

ROWLAND WATER DISTRICT

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

RWD BOARD VISION



Our Mission:

"Bound by our core values -- Accountability, Communication and Teamwork -- we are committed to providing the highest level of service to our customers --

DEDICATED-RELIABLE-OUTSTANDING-PROFESSIONAL SERVICE"

Board of Directors Regular Meeting

June 10, 2014

6:00 p.m.



AGENDA

Regular Meeting of the Board of Directors

June 10, 2014

6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

Szu Pei Lu-Yang, President

John Bellah, Vice President

Anthony J. Lima

Robert W. Lewis

Teresa P. Rios

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

Any member of the public wishing to participate in the meeting, who requires a translator to understand or communicate in English, should arrange to bring a translator with them to the meeting.

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on May 13, 2014**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on May 20, 2014**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for May 2014**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for May 2014**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Water Purchases for April 2014**
For information purposes only.

Next Regular Board Meeting
Next Special Board Meeting

July 8, 2014, 6:00 p.m.
July 22, 2014, 5:00 p.m.

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 May 2014**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Review and Approve Rowland Water District Budget – Fiscal Year 2014-2015**
Recommendation: The Board of Directors approve the Budget as presented.
- 2.3 Authorize Staff to Prepare and Distribute “Request for Proposal: Professional Legal Services to the Rowland Water District”**
Recommendation: The Board of Directors authorize staff to Prepare and Distribute Request for Proposal
Intentionally left blank.

- 2.4 **Public Relations (Rose Perea)**
 - **Communications Outreach (CV Strategies)**
 - **Education Update***For information purposes only.*
- 2.5 **Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
Intentionally left blank.

Tab 3 LEGISLATIVE INFORMATION

- 3.1 **Updates on Legislative Issues.**

Tab 4 REVIEW OF CORRESPONDENCE

Intentionally left blank.

Tab 5 COMMITTEE REPORTS

- 5.1 **Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
 - **Action Line Regular Board Meeting held May 21, 2014**

There are no tabs for the remainder of the meeting.

- 5.2 **Puente Basin Water Agency (Directors Lima/Lewis)**
- 5.3 **Joint Powers Insurance Authority (Director Lewis/Mr. Deck)**
- 5.4 **Association of California Water Agencies (Directors Lewis/Bellah)**
- 5.5 **Project Ad-Hoc Committee (Directors Lima/Lu-Yang)**
- 5.6 **Regional Chamber of Commerce (Directors Lu-Yang/Lewis)**
- 5.7 **PWR Joint Water Line Commission (Directors Lima/Bellah)**
- 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 **Personnel Report (Mr. Deck)**
- 6.2 **Engineer's Report (Mr. Carrera)**

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Directors' and General Manager's Comments

- Summary Report on CSDA Legislative Days May 20-21, 2014 (Director Lewis)

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.

ADJOURNMENT

President SZU PEI LU-YANG, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
May 13, 2014 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Janet Morningstar, Legal Counsel
Joc Ruzicka, Three Valleys Municipal Water District
Dan Horan, Three Valleys Municipal Water District
Erin La Combe Gilhuly, CV Strategies
David and Teri Malkin, Residents
Harry Peterson, Resident
James Ellison, Nogales High School

ROWLAND WATER DISTRICT STAFF

Tom Coleman, Assistant General Manager
Rose Perea, Director of Administrative Services
Sean Henry, Finance Officer

ADDITION(S) TO THE AGENDA

Upon motion by Director Lima seconded by Director Lewis, and unanimously carried, the Board made a finding that an invitation to an upcoming ribbon cutting event presented by Supervisor Don Knabe's office had been received after the posting of the Agenda. The Board unanimously approved the addition of the item to the Agenda at Tab 2.8.

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

Resident, Harry Peterson, requested clarification of items included in the Supplemental Expenses category of the Statement of Operations. Finance Officer, Sean Henry, provided an explanation of the items in question.

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lewis, seconded by Director Lima, the Consent Calendar was unanimously approved.

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

The approval of the Consent Calendar included:

**1.1
Approval of the Minutes of Regular Board Meeting Held on April 8, 2014**

**1.2
Approval of the Minutes of Special Board Meeting Held on April 22, 2014**

**1.3
Demands on General Fund Account for April 2014**

**1.4
Investment Report for April 2014**

**1.5
Water Purchases for March 2014**

Special Board Meeting May 20, 2014, 5:00 p.m.
Next Regular Board Meeting June 10, 2014, 6:00 p.m.

Tab 2 - ACTION ITEMS

**2.1
Approve Directors' Meeting Reimbursements for April 2014**

Upon review of the Directors' meeting reimbursements for the month of April, it was noted that Director Lu-Yang's meeting reimbursements were not included. After discussion, it was the consensus of the Board that Director Lu-Yang's meeting reimbursements be included in the May 20, 2014, Special Meeting Agenda for approval. Upon motion by Director Lima, seconded by Director Lewis, the Directors' Meeting Reimbursement Report was approved as presented, with the stipulation that Director Lu-Yang's April 2014 meeting reimbursements be submitted for approval at the May 20, 2014 meeting. The motion was unanimously carried.

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

2.2

Board Presentation of Media Contest – Second Place Award Check in the Amount of \$400.00 to Nogales High School

President Lu-Yang made the presentation of the \$400.00 award to Mr. James Ellison, teacher in the Visual Arts Department at Nogales High School, for the second place video winner which was submitted by student, Sabrina Villanueva. Mr. Ellison thanked the Board for the award and advised that the funds are badly needed and will be put to good use in the Visual Arts Department at the high school.

2.3

Review and Approve Rowland Water District's Statement of Operations for Period Covering July 1, 2013 through March 31, 2014

Mr. Henry reviewed line items contained in the report covering the period July 1, 2013 through March 31, 2014, in detail and explained the variances in several categories and answered questions posed by members of the Board. After discussion a motion was made by Director Lima, seconded by Director Lewis, to receive and file the Statement of Operations as presented. The motion was unanimously carried.

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

2.4

Review and Approve Rowland Water District's Quarterly Investment Report as of March 31, 2014

Mr. Henry provided a Power Point presentation to the Board to graphically illustrate and compare the District's investments contained in the report and noted the balances as of March 31, 2014, indicating that a very low interest rate environment still exists; however, interest rates do appear to be increasing. Mr. Henry provided clarification and answers to questions posed by members of the Board.

After discussion, a motion was made by Director Lewis, seconded by Director Lima, to receive and file the investment report as presented. The motion was unanimously carried.

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

2.5

Receive and File Puente Basin Water Agency Annual Budget – Fiscal Year 2014-2015

Director Lima advised that the Budget had been approved at the recent Puente Basin Water Agency meeting. After discussion, a motion was made by Director Lima, seconded by Director Lewis, to receive and file the Puente Basin Annual Budget as presented. The motion was unanimously carried.

