



AGENDA

Adjourned Meeting of the Board of Directors
September 18, 2012
6: 00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON AGENDA ITEMS

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

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Rose Perea, Secretary to the Board at (562) 697-1726, or writing to Rowland Water District, at P.O. Box 8460, Rowland Heights, CA 91748. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included, so that District staff may discuss appropriate arrangements. Anyone requesting a disability-related accommodation should make the request with adequate time prior to the meeting in order for the District to provide the requested accommodation.

Materials related to an item on this Agenda submitted after distribution of the Agenda packet are available for public review at the District office, located at 3021 S. Fullerton Road, Rowland Heights, CA 91748.

Tab 1 CONSENT CALENDAR

All items under the Consent Calendar are considered to be routine matters, status reports, or documents covering previous Board instruction. The items listed on the Consent Calendar will be enacted by one motion, unless separate discussion is requested.

- 1.1 Approval of the Minutes of Regular Board Meeting held on August 14, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on August 21, 2012**
Recommendation: The Board of Directors approve the Minutes as presented
- 1.3 Demands on General Fund Account for August 2012**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for August 2012**
Recommendation: The Board of Directors approve the investment report as presented.
- 1.5 Water Purchases for July 2012**
For information purposes only.
- 1.6 Calendar of Events for September and October 2012**
For information purposes only.

Next Special Board Meeting: September 29, 2012
Next Regular Board Meeting: October 9, 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 August 2012**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Review and Approve Draft Joint Use Agreement and Agreement for Relocation of Waterlines –Alameda Corridor-East Project-Nogales Street Grade Separation**
Recommendation: The Board of Directors approve the draft Agreement as presented.

2.3 Review and Approve Leasing of 20 Acre Feet Puente Basin Rights to Royal Vista Country Club at \$560.00 Per Acre Foot

Tab intentionally left blank.

Recommendation: The Board of Directors approve the leasing of the rights.

2.4 Review and Approve 2012-2013 Salary Schedule

Recommendation: The Board of Directors approve the salary schedule as presented.

2.5 Discuss Rowland Water District 60th Anniversary

Intentionally left blank.

2.6 Buckboard Days Parade, October 20, 2011

Recommendation: The Board approve the District's participation in the parade.

2.7 Communications and Public Outreach Strategic Plan Update

For information purposes only.

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

- Public Safety Appreciation Luncheon, November 14, 2012, at the Pacific Palms Conference Resort

Tab 3 LEGISLATIVE INFORMATION

3.1 Updates on Legislative Issues

Tab 4 REVIEW OF CORRESPONDENCE

- **White Nelson Diehl Evans, LLP - Scope of Work**
For information purposes only.
- **Letter from Glen A. Wilson High School and the Link Crew Program**
For information purposes only.
- **Letter from Regional Chamber of Commerce, San Gabriel Valley**
For information purposes only.

Tab 5 COMMITTEE REPORTS

5.1 Three Valleys Municipal Water District (Directors Lu-Yang/Lima)

5.2 Joint Powers Insurance Authority (Director Lewis/Mr. Deck)

5.3 Association of California Water Agencies (Directors Lewis/Bellah)

There are no tabs for the remainder of the meeting.

- 5.4 **Project Ad-Hoc Committee** (Directors Lima/Lu-Yang)
- 5.5 **Regional Chamber of Commerce** (Directors Lu-Yang/Lewis)
- 5.6 **PWR Joint Water Line Commission** (Directors Lima/Bellah)
- 5.7 **Puente Basin Water Agency** (Directors Lima/Lewis)
- 5.8 **Sheriff's Community Advisory Council** (Directors Lu-Yang/Rios)
- 5.9 **Rowland Heights Community Coordinating Council** (Directors Bellah/Rios)

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

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

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Report on Use of Electronic Devices and how it relates to the Public Records Act

Tab 8 CLOSED SESSION

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

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

c. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8

Property: Lease of Water Rights in the Main San Gabriel Basin
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Sierra Water Group
Under Negotiation: Price and Terms

d. Conference with Real Property Negotiator Pursuant to Government Code Sec. 54956.8

Property: A Portion of the Parcel at 1015 Nogales Street, Rowland Heights, Ca APN# 8264-021-028
Negotiating Parties: John A. Rowland, Jr., Trustee
District Negotiator: Ken Deck, General Manager
Under Negotiation: Price and Terms of Sale

Directors' and General Manager's Comments

Future Agenda Items

Late Business

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

Next Special Meeting: September 29, 2012

Next Regular Meeting: October 9, 2012

ADJOURNMENT

President Anthony J. Lima, Presiding

1.1



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

August 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
Kirk Howie, Three Valleys Municipal Water District
Alex Altman, CV Strategies
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 Perca, Director of Administrative Services

ADDITION(S) TO AGENDA

None

PUBLIC COMMENT ON AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

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

The approval of the Consent Calendar included:

1.1

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

1.2

Demands on General Fund Account for July, 2012

1.3

Investment Report for July, 2012

1.4

Water Purchases for June, 2012

1.5

Calendar of events for August and September 2012

Special Board Meeting:	August 21, 2012
Adjourned Board Meeting:	September 18, 2012
Special Board Meeting:	September 29, 2012

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for July 2012

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

2.2

Approve Public Affairs Representative Position

General Manager, Ken Deck, reported that the District has an opportunity to hire a public affairs representative who has recently been an intern for Cucamonga Valley Water District and has a passion for water. He provided the Board with a general description of the duties and responsibilities for this position, indicating that the prospective employee had developed a business plan for how she would develop the position. General Manager, Deck, stated that, if hired, she would come in at the Customer Service II level for which there is an unfilled position. Members of the Board and staff discussed the need to increase the District's involvement in the schools and the community.

Upon motion by Director Lewis, seconded by Vice President Lu-Yang, and unanimously approved, the position of Public Affairs Representative was approved.

2.3

Review and Approve Resolution No. 8-2012 Establishing Policy for Use of District Provided Computer Tablet Devices

Legal counsel, Janet Morningstar, discussed how the proposed policy addresses the issues with respect to the Public Records Act, the Brown Act and the use of District provided property, with respect to District-provided computer tablet devices. After discussion and upon motion by Vice President Lu-Yang, seconded by Director Lewis, Resolution No. 8-2012 was unanimously adopted by the following roll call vote:

Roll call vote.

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

Motion was passed by a vote of 5-0.

2.4

Review and Approve Interim Agreement Between City of Industry and Rowland Water District in connection with the Nogales Grade Separation (ACE)

Mr. Deck provided information and discussed the provisions of the Interim Agreement, allowing the District to proceed with relocation of its pipeline in connection with the Nogales Grade Separation and San Jose Avenue widening, prior to obtaining an easement. Legal counsel, Janet Morningstar, advised the Board that ACE had accepted the language in the interim agreement obligating them to provide an easement with terms acceptable to the District. It was the consensus of the Board that the District approve the Agreement and upon motion made by Vice President Lu-Yang, seconded by Director Rios, and unanimously carried, the Interim Agreement was approved. Staff was instructed to execute and submit the Agreement.

2.5

Review and Discuss Directors' and Employees' Post-Retirement Health Care Benefits

General Manager Deck explained the concern with respect to post-retirement health benefits provided to Directors and employees who do not qualify for District-paid premiums. The current policy allows those former Directors and employees to remain on the District's plans provided they pay the premiums to the District. Since the District may not advance the cost of their coverage, staff would recommend that those retired Directors and employees who are subject to this policy be asked to sign an acknowledgement that if they do not pay the premiums their coverage may be cancelled and the District will not be responsible. This item was discussed and provided for information purposes only.

2.6

Water Rate and Service Charge Increase – Discuss Proposition 218 Notice Requirements
General Manager, Ken Deek, referred to the Board Workshop regarding the Proposition 218 process which is scheduled for August 21, 2012, and advised that further information would be provided at that time.

2.7

Review and Discuss Expense Reporting Procedures

Staff reviewed expense reporting procedures in an effort to establish consistency and transparency when submitting receipts for travel and expense reimbursement.

2.8

Communications and Public Outreach Strategic Plan Update

Alex Altman, from CV Strategies, provided an update on the District's public outreach strategic plan which included an update on the Proposition 218 Notice to be mailed out by August 20, 2012. He also provided an overview of Media, General Outreach, Community Service, Customer Service and a continuing update on the administrative deliverable plan in conjunction with the District's progress with its Communications Strategic Plan.

2.9

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

- 2012 CSDA Annual Conference, September 24-27, 2012, San Diego, CA
Directors Bellah and Lewis confirmed their attendance at this conference. Vice President Lu-Yang requested that staff register her for the conference.
- Kiwanis Club Annual Installation Dinner, Saturday, September 29, 2012, Seasons (STC Center) Place, 18558 E. Gale Avenue, City of Industry, CA
Mr. and Mrs. Malkin, Rowland Heights residents, provided background on the networking of the organization and how the funds would be utilized to benefit children in our community. After discussion, and upon motion made by Director Rios, seconded by Vice President Lu-Yang, and unanimously carried, it was the consensus of the Board that the District sponsor a table of eight in the amount of \$140.00.
- ACWA 2012 CLE for Water Professionals, October 4-5, 2012, Napa, CA
Upon motion by Director Lewis, seconded by Director Rios, and unanimously carried, the Board approved Vice President Lu-Yang's attendance at the conference.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Nothing to report.

Tab 4 REVIEW OF CORRESPONDENCE

Mr. Deck provided information on correspondence between the District and its customer, Holly Guirguis, regarding water usage/billing which was questioned by the customer and which necessitated meter testing and data logging to substantiate the accuracy of the meter. The process ultimately detected a substantial leak on the property and the matter was resolved to the satisfaction of the customer.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

President Lima reported on the meeting held on July 18, 2012, and advised that Tony Zampielo, Interim Watermaster for the Main San Gabriel Basin, made a presentation on the recently court approved amendments to the Main San Gabriel Basin Judgment.

5.2

Joint Powers Insurance Authority

- JPIA Liability, Property and Workers' Compensation Risk Assessment
Mr. Deck reviewed the JPIA assessment contained in the Board packet. Director Lewis commended the District on the favorable report it received.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Project Ad-Hoc Committee

President Lima advised that the next meeting would be held on August 17, 2012.

5.5

Regional Chamber of Commerce

Vice President Lu-Yang reported on the Regional Chamber of Commerce Green Conference which was held on August 14, 2012 and advised that it was well attended. Director Lewis attended the Conference and commented that he felt the Chamber accomplished a successful conference overall. Vice President Lu-Yang announced that the Chamber Golf Tournament will be held on September 24, 2012; the HR Forums are held on the second Thursday of each month; and the Power Lunches will be held on the second Wednesday of each month.

Director Lewis reported on his attendance at the Chamber Government Affairs Committee and advised that the District's representative, Mr. Ted Carrera, was also in attendance.

5.6

PWR Joint Water Line Commission

Nothing to report.

5.7

Puente Basin Water Agency

President Lima reported that the August meeting had been cancelled and that the next meeting will be held at the Rowland Water District on September 20, 2012.

5.8

Sheriff's Community Advisory Council

Vice President Lu-Yang reported that no meeting was held last month.

5.9

Rowland Heights Community Coordinating Council

Director Bellah reported that Mr. Jay Chen made a presentation on the proposed health care plan. Mr. and Mrs. Malkin reported that there has been a steady increase in purse-snatching crimes in parking lots and in the super markets and advised that ladies should be cautious when shopping in the area.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Public Relations

Mrs. Perea reported on the "National Night Out" held at Carolyn Rosas Park on August 7, 2012. Dusty Moisio and Teresa Ryan represented the District at the event. Mrs. Perea reported that this is an annual event designed to strengthen our communities by encouraging neighborhoods to engage in stronger relationships with each other and with their local law enforcement partners. Los Angeles County Sheriff's Youth Foundation provided prizes; Target donated 2 bikes for the raffle; Los Angeles County Parks and Recreation provided a "bounce house" and face painting; State Farm Insurance provided martial arts demonstrations. Also in attendance was Dickie Simmons from Supervisor Don Knabe's office. The event was well attended – approximately 100 people.

6.2

Personnel Report

Nothing to report.

6.3

Engineer's Report

Mr. Carrera updated the Board on the progress of the construction of the Walnut Creek Energy Park plant in Industry and presented photographs of the vaults that will house the District's meters and pipes. He also commented that although the Colima and Larkvane water main break necessitated the replacement of approximately 200 feet of water main and associated valves within the intersection, there was minimal interruption to the District's customers.

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Nothing to report.

Tab 8 CLOSED SESSION

- a. **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
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Negotiating Parties: John A. Rowland, Jr., Trustee
District Negotiator: Ken Deck, General Manager
Under Negotiation: Price and Terms of Sale

There was nothing to report in connection with any of the foregoing real property negotiations, therefore, a closed session was not necessary and the meeting continued without interruption.

Directors' and General Manager's Comments

Vice President Lu-Yang thanked the District for sponsoring the Regional Chamber of Commerce Green Conference held on August 14, 2012.

Future Agenda Items

None.

Late Business

None.

Special Meeting of the Board of Directors:
Adjourned Meeting of the Board of Directors:
Special Meeting of the Board of Directors:

August 21, 2012
September 18, 2012
September 29, 2012

A motion was made by Director Rios, seconded by Vice President Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:50 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.2



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

August 21, 2012 - 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

Director John Bellah

OTHERS PRESENT:

Erin Gilhuly, CV Strategies
Alex Altman, CV Strategies
David Malkin, Rowland Heights Resident
Teri Malkin, Rowland Heights Resident

ROWLAND WATER DISTRICT STAFF:

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

PUBLIC COMMENT ON AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Proposition 218 Workshop: Presentation and Procedural Review by CV Strategies

Erin Gilhuly and Alex Altman from CV Strategies presented a Power Point presentation on the Proposition 218 process and held an open discussion with the Board during which they answered specific questions from the Board members.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None.

Next Adjourned Meeting of the Board of Directors: September 18, 2012.

Next Special Meeting of the Board of Directors: September 29, 2012.

