidoux Community Services District, March Air Reserve Base, Home Gardens Co. Water District and Home Gardens Sanitary District.



Securing Your Water Supply



Photo courtesy of Michael Elderman

WESTERN MUNICIPAL WATER DISTRICT

14205 Meridian Parkway

Riverside, CA 92518

951.571.7100

wmwd.com

GOVERNANCE

Western is governed by a five-person Board of Directors, elected to four-year terms by registered voters in the five election divisions. The Directors are responsible for policy decisions that govern the operations of the District. They meet regularly the first and third Wednesday of each month at 9:30 a.m. at Western's administrative office.

BOARD OF DIRECTORS

- Charles D. Field • Division 1
- Thomas P. Evans • Division 2
- Brenda Dennstedt • Division 3
- Donald D. Galleano • Division 4
- S.R. "Al" Lopez • Division 5

Appointed by the Board of Directors, Thomas P. Evans represents Western on the Metropolitan Water District of Southern California Board of Directors. John V. Rossi is the District's general manager.

DISTRICT FINANCE & ADMINISTRATION

A major portion of Western's revenue is derived from water and wastewater rates and charges, as well as ad valorem property taxes.

Water Revenue Bond Ratings
Fitch AA; S&P AA+

Budget

July 1, 2011 - June 30, 2012: \$103 million

Capital Projects: \$27.8 million budgeted

Employees: Approximately 117



ACWA Regional Informational Forums

ACWA Regions 8, 9 & 10
Friday, February 17, 2012 | 1 – 3:30 p.m.
Western Municipal Water District, Riverside

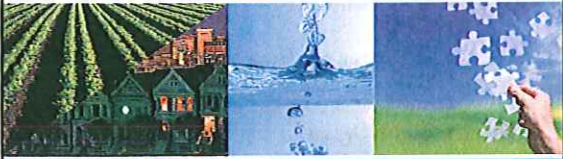
The purpose of this forum is to update ACWA members on the 2012 Water Bond and financing issues, and to receive input as the ACWA Board begins to develop its 2012-'13 Strategic Business Plan.

AGENDA

1. Welcome and Introductions.....**John Rossi, general manager, Western Municipal Water District**
2. Overview of the 2012-'13 ACWA Strategic Planning Process..... **Tim Quinn, executive director, ACWA**
3. Financing the Comprehensive Program
 - a. Clean Water and Jobs for California.....**Tim Quinn**
 - b. Water Bond Update**Cindy Tuck, state legislative director, ACWA**
 - c. ACWA California Water Finance Task Force.....**Randy Record, president, ACWA**
4. Delta Stewardship Council and The Delta Plan.....**Tim Quinn**
 - a. Update on the AG-Urban Coalition
 - b. Delta Plan Draft 6 – What to expect
 - c. The Draft EIR
5. Questions & Answers**All**


For more information on ACWA's Regional Informational Forums, please visit www.acwa.com.

ACWA Strategic and Business Plan Staff Resource Priorities for 2012-2013




February 17, 2012 Regions 8, 9 and 10

Timothy Quinn
Executive Director




2012-2013 Strategic and Business Plan Priorities

- I. Implementing the Comprehensive Policy
- II. Raising the Bar on Member Services
- III. Improving Organizational Effectiveness –
- IV. Achieving Legislative Priorities



The ACWA Strategic and Business Plan



2012-2013 Strategic and Business Plan

I. Implementing the Comprehensive Package	A. Financing the Package B. The Delta Plan C. Water Rights and Flow Criteria D. Storage and Infrastructure E. Groundwater Framework Implementation
II. Raising the Bar on Member Services	A. Value of Water Initiative B. Watershed and Flood Management C. Water Quality Initiative D. Water Transfer Initiative E. Local Resource Development F. Key Communications / Outreach Initiatives
III. Improving Organizational Effectiveness	A. Membership Retention and Growth B. IT Services C. HSA Service Agreement D. Budget Measures E. ACWA Organizational Assessment F. Board, Region, Committee Orientation and Training
IV. Setting Legislative Priorities Sacramento	A. Integrity of 2008 Package B. 2012 Water Bond and Related Finance Solutions C. State Budget and Member pocketbooks D. Special Districts Legislation

Washington, D.C.