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

2.6

Authorize Presiding Officer to Vote for Special District LAFCO Representative for Term Expiring May 2018

After discussion, and upon by Director Lima, seconded by Director Lewis, the presiding officer was authorized to cast her ballot vote on behalf of the District for E.G. "Jerry" Gladbach. The motion was unanimously carried.

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

2.7

Public Relations (Rose Perea)

- Rose Perea advised that the Media Contest was the last program for this school year. Public Affairs Representative, Brittnic Van De Car, has scheduled several classroom presentations through the month of May. She urged members in attendance to vote for their top ten choices of the posters displayed in the Board room. The top ten entries will be submitted to Metropolitan Water District (MWD) for the "Water is Life" Poster Contest. Posters submitted by the MWD member agencies will be considered for inclusion in the 2015 MWD Calendar.
- **Communications Outreach (CV Strategies)**
Erin La Combe Gilhuly, CV Strategies, provided her report and advised that they are working on the Consumer Confidence Report (CCR) and that a draft will be available at the June Board meeting. They will also prepare the required postcards for mailing to District customers advising them that a copy will be available at the District office and also on the District website. She advised that CV Strategies has drafted an *Emergency Media Protocol Memorandum* for inclusion in the District emergency response planning documents. She noted Press Releases (In Process) and reviewed on-going updates. Director Lima requested that she included a "status" column for these items which would indicate items still in process and those completed during the reporting period.
- **Education Update**
Director Lima advised that he has carefully reviewed the items included in the update and that although it provides very informative information, he would prefer to have it summarized for quick reference to the various programs and students reached by each to be better able to assess the programs and overall student and teacher evaluations and feedback as well as the website visits and pageviews.

2.8

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

- **Three Valleys MWD Leadership Breakfast, June 5, 2014, 7:30-9:00 a.m. Sheraton Fairplex, Pomona, CA**
The Board requested that staff make reservations for attendance by Directors Lima, Bellah, Lewis and Lu-Yang.

- **Urban Water Institute 21st Annual Water Conference, August 13-15, 2014, Hilton San Diego, San Diego, CA**
 Upon motion by Director Lewis, seconded by Director Lima, attendance at the Conference for payment of per diem for Directors Rios, Lima, Bellah, Lewis and Lu-Yang was unanimously approved.
 Ayes: Directors Lu-Yang, Bellah, Lima, Lewis and Rios
 Nocs: None
 Abstain: None
 Absent: None

- **“Splash Pad” Ribbon Cutting, Pathfinder Community Regional Park, May 28, 2014, 2:30 p.m., Rowland Heights, CA**
 The Board requested staff to make reservations for the attendance of Directors Rios, Bellah, Lewis and Lu-Yang at the “Splash Pad” Ribbon Cutting.

- **Water Forum, June 6, 2014, 10:00 a.m. – 12:00 p.m. Embassy Suites, Brea, CA**
 This item having been added to the agenda by vote of the Board, the Board considered an invitation to the Water Forum by Senator Bob Huff’s office. Upon motion by Director Lewis, seconded by Director Rios, attendance at the Water Forum for payment of per diem for Directors Rios, Bellah, Lewis and Lu-Yang was unanimously approved.
 Ayes: Directors Lu-Yang, Bellah, Lima, Lewis and Rios
 Nocs: None
 Abstain: None
 Absent: None

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Nothing to report.

Tab 4 REVIEW OF CORRESPONDENCE

Nothing to report.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Nothing to report.

5.2

Puente Basin Water Agency

Director Lima reported that the District was “opted out” of the Puente Valley Operable Unit project and that Northrop Grumman had selected another agency for the project. The District will receive reimbursements from Northrop Grumman and the Water Quality Authority (WQA) for costs advanced in connection with the Feasibility Study conducted by RMC Engineering.

5.3

Joint Powers Insurance Authority

Mr. Coleman reported on his attendance at the ACWA/JPIA General Session and Legislative Committee meeting at the ACWA Conference and advised that there was a motion and approval to remove the Central Basin Municipal Water District and terminate their insurance coverage under the JPIA program due to the excessive number of lawsuits against the agency.

5.4

Association of California Water Agencies

Director Lewis reported on his attendance at the ACWA Conference and felt that it was very informative. Director Bellah attended the attorney sessions which focused on the drought and conservation. President Lu-Yang attended the Attorneys Program sessions.

5.5

Project Ad-Hoc Committee

Director Lima reported that current projects and their status were discussed.

5.6

Regional Chamber of Commerce

Nothing to report.

5.7

PWR Joint Water Line Commission

Nothing to report. Next meeting will be held in June, 2014.

5.8

Sheriff's Community Advisory Council

Nothing to report. Next meeting will be held on May 28, 2014.

5.9

Rowland Heights Community Coordinating Council

Director Bellah reported on his attendance at the Council meeting and advised that Athens Trash Company will be the new trash company to service the area. Director Rios reported that the Community Emergency Preparedness Fair will be held on June 21, 2014, 10:00 a.m. to 2:00 p.m. at Schabarum Regional Park.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Personnel Report

Nothing to report.

6.2

Engineer's Report

Nothing to report.

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Legal counsel, Janet Morningstar, reported that she attended the Legal Affairs Committee at the ACWA Conference and that ACWA had adopted recommendations for legislation to manage groundwater basins in the state. The Legal Affairs Committee formed a committee to review bills and provide input and suggested changes. Key issues involve the definition of "sustainable" with respect to groundwater management, and protection of water rights of overlying and appropriative users. Consideration is being given to provide authority to the managing agencies to collect fees and restrict ground water extraction. They anticipate that groundwater management plans will be finalized within five years and that all basins will be managed and problems resolved within twenty years. Ms. Morningstar also noted that she has volunteered to serve on a committee to complete a Proposition 218 update to the ACWA booklet.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:49 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary Pro Tem

Tab

1.2



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

May 20, 2014 – 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

Director Robert W. Lewis

OTHERS PRESENT:

Erin La Combe Gilhuly, CV Strategies
Dr. William Mathis, Mathis Consulting Group
Janice Mathis, Mathis Consulting Group

ROWLAND WATER DISTRICT STAFF:

Ken Deek, General Manager
Tom Coleman, Assistant General Manager

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Approve Meeting Reimbursements for Director Szu Pei Lu-Yang for April 2014.

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

Ayes: Directors Lu-Yang, Bellah, Lima, and Rios

Noes: None

Abstain: None

Absent: Director Lewis

1.2

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

- Industry Manufacturers Council, Luncheon, Pacific Palms Resort, June 3, 2014, 11:00 a.m.

Staff was asked to make reservations for Directors Lu-Yang, Lima, Lewis and Bellah.