A motion was made by Director Rios, seconded by Vice President Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:50 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.3

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15229						
08/12	08/02/2012	15229	62472	1ST JON INC.	STANDARD RESTROOM	184.83
Total 15229:						184.83
15230						
08/12	08/02/2012	15230	1165	ANTIMITE TERMITE & PEST	STINGING INSECT TREATMENT	175.00
Total 15230:						175.00
15231						
08/12	08/02/2012	15231	62461	ATKINS NORTH AMERICA INC	WATER RATE STUDY	2,000.00
Total 15231:						2,000.00
15232						
08/12	08/02/2012	15232	371	CIVILTEC ENGINEERING INC	ENGINEERING-NOGALES ST	360.00
Total 15232:						360.00
15233						
08/12	08/02/2012	15233	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,255.00
Total 15233:						2,255.00
15234						
08/12	08/02/2012	15234	62047	COUNTY OF LOS ANGELES	LAFCO OPERATING EXPENSES	4,541.76
Total 15234:						4,541.76
15235						
08/12	08/02/2012	15235	2075	CROCKER SIGNS & SCREEN	3.5" x 5" DECAL "CAUTION STARTS AUTO"	46.92
08/12	08/02/2012	15235	2075	CROCKER SIGNS & SCREEN	3" x 5" DECAL "HIGH VOLTAGE"	137.08
08/12	08/02/2012	15235	2075	CROCKER SIGNS & SCREEN	3" NUMBER DECALS	8.82
08/12	08/02/2012	15235	2075	CROCKER SIGNS & SCREEN	12" X 18" SIGN "PAYMENT DROP BOX"	49.50
08/12	08/02/2012	15235	2075	CROCKER SIGNS & SCREEN	CUSTOM DECAL FOR DROP BOX	25.65
08/12	08/02/2012	15235	2075	CROCKER SIGNS & SCREEN	12" X 18" SIGN PAYMENT DROP BOX AHEAD	54.50
08/12	08/02/2012	15235	2075	CROCKER SIGNS & SCREEN	3" x 5" DECAL "FIRE EXT."	17.88
08/12	08/02/2012	15235	2075	CROCKER SIGNS & SCREEN	12" X 18" SIGN "SURVEILLANCE CAMERAS"	64.75
08/12	08/02/2012	15235	2075	CROCKER SIGNS & SCREEN	12" X 18" "SIGN CUSTOMER PARKING"	54.50
08/12	08/02/2012	15235	2075	CROCKER SIGNS & SCREEN	TAX	40.24
Total 15235:						500.04
15236						
08/12	08/02/2012	15236	62439	CVSTRATEGIES	COMMUNICATIONS SERVICES	14,414.65
Total 15236:						14,414.65
15237						
08/12	08/02/2012	15237	32	DAVID A MILLER	REIMBURSEMENT-BACKFLOW CERTIFICATION EX	180.00
08/12	08/02/2012	15237	32	DAVID A MILLER	REIMBURSEMENT-BOOT INSERTS	18.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15237:						198.31
15238						
08/12	08/02/2012	15238	24	ERIC S HALL	METROLINK TRAIN-MAWQUM	15.00
08/12	08/02/2012	15238	24	ERIC S HALL	REIMBURSEABLE EXPENSE-BOOTS	201.17
Total 15238:						216.17
15239						
08/12	08/02/2012	15239	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 15239:						170.00
15240						
08/12	08/02/2012	15240	62477	INDUSTRIAL COATING & FIREPROOFI	EXTERIOR PAINTING OF 24" 16" & 36" PIPE	3,034.53
08/12	08/02/2012	15240	62477	INDUSTRIAL COATING & FIREPROOFI	EXTERIOR PAINTING OF 24" 16" & 36" PIPE	5,923.36
Total 15240:						8,957.89
15241						
08/12	08/02/2012	15241	244	INFOSEND INC	BILLING SERVICE	2,907.68
Total 15241:						2,907.68
15242						
08/12	08/02/2012	15242	3050	INLAND WATER WORKS SUPPLY CO	20 OZ AERVOE PAINT 203 BLUE	96.00
08/12	08/02/2012	15242	3050	INLAND WATER WORKS SUPPLY CO	1" ARI COMBINATION AV / AR VALVE	3,300.00
08/12	08/02/2012	15242	3050	INLAND WATER WORKS SUPPLY CO	5/8X3/4X3/4 MUE NL CTS110 AMS LW	838.75
08/12	08/02/2012	15242	3050	INLAND WATER WORKS SUPPLY CO	1" X 3/4" NL BRASS RED CPLG	300.00
08/12	08/02/2012	15242	3050	INLAND WATER WORKS SUPPLY CO	TAX	396.79
08/12	08/02/2012	15242	3050	INLAND WATER WORKS SUPPLY CO	16" FLG MUELLER BUTTERFLY VLV, 16" RING NON	2,741.59
08/12	08/02/2012	15242	3050	INLAND WATER WORKS SUPPLY CO	3/4" X 3 3/4" 316SS BOLT	295.00
08/12	08/02/2012	15242	3050	INLAND WATER WORKS SUPPLY CO	3/4" 316SS NUT	75.00
08/12	08/02/2012	15242	3050	INLAND WATER WORKS SUPPLY CO	TAX	32.37
08/12	08/02/2012	15242	3050	INLAND WATER WORKS SUPPLY CO	5/8" X 2 1/2" 316SS BOLT	105.00
08/12	08/02/2012	15242	3050	INLAND WATER WORKS SUPPLY CO	5/8" 316SS HEX NUT	55.00
08/12	08/02/2012	15242	3050	INLAND WATER WORKS SUPPLY CO	TAX	14.00
08/12	08/02/2012	15242	3050	INLAND WATER WORKS SUPPLY CO	16" 316 SS BOLT AND NUT SET	358.88
Total 15242:						8,608.38
15243						
08/12	08/02/2012	15243	62491	ITZEN	CUSTOMER SERVICE/LIBRARY REDESIGN	14,153.57
Total 15243:						14,153.57
15244						
08/12	08/02/2012	15244	397	JANET MORNINGSTAR	LEGAL FEES	6,725.00
Total 15244:						6,725.00
15245						
08/12	08/02/2012	15245	27	JOHN T JACOBSEN	REIMBURSEMENT-WORK BOOTS, INSERTS	157.66
Total 15245:						157.66