A. Legislation and Implementation B. Appropriations Process C. ESA Implementation D. Legislation through Regulation
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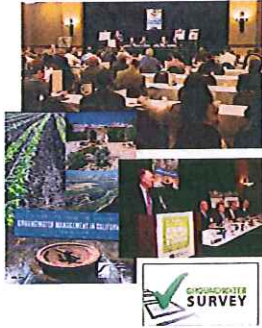

Regional Leaders

Region 8 Chair: Gail L. Pringle, Calleguas Municipal Water District
 Region 8 Vice Chair: Stephen L. Cole, Newhall County Water District
 Region 9 Chair: Craig A. Ewing, Desert Water Agency
 Region 9 Vice Chair: John V. Rossi, Western Municipal Water District
 Region 10 Chair: Darrell W. Gentry, Vallecitos Water District
 Region 10 Vice Chair: Peer A. Swan, Irvine Ranch Water District

Implementing the ACWA Groundwater Framework

- Released Framework in April 2011
- Launched Groundwater Management Survey 2011
- 2012-2013 Implementation Action Plan – Dec. 2011

BEING A PRESENCE AT THE TABLE

Ag. Urban II

The water industry is strongly united

Other Key Participants

- California Latino Water Coalition
- California Chamber of Commerce
- California Business Properties Assoc.
- California Building & Industry Assoc.
- California Farm Bureau Federation
- Western Growers Assoc.
- Regional Council of Rural Counties

Clean Water & Jobs for California

- Formed in May 2011
- 501c4 – ACWA Administering
- Leadership
 - Timothy Quinn, President
 - Mario Santoyo, Vice-President
 - Richard Lyon, Treasurer
- Grassroots, low cost
- Key Areas of Activity
 - Coalition Building – Statewide
 - Education & Outreach
 - Research
- Broad-based Public-Private Partnership

*21ST CENTURY AND Beyond World Reality
WATER SUPPLY IN ENVIRONMENTAL Friendly
IF NOT SUPPORTING OPERATION GOALS*

Ag Urban II

- We are getting good access to Delta Governance Bodies
- Delta Plan drafts serious cause for concern - *Randy Ferrara*
- Key: Broad support for a comprehensive plan that we are prepared to fully implement

ONE FORMER ACWA PRESIDENT IS MEMBER

Leadership on the 2012 Water Bond

Business Interests CA Building Industry Association CA Business Properties Association CA Chamber of Commerce Cordoba Corporation Orange County Business Council Silicon Valley Leadership Group San Diego Regional Economic Development Corp Teton Ranch Company	Engineering / Consulting American Council of Engineering Companies – CA Black & Veatch Corporation Blackburn Consulting CDM CH2M Hill HDR Engineering Layne Christensen MWH Americas, Inc. Parsons
Agricultural Interests CA Farm Bureau Federation California Farm Water Coalition California Latino Water Coalition CA Water Alliance NISEI Farmers League Paramount Farms Western Growers Association	Water Districts Association of California Water Agencies Coachella Valley Water District Eastern Municipal Water District Friant Water Authority Inland Empire Utilities Agency Inyo Ranch Water District Kern County Water Agencies Mendocino Consolidated Water District Metropolitan Water District of Southern California Orange County Water District Other Inland Empire Water Districts Western Municipal Water District
Labor Interests CA Alliance for Jobs CA Conference of Carpenters Cal-Nevada Conference of Operating Engineers CA State Council of Laborers State Building & Construction Trades Council of CA	

We are working to grow the coalition. Join us!

California's Water System: It's Time to Fix It

CLEAN WATER & JOBS for California

For Our Economy & Environment

Outreach Efforts

VIEWPOINTS
State can't wait to upgrade its water system
POST LOCAL
Alliance needed to upgrade America's leaky water infrastructure

*OLD ISDA CENTURY PRIMARY GOAL
SAFE - CHEAP - WATER SUPPLY*

Public Benefits in the 2012 Water Bond

ENVIRONMENT

- Habitat Restoration
- Public Benefits of Storage Infrastructure
- Higher Levels of Local Resource Development

Who Pays For a G.O. Bond?

Repayment of a G.O. Bond is Proportional to Income of a Region

Other Coastal 32%
Inland California 12%
Coastal Southern California 52%

MAJOR HALF OF TAX BASE

ACWA Supports G.O. Bond Financing

- Best Approach to Finance Public Benefits
- Who Pays for Public Benefits Under a G.O. Bond?

General Public Benefits

Who Pays For Public Benefits?

General Fund Revenue by Income*

Income Bracket	General Fund Share	Household Income Share
Unallocated	~18%	~18%
150 or more	~40%	~35%
100 to 150k	~15%	~25%
75 to 100k	~8%	~15%
50 to 75k	~5%	~10%
25 to 50k	~3%	~8%
25k or less	~2%	~5%

*2008-09 Franchise Tax Board Data used to calculate household income shares and PIT incidence. Sales tax incidence based on 2008-09 taxable transaction and payment incidence results from Shafter and Orzech (1997)

Repayment of G.O. Bonds is Progressive

Who Pays For a G.O. Bond?

Other Tax, 12%
Corp. Tax, 5%
Income Tax, 56%
Sales Tax, 27%

G.O. Bonds are Repaid by the State General Fund
source of General Fund

Who Pays For A G.O. Bond?

Task Force Finds Pattern of Repayment of G.O. Bond Consistent with Beneficiary Pays Principle