1.3

Discussion on Shared Services and Occupational Culture Inventory (OCI) Facilitated by Dr. William Mathis, Mathis Consulting Group, and Erin La Combe Gilhuly, CV Strategies

Dr. Mathis discussed the OCI progress in the last three years and improvements since 2010. Also discussed were regional opportunities and the District's vision for the future.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None

Next Regular Board Meeting

June 10, 2014, 6:00 p.m.

Next Special Board Meeting

July 22, 2014, 5:00 p.m.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:11 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
KEN DECK
Board Secretary

Tab

1.3

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18063						
05/14	05/07/2014	18063	62576	ARCADIA RECLAMATION INC	HAULING DIRT	140.00
Total 18063:						140.00
18064						
05/14	05/07/2014	18064	62093	ASTRA INDUSTRIAL SERVICES INC	CV RUBBER KIT	162.54
Total 18064:						162.54
18065						
05/14	05/07/2014	18065	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	T2 RENEWAL-ERIC HALL	60.00
Total 18065:						60.00
18066						
05/14	05/07/2014	18066	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 18066:						40.00
18067						
05/14	05/07/2014	18067	32	DAVID A MILLER	MILEAGE REIMBURSEMENT	42.56
Total 18067:						42.56
18068						
05/14	05/07/2014	18068	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 18068:						1,695.00
18069						
05/14	05/07/2014	18069	24701	GRAINGER	LINEAR FLUORESCENT BATTERY PK	278.50
Total 18069:						278.50
18070						
05/14	05/07/2014	18070	62526	HARRINGTON INDUSTRIAL PLASTICS	TOOLS & SUPPLIES	20.84
Total 18070:						20.84
18071						
05/14	05/07/2014	18071	244	INFOSEND INC	BILLING SERVICE	1,426.54
Total 18071:						1,426.54
18072						
05/14	05/07/2014	18072	62531	KEN GRODY FORD	MAINTENANCE TRUCK 4	39.55
05/14	05/07/2014	18072	62531	KEN GRODY FORD	MAINTENANCE TRUCK 17	42.07
Total 18072:						81.62
18073						
05/14	05/07/2014	18073	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR TELEMETRY	257.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18073:						257.79
18074						
05/14	05/07/2014	18074	62196	PRAXAIR DISTRIBUTION INC	CO2 FILL AT WELL #1	5,487.84
Total 18074:						5,487.84
18075						
05/14	05/07/2014	18075	5740	QUINN POWER SYSTEM	MAINTENANCE AGREEMENT (3 GEN-SETS)	567.92
05/14	05/07/2014	18075	5740	QUINN POWER SYSTEM	MAINTENANCE AGREEMENT (3 GEN-SETS)	712.98
Total 18075:						1,280.90
18076						
05/14	05/07/2014	18076	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 18076:						1,500.00
18077						
05/14	05/07/2014	18077	62562	RMC WATER AND ENVIRONMENT	RWD RECYCLED WATER ON CALL SERVICES	7,611.81
Total 18077:						7,611.81
18078						
05/14	05/07/2014	18078	62502	S & J SUPPLY COMPANY, INC	JE4205WSG15 1-1/2' E-4205 AMS NO LEAD	666.74
Total 18078:						666.74
18079						
05/14	05/07/2014	18079	62249	SECURE SITE SOLUTIONS INC	REPLACEMENT VIDEO CARD PRINTER & ETHERN	1,495.65
05/14	05/07/2014	18079	62249	SECURE SITE SOLUTIONS INC	50 HID KEYFOBS & 10 LINEAR GATE CLICKERS	446.90
Total 18079:						1,942.55
18080						
05/14	05/07/2014	18080	5750	SHERWIN WILLIAMS	PAINT	96.69
Total 18080:						96.69
18081						
05/14	05/07/2014	18081	62396	SOUTH COAST AQMD	HOT SPOTS PROGRAM FEE	118.94
Total 18081:						118.94
18082						
05/14	05/07/2014	18082	62521	TRIEPEI SMITH & ASSOCIATES	WEBSITE MONTHLY MAINTENANCE SUPPORT	300.00
Total 18082:						300.00
18083						
05/14	05/07/2014	18083	62434	UNION BANK NA	CUSTODY FEES	2,113.00
05/14	05/07/2014	18083	62434	UNION BANK NA	CUSTODY FEES	1,996.00
Total 18083:						4,109.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18084						
05/14	05/07/2014	18084	382	W A RASIC CONSTRUCTION CO INC	CONSTRUCT FIRE SERVICE OFFSET	4,948.72
Total 18084:						4,948.72
18087						
05/14	05/15/2014	18087	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	47,022.72
05/14	05/15/2014	18087	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	614.22
05/14	05/15/2014	18087	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	63.25
05/14	05/15/2014	18087	1000	ACWA/JPIA	RETIREEES HEALTH BENEFITS	8,286.68
Total 18087:						55,986.87
18088						
05/14	05/15/2014	18088	4600	AIRGAS USA LLC	TOOLS & SUPPLIES	34.91
05/14	05/15/2014	18088	4600	AIRGAS USA LLC	TANK RENTAL	60.07
Total 18088:						94.98
18089						
05/14	05/15/2014	18089	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	51.33
Total 18089:						51.33
18090						
05/14	05/15/2014	18090	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
05/14	05/15/2014	18090	1165	ANTIMITE TERMITE & PEST	STINGING INSECT TREATMENT	115.00
Total 18090:						220.00
18091						
05/14	05/15/2014	18091	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	207.12
Total 18091:						207.12
18092						
05/14	05/15/2014	18092	62515	BLUETARP FINANCIAL	TOOLS & SUPPLIES	742.88
Total 18092:						742.88
18093						
05/14	05/15/2014	18093	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,176.00
Total 18093:						1,176.00
18094						
05/14	05/15/2014	18094	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,547.30
Total 18094:						2,547.30
18095						
05/14	05/15/2014	18095	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 18095:						40.00
18096						
05/14	05/15/2014	18096	2125	DANIELS TIRE SERVICE	TIRES TRUCK 20	2,043.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18096:						2,043.89
18097						
05/14	05/15/2014	18097	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 18097:						100.00
18098						
05/14	05/15/2014	18098	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	22.40
Total 18098:						22.40
18099						
05/14	05/15/2014	18099	62572	FABRICATION CONCEPTS CORP	50% Final Payment	7,772.86
Total 18099:						7,772.86
18100						
05/14	05/15/2014	18100	24701	GRAINGER	POWER SUPPLY	521.35
Total 18100:						521.35
18101						
05/14	05/15/2014	18101	379	HIGHROAD INFORMATION TECHNOL	LICENSE-KIOSK APPLICATION SERVER	3,626.00
Total 18101:						3,626.00
18102						
05/14	05/15/2014	18102	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	773.44
05/14	05/15/2014	18102	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	20.89
Total 18102:						794.33
18103						
05/14	05/15/2014	18103	62259	HYDRO-SCAPE PRODUCTS, INC	TOOLS & SUPPLIES	39.69
Total 18103:						39.69
18104						
05/14	05/15/2014	18104	244	INFOSEND INC	BILLING SERVICE	182.54
Total 18104:						182.54
18105						
05/14	05/15/2014	18105	3625	MAINTENANCE SHACK INC	TOOL & SUPPLIES	48.46
Total 18105:						48.46
18106						
05/14	05/15/2014	18106	62573	MANAGED MOBILE INC	MAINTENANCE FREIGHLINER	510.92
Total 18106:						510.92
18107						
05/14	05/15/2014	18107	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT BASE RATE-RICOH/MPC3500	527.65
05/14	05/15/2014	18107	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT Overage CHARGE-RICOH/MPC3500	972.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
05/14	05/15/2014	18107	62181	ONE TOUCH OFFICE TECHNOLOGY	SHIPPING 3%	45.01
05/14	05/15/2014	18107	62181	ONE TOUCH OFFICE TECHNOLOGY	TAX	47.26
Total 18107:						1,592.56
18108						
05/14	05/15/2014	18108	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	33.62
Total 18108:						33.62
18109						
05/14	05/15/2014	18109	4500	PETTY CASH	MISC EXPENSE	160.19
Total 18109:						160.19
18110						
05/14	05/15/2014	18110	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	571.24
05/14	05/15/2014	18110	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	9,708.72
Total 18110:						10,279.96
18111						
05/14	05/15/2014	18111	62562	RMC WATER AND ENVIRONMENT	RWD POTABLE WATER ON CALL SERVICES	7,529.40
Total 18111:						7,529.40
18112						
05/14	05/15/2014	18112	62502	S & J SUPPLY COMPANY, INC	SB31706901IP 6" X 1" SADDLE IPT	92.66
05/14	05/15/2014	18112	62502	S & J SUPPLY COMPANY, INC	6" X 7-1/2" SB 226	118.94
05/14	05/15/2014	18112	62502	S & J SUPPLY COMPANY, INC	6" X 12-1/2" SB 226	193.06
05/14	05/15/2014	18112	62502	S & J SUPPLY COMPANY, INC	TAX	28.08
Total 18112:						432.76
18113						
05/14	05/15/2014	18113	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	56.18
Total 18113:						56.18
18114						
05/14	05/15/2014	18114	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	14,522.90
05/14	05/15/2014	18114	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,613.65
Total 18114:						16,136.55
18115						
05/14	05/15/2014	18115	62395	TRANSWORLD SYSTEMS INC	COLLECTION ACCOUNTS	3,487.00
Total 18115:						3,487.00
18116						
05/14	05/15/2014	18116	7100	U S POSTAL SERVICE	STANDARD MAIL/PERMIT 5030	220.00
Total 18116:						220.00
18117						
05/14	05/15/2014	18117	8950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	183.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18117:						183.00
18118						
05/14	05/15/2014	18118	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	881.30
Total 18118:						881.30
18119						
05/14	05/15/2014	18119	62560	WEBER WATER RESOURCES	PULL MOTOR AND PUMP AT FULLERTON BOOSTE	2,950.00