GL Perfol	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15246						
08/12	08/02/2012	15246	3825	MAINTENANCE SHACK INC	TOOL & SUPPLIES	4.15
08/12	08/02/2012	15246	3825	MAINTENANCE SHACK INC	TOOL & SUPPLIES	10.04
Total 15246:						14.19
15247						
08/12	08/02/2012	15247	233	MCCALL'S METER SALES & SVC	6" STEEL FLANGE TUBE ELECTRONIC METER, 150	2,268.00
08/12	08/02/2012	15247	233	MCCALL'S METER SALES & SVC	TAX	253.23
Total 15247:						2,521.23
15248						
08/12	08/02/2012	15248	62448	PARS	GASBY 45 MANAGEMENT FEE	400.00
Total 15248:						400.00
15249						
08/12	08/02/2012	15249	4500	PETTY CASH	MISC EXPENSE	153.47
Total 15249:						153.47
15250						
08/12	08/02/2012	15250	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	737.00
08/12	08/02/2012	15250	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	715.00
08/12	08/02/2012	15250	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ADMINISTRATIVE FEES	578.50
08/12	08/02/2012	15250	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	160.00
Total 15250:						2,190.50
15251						
08/12	08/02/2012	15251	62046	REGIONAL CHAMBER OF COMMERC	BOARD OF DIRECTORS RETREAT-SZU PEI LU	250.00
Total 15251:						250.00
15252						
08/12	08/02/2012	15252	62062	ROBERT LEAMY	REIMBURSEMENT-BACKFLOW TESTERS EXAM	180.00
Total 15252:						180.00
15253						
08/12	08/02/2012	15253	5750	SHERWIN WILLIAMS	PAINT	50.00
Total 15253:						50.00
15254						
08/12	08/02/2012	15254	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	22.76
Total 15254:						22.76
15255						
08/12	08/02/2012	15255	62501	TW TELECOM	INTERNET & DATA	2,010.20
Total 15255:						2,010.20
15256						
08/12	08/02/2012	15256	205	WARREN GRAPHICS	LOCK OFF TAGS-RED	282.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15256:						282.52
15269	08/12	08/02/2012	15269	371 CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	4,106.75
Total 15269:						4,106.75
15275	08/12	08/13/2012	15275	750 A & B ELECTRIC	RECLAIMED WELL SITE 2A	1,051.36
08/12	08/13/2012	15275	750	A & B ELECTRIC	INSTALLED CORD BODIES & RECPTACLES	941.86
Total 15275:						1,993.22
15276	08/12	08/13/2012	15276	62232 A.C. WRIGHT, INC	FULL CASE GS #79 JOINT SEALANT	444.79
Total 15276:						444.79
15277	08/12	08/13/2012	15277	1625 ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	4,466.20
Total 15277:						4,466.20
15278	08/12	08/13/2012	15278	3375 ANTHONY LIMA	MILEAGE REIMBURSEMENT	33.66
Total 15278:						33.66
15279	08/12	08/13/2012	15279	1165 ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
Total 15279:						100.00
15280	08/12	08/13/2012	15280	5850 ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	198.21
Total 15280:						198.21
15281	08/12	08/13/2012	15281	2180 CDPH-OCP/DEPARTMENT OF PUBLIC	D-5 RENEWAL-DAVE MILLER	105.00
Total 15281:						105.00
15282	08/12	08/13/2012	15282	6966 CINTAS CORPORATION LOC 693	UNIFORM RENTAL	1,655.77
Total 15282:						1,655.77
15283	08/12	08/13/2012	15283	2253 DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 15283:						1,695.00
15284	08/12	08/13/2012	15284	330 FUEL PRO INC	D/O INSPECTION	170.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15284:						170.00
15285						
08/12	08/13/2012	15285	24701	GRAINGER	6 MIL ASBESTOS BAG 35 GAL	269.77
Total 15285:						269.77
15286						
08/12	08/13/2012	15286	348	HDR ENGINEERING INC	MISC ENGINEERING	5,448.83
08/12	08/13/2012	15286	348	HDR ENGINEERING INC	MISC ENGINEERING	3,227.45
Total 15286:						8,676.28
15287						
08/12	08/13/2012	15287	379	HIGHROAD INFORMATION TECHNOL	ANTI-SPAM 1YR SMA & SPAMRAZOR UPDATES	859.13
Total 15287:						859.13
15288						
08/12	08/13/2012	15288	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	320.62
08/12	08/13/2012	15288	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	228.22
08/12	08/13/2012	15288	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	97.81
08/12	08/13/2012	15288	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	289.87
08/12	08/13/2012	15288	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	257.52
Total 15288:						1,193.94
15289						
08/12	08/13/2012	15289	244	INFOSEND INC	BILLING SERVICE	1,705.44
Total 15289:						1,705.44
15290						
08/12	08/13/2012	15290	3050	INLAND WATER WORKS SUPPLY CO	J&R #3.5 POLYMER COVER ONLY	907.60
08/12	08/13/2012	15290	3050	INLAND WATER WORKS SUPPLY CO	TAX	79.41
Total 15290:						986.91
15291						
08/12	08/13/2012	15291	62088	LILLESTRAND LEADERSHIP CONSUL	CONSULTING SERVICES-COACHING	997.49
Total 15291:						997.49
15292						
08/12	08/13/2012	15292	3825	MAINTENANCE SHACK INC	TOOL & SUPPLIES	185.60
Total 15292:						185.60
15293						
08/12	08/13/2012	15293	3650	MAXUM PETROLEUM	DIESEL CLEAR	1,077.44
Total 15293:						1,077.44
15294						
08/12	08/13/2012	15294	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT BASE RATE-RICOH/MPC3500	998.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15294:						996.86
15295						
08/12	08/13/2012	15295	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	728.89
Total 15295:						728.89
15296						
08/12	08/13/2012	15296	62122	RAYMOND P ALGORRI	REIMBURSEMENT-T2 EXAM	45.00
Total 15296:						45.00
15297						
08/12	08/13/2012	15297	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	533.85
Total 15297:						533.85
15298						
08/12	08/13/2012	15298	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	54.06
Total 15298:						54.06
15299						
08/12	08/13/2012	15299	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	27,083.59
08/12	08/13/2012	15299	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	3,009.29
Total 15299:						30,092.88
15300						
08/12	08/13/2012	15300	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	26.02
Total 15300:						26.02
15301						
08/12	08/13/2012	15301	5900	THE GAS COMPANY	GAS UTILITY BILL	21.06
Total 15301:						21.06
15302						
08/12	08/13/2012	15302	62434	UNION BANK NA	CUSTODY FEES	2,091.00
08/12	08/13/2012	15302	62434	UNION BANK NA	CUSTODY FEES	2,045.00
Total 15302:						4,136.00
15303						
08/12	08/13/2012	15303	62355	USA BLUE BOOK	NALGENE UNITARY WASH BOTTLES, HYDRANT FL	166.28
Total 15303:						166.28
15304						
08/12	08/13/2012	15304	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	687.71
Total 15304:						687.71
15305						
08/12	08/13/2012	15305	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	1,565.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15305:						1,585.87
15316						
08/12	08/14/2012	15316	403	CASELLE INC	2012 ANNUAL CONFERENCE-SEAN HENRY	425.00
Total 15316:						425.00
15317						
08/12	08/20/2012	15317	4760	PWR JT WATER LINE COMMISSION	704.5 AC FT-JUNE 2012 WATER	558,668.50
08/12	08/20/2012	15317	4760	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,978.80
08/12	08/20/2012	15317	4760	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93
08/12	08/20/2012	15317	4760	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,767.94
08/12	08/20/2012	15317	4760	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT 2ND QUARTER	11,104.87
Total 15317:						585,975.84
15318						
08/12	08/21/2012	15318	82472	1ST JON INC.	TRIP CHARGE-MISSED PICK UP	48.94
Total 15318:						48.94
15319						
08/12	08/21/2012	15319	760	A & B ELECTRIC	HARBOR BOOSTER PUMP STATION	382.71
Total 15319:						382.71
15320						
08/12	08/21/2012	15320	1050	ACWA JOINT POWERS INSURANCE A	LIABILITY INSURANCE TO 10-01-13	68,777.00
Total 15320:						68,777.00
15321						
08/12	08/21/2012	15321	4600	AIRGAS USA LLC	TANK RENTAL	46.80
Total 15321:						46.80
15322						
08/12	08/21/2012	15322	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	950.55
08/12	08/21/2012	15322	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,118.76
08/12	08/21/2012	15322	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,480.66
Total 15322:						3,549.97
15323						
08/12	08/21/2012	15323	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 15323:						430.00
15324						
08/12	08/21/2012	15324	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,186.00
Total 15324:						1,186.00
15325						
08/12	08/21/2012	15325	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	8,361.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
Total 15325:						8,361.58	
15326	08/12	08/21/2012	15326	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,178.75
Total 15326:						2,178.75	
15327	08/12	08/21/2012	15327	229	COASTAL CHLOR & BACKFLOW	CHLORINATION SPRAY DOWN OF ONE MILLION G	400.00
08/12	08/21/2012	15327	229	COASTAL CHLOR & BACKFLOW	WASH OUT RES 12. WITH CL2 SOLUTION	400.00	
Total 15327:						800.00	
15328	08/12	08/21/2012	15328	62442	CRUZ CONTAINERS INC	TOOLS & SUPPLIES	129.41
Total 15328:						129.41	
15329	08/12	08/21/2012	15329	1270	DATA QUICK INFORMATION SYSSINC	PROPERTY DATA INFO	100.00
Total 15329:						100.00	
15330	08/12	08/21/2012	15330	9155	GRAND CENTRAL RECYCLING	CLEAN CONCRETE	240.00
08/12	08/21/2012	15330	9155	GRAND CENTRAL RECYCLING	MIXED BASE	382.92	
Total 15330:						622.92	
15331	08/12	08/21/2012	15331	2600	HACH COMPANY	2105660 DPD TOTAL SWIFTEST REFILLS	89.30
08/12	08/21/2012	15331	2600	HACH COMPANY	2668000-NITROGEN-AMMONIA REAGENT SETS, 10	569.70	
08/12	08/21/2012	15331	2600	HACH COMPANY	2546902 POTASSIUM, GEL CARTRIDGES 2/PK	12.89	
08/12	08/21/2012	15331	2600	HACH COMPANY	27256 DEIONIZED WATER	23.39	
08/12	08/21/2012	15331	2600	HACH COMPANY	TAX	98.79	
Total 15331:						794.07	
15332	08/12	08/21/2012	15332	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,414.01
08/12	08/21/2012	15332	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,052.61	
Total 15332:						7,466.62	
16333	08/12	08/21/2012	15333	244	INFOSEND INC	BILLING SERVICE	2,493.51
Total 16333:						2,493.51	
15334	08/12	08/21/2012	15334	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR COLIMA/LARKVANE PROJECT	156.60
08/12	08/21/2012	15334	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR COLIMA/LARKVANE PROJECT	5,984.52	
08/12	08/21/2012	15334	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR COLIMA/LARKVANE PROJECT	206.63	
08/12	08/21/2012	15334	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR COLIMA/LARKVANE PROJECT	2,446.88	
08/12	08/21/2012	15334	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR COLIMA/LARKVANE PROJECT	5,683.28	
08/12	08/21/2012	15334	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR COLIMA/LARKVANE PROJECT	10,359.53	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/12	08/21/2012	15334	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR COLIMA/LARKVANE PROJECT	8,552.10
Total 15334:						33,389.54
15335						
08/12	08/21/2012	15335	2120	J W D'ANGELO CO	SUPPLIES FOR COLIMA/LARKVANE PROJECT	210.06
08/12	08/21/2012	15335	2120	J W D'ANGELO CO	SUPPLIES FOR COLIMA/LARKVANE PROJECT	18.03
Total 15335:						228.09
15336						
08/12	08/21/2012	15336	62498	KOPPL PIPELINE SERVICES INC	LABOR AND EQUIPMENT-COLIMA/LARKVANE PRO	23,825.00
08/12	08/21/2012	15336	62498	KOPPL PIPELINE SERVICES INC	LABOR AND EQUIPMENT-COLIMA/LARKVANE PRO	1,300.00
Total 15336:						25,125.00
15337						
08/12	08/21/2012	15337	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	2,272.50
08/12	08/21/2012	15337	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	375.00
Total 15337:						2,647.50
15338						
08/12	08/21/2012	15338	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	142.91
Total 15338:						142.91
15339						
08/12	08/21/2012	15339	62476	NETWORKFLEET INC	MONTHLY SERVICE	393.57
Total 15339:						393.57
15340						
08/12	08/21/2012	15340	62504	NORTHTOWN COMPANY	SUPPLIES FOR MAINS	225.36
Total 15340:						225.36
15341						
08/12	08/21/2012	15341	62503	PHOENIX CIVIL ENGINEERING INC	PROFESSIONAL SERVICES-TONNER CANYON PIP	11,000.00
Total 15341:						11,000.00
15342						
08/12	08/21/2012	15342	62243	POLLARDWATER.COM EAST	LPD D-CHLOR PAIL	196.14
Total 15342:						196.14
15343						
08/12	08/21/2012	15343	62196	PRAXAIR DISTRIBUTION INC	CO2 FILL AT WELL #1	4,216.27
Total 15343:						4,216.27
15344						
08/12	08/21/2012	15344	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR DOCUMENT PRODUCTION	639.45
Total 15344:						639.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15345						
08/12	08/21/2012	15345	5100	PUENTE READY MIX INC	READY MIX	352.89
08/12	08/21/2012	15345	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	3,611.64
08/12	08/21/2012	15345	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	3,638.08
08/12	08/21/2012	15345	5100	PUENTE READY MIX INC	CRUSH BASE	723.75
Total 15345:						8,326.36
15346						
08/12	08/21/2012	15346	118	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	261.03
Total 15346:						261.03
15347						
08/12	08/21/2012	15347	62202	SPECTER INSTRUMENTS	ANNUAL RENEWAL OF EXTENDED SUPPORT FOR	395.00
Total 15347:						395.00
15348						
08/12	08/21/2012	15348	6500	THERMALAIR INC	FOUND & REPLACED BAD TIME DELAY RELAY-WA	437.73
Total 15348:						437.73
15349						
08/12	08/21/2012	15349	62500	ULTRA WELDING, INC.	WELDER-COLIMA/LARKVANE	4,950.00
Total 15349:						4,950.00
15350						
08/12	08/21/2012	15350	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	216.50
Total 15350:						216.50
15351						
08/12	08/21/2012	15351	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,830.91
Total 15351:						1,830.91
15352						
08/12	08/21/2012	15352	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR RES	67.20
Total 15352:						67.20
15353						
08/12	08/21/2012	15353	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	1,630.00
Total 15353:						1,630.00
15354						
08/12	08/23/2012	15354	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	14,187.00
Total 15354:						14,187.00
15355						
08/12	08/23/2012	15355	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	167.44
08/12	08/23/2012	15355	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	896.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15355:						1,054.12
15358						
08/12	08/23/2012	15358	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	951.27
Total 15358:						951.27
15357						
08/12	08/23/2012	15357	62458	BUCKBOARD DAYS PARADE COMMIT	SPONSORSHIP-BUCKBOARD DAY PARADE	500.00
08/12	08/23/2012	15357	62458	BUCKBOARD DAYS PARADE COMMIT	SPONSORSHIP-BUCKBOARD DAY PARADE	500.00
Total 15357:						.00
15358						
08/12	08/23/2012	15358	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	4,214.44
Total 15358:						4,214.44
15359						
08/12	08/23/2012	15359	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,042.94
08/12	08/23/2012	15359	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	392.67
Total 15359:						3,435.61
15360						
08/12	08/23/2012	15360	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	204.43
Total 15360:						204.43
15361						
08/12	08/23/2012	15361	323	UPS	POSTAGE	7.28
Total 15361:						7.28
15362						
08/12	08/23/2012	15362	2550	VERIZON CALIFORNIA	PHONE SERVICE	365.93
Total 15362:						365.93
15363						
08/12	08/23/2012	15363	62458	BUCKBOARD DAYS PARADE COMMIT	SPONSORSHIP-BUCKBOARD DAY PARADE	1,000.00
Total 15363:						1,000.00
15376						
08/12	08/30/2012	15376	775	A & M MAILING SERVICES, INC.	MAILING SERVICE-PUBLIC HEARING NOTICE	1,503.08
Total 15376:						1,503.08
15377						
08/12	08/30/2012	15377	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	161.93
08/12	08/30/2012	15377	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	5,106.54
Total 15377:						5,268.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15378						
08/12	08/30/2012	15378	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	2,095.00
08/12	08/30/2012	15378	371	CIVILTEC ENGINEERING INC	ENGINEERING-INTERCONNECTION LHHCWD	3,340.75
Total 15378:						5,435.75
15379						
08/12	08/30/2012	15379	229	COASTAL CHLOR & BACKFLOW	WASH OUT RES 6. WITH CL2 SOLUTION	400.00
Total 15379:						400.00
15380						
08/12	08/30/2012	15380	62439	CVSTRATEGIES	COMMUNICATION SERVICES	9,017.50
Total 15380:						9,017.50
15381						
08/12	08/30/2012	15381	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	44.40
Total 15381:						44.40
15382						
08/12	08/30/2012	15382	62351	ELITE EQUIPMENT INC.	2" X 25 SUCTION HOSE WITH CAMLOCK & STRAIN	122.51
Total 15382:						122.51
15383						
08/12	08/30/2012	15383	24701	GRAINGER	TOOLS & SUPPLIES	145.33
Total 15383:						145.33
15384						
08/12	08/30/2012	15384	348	HDR ENGINEERING INC	MISC ENGINEERING	4,582.15
Total 15384:						4,582.15
15385						
08/12	08/30/2012	15385	244	INFOSEND INC	BILLING SERVICE	1,614.89
08/12	08/30/2012	15385	244	INFOSEND INC	INSERTS-VALUE OF WATER	177.22
08/12	08/30/2012	15385	244	INFOSEND INC	BILLING SERVICE	1,558.55
Total 15385:						3,350.66
15386						
08/12	08/30/2012	15386	62228	INLAND DESERT SECURITY &	ANSWERING SERVICE	323.10
Total 15386:						323.10
15387						
08/12	08/30/2012	15387	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR VALVES	1,695.42
08/12	08/30/2012	15387	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR VALVES	725.38
Total 15387:						2,420.78
15388						
08/12	08/30/2012	15388	2120	J W D'ANGELO CO	SUPPLIES FOR SERVICES	192.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15388:						192.94
15389						
08/12	08/30/2012	15389	62068	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 15389:						600.00
15390						
08/12	08/30/2012	15390	62227	KIWANIS CLUB OF HACIENDA HEIGH	SPONSORSHIP-ANNUAL INSTALLATION DINNER	140.00
Total 15390:						140.00
15391						
08/12	08/30/2012	15391	3300	LAGERLOF SENECA ET AL	ATTORNEY FEES-1/17TH	603.87
Total 15391:						603.87
15392						
08/12	08/30/2012	15392	3625	MAINTENANCE SHACK INC	FINE GRAIN COWHIDE GLOVE	258.39
Total 15392:						258.39
15393						
08/12	08/30/2012	15393	257	MCMASTER-CARR SUPPLY CO	9742T85 PLASTIC FORKLIFT CAGE 36" x 40"	853.70
08/12	08/30/2012	15393	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	58.71
Total 15393:						912.41
15394						
08/12	08/30/2012	15394	62448	PARS	GASBY 45 MANAGEMENT FEE	400.00
Total 15394:						400.00
15395						
08/12	08/30/2012	15395	5100	PUENTE READY MIX INC	CRUSH BASE	722.37
08/12	08/30/2012	15395	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	731.47
Total 15395:						1,453.84
15396						
08/12	08/30/2012	15396	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 15396:						1,500.00
15397						
08/12	08/30/2012	15397	62460	RYAN WHITE	REIMBURSABLE EXPENSE-WORK BOOTS	221.84
Total 15397:						221.84
15398						
08/12	08/30/2012	15398	62502	S & J SUPPLY COMPANY, INC	6" DI FLG 90 ELL CL IMP	89.00
08/12	08/30/2012	15398	62502	S & J SUPPLY COMPANY, INC	6" X 6" 0" DI FLG X FLG SPOOL CL	253.00
08/12	08/30/2012	15398	62502	S & J SUPPLY COMPANY, INC	6" X 48" DI FLG HYD BURY CL 8H	301.00
08/12	08/30/2012	15398	62502	S & J SUPPLY COMPANY, INC	6" X 24" CI HYD EXT CL BO 8H	124.80
08/12	08/30/2012	15398	62502	S & J SUPPLY COMPANY, INC	6" - 8" T316 SS 150# B&N SET / 8PCS - 3/4" X 3-1/4"	126.45
08/12	08/30/2012	15398	62502	S & J SUPPLY COMPANY, INC	NARG6 6" 150# NON ASB RING GSKT 1/16TH	13.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/12	08/30/2012	15398	62502	S & J SUPPLY COMPANY, INC	TAX	79.61
08/12	08/30/2012	15398	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR FH ON BIXBY/CHESTNUT	172.92
Total 15398:						1,162.28
15399						
08/12	08/30/2012	15399	339	S C W U A	RESERVATION (18)-VENDORS FAIR	360.00
Total 15399:						360.00
15400						
08/12	08/30/2012	15400	5750	SHERWIN WILLIAMS	PAINT-FOR HYDRANTS	277.88
Total 15400:						277.88
15401						
08/12	08/30/2012	15401	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	22.76
Total 15401:						22.76
16402						
08/12	08/30/2012	15402	62501	TWTELECOM	INTERNET & DATA	1,168.01
Total 15402:						1,168.01
15403						
08/12	08/30/2012	15403	62329	VERIZON BUSINESS	DATA SERVICES-INTERNET	1,433.78
Total 15403:						1,433.78
82712						
08/12	08/27/2012	82712	6600	THREE VALLEYS MUN WATER DIST	368.4 AC FT-JUNE 2012 WATER	290,555.20
08/12	08/27/2012	82712	6600	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	3,044.54
08/12	08/27/2012	82712	6600	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,780.68
08/12	08/27/2012	82712	6600	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	1,625.55
08/12	08/27/2012	82712	6600	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	5,022.18
Total 82712:						304,028.15
Grand Totals:						1,295,433.13