05/14	05/15/2014	18119	62560	WEBER WATER RESOURCES	REPAIR AND REPLACE PUMP AND MOTOR, FULLE	11,750.60
Total 18119:						14,700.60
18120						
05/14	05/15/2014	18120	5625	SAN GABRIEL VALLEY WATER ASSN	RESERVATION (2)	50.00
Total 18120:						50.00
18121						
05/14	05/19/2014	18121	4750	PWR JT WATER LINE COMMISSION	375.1 AC FT-MARCH 2014 WATER	328,212.50
05/14	05/19/2014	18121	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	8,473.97
05/14	05/19/2014	18121	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,066.91
05/14	05/19/2014	18121	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,544.60
05/14	05/19/2014	18121	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-1ST QUARTER	11,095.00
Total 18121:						351,393.98
18122						
05/14	05/20/2014	18122	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	44.78
Total 18122:						44.78
18123						
05/14	05/21/2014	18123	5625	SAN GABRIEL VALLEY WATER ASSN	RESERVATION (1)	25.00
Total 18123:						25.00
18124						
05/14	05/22/2014	18124	750	A & B ELECTRIC	CHECKED OUT GFI RECEPTACLE NOT RESETTIN	255.00
05/14	05/22/2014	18124	750	A & B ELECTRIC	ADJUSTED MECHANICAL LINKAGE ON GENERATO	102.00
05/14	05/22/2014	18124	750	A & B ELECTRIC	ADJUST MECHANICAL LINKAGE ON GENERATOR	102.00
Total 18124:						459.00
18125						
05/14	05/22/2014	18125	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	210.48
05/14	05/22/2014	18125	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	1,138.63
Total 18125:						1,349.09
18126						
05/14	05/22/2014	18126	402	BOOMERANG BLUEPRINT	COPIES-PUENTE HILLS	30.19
Total 18126:						30.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18127						
05/14	05/22/2014	18127	1476	BUSINESS CARD (VISA)	SEMINARS & MISC EXPENSES	184.41
05/14	05/22/2014	18127	1476	BUSINESS CARD (VISA)	SEMINARS & MISC EXPENSES	681.90
05/14	05/22/2014	18127	1476	BUSINESS CARD (VISA)	SEMINARS & MISC EXPENSES	400.00
05/14	05/22/2014	18127	1476	BUSINESS CARD (VISA)	SEMINARS & MISC EXPENSES	264.82
05/14	05/22/2014	18127	1476	BUSINESS CARD (VISA)	SEMINARS & MISC EXPENSES	166.29
05/14	05/22/2014	18127	1476	BUSINESS CARD (VISA)	SEMINARS & MISC EXPENSES	1,833.61
Total 18127:						3,531.03
18128						
05/14	05/22/2014	18128	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 18128:						430.00
18129						
05/14	05/22/2014	18129	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	11,077.56
Total 18129:						11,077.56
18130						
05/14	05/22/2014	18130	62439	CVSTRATEGIES	COMMUNICATION SERVICES	4,418.78
Total 18130:						4,418.78
18131						
05/14	05/22/2014	18131	29	DANIEL WARREN	REIMBURSABLE EXPENSE-WORK BOOTS	128.69
Total 18131:						128.69
18132						
05/14	05/22/2014	18132	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 18132:						170.00
18133						
05/14	05/22/2014	18133	5600	G M SAGER CONSTRUCTION	ASPHALT	1,583.20
Total 18133:						1,583.20
18134						
05/14	05/22/2014	18134	24701	GRAINGER	#3WY64 DC 24 VOLT POWER SUPPLY 5A	482.94
05/14	05/22/2014	18134	24701	GRAINGER	DIMMING BALLAST	125.58
Total 18134:						608.52
18135						
05/14	05/22/2014	18135	9155	GRAND CENTRAL RECYCLING	CRUSHED MIXED BASE	58.98
Total 18135:						58.98
18136						
05/14	05/22/2014	18136	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING POTABLE WATER	2,750.60
Total 18136:						2,750.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
18137						
05/14	05/22/2014	18137	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
05/14	05/22/2014	18137	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
Total 18137:						6,973.67
18138						
05/14	05/22/2014	18138	62259	HYDRO-SCAPE PRODUCTS, INC	TOOLS & SUPPLIES	152.70
Total 18138:						152.70
18139						
05/14	05/22/2014	18139	3000	INDUSTRY MFG COUNCIL	RESERVATION-(6)	210.00
Total 18139:						210.00
18140						
05/14	05/22/2014	18140	244	INFOSEND INC	BILLING SERVICE	2,083.73
05/14	05/22/2014	18140	244	INFOSEND INC	BILLING SERVICE	10.17
Total 18140:						2,093.90
18141						
05/14	05/22/2014	18141	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	439.35
Total 18141:						439.35
18142						
05/14	05/22/2014	18142	62088	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 18142:						600.00
18143						
05/14	05/22/2014	18143	62088	LILLESTRAND LEADERSHIP CONSUL	CONSULTING SERVICES-COACHING	720.12
Total 18143:						720.12
18144						
05/14	05/22/2014	18144	404	LOS ANGELES COUNTY PUBLIC HEAL	CROSS CONNECTION PLAN APPROVAL-17800 CO	1,557.00
Total 18144:						1,557.00
18145						
05/14	05/22/2014	18145	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	33.49
Total 18145:						33.49
18146						
05/14	05/22/2014	18146	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 18146:						399.20
18147						
05/14	05/22/2014	18147	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,448.69
05/14	05/22/2014	18147	62125	PREMIER ACCESS	RETIRES' DENTAL BENEFITS	496.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18147:						3,945.22
18148						
05/14	05/22/2014	18148	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA OPERATING EXPEN	354.00
05/14	05/22/2014	18148	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR BANK ANALYSIS FEES	129.28
05/14	05/22/2014	18148	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	632.50
05/14	05/22/2014	18148	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,365.00
05/14	05/22/2014	18148	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT PB13-0003 LABOR	14,235.16
05/14	05/22/2014	18148	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	7,884.44
05/14	05/22/2014	18148	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT PB13-0003 MATERIA	235,264.48
Total 18148:						261,864.86
18149						
05/14	05/22/2014	18149	5740	QUINN POWER SYSTEM	TROUBLE SHOOT & REMOVE & INSTALL OIL SENS	1,140.61
Total 18149:						1,140.61
18150						
05/14	05/22/2014	18150	339	S C W U A	RESERVATION (4)	100.00
Total 18150:						100.00
18151						
05/14	05/22/2014	18151	3550	SOUTHERN COUNTIES FUELS	DIESEL CLEAR	650.25
Total 18151:						650.25
18152						
05/14	05/22/2014	18152	82481	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,028.96
Total 18152:						1,028.96
18153						
05/14	05/22/2014	18153	6500	THERMALAIR INC	NO COOLING IN SERVER ROOM	456.07
Total 18153:						456.07
18154						
05/14	05/22/2014	18154	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST	105.00
Total 18154:						105.00
18155						
05/14	05/22/2014	18155	2550	VERIZON CALIFORNIA	PHONE SERVICE	540.94
Total 18155:						540.94
18156						
05/14	05/22/2014	18156	3703	VISION COMMUNICATIONS	AMBER TRAFFIC ADVISOR	2,320.00
05/14	05/22/2014	18156	3703	VISION COMMUNICATIONS	AMBER TRAFFIC LIGHT	1,688.00
05/14	05/22/2014	18156	3703	VISION COMMUNICATIONS	MOUNTING BRACKET VISOR	264.80
05/14	05/22/2014	18156	3703	VISION COMMUNICATIONS	CONTROLLER	260.00
05/14	05/22/2014	18156	3703	VISION COMMUNICATIONS	HARDWARE KIT	680.00
05/14	05/22/2014	18156	3703	VISION COMMUNICATIONS	INSTALLATION OF RADIO EQUIPMENT	1,800.00
05/14	05/22/2014	18156	3703	VISION COMMUNICATIONS	INSTALLATION OF TRAFFIC ADVISOR	800.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
05/14	05/22/2014	18156	3703	VISION COMMUNICATIONS	TAX & ADDITIONAL PARTS	504.43
05/14	05/22/2014	18156	3703	VISION COMMUNICATIONS	MOUNTING BRACKET VISOR	276.88
Total 18156:						8,614.11
18157						
05/14	05/22/2014	18157	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	670.93
Total 18157:						670.93
18158						
05/14	05/22/2014	18158	62429	WECK LABORATORIES INC	WATER SAMPLES	600.00
05/14	05/22/2014	18158	62429	WECK LABORATORIES INC	WATER SAMPLES	75.00
Total 18158:						675.00
18159						
05/14	05/22/2014	18159	62568	XCEPTIONAL NETWORKS, INC	Configuration	2,031.25
05/14	05/22/2014	18159	62568	XCEPTIONAL NETWORKS, INC	Conf. Phone Configuration	481.25
Total 18159:						3,412.50
51514						
05/14	05/15/2014	51514	62558	PUENTE BASIN WATER AGENCY	PM 22 CONNECTION	316,137.50
05/14	05/15/2014	51514	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,322.62
05/14	05/15/2014	51514	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,642.66
05/14	05/15/2014	51514	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	992.23
05/14	05/15/2014	51514	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	6,490.47
Total 51514:						326,585.48
Grand Totals:						1,165,767.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	19,760.08	.00	19,760.08
222100	.00	1,165,767.38-	1,165,767.38-
51310-0	644,350.00	.00	644,350.00
51410-1	3,536.83	.00	3,536.83
51410-2	2,389.53	.00	2,389.53
51410-3	1,642.66	.00	1,642.66
51410-5	14,964.44	.00	14,964.44
51510-0	11,748.49	.00	11,748.49
51610-0	571.24	.00	571.24
51810-0	11,096.00	.00	11,096.00
51910-0	21,087.44	.00	21,087.44
52210-0	23,078.77	.00	23,078.77
52310-0	14,522.90	.00	14,522.90
54209-0	1,719.54	.00	1,719.54
54210-0	491.74	.00	491.74
54211-0	806.74	.00	806.74
54213-0	20.89	.00	20.89
54214-0	1,583.20	.00	1,583.20

GL Account	Debit	Credit	Proof
54216-0	1,517.08	.00	1,517.08
54219-0	249,853.64	.00	249,853.64
56210-0	12,105.39	.00	12,105.39
56211-0	4,109.00	.00	4,109.00
56214-0	1,028.96	.00	1,028.96
56216-0	250.19	.00	250.19
56217-0	161.07	.00	161.07
56218-0	1,500.00	.00	1,500.00
56218-1	632.50	.00	632.50
56219-0	3,379.19	.00	3,379.19
56220-0	7,273.67	.00	7,273.67
56221-0	4,418.78	.00	4,418.78
56312-0	16,572.39	.00	16,572.39
56320-0	1,394.53	.00	1,394.53
56411-0	47,022.72	.00	47,022.72
56413-0	3,448.69	.00	3,448.69
56415-0	614.22	.00	614.22
56416-0	210.46	.00	210.46
56417-0	8,783.21	.00	8,783.21
56418-0	1,138.63	.00	1,138.63
56419-0	63.25	.00	63.25
56510-0	118.94	.00	118.94
56710-0	570.99	.00	570.99
56812-0	2,120.49	.00	2,120.49
57312-0	2,246.41	.00	2,246.41
57314-0	2,899.39	.00	2,899.39
57315-0	675.00	.00	675.00
57316-0	17,891.81	.00	17,891.81
57320-0	60.00	.00	60.00
57321-0	336.29	.00	336.29
Grand Totals:	1,165,767.38	1,165,767.38-	.00