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	111,064.35	.00	111,064.35
222100	500.00	1,295,933.13-	1,295,433.13-
51310-0	849,223.70	.00	849,223.70
51410-1	7,393.49	.00	7,393.49
51410-2	5,500.47	.00	5,500.47
51410-3	3,780.68	.00	3,780.68
51410-5	13,000.98	.00	13,000.98
51510-0	9,927.45	.00	9,927.45
51610-0	12,482.62	.00	12,482.62
52210-0	5,020.02	.00	5,020.02

GL Account	Debit	Credit	Proof
52310-0	31,298.03	.00	31,298.03
54210-0	1,585.91	.00	1,585.91
54211-0	7,046.64	.00	7,046.64
54212-0	2,521.23	.00	2,521.23
54213-0	1,783.86	.00	1,783.86
54214-0	5,162.37	.00	5,162.37
54215-0	1,490.16	.00	1,490.16
54216-0	1,336.86	.00	1,336.86
54218-0	12,051.36	.00	12,051.36
56210-0	1,632.94	.00	1,632.94
56211-0	4,936.00	.00	4,936.00
56214-0	204.43	.00	204.43
56216-0	1,792.88	.00	1,792.88
56217-0	149.60	.00	149.60
56218-0	10,280.87	.00	10,280.87
56219-0	5,548.56	.00	5,548.56
56220-0	12,937.74	.00	12,937.74
56221-0	25,249.37	500.00-	24,749.37
56223-0	6,482.09	.00	6,482.09
56310-0	66,777.00	.00	66,777.00
56311-0	14,187.00	.00	14,187.00
56312-0	19,738.30	.00	19,738.30
56320-0	5,388.75	.00	5,388.75
56413-0	3,042.94	.00	3,042.94
56416-0	167.44	.00	167.44
56417-0	4,878.87	.00	4,878.87
56418-0	886.68	.00	886.68
56510-0	4,541.78	.00	4,541.78
56710-0	46.60	.00	46.60
56812-0	2,417.74	.00	2,417.74
57310-0	13,258.43	.00	13,258.43
57312-0	2,514.14	.00	2,514.14
57314-0	1,124.98	.00	1,124.98
57315-0	4,433.75	.00	4,433.75
57320-0	465.00	.00	465.00
57321-0	1,179.07	.00	1,179.07
Grand Totals:	<u>1,296,433.13</u>	<u>1,296,433.13-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee						
15257	08/02/2012	JESUS ANTONIO PEREZ FIGUEROA						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	807841-89	DEPOSIT REFUND	228100	432.00	432.00
15258	08/02/2012	MAJESTIC MANAGEMENT C/O HAMP #4						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	91586-83	CREDIT REFUND-17755 VALLEY BLVD-FIRE SVC	152100	76.45	
			2	372907-33	CREDIT REFUND-17755 VALLEY BLVD	152100	147.37	223.82
15259	08/02/2012	DRAGNOIS INVESTMENTS INC						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	465161-20	CREDIT REFUND-489 YORBITA	152100	149.65	
			2	890072-20	CREDIT REFUND-489 YORBITA-FIRE SVC	152100	36.75	186.40
15260	08/02/2012	STAN WHEEL						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	90-00	DEPOSIT REFUND	228100	781.94	781.94
15261	08/02/2012	ANTONIO R SANCHEZ						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	188954-76	DEPOSIT REFUND	228100	269.28	269.28
15262	08/02/2012	BENJAMIN SCHUSTER						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	795024-16	DEPOSIT REFUND	228100	180.42	180.42
15263	08/02/2012	BEST SERVICE WIRELESS						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	857800-87	DEPOSIT REFUND	228100	230.64	230.64
15264	08/02/2012	GAORAN LIANG						

Sequence	Source	Description	GL Account	Amount	Check Amount
1	231361-26	DEPOSIT REFUND	228100	389.04	389.04

15265 08/02/2012 LAURA MARIE GUTIERREZ

Sequence	Source	Description	GL Account	Amount	Check Amount
1	969925-21	DEPOSIT REFUND	228100	63.72	63.72

15266 08/02/2012 ARACELI LARIOS CONTRERAS

Sequence	Source	Description	GL Account	Amount	Check Amount
1	485035-27	DEPOSIT REFUND	228100	62.20	62.20

15267 08/02/2012 AI K HO

Sequence	Source	Description	GL Account	Amount	Check Amount
1	62276-63	DEPOSIT REFUND	228100	205.94	205.94

15268 08/02/2012 NGUU VAN TRAN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	323271-94	DEPOSIT REFUND	228100	396.47	396.47

15270 08/02/2012 ROSALBA JANETH PEREZ

Sequence	Source	Description	GL Account	Amount	Check Amount
1	815751-50	DEPOSIT REFUND	228100	27.24	27.24

15270 08/13/2012 ROSALBA JANETH PEREZ

Sequence	Source	Description	GL Account	Amount	Check Amount
1	815751-50	Void - DEPOSIT REFUND	228100	27.24-	27.24-

15271 08/02/2012 GERALDINE WONG-KLEINPELL

Sequence	Source	Description	GL Account	Amount	Check Amount
1	764828-71	DEPOSIT REFUND	228100	455.52	455.52

15272 08/02/2012 YUNSUN LEE

Sequence	Source	Description	GL Account	Amount	Check Amount
1	987208-37	DEPOSIT REFUND-1624 MANOR GATE RD	228100	380.12	380.12

Check Number	Date	Payee						
15306	08/13/2012	KRISTIE CHU						
			<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
			1	4157-48	CREDIT REFUND-1525 GREENCASTLE	152100	11.09	11.09
15307	08/13/2012	YEN JU LOU						
			<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
			1	637737-81	CREDIT REFUND-17939 CRIMSON CREST	152100	97.10	97.10
15308	08/13/2012	INDUSTRY LAWSON PARTNERS LP						
			<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
			1	445331-21	DEPOSIT REFUND-18002 ROWLAND ST	228100	160.13	160.13
15309	08/13/2012	MARIA ELENA LIN						
			<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
			1	653007-70	DEPOSIT REFUND-18011 LA PUENTE RD	228100	35.78	35.78
15310	08/13/2012	ALTISOURCE SOLUTIONS INC						
			<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
			1	541662-52	DEPOSIT REFUND-1615F GREENCASTLE AVE	228100	367.04	367.04
15311	08/13/2012	HUA CHEN CHENG						
			<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
			1	261907-28	DEPOSIT REFUND-1866 CAMBERLEY LANE	228100	207.14	207.14
15311	08/23/2012	HUA CHEN CHENG						
			<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
			1	261907-28	Void - DEPOSIT REFUND-1866 CAMBERLEY LANE	228100	207.14-	207.14-
15312	08/13/2012	GREEN CENTURY INVESTMENT GROUP						
			<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
			1	920741-35	DEPOSIT REFUND-18164 GALLINETA STREET	228100	427.50	427.50
15313	08/13/2012	PEARL OF THE EAST RTC LP						

Sequence	Source	Description	GL Account	Amount	Check Amount
1	999995-01	DEPOSIT REFUND-18888 LABIN COURT	228100	700.59	
2	999995-01	CREDIT REFUND-18888 LABIN COURT	152100	191.12	891.71

15314 08/13/2012 UNIVERSAL ASPHALT CO INC

Sequence	Source	Description	GL Account	Amount	Check Amount
1	89-00	DEPOSIT REFUND-1901 S DESIRE AVE	228100	581.83	
2	89-00	CREDIT REFUND-1901 S DESIRE AVE	152100	249.91	831.74

15315 08/13/2012 BEST SERVICE WIRELESS

Sequence	Source	Description	GL Account	Amount	Check Amount
1	857800-88	DEPOSIT REFUND-17110H COLIMA RD	228100	121.15	121.15

15364 08/23/2012 CHING HUA CHEN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	261907-28	DEPOSIT REFUND-1888 CAMBERLEY LANE	228100	207.14	207.14

15365 08/23/2012 UNIVERSAL ASPHALT CO

Sequence	Source	Description	GL Account	Amount	Check Amount
1	110-00	DEPOSIT REFUND-345 GIANO	228100	853.49	853.49

15368 08/23/2012 TE ROBERTS INC

Sequence	Source	Description	GL Account	Amount	Check Amount
1	78-00	DEPOSIT REFUND	228100	502.66	502.66

15367 08/23/2012 GRAND JK & C LTD

Sequence	Source	Description	GL Account	Amount	Check Amount
1	29771-33	CREDIT REFUND-17911 AJAX	152100	70.81	70.81


15368 08/23/2012 INDUSTRY LAWSON PARTNERS LP

Sequence	Source	Description	GL Account	Amount	Check Amount
1	445331-21	CREDIT REFUND-18082 ROWLAND ST	152100	30.91	30.91

15369 08/23/2012 JOSEPH VEGA

Sequence	Source	Description	GL Account	Amount	Check Amount
1	103782-73	CREDIT REFUND-2856 BLANDFORD DR	152100	14.01	14.01
15370	08/23/2012	LILY TRUONG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	117558-24	CREDIT REFUND-3525 HERTFORD	152100	40.47	40.47
15371	08/29/2012	TE ROBERTS INC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	78-00	CREDIT REFUND	152100	201.12	201.12
15372	08/29/2012	YUXI LIU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	852203-68	CREDIT REFUND-18719 GREENBAY	152100	24.14	24.14
15373	08/29/2012	SHENG LI			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	830170-25	DEPOSIT REFUND	228100	131.88	131.88
15374	08/29/2012	ELAINE TRAHAN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	204144-63	DEPOSIT REFUND-2351 SANDRA GLEN DRIVE	228100	361.93	361.93
15375	08/29/2012	AI KWANG HO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	455464-46	DEPOSIT REFUND-357 GIANO AVE	228100	180.64	180.64
Grand Totals:					<u>9,819.95</u>

1.4



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: September 4, 2012

Subject: Investment Update – August 2012

Economic Review: The next meeting of the Federal Reserve is scheduled for September 12th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At that meeting, the Federal Reserve stated that “economic activity decelerated somewhat over the first half of the year. Growth in employment has been slow in recent months, and the unemployment rate remains elevated. Business fixed investment has continued to advance. Household spending has been rising at a somewhat slower pace than earlier in the year. Despite some further signs of improvement, the housing sector remains depressed. Inflation has declined since earlier this year, mainly reflecting lower prices of crude oil and gasoline, and longer-term inflation expectations have remained stable.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.9 for the month of July. The previous reading was 1.5 in June.

LAIF Update: LAIF ended the month of August with a yield of 0.34%. This represents a .03 basis point decrease from the month of July. A comparison with last year shows LAIF .07 basis points lower than August 2011 when the yield stood at 0.41%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 2.36%, a .12 basis point decrease from the month of July. This represents a 1.90 basis point premium to LAIF. The District had one bond maturity and one bond purchase in the month of August. The matured bond was a five year FIILMC note that carried and yield of 5.50%. This was replaced with a five year FNMA note with a yield of 0.875%. The District’s CD Placement Program has an effective yield of .46% with an average maturity of 517 days.

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

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED AUGUST 31, 2012



CASH
 Comerica Bank account 35,251.09
 Citizens Business Bank account 669,974.08
 Comerica Bank MIFA account 704.73
TOTAL CASH 706,929.90

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	517	C.46%	2,166,000.00	12.58%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	NA	C.34%	1,000,708.87	6.00%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
2 Year	250,000.00	101.151	100.273	12/15/12	1.13%	NA	250,652.50	1.50%
4 Year	250,000.00	96.635	101.174	12/21/12	4.13%	NA	252,935.00	1.52%
5 Year	250,000.00	103.484	101.526	02/27/13	3.38%	NA	253,840.00	1.52%
5 Year	250,000.00	96.502	101.926	04/30/13	3.40%	NA	254,815.00	1.53%
4 Year	250,000.00	105.933	102.954	06/28/13	3.75%	NA	257,385.00	1.54%
5 Year	250,000.00	96.864	102.853	07/31/13	3.38%	NA	257,207.50	1.54%
4 Year	250,000.00	101.958	103.357	12/11/13	2.41%	NA	259,487.50	1.54%
5 Year	250,000.00	99.756	103.053	01/07/14	2.50%	NA	257,707.50	1.54%
5 Year	250,000.00	100.531	103.649	02/05/14	2.42%	NA	256,122.50	1.55%
5 Year	250,000.00	99.749	103.799	03/13/14	2.45%	NA	256,487.50	1.56%
5 Year	250,000.00	99.752	103.803	04/11/14	2.63%	NA	256,507.50	1.56%
5 Year	250,000.00	100.012	103.693	04/23/14	2.50%	NA	259,232.50	1.55%
5 Year	250,000.00	103.780	103.780	05/15/14	2.50%	NA	259,460.00	1.55%
5 Year	100,000.00	101.835	105.163	11/20/14	2.63%	NA	105,163.00	0.63%
5 Year	250,000.00	100.896	105.673	02/09/15	2.89%	NA	265,182.50	1.59%
5 Year	250,000.00	99.458	105.750	03/03/15	2.50%	NA	264,375.00	1.58%
5 Year	250,000.00	102.016	105.905	04/30/15	2.50%	NA	264,765.00	1.59%
5 Year	250,000.00	102.061	105.735	07/28/15	2.38%	NA	264,337.50	1.59%
5 Year	250,000.00	100.265	106.680	03/31/16	2.25%	NA	266,700.00	1.60%
5 Year	250,000.00	101.219	104.164	07/31/16	1.50%	NA	260,410.00	1.55%
5 Year	250,000.00	101.231	102.219	10/31/16	1.00%	NA	255,547.50	1.53%
5 Year	250,000.00	100.639	103.174	11/15/16	1.38%	NA	257,935.00	1.55%
5 Year	250,000.00	99.942	107.688	11/30/17	0.88%	NA	254,220.00	1.52%
5 Year	250,000.00	101.194	102.752	01/30/17	1.25%	NA	261,430.00	1.51%
5 Year	250,000.00	100.083	100.572	05/28/17	0.00%	NA	218,260.89	1.31%
Total Merrill Lynch Investments							6,473,680.39	38.92%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
2 Year	495,000.00	101.734	100.094	03/27/12	2.13%	NA	495,465.30	2.97%
4 Year	1,000,000.00	102.203	101.174	12/21/12	4.13%	NA	1,011,740.00	6.06%
5 Year	500,000.00	98.345	101.501	03/08/13	3.13%	NA	507,505.00	3.04%
3 Year	495,000.00	99.890	100.776	03/20/13	1.63%	NA	486,841.20	2.89%
5 Year	500,000.00	96.425	101.856	04/09/13	3.25%	NA	509,280.00	3.05%
5 Year	495,000.00	100.901	103.680	12/13/13	3.13%	NA	513,216.00	3.05%
4 Year	240,000.00	100.441	102.177	05/12/14	1.38%	NA	245,224.80	1.47%
5 Year	300,000.00	100.687	105.545	12/12/14	2.75%	NA	316,635.00	1.90%
4 Year	245,000.00	99.270	101.854	12/12/14	1.25%	NA	249,542.30	1.50%
5 Year	480,000.00	100.625	102.821	05/28/16	1.25%	NA	493,540.80	2.95%
5 Year	500,000.00	100.398	103.174	11/15/16	1.38%	NA	515,870.00	3.09%
5 Year	500,000.00	100.427	101.268	03/08/17	1.00%	NA	470,866.90	2.82%
5 Year	250,000.00	102.124	102.560	05/12/17	1.25%	NA	255,900.00	1.53%
5 Year	250,000.00	100.793	101.236	08/25/17	1.00%	NA	253,000.00	1.52%
Total Merrill Lynch Investments							6,335,737.30	37.98%

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS
Weighted Average Yield of Total Investment Portfolio: 1.81%

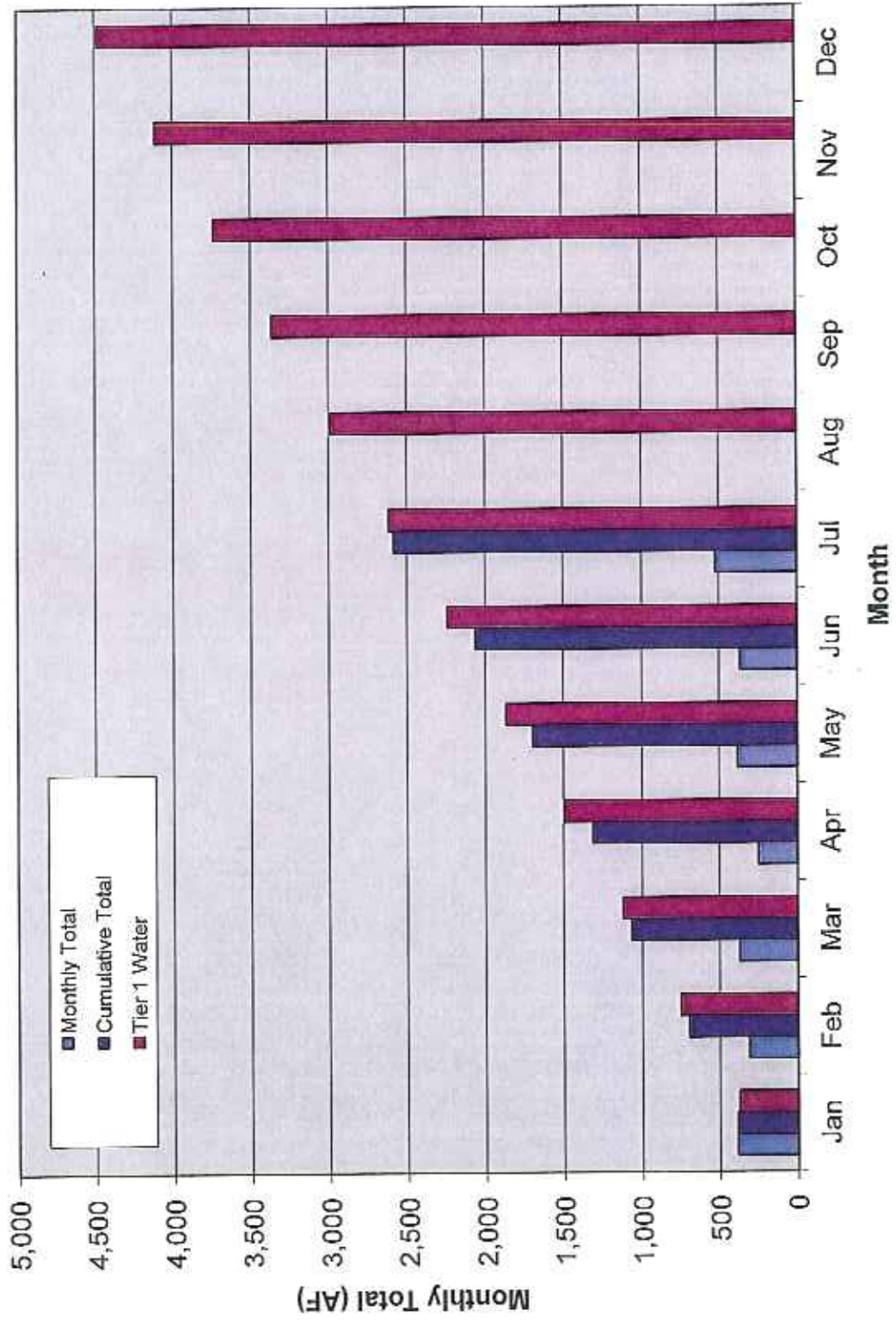
Merrill values determined by last business day of month values.
 All other investments carry with the District's Statement of Investment Policy as established in Resolution 2-2007.
 The District's available cash and investment portfolio provides sufficient cash flow until liquidity to meet all normal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

S. S. Henry
 Sean S. Henry, Finance Officer

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

	ACTUAL			ESTIMATED			Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference	Percentage Difference	
Jan	385.3	385.3	4096.7	373.5	11.8	3.16%	
Feb	310.7	696.0	3786	747	-51	-6.83%	
Mar	370.8	1066.8	3415.2	1120.5	-53.7	-4.79%	
Apr	247.1	1313.9	3168.1	1494	-180.1	-12.05%	
May	382.1	1696.0	2786	1867.5	-171.5	-9.18%	
Jun	366.4	2062.4	2419.6	2241	-178.6	-7.97%	
Jul	520.5	2582.9	1899.1	2614.5	-31.6	-1.21%	
Aug				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							

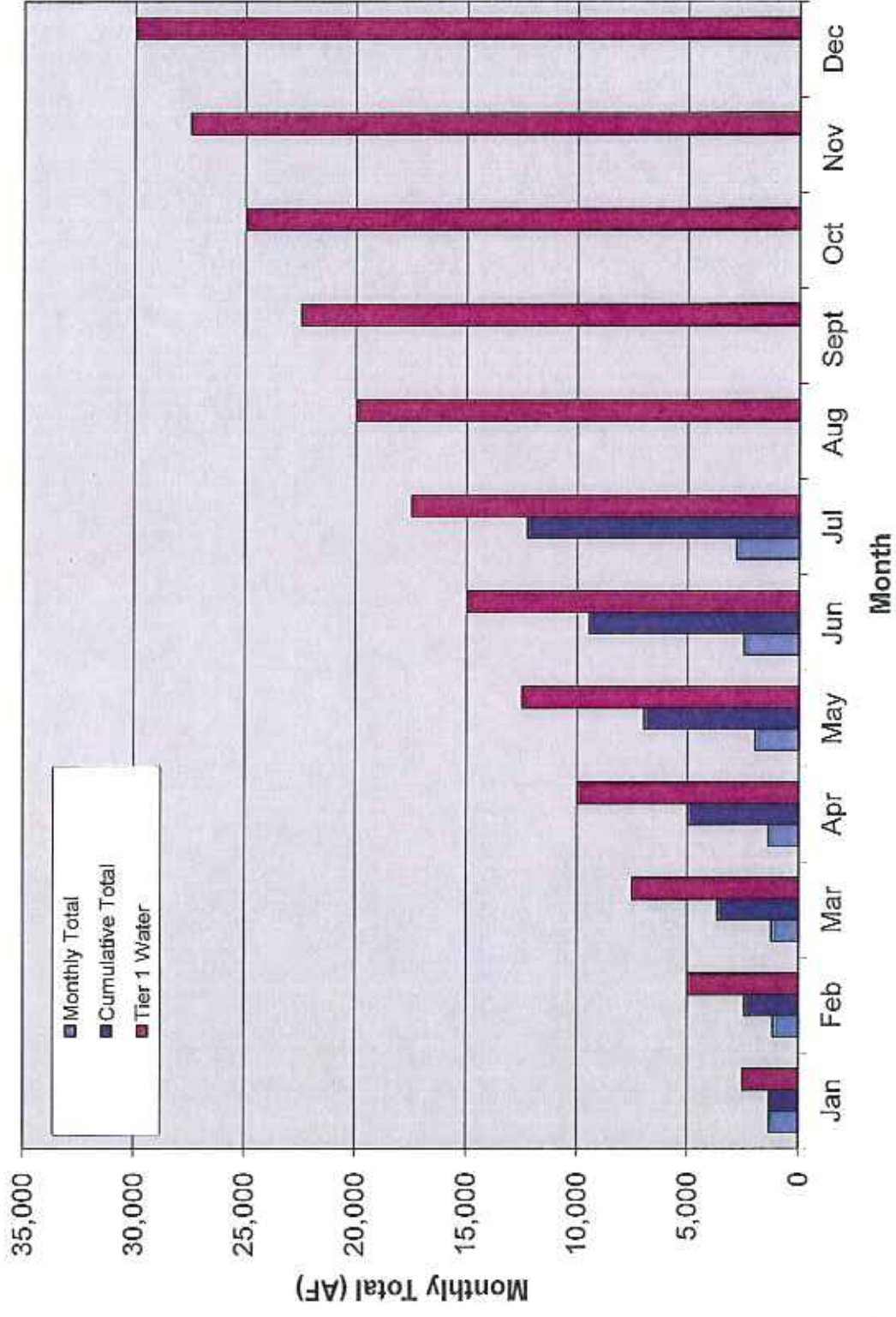
CY 2012 PM-22 Water Purchases



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

	ACTUAL			ESTIMATED			Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (29,950 A.F.)	Cumulative Total	Acre Foot Difference		
Jan	1,292.9	1,292.9	28,657.1	2,496	-1,203		-48.20%
Feb	1,138.7	2,431.6	27,518.4	4,992	-2,560		-51.29%
Mar	1,217.5	3,649.1	26,300.9	7,488	-3,838		-51.28%
Apr	1,358.2	5,007.3	24,942.7	9,983	-4,976		-49.84%
May	1,964.6	6,971.9	22,978.1	12,479	-5,507		-44.13%
Jun	2,474.7	9,446.6	20,503.4	14,975	-5,528		-36.92%
Jul	2,817.3	12,263.9	17,686.1	17,471	-5,207		-29.80%
Aug				19,967	-19,967		-100.00%
Sept				22,463	-22,463		-100.00%
Oct				24,958	-24,958		-100.00%
Nov				27,454	-27,454		-100.00%
Dec				29,950	-29,950		-100.00%
TOTAL							

CY 2012 Total JWL Purchases





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

SOURCE / DESCRIPTION	2012			2011		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	520.5	390,116.50	749.50	509.0	377,456.00	741.56
PWR	632.8	501,810.40	793.00	645.4	486,631.60	754.00
	1153.3	891,926.90		1154.4	864,087.60	
RECLAIMED WATER	1.0	429.13	429.13	4.0	1,565.87	391.47
TOTAL WATER CHARGES	1,154.3	892,356.03		1,158.4	865,653.47	
FIXED CHARGES:						
TVMWD-						
CAPACITY RESERVATION		5,022.18			5,452.49	
CONNECTED CAPACITY		3,044.54			-	
WATER USE CHARGE		1,625.55			-	
EQUIV. SMALL METER		3,780.68			-	
SUBTOTAL		13,472.95			5,452.49	
PWR-						
CAPACITY RESERVATION		9,302.44			7,491.02	
CONNECTED CAPACITY		2,455.93			-	
WATER USE CHARGE		5,761.12			-	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
PWR BUDGET ASSESSMENT		-			-	
SUBTOTAL		17,519.49			7,491.02	
TOTAL FIXED CHARGES		30,992.44			12,943.51	
TOTAL PURCHASED WATER CHARGES		923,348.47			878,596.98	
AVERAGE WATER CHARGE:		\$ 799.92			\$ 758.46	