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee						
18038	05/01/2014	HONG NAN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	121227-13	Void - CREDIT REFUND-18753 AGUIRO	15210-0	65.40-	65.40-
18160	05/27/2014	EUNG SIK KIM						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	391096-82	CREDIT REFUND-3436 CASTLEFORD PL	15210-0	79.82	79.82
18161	05/27/2014	MING CHENG LIN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	391096-83	CREDIT REFUND-3436 CASTLEFORD PL	15210-0	66.51	66.51
18162	05/27/2014	JUNYI PAN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	875976-84	DEPOSIT REFUND-18973 LA GUARDIA	22810-0	427.02	427.02
18163	05/27/2014	FIDEL ROMERO PANTOJA						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	469427-85	DEPOSIT REFUND-18120 VILLA PARK ST	22810-0	151.46	151.46
18164	05/27/2014	CHING TAI TAN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	299560-43	DEPOSIT REFUND	22810-0	133.11	133.11
18165	05/27/2014	MARIA GUADALUPE ANDRADE						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	718046-98	DEPOSIT REFUND-509 ALDERTON AVE	22810-0	116.12	116.12
18166	05/27/2014	BEIJING PAVILION RESTAURANT-BAOYUAN ZHAO						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	292397-78	DEPOSIT REFUND-1390 FULLERTON RD #2	22810-0	258.54	258.54

Tab

1.4



Rowland Water District Memorandum

To: Kenneth Deek, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: June 2, 2014

Subject: Investment Update – May 2014

Economic Review: The next meeting of the Federal Reserve is scheduled for June 17th. The last meeting was held on April 29th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated that “growth in economic activity has picked up recently, after having slowed sharply during the winter. Labor market indicators were mixed but on balance showed further improvement. The unemployment rate remains elevated. Household spending appears to be rising more quickly. Business fixed investment edged down, while the recovery in the housing sector remained slow.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.6 for the month of April. The previous reading was 1.0 in March.

LAIF Update: LAIF ended the month of May with a yield of 0.23%. This represents a .01 basis point change from the month of April. A comparison with last year shows LAIF .02 basis points lower than May 2013 when the yield stood at 0.25%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.38%. This represents a .05 basis point decrease from the month of April. This represents a 1.15 basis point premium to LAIF. The District had one bond purchase and one maturity in the month of April. The maturity was a 5-year \$250,000 FNMA bond with a yield of 2.50%. The District reinvested in a 5-Year \$250,000 US Treasury note with a yield of 1.27%. The District CD Placement program carries an effective yield of 0.48% and an average maturity of 620 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 MAY 31, 2014



CASH	
Citizens Business Bank	987,714.80
Comerica Bank MMA	7,874.67
TOTAL CASH	995,589.47

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.47%	594	2,176,000.00	13.27%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.23%	NA	718,077.82	4.38%

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fed Natl Mtg Assn	5 Year	100,000.00	101.835	101.173	11/20/14	2.63%	NA	101,173.00	0.62%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.895	101.856	02/29/15	2.88%	NA	254,640.00	1.55%
US Treasury Note	5 Year	250,000.00	99.488	101.988	03/31/15	2.50%	NA	254,970.00	1.55%
US Treasury Note	5 Year	250,000.00	102.016	102.180	04/30/15	2.50%	NA	255,450.00	1.58%
Fed Natl Mtg Assn	5 Year	250,000.00	102.061	102.548	07/28/15	2.38%	NA	256,955.00	1.58%
US Treasury Note	5 Year	250,000.00	100.266	103.539	03/31/16	2.25%	NA	258,847.50	1.58%
US Treasury Note	5 Year	250,000.00	101.219	102.281	07/31/16	1.50%	NA	255,702.50	1.56%
US Treasury Note	5 Year	250,000.00	101.231	101.094	10/31/16	1.00%	NA	252,735.00	1.54%
Fed Natl Mtg Assn	5 Year	250,000.00	100.639	101.904	11/15/16	1.38%	NA	254,760.00	1.55%
US Treasury Note	5 Year	250,000.00	99.942	100.750	11/30/16	0.88%	NA	251,875.00	1.54%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	101.504	01/30/17	1.25%	NA	203,008.00	1.24%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	99.755	09/29/17	0.88%	NA	249,367.50	1.52%
US Treasury Note	5 Year	250,000.00	99.559	98.945	09/30/17	0.63%	NA	247,352.50	1.51%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.244	12/20/17	0.88%	NA	248,110.00	1.51%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	98.640	01/12/18	0.75%	NA	197,280.00	1.20%
US Treasury Note	5 Year	200,000.00	99.742	98.656	02/28/18	0.75%	NA	197,312.00	1.20%
US Treasury Note	4 Year	250,000.00	99.539	100.555	06/30/18	1.38%	NA	251,387.50	1.53%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	98.606	05/21/18	0.88%	NA	493,030.00	3.01%
US Treasury Note	5 Year	250,000.00	99.727	100.211	09/30/18	1.38%	NA	250,527.50	1.53%
US Treasury Note	5 Year	250,000.00	99.888	100.008	11/30/18	1.38%	NA	250,020.00	1.52%
US Treasury Note	5 Year	250,000.00	99.137	100.406	12/31/18	1.50%	NA	251,015.00	1.53%
US Treasury Note	5 Year	250,000.00	100.172	100.289	01/31/19	1.50%	NA	250,722.50	1.52%
US Treasury Note	5 Year	250,000.00	99.140	100.219	02/28/19	1.50%	NA	250,547.50	1.53%
US Treasury Note	5 Year	250,000.00	99.617	100.680	03/31/19	1.63%	NA	251,700.00	1.53%
US Treasury Note	5 Year	250,000.00	98.719	98.820	04/30/19	1.26%	NA	247,050.00	1.53%
Cash Reserve Account						0.01%		87,666.67	-0.41%
Total BNY Mellon Investments								6,302,634.67	38.43%