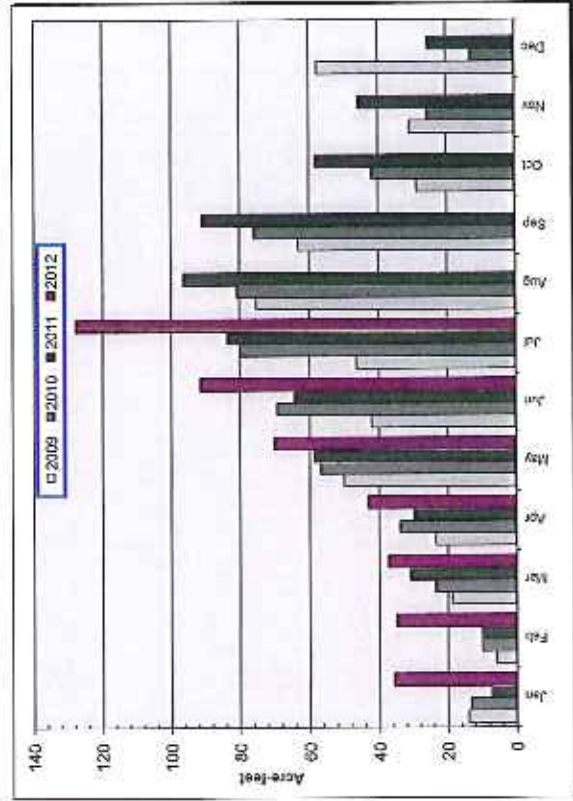
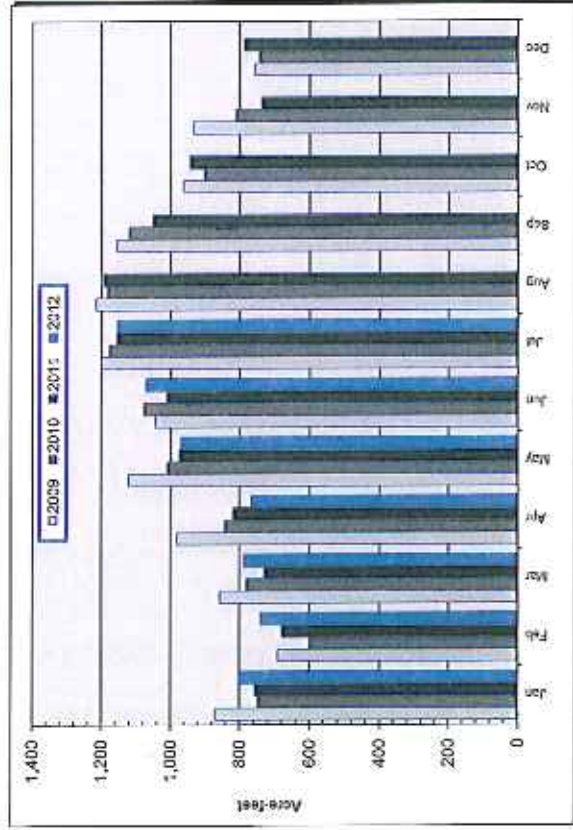
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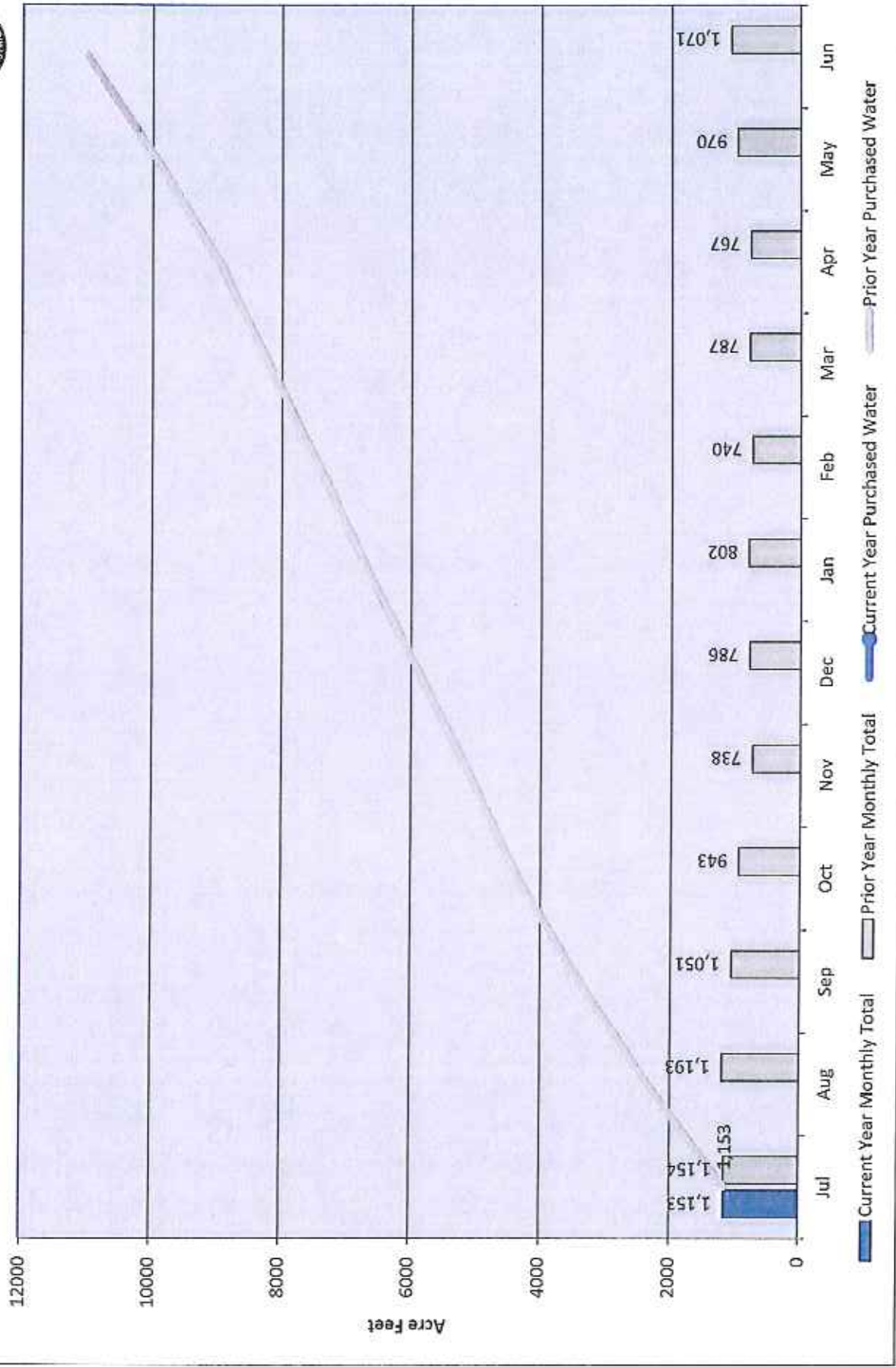
Water Purchases for CY 2012 (Acre-feet)

	POTABLE SYSTEM				TOTAL
	PM-09	PM-22	PM-15	JWL Miramar	
JAN	0.0	385.3	222.3	194.1	801.7
FEB	0.0	310.7	352.1	77.4	740.2
MAR	0.0	370.8	312.6	104.0	787.4
APR	0.0	287.1	232.3	247.1	766.5
MAY	0.0	382.1	348.1	239.4	969.5
JUN	0.0	366.4	516.6	187.9	1,070.9
JUL	0.0	520.5	578.6	54.2	1,153.3
AUG					0.0
SEP					0.0
OCT					0.0
NOV					0.0
DEC					0.0
TOTAL	0.0	2,622.9	2,562.6	1,104.1	6,289.6

RECYCLED SYSTEM						TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up		
5.7	28.9	1.0	0.1	0.0		35.7
1.1	26.9	1.0	5.9	0.0		34.9
0.8	29.6	1.0	5.8	0.0		37.2
8.4	32.1	1.0	1.6	0.0		43.1
27.0	30.7	2.0	10.4	0.0		70.1
36.2	32.0	2.0	21.3	0.0		91.5
45.7	43.2	4.0	34.8	0.0		127.7
						0.0
						0.0
						0.0
						0.0
						0.0
124.9	223.4	12.0	79.9	0.0		440.2



Potable Water Purchases For FY 2012-2013 (Acre-feet)



1.6

Directors Calendar of Events September 2012

Director Lima scheduled to attend:

- September 5 -- ~~TVMWD Workshop at 8:00 a.m.~~ Canceled
- September 18 -- RWD Regular Board Meeting at 6:00 p.m.
- September 19 -- TVMWD Regular Board Meeting at 8:00 a.m.
- September 20 -- PBWA Board Meeting (at RWD) at 7:00 a.m.
- September -- Project Ad-Hoc Committee Meeting 7:00 a.m. (To be Determined)
- September 29 -- RWD Special Board Meeting: Strategic Planning at 8:00 a.m.

Director Lu-Yang scheduled to attend:

- September 5 -- ~~TVMWD Workshop at 8:00 a.m.~~ Canceled
- September 18 -- RWD Regular Board Meeting at 6:00 p.m.
- September 19 -- TVMWD Regular Board Meeting at 8:00 a.m.
- September -- Project Ad-Hoc Committee Meeting 7:00 a.m. (To be Determined)
- September 29 -- RWD Special Board Meeting: Strategic Planning at 8:00 a.m.
- September 27 -- Regional Chamber Board Meeting at 7:30 a.m.

Director Lewis scheduled to attend:

- September 10 -- Regional Chamber Governmental Affairs Meeting at noon
- September 18 -- RWD Regular Board Meeting at 6:00 p.m.
- September 20 -- PBWA Board Meeting (at RWD) at 7:00 a.m.
- September 29 -- RWD Special Board Meeting: Strategic Planning at 8:00 a.m.

Director Bellah scheduled to attend:

- September 10 -- RHCCC Meeting at 7:00 p.m.
- September 18 -- RWD Regular Board Meeting at 6:00 p.m.
- September 29 -- RWD Special Board Meeting: Strategic Planning at 8:00 a.m.

Director Rios scheduled to attend:

- September 10 -- RHCCC Meeting at 7:00 p.m.
- September 18 -- RWD Regular Board Meeting at 6:00 p.m.
- September 29 -- RWD Special Board Meeting: Strategic Planning at 8:00 a.m.

September 2012

Sun	Mon	Tues	Wed	Thu	Fri	Sat
						1
2	3 Labor Day	4	5	6	7	8
9	10 Regional Chamber GAC- Noon-Dir. Lewis RHCC-7:00 pm Dir. Bellah/Rios	11	12	13	14	15
16	17	18 RWD Regular Board Meeting 6:00 pm All	19 TVMWD Regular Board Meeting 8:00 am Dir. Lima/Lu-Yang	20 PBWA (RWD) 7:00 am Dir. Lima/Lewis	21	22
23	24	25	26	27 Regional Chamber Board Meeting-7:30 am Dir. Lu-Yang	28	29 RWD Special Board Meeting 8:00 am All
30						

Directors Calendar of Events October 2012

Director Lima scheduled to attend:

- October 3 -- TVMWD Workshop at 8:00 a.m.
- October 9 -- RWD Regular Board Meeting at 6:00 p.m.
- October 17 -- TVMWD Regular Board Meeting at 8:00 a.m.
- October 18 -- PWR Board Meeting (at WVWD) at 3:30 p.m.
- October 18 -- PBWA Board Meeting (at WVWD) at 4:30 p.m.
- October -- Project Ad-Hoc Committee Meeting 7:00 a.m. (To be Determined)
- October 23 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Lu-Yang scheduled to attend:

- October 3 -- TVMWD Workshop at 8:00 a.m.
- October 9 -- RWD Regular Board Meeting at 6:00 p.m.
- October 17 -- TVMWD Regular Board Meeting at 8:00 a.m.
- October -- Project Ad-Hoc Committee Meeting 7:00 a.m. (To be Determined)
- October 23 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.
- October 25 -- Regional Chamber Board Meeting at 7:30 a.m.

Director Lewis scheduled to attend:

- October 8 -- Regional Chamber Governmental Affairs Meeting at noon
- October 9 -- RWD Regular Board Meeting at 6:00 p.m.
- October 18 -- PBWA Board Meeting (at WVWD) at 4:30 p.m.
- October 23 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Bellah scheduled to attend:

- October 8 -- RHCCC Meeting at 7:00 p.m.
- October 9 -- RWD Regular Board Meeting at 6:00 p.m.
- October 18 -- PWR Board Meeting Board Meeting (WVWD) at 3:30 p.m.
- October 23 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Rios scheduled to attend:

- October 8 -- RHCCC Meeting at 7:00 p.m.
- October 9 -- RWD Regular Board Meeting at 6:00 p.m.
- October 23 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

October 2012

Sun	Mon	Tues	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
			TVMWD Workshop 8:00 am Dirs. Lima/ Lu-Yang			
7	8	9	10	11	12	13
	Chamber GAC 12:00 noon Dir. Lewis RHCC-7:00 pm Dirs. Bellah/Rios	RWD Regular Board Meeting 6:00 pm All				
14	15	16	17	18	19	20
			TVMWD Regular Board Meeting 8:00 am Dirs. Lima/ Lu-Yang	PWR Board Meeting (WVWD) 3:30 pm Dirs. Lima/Bellah PBWA Board Meeting (WVWD) 4:30 pm Dirs. Lima/Lewis		
21	22	23	24	25	26	27
		RWD Special Board Meeting 5:00 pm ALL		Regional Chamber Board Meeting 7:30 am Dir. Lu-Yang		
28	29	30	31			
			Halloween			

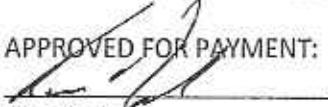
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AUGUST 2012 DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimburse	No Charge	Additional Comments <i>(Submit info if you are claiming mileage reimbursement)</i>
Anthony J. Lima					
	8/14/12	RWD Board Meeting	\$110.00		
	8/17/12	Project Ad-Hoc Committee at RWD	\$110.00		
	8/21/12	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		
John Bellah					
	8/13/12	RHCC Board Meeting	\$88.00		
	8/14/12	RWD Board Meeting	\$88.00		
	8/15/12	RHCC Board Meeting		X	
	8/21/12-8/24/12	Urban Water Conference	\$352.00		Mileage
		TOTAL PAYMENT	\$528.00		
Robert W. Lewis					
	8/13/12	San Gabriel Valley Chamber Gov. Affairs	\$110.00		
	8/14/12	RWD Board Meeting	\$110.00		
	8/21/12	RWD Special Board Meeting	\$110.00		
	8/22/12-	Urban Water Conference	\$330.00		Mileage & Meal

	8/24/12			
		TOTAL PAYMENT	\$660.00	
Szu-Pei Lu				
	8/3/12-8/4/12	Regional Chamber Retreat	\$110.00	Mileage
	8/8/12	Regional Chamber Power lunch	\$110.00	
	8/9/12	Regional Chamber HR Forum	\$110.00	
	8/14/12	Regional Chamber Green Conference	\$110.00	Mileage
	8/14/12	RWD Board Meeting	\$110.00	
	8/16/12	Regional Chamber Board Meeting	\$110.00	Mileage
	8/17/12	Project Ad-Hoc Committee at RWD	\$110.00	
	8/21/12	RWD Special Board Meeting	\$110.00	
	8/28/12	San Gabriel Water Forum	\$110.00	Mileage
		TOTAL PAYMENT	\$990.00	
Teresa Rios				
	8/13/12	RHCC Board Meeting	\$110.00	
	8/14/12	RWD Board Meeting	\$110.00	
	8/21/12	RWD Special Board Meeting	\$110.00	
		TOTAL PAYMENT	\$330.00	

APPROVED FOR PAYMENT:

 Ken Deck

2.2

**JOINT USE AGREEMENT
AND AGREEMENT FOR RELOCATION OF WATERLINES**

**ALAMEDA CORRIDOR-EAST PROJECT
NOGALES STREET GRADE SEPARATION
(REFERENCE NO. XXXXX)**

THIS AGREEMENT is entered into on _____, 2012 by and between the **ALAMEDA CORRIDOR-EAST CONSTRUCTION AUTHORITY**, a joint powers agency ("ACE"), and **ROWLAND WATER DISTRICT**, a county water district, ("ROWLAND")

ROWLAND WATER DISTRICT is a local government agency, providing potable and recycled water service to residential, commercial, industrial and institutional customers within its boundaries, which encompass portions of the Cities of Industry, West Covina and Hacienda Heights and the Rowland Heights area of unincorporated Los Angeles County. The Alameda Corridor East Project being constructed by ACE, includes the elimination of the railroad grade crossing at Nogales Street by creating a below-grade underpass for Nogales Street (referred to herein as the "Project"). Rowland maintains a potable water transmission line (which varies in diameter between 18 and 16 inches, referred to herein as the "18-inch waterline") and an 8-inch recycled waterline (referred to herein as the "recycled waterline") in the public right-of-way of Nogales Street, both of which must be relocated in order to permit construction of the Project. The affected portion of the 18-inch waterline has a number of water distribution lines which connect to the 18-inch waterline, and which will also need to be relocated. The portion of the 18-inch waterline, the portion of the recycled waterline and the water distribution lines which must be relocated in connection with the Project are collectively referred to as the "affected waterlines"

The Parties desire to enter into this Joint Use Agreement and Agreement for Relocation of Waterlines, in order to (1) provide for the continued use of a delineated portion of the existing public right-of-way within the Project area for the water system as a compatible public use; (2) provide rights to Rowland where appropriate in easements and rights-of-way acquired by ACE for relocation of the affected waterlines; (3) identify responsibility for the relocation cost; and (3) coordinate the relocation of the affected waterlines with the construction of the Project and the relocation of the other utilities in order to minimize any interruption in water service, and ensure compliance with public health and safety requirements.

The Parties agree as follows:

1. RELOCATION WORK:

1.1 Description of Work: Rowland shall cause to be performed the following work (including both design and construction referred to herein as the "Work"), as depicted on the six page set of plans, prepared by Civiltec on behalf of Rowland, a copy of which is attached hereto as Exhibit "A", and incorporated herein:

Phase A

- 1.1.1 Rowland shall cause to be relocated the 12-inch waterline in South San Jose Avenue to accommodate widening and installation of Right Turn Lane. Install 300 feet of new potable water pipeline from Nogales Street west. Install new domestic service for commercial building located at 1890 San Jose Avenue. Install 100 feet of new potable water pipeline to commercial building at 1890 San Jose Avenue. Install new 12-inch potable water pipeline across San Jose Avenue at Nogales Street and prepare to connect to existing 16" pipeline 150 feet north of San Jose at west side of Nogales Street. Make tie in at west end of new potable water pipeline in San Jose, cut over fire service and domestic service to commercial building at 1890 San Jose Avenue. Prepare existing 12-inch water main in San Jose Avenue and 18-inch water pipeline in Nogales Street for removal by ACF Contractor.
- 1.1.2 Rowland shall cause to be installed an 8-inch recycled water pipeline connecting to existing 8-inch recycled water pipeline in Nogales Street, North of San Jose and connecting to existing 8-inch recycled water pipeline in San Jose Avenue.
- 1.1.3 Rowland shall cause to be installed a line stop in the 16-inch steel water main north of water service to 18904 Gale Ave., Maxim Cafe. Install temporary water service to 18932 Gale Ave., Burger King Restaurant, 18926 Gale Ave., Health Clinic and 18930 Gale Ave., Q Noodle House.
- 1.1.4 Rowland shall cause to be installed a line stop near 18926 Gale Avenue. Cut in 12-inch tee and valve approximately 145 feet West of Nogales in Gale Ave.
- 1.1.5 Rowland shall cause to be installed 12-inch potable water pipeline in 1015 Nogales St., 99 Ranch Market parking lot, North from Gale Ave., to South Railroad St.
- 1.1.6 Rowland shall cause to be installed a line stop in the South Railroad 12-inch pipeline East of the existing Service to 1015 Nogales Street (99 Ranch Market).

- 1.1.7 Rowland shall, after completion of and satisfactory results of bacteriological and pressure testing of newly installed main North of Gale, connect new 12-inch main to Gale Ave., close line stop in South Railroad pipeline, dewater, cut out interfering section of 12-inch main and make 90 degree connection.
- 1.1.8 Rowland shall cause to be completed preparation for removal by ACE of that portion of interfering 12-inch potable water pipeline in North Railroad Street, from 18975 Railroad Street to Nogales Street.
- 1.1.9 Rowland shall cause to be completed preparation of existing 18-inch potable water pipeline for removal by ACE, within Nogales Street from Gale Avenue to North of San Jose Avenue.
- 1.1.10 ACE Contractor will be responsible for removal of existing 18-inch potable water pipeline and metering structure and associated piping of emergency connection between Walnut Valley Water District and RWD within Nogales Street. RWD and WWWD to coordinate.
- 1.1.11 Rowland shall cause to be completed removal of interfering portions of 18-inch and 12-inch potable water pipeline located within the intersection of Nogales Street and Gale Avenue. Install new tee and valves within the intersection; reconnect Southerly 18-inch potable water pipeline in Nogales Avenue and 12-inch potable water pipeline in Gale Avenue.

Phase B

- 1.2 Prior to the installation of the new 24-inch potable water pipeline in Nogales Street, the following will be required to be completed by ACE. Construction of new storm drain box at the intersection of Nogales Street and San Jose Avenue, removal of existing storm drain parallel with Nogales Street and excavation of Nogales Street, but prior to construction of sub drain system piping and Nogales Street paving.
 - 1.2.1 Rowland shall cause to be installed a new 24-inch potable water pipeline from Gale Avenue to Phase A pipeline at south east corner of Nogales Street and San Jose Avenue.
 - 1.2.2 Rowland shall cause to be installed new fire hydrant at North Railroad after cul-de-sac curbs and gutters installed, to be coordinated with ACE Contractor.
 - 1.2.3 Rowland shall cause to be relocated existing fire service to 18975 Railroad Street to accommodate modification of North Railroad Street. Installation of new aboveground reduced pressure back flow preventer, removal of existing check valve and vault and re-

connection to property owner's existing system will be completed by Rowland's Contractor, but funded by ACE

Phase C

- 1.3 ACE will cause to be constructed as designed by RWD's Engineer (Civiltec Engineering Inc.) ground water pump station and join discharge to existing 8-inch recycled water pipeline in Railroad Street.

2. PREPARATION OF PLANS:

- 2.1 ROWLAND will cause detailed plans and specifications to be prepared for the relocation of the waterlines based upon ROWLAND'S draft drawings and plans set forth in Exhibit "A", and will prepare a construction schedule. ROWLAND will submit the plans and schedule to ACE for review and comment, to confirm consistency with the work being performed by ACE; provided, however, that ROWLAND will have final approval over all plans for the relocated water facilities consistent with the terms of this Agreement. ROWLAND will bear the cost for preparation and revision of plans and specifications for the relocation of the 18-inch waterline, associated distribution lines and recycled waterline. After review and comment of the plans and construction schedule, ACE will coordinate with its contractor and the other utilities to allow ROWLAND to perform the work as set forth in the plans and schedule to the extent feasible with respect to ACE's construction schedule.

- 2.2 Review of Plans: ACE shall have the right to review and comment on the plans during the design and construction process, and in order to permit such review, ROWLAND will submit copies of the plans to ACE. ACE shall expeditiously review the plans and submit any comments to ROWLAND.

3. EASEMENTS AND ENCROACHMENT PERMITS:

- 3.1 ACE agrees to provide ROWLAND, at no cost to ROWLAND, with a nonexclusive license for ingress and egress, storage and construction activities; nonexclusive easements for the areas shown on Exhibits "B & C". ACE shall assist ROWLAND in acquiring encroachment permits within any necessary public rights of way for construction identified in Exhibit "A". The license and subsequent easements shall grant ROWLAND all rights necessary or appropriate to complete construction of the work identified in Exhibit "A".
- 3.2 Rowland shall cause to be acquired an easement through the existing driveway located at 1051 Nogales Street (99 Ranch Market) for the installation of a 12-inch potable water pipeline between Gale Avenue and South Railroad Street as identified in Exhibit "D".

3.3 Storage of Pipe and Equipment:

During the time of ROWLAND's construction of any of the activities contemplated in Exhibit "A", ACE shall provide ROWLAND with a license, or if judgment has been entered a temporary easement, permitting ROWLAND to store and keep water pipe and equipment, including construction vehicles, in a designated area of 50 feet by 50 feet on

4. CONSTRUCTION:

4.1 Construction Contracts: All work for the relocation of the waterlines as called for in Phase A and B of Section 1, shall be done by qualified contractors under contract with ROWLAND. ROWLAND shall let the contracts for the construction of the relocated pipelines in accordance with ROWLAND's procedures and policies. ROWLAND shall provide all necessary contract administration and supervision for the relocation work. ROWLAND shall also require as a term of its contract, that its contractor provide ACE with evidence of workers compensation and liability insurance with minimum policy limits of \$5 million per occurrence and \$10 million aggregate. ROWLAND shall also require as a term of its contract, that its contractor obtain a policy of liability insurance, or an endorsement of an existing policy, that identifies ACE and all municipalities within which construction activities are being performed as named additional insured's with coverage limits of a minimum of \$5 million per occurrence and \$10 million in the aggregate.

4.2 Bilateral Indemnification:

Each party shall indemnify and hold the other party, its agents and employees, harmless from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, to the extent arising out of or resulting from performance of construction work by the party, its agents, employees or contractors, provided that such claim, damage, loss or expense is attributable to acts of the indemnifying party, its agents, employees, and contractors, or anyone directly or indirectly employed by them and is not attributable to the sole negligence or willful misconduct of the party seeking indemnification.

5. OBLIGATION FOR COSTS:

5.1 Reimbursement Procedure: Reimbursement of costs from ACE to ROWLAND shall follow those procedures described in the CAI, TRANS Local Assistance Procedures Manual ("LAPM"). ACE and ROWLAND shall use their best efforts to expedite cost reimbursements and to comply with the terms of the LAPM.

5.2 Eighteen-inch Potable Water Pipeline and 8-inch Recycled Water Pipeline: ROWLAND will be responsible for all costs associated with the design, engineering and construction of the relocated 18-inch potable waterline and installation of the 8-inch

recycled water Waterline.

6. **EASEMENT TERMS:**

Easements to be conveyed by ACE to ROWLAND hereunder shall meet the following minimum criteria:

- 6.1 **All Necessary Rights:** The easements provided by ACE to ROWLAND under the terms of this Agreement shall grant ROWLAND all rights necessary for the construction, installation, maintenance, operation, repair, replacement of underground pipelines within the easement, including connections, valves, vacuum and air release valves, vaults, flow control devices, pumps, connections and all other facilities appurtenant thereto. The easements shall include the right of ingress and egress over the easements and the right to deposit tools, equipment and materials on the easement, operate vehicles and heavy machinery within the easement and to excavate and stockpile soil and backfill on and along the easements only in connection with necessary construction, maintenance and repair activities. Activities associated with construction of permanent and non-permanent physical structures on the surface of the property shall not damage ROWLAND'S pipelines or facilities in the easements.
- 6.2 **Limitations on Other Facilities:** The terms of the easements shall limit use of the easement by other easement holders by prohibiting location of sewer facilities within ten feet of ROWLAND'S waterlines or above ROWLAND'S waterlines. All other facilities located parallel to ROWLAND'S waterlines shall be required to have a clearance of at least six feet from the waterlines. Facilities crossing the waterlines shall cross the waterlines at as close to a right angle as possible with a vertical clearance of at least two feet. The easements shall generally provide that no uses will be permitted within the easement area, which would violate the regulations of the Department of Public Health with respect to their proximity to a potable waterline.
- 6.3 **Surface Use:** The easements provided under this agreement shall provide that no permanent structures of any kind will be permitted in the easement area. However, non-permanent structures will be permitted so long as such structures do not unreasonably interfere with access to the waterlines for purposes of maintenance, operation, repair and replacement. The easements shall prohibit placement of fill or excavation of cover from over the waterlines without the prior review and approval by ROWLAND, which approval shall not be unreasonably withheld. Paving, driveways, parking areas, curbs, turf and ground cover will be permitted over the easement area; however, no plantings with invasive root structures will be permitted.

7. **SCHEDULING:**

- 7.1 **Scheduling Meetings:** The Parties recognize that the construction and tie-over of the relocated waterlines will necessarily involve an interruption in use of the

system to permit the actual connection and disinfection of the lines. The Parties also recognize that any delay in restoring flows after shut down of the existing line and in putting the relocated lines into service would adversely affect ROWLAND and its customers. The Parties agree to conduct scheduling meetings between representatives of ROWLAND, ACE and their contractors, no less frequently than monthly, for the purpose of coordinating the waterline and other utility relocations with the grade separation work. In addition, ROWLAND will be given notice of, and its representatives will be permitted to attend, job coordination meetings with ACE's contractor(s).

7.2 Phasing Schedule: ACE and ROWLAND agree to the extent feasible to develop and comply with a phasing schedule in order to ensure that the Project can go forward with minimal delay and disruption of water service.

7.3 Sequencing of Utility Construction: The Project will involve the relocation of several utilities in addition to ROWLAND's waterlines including gas, sewers, storm drains, telephone, electrical and cable. In order to facilitate construction, ACE will coordinate the sequencing of the various utilities. If the construction schedule and utility coordination by ACE requires that ROWLAND construct any of its facilities before other utilities construct theirs, ACE shall require its contractors and/or the other utilities to protect ROWLAND's facilities in place and to indemnify and hold ROWLAND harmless from any damage to or destruction of its facilities. To the extent feasible, ROWLAND will be afforded exclusive access to perform construction in the easement for the period of ROWLAND's construction window. To the extent feasible ROWLAND shall coordinate construction with other utilities to perform construction within the same time period.

7.4 Tie-Over Window: ACE agrees to provide ROWLAND with a construction window to permit shut down and tie over. The Parties agree to use their best efforts to complete the work necessary before the various tie-over's in a timely manner so that the tie-over's can be accomplished within the necessary time window.