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fed Home Loan Bank	4 Year	240,000.00	100.441	100.358	08/12/14	1.38%	NA	240,859.20	1.47%
Fed Home Loan Bank	5 Year	300,000.00	100.687	101.386	12/12/14	2.75%	NA	304,168.00	1.85%
Fed Home Loan Bank	4 Year	245,000.00	99.270	100.594	12/12/14	1.25%	NA	246,455.30	1.50%
Fed Natl Mtg Assn	5 Year	480,000.00	100.625	101.718	09/28/16	1.25%	NA	485,246.40	2.98%
Fed Natl Mtg Assn	5 Year	500,000.00	100.898	101.904	11/15/16	1.38%	NA	509,520.00	3.11%
Fed Home Loan Mtg Corp	5 Year	485,000.00	100.427	100.684	03/08/17	1.00%	NA	466,180.60	2.85%
Fed Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.893	05/12/17	1.25%	NA	252,232.50	1.54%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.793	99.997	08/29/17	1.00%	NA	249,962.50	1.52%
Fed Natl Mtg Assn	5 Year	485,000.00	101.342	99.755	08/28/17	0.88%	NA	483,611.75	2.95%
Fed Natl Mtg Assn	5 Year	495,000.00	100.650	99.244	12/25/17	0.88%	NA	491,257.80	3.00%
Fed Home Loan Mtg Corp	5 Year	495,000.00	100.068	98.640	01/12/18	0.75%	NA	488,268.00	2.98%
Fed Natl Mtg Assn	5 Year	495,000.00	100.448	98.961	02/08/18	0.88%	NA	489,856.95	2.99%
Fed Home Loan Mtg Corp	5 Year	495,000.00	100.392	98.833	03/07/18	0.88%	NA	489,223.35	2.98%
Fed Natl Mtg Assn	5 Year	500,000.00	100.530	98.606	05/21/18	0.88%	NA	493,030.00	3.01%
Fed Natl Mtg Assn	4 Year	250,000.00	98.671	99.289	09/27/18	1.27%	NA	248,222.50	1.51%
Fed Natl Mtg Assn	5 Year	245,000.00	100.061	100.725	11/27/18	1.63%	NA	246,776.25	1.50%
ML Bank Deposit (Cash Account)						0.01%		16,937.68	0.10%
Total Merrill Lynch Investments								6,207,028.78	37.85%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS		15,403,741.27	100%
Weighted Average Yield of Total Investment Portfolio:	1.06%		

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

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



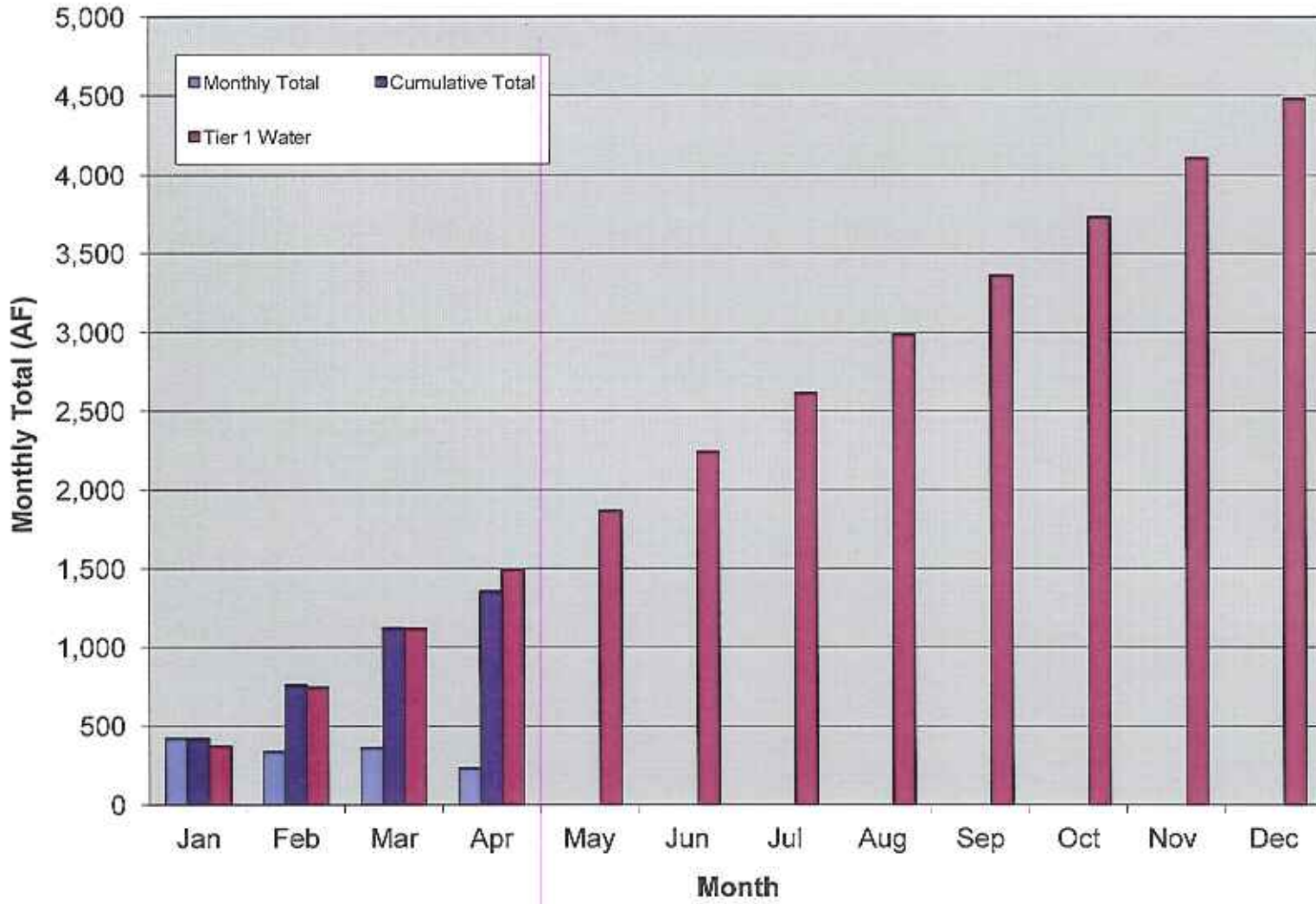
COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF APRIL 2014