7.5 Storm Drains: ACE agrees to maintain existing storm drains in place in operational condition in Nogales Street until the tie over of the relocated waterlines to the existing waterlines is accomplished in order to dispose of the water drained from the pipelines in disinfection and dewatering of the pipelines.

8. EXCUSABLE DELAYS:

8.1 Notwithstanding any other provision of this Agreement, neither Party shall be liable for damages, including liquidated damages, if any, caused by a delay in the performance or a failure to perform due to causes beyond the control of said Party. Such causes could include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local government, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather, materials shortages, unforeseen conditions affecting construction or other causes beyond the control of said Party. All scheduled dates under this Agreement shall be equitably adjusted for any delays due to such causes.

9. **NOTICE:**

9.1 Any notice or notices to be given pursuant to this Agreement may be personally served on the other Party by the Party giving the notice or may be served by certified mail or express delivery service, return receipt requested, to the following addresses:

For ACE: Rick Richmond, Chief Executive Officer
Alameda Corridor-East Construction Authority
4900 Rivergrade Road, Suite A120
Irwindale, California 91706

Telephone: 626-962-9292
Facsimile: 626-962-9393

Copy to: Joseph F. Silvey, General Counsel for
Alameda Corridor-East Construction Authority
c/o Burke, Williams & Sorensen, LLP
2875 Michelle Dr., Ste. 350, Irvine, CA 92606

Telephone: 949-863-3363
Facsimile: 949-265-3411

For ROWLAND, Ken Deck, General Manager
Rowland Water District
3021 South Fullerton Road
P.O. Box 8460
Rowland Heights, CA 91748

Telephone: 562-697-1726
Facsimile: 562-697-6149

Copy to: Janet Morningstar, General Counsel
1048 Irvine Avenue, #407
Newport Beach, CA 92660-4406

Telephone: 949-274-0972
Facsimile: 949-722-8322

10. **ENTIRE AGREEMENT:** This Agreement, including the attached exhibits hereto, constitutes the entire agreement of the Parties with respect to the subject matter hereof and supersedes all prior contemporaneous agreements, whether oral or written, with

respect thereto.

11. **SEVERABILITY:** If any term, provision, condition, or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).
12. **SUCCESSORS AND ASSIGNS:** This Agreement shall inure to the benefit of and be binding upon the successors, assigns and transferees of both parties.
13. **AUTHORIZATION:** The Parties hereto represent and acknowledge that this Agreement has been duly authorized by the governing body of each Party and that the execution hereof by the agent or officer signing on behalf of each Party will be binding upon that Party, and upon any agency which is a constituent, affiliated entity or controlling entity of that Party.

APPROVED AS TO FORM:

By: _____
Joseph F. Silvey
Legal Counsel

ALAMEDA CORRIDOR-EAST
CONSTRUCTION AUTHORITY

By: _____
Rick Richmond
Chief Executive Officer

APPROVED AS TO FORM:

By: _____
JANET MORNINGSTAR
Legal Counsel

ROWLAND WATER DISTRICT

By: _____
KEN DECK
General Manager

2.3

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2.4

**Rowland Water District
Schedule of Salary Ranges
Effective July 1, 2012
2012 -2013**

Job Description	Step A	Step E
Office:		
Assistant General Manager	\$9,328	\$11,661
Finance Officer	\$9,182	\$11,478
Director of Administrative Services	\$8,551	\$11,200
Customer Serv. Supervisor	\$6,090	\$7,613
Public Affairs Representative	\$3,749	\$4,604
Customer Serv. Rep. I	\$3,833	\$4,670
Customer Serv. Rep. I	\$3,471	\$4,339
Field:		
Superintendents Distribution Superintendent Water Systems Superintendent	\$7,398	\$9,248
Senior Water Systems Operator	\$6,198	\$7,749
Field Operations Supervisor	\$6,105	\$7,632
Water Resources Technician	\$5,539	\$7,060
Maintenance Crew Leader	\$5,355	\$6,895
Water Systems Operator II	\$4,993	\$6,240
Maintenance II	\$4,701	\$6,876
Water Systems Operator I	\$4,493	\$5,616
Maintenance I (OPEN)	\$3,916	\$4,895
Meter Reader I	\$3,614	\$4,620
Facility Maint. Worker	\$3,489	\$4,362
Facility Maint./Warehouse Worker (Open)	\$3,675	\$4,614

Revision Date: 7/1/12

2.5

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2.6

2012 – 40TH ANNUAL

Rowland Heights
Buckboard Days Parade



On Saturday, October 20, 2012, the Rowland Heights Parade Committee, led by the Rowland Heights Community Coordinating Council and the Rowland Heights Chinese Association, will stage the 40th Annual Buckboard Days Parade. This year's parade theme, "**A Diverse Community United in Service**", will salute educational institutions in our community that help to make Rowland Heights a wonderful place to work, live, and go to school.

Parade assembly will begin at **7:30 a.m.** on Nogales Street, just north of Pathfinder Road in Rowland Heights. All participants must be in place no later than **8:30 a.m.** or will be placed at the end of the parade. Details and information on parade assembly, including a map and "Parade Entrant" sign will be provided with your acceptance letter.

There is **NO** parade entry fee for community organizations and individuals participating in the parade. But a parade entry fee of \$50.00 must accompany each commercial or business application in order for it to be processed.

The parade distance is a little over one mile and should last approximately two hours. It will travel north on Nogales Street, go east on Colima Road, make a left turn on Banida Street and end at Rowland Heights County Park. Awards for entries judged during the parade will be presented at the park during the family festival sponsored by the Rowland Council PTA and Los Angeles County Department of Parks & Recreation. The festival will include food and craft booths, entertainment, and more. If you would also like the **seperate application for a booth at the festival**, you can go to <http://buckboarddayparade.blogspot.com>, or contact Daniel Lopez at arlopez@parks.lacounty.gov. We hope you will stay and enjoy the fun.

Bands: this is not an officially adjudicated competition. But it is a good chance for you to practice in a parade situation, prepare for future competitions, & have fun! Prizes will be awarded to the best bands as scored by our Judges.

We invite your participation by completing and returning the enclosed application form and announcer's script to:

BUCKBOARD DAYS PARADE

18351 Colima Road, # 199, Rowland Heights, CA 91748

Email to buckboardparade@hotmail.com

Or fax to Rowland Water District office at 562-697-6149

FINAL DEADLINES:

To be listed in parade program: September 23, 2012

To participate in parade only (not in program): October 12, 2012

2.7

**Rowland Water District
Communications Strategies Update
September 18, 2012**

- Prop 218 Notice/Hearing
 - Notice sent to customers on August 23 (45 days before hearing, which is set for October 9, 2012)
 - Board Member and Customer Service training conducted; prepared all for the official process and possible inquiries prior to the hearing
 - Tracking calls/responses to the Notice

- Media - Upcoming
 - Press Release in process: MWD Poster Contest Winners from Rowland service area
 - Press Release in process: Theatre group performing in schools

- General Outreach
 - Working with General Manager and Director of Administrative Services to help train new outreach personnel and develop strategies for optimal ROI
 - Preparing an outreach plan for the District's 60th Anniversary (March 2013)

- Community Events
 - Buckboard Days Sponsorship & Parade Participation – Saturday, October 20, 2012 at 9 a.m.
 - Program ad will include RWD and WVWD "united agencies" message
 - Assisting District on float and additional outreach opportunities
 - Developing plan to maximize the RWD/Rotary partnership

- Customer Service
 - Updating on-hold messages monthly – September's message is updated
 - Planning bill insert for November to message the value of RWD's water service

- Administrative
 - Continuing to update deliverable plan; on-track
 - Holding regular conference calls with General Manager and Director of Administrative Services

- Upcoming
 - Preparing for the Prop 218 Hearing, October 9, 2012
 - Conduct Board Workshops and Focus Groups on Strategic Messages
 - Strategic Planning Session with CV Strategies/Dr. Mathis scheduled for Saturday, September 29
 - Develop Strategic Communications Plan in conjunction with District progress in Strategic Planning

2.8



SPONSORSHIP FORM

**ANNUAL PUBLIC SAFETY APPRECIATION LUNCHEON
NOVEMBER 14, 2012**

Pacific Palms Conference Resort
One Industry Hills Parkway, Industry California

Please Select One:

Sponsorship Levels	Amount	You Will Receive:
<input type="checkbox"/> EXECUTIVE	\$2,500	Table of 10 with special recognition and photo opportunity with Supervisor Knabe and Dignitaries; full page ad in program; Ad dimensions 7.5" x 10"
<input type="checkbox"/> CORPORATE	\$1,200	Corporate name/logo recognition on all printed materials and event banner; Table of 10 with VIP Seating; Full page Ad in Event Tribute Journal; Ad dimensions 7.5"x10"
<input type="checkbox"/> PLATINUM	\$750	Six Event seats with Preferred Seating; Half Page Ad in Event Tribute Journal; Ad dimensions 7.5"x5"
<input type="checkbox"/> GOLD	\$500	Four Event seats; One-quarter Page Ad in Event Tribute Journal; Ad dimensions 3.75"x5"
<input type="checkbox"/> SILVER	\$200	Two Event seats; Business Card Ad in Event Tribute Journal; Ad dimensions 2"x3.5"
<input type="checkbox"/> INDIVIDUAL SPONSOR	\$60	1 seat and sponsor a Public Safety Officer
<input type="checkbox"/> INDIVIDUAL SEAT	\$30	1 seat; \$30 per person (or donate to sponsor an officer)

AD COPY DEADLINE: Please provide camera-ready artwork on or before October 15, 2012.

Please provide all artwork at full size and at least 150 dpi, or we will be happy to design an ad for you.

Ad copy and artwork may be e-mailed to: Adriana Rodriguez at arodriguez@lacbos.org

HOMELAND Heroes Sponsorship Confirmation

Name (as you wish to be listed on all printed materials) _____

Street Address, City, State, Zip Code _____

Contact Name _____ Daytime Phone (_____) _____

Fax Number (_____) _____ e-mail Address _____

- I am pleased to participate as a sponsor as indicated above, but cannot attend. Please donate my tickets to honorees.
- I am pleased to purchase _____ individual tickets at \$30.00 each to attend and support this worthwhile event.
- I cannot attend, however please accept my donation (payable to PSAL) in the amount of \$ _____

Make checks payable to Public Safety Appreciation Luncheon (PSAL) and mail to:
Adriana Rodriguez, 1199 South Fairway Drive, Suite 111, Walnut, CA 91789 (909) 594-6561

4

WHITE NELSON DIEHL EVANS LLP
Certified Public Accountants & Consultants

August 6, 2012

Board of Directors
Rowland Water District
3021 S. Fullerton Road
Rowland Heights, California 91748

Dear Mr. Henry:

We are engaged to audit the financial statements of the Rowland Water District (the District) for the year ending June 30, 2012. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

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

As stated in our engagement letter dated June 27, 2012, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

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

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

Our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Board of Directors
Roland Water District
Page 2
August 6, 2012

Planned Scope and Timing of the Audit

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

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. We will communicate our significant findings at the conclusion of the audit. We will also communicate any internal control related matters that are required to be communicated under professional standards. If a member of the Board is aware of matters that have a material bearing on the financial statements taken as a whole (such as those described above in items 1-4), please contact me at (714) 978-1300 or by email at rallanan@wndecpa.com.

This information is intended solely for the use of the District's Board of Directors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

White Nelson Dick Evans LLP

Irvine, California
August 3, 2012



GLEN A. WILSON HIGH SCHOOL

"Students helping students succeed"



August 28, 2012

Rosemarie Perca
Director of Administrative Services
Rowland Water District

Dear Ms. Perca:

On behalf of Glen A. Wilson High School and the Link Crew program, we would like to thank you for your generous donation. Link Crew focuses on making the year-long transition from middle school to high school a positive experience for all incoming freshmen and other new students. The goal of Link Crew is to encourage interaction and mentorship ("linking") between upper and lower division classmen with activities such as Freshmen Orientation, special lunches or BBQs and Ice Cream Socials. This is a great opportunity for students to connect with their peers, improve their leadership skills, and become an integral part of the Wilson High School experience. With contributions such as yours and the support of our community, Link Crew is destined to become an integral part of Wilson High School and the Hacienda La Puente Unified School District. Following please find the confirmation of your donation and the Hacienda La Puente USD non-profit tax identification number. Again, thank you for your generosity.

Donation: 1,000 Water Bottles

Hacienda La Puente USD Tax ID#: 95-2623262

Sincerely,

A handwritten signature in blue ink, appearing to read "M Woodward", with a long horizontal flourish extending to the right.

Michael Woodward
mwoodward@hlpusd.k12.ca.us

Executive Committee

Ben Su, MBA, LUTCF, CLU
Prosperity Wealth Management/
First Way Insurance
President/Chairperson of the Board



R E G I O N A L
C H A M B E R O F C O M M E R C E
San Gabriel Valley

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Prosperity Wealth Management/
First Way Insurance
Vice President Professional Development

Reynal Del Hazo
Kaiser Permanente
Vice President Economic Development

Sau Pei Lu Yang
Rowland Water District
Interim Past President

Ken Deck
Rowland Water District
P.O. Box 8460
Rowland Heights, CA 91748

August 21, 2012


Ken Deck,

On behalf of the Regional Chamber of Commerce – San Gabriel Valley, I would like to express our appreciation for Rowland Water District's sponsorship of the 2012 Green Expo & Conference. The generous support of community-minded partners affords the Chamber to celebrate those businesses that inspire and enhance the quality of life in the Southeast San Gabriel Valley.

Again, thank you for the contributions made to the Regional Chamber of Commerce – San Gabriel Valley. It is a pleasure to work with Rowland Water District. If we may ever be of service to you, please do not hesitate to contact our office.

Regards,



Steven Ly
Chief Executive Officer
Regional Chamber of Commerce – San Gabriel Valley

Board of Directors

Alexandra Pan
HRTWUI

Amber M. Solano
AALRR, LLP

Angelica Michalek
Sunbelt Business Brokers

Bruce Lazenby
Rose Hills

Ed Chen
Athens Services

Jillau Reiff
Valley Vista Services

Joseph Buzlka
Three Valleys Municipal Water District

John Hsu
STC Management

Mark Podolski
Pacific Palms Resort & Conference Center

Melissa Luna
Speedzone

Janice Destefano
City of Diamond Bar
Tix-office