SOURCE / DESCRIPTION	2014			2013		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	324.0	283,670.63	875.53	398.0	337,902.00	849.00
POMONA-WALNUT-ROWLAND JWLC	600.6	525,525.00	875.00	449.7	381,795.30	849.00
LA HABRA HEIGHTS	72.3	21,724.92	300.48			
	996.9	830,920.55		847.7	719,697.30	
RECLAIMED WATER	49.9	11,748.55	235.44	67.8	16,527.51	243.77
TOTAL WATER CHARGES	1,046.8	842,669.10		915.5	736,224.81	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		6,490.47			4,943.57	
CONNECTED CAPACITY		1,322.62			3,044.54	
WATER USE CHARGE		992.23			1,769.32	
EQUIV. SMALL METER		1,642.66			3,811.55	
SUBTOTAL		10,447.98			13,568.98	
PWR JWLC						
CAPACITY RESERVATION		8,473.97			5,764.25	
CONNECTED CAPACITY		1,066.91			2,455.93	
WATER USE CHARGE		2,544.60			5,860.90	
DEPRECIATION						
REPLACEMENT						
PWR BUDGET ASSESSMENT						
SUBTOTAL		12,085.48			14,081.08	
LHH						
WHEELING CHARGE		3,617.00				
SUBTOTAL		3,617.00				
TOTAL FIXED CHARGES		26,150.46			27,650.06	
TOTAL PURCHASED WATER CHARGES		868,819.56			763,874.87	
AVERAGE WATER CHARGE:		\$ 829.98			\$ 834.38	

Rowland Imported Water Purchases PM-22 Tier 1 (in Acre-Feet)
Calendar Year 2014
Year to Date Invoiced as of 1/1/14

	ACTUAL			ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference	
Jan	423.0	423.0	4,059.0	373.5	49.5	13.25%
Feb	339.3	762.3	3,719.7	747	15.3	2.05%
Mar	361.3	1,123.6	3,358.4	1120.5	3.1	0.28%
Apr	233.2	1,356.8	3,125.2	1494	-137.2	-9.18%
May				1867.5	-1867.5	-100.00%
Jun				2241	-2241	-100.00%
Jul				2614.5	-2614.5	-100.00%
Aug				2988	-2988	-100.00%
Sep				3361.5	-3361.5	-100.00%
Oct				3735	-3735	-100.00%
Nov				4108.5	-4108.5	-100.00%
Dec				4482	-4482	-100.00%

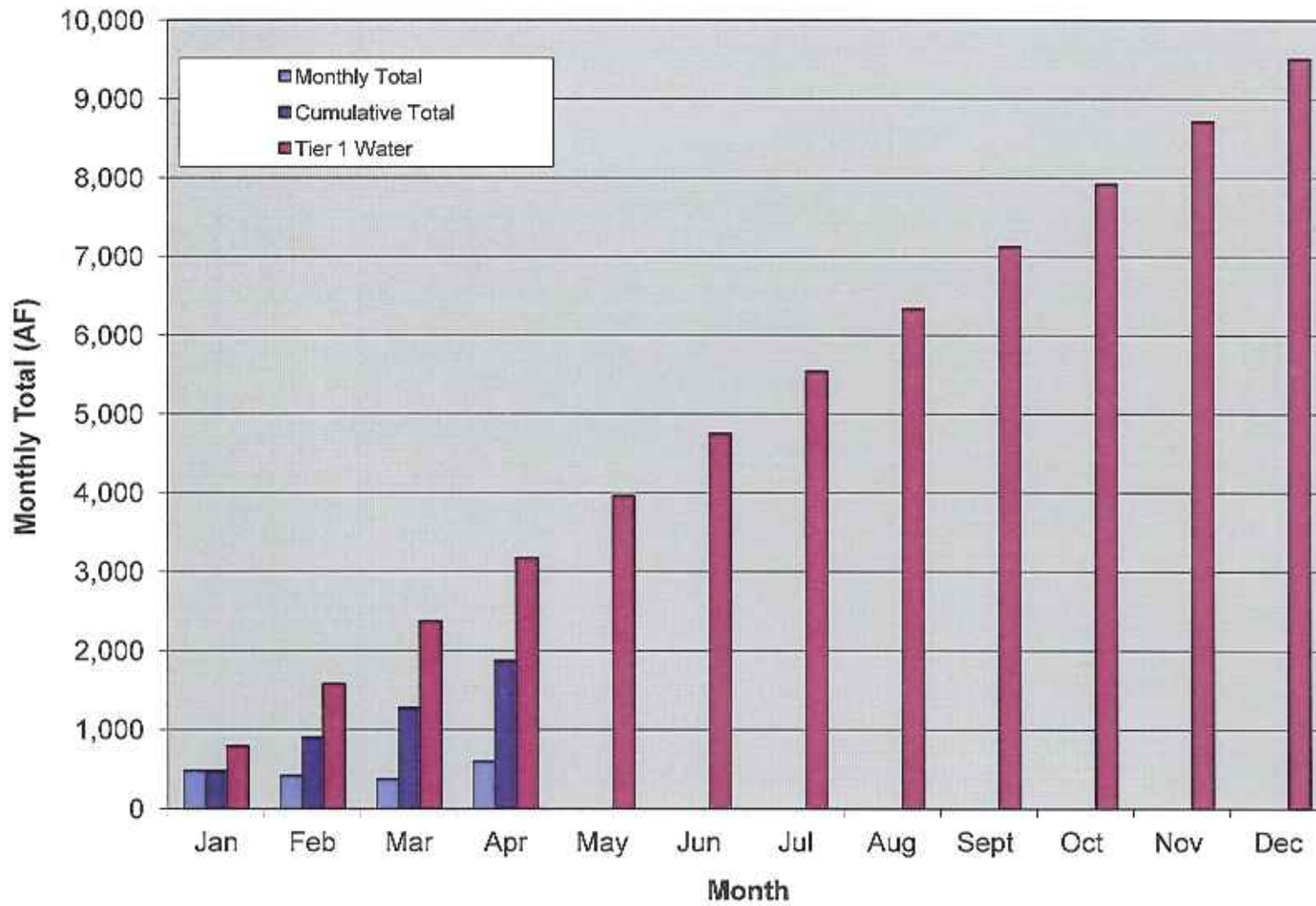
CY 2014 PM-22 Water Purchases



Rowland JWL Purchases Tier-1 (in Acre-Feet)
Calendar Year 2014
Year to Date Invoiced as of 1/1/14

	ACTUAL			ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference	
Jan	482.6	482.6	9,025.4	792	-310	-39.09%
Feb	422.0	904.6	8,603.4	1,585	-680	-42.92%
Mar	375.0	1,279.6	8,228.4	2,377	-1,097	-46.17%
Apr	600.6	1,880.2	7,627.8	3,169	-1,289	-40.68%
May				3,962	-3,962	-100.00%
Jun				4,754	-4,754	-100.00%
Jul				5,546	-5,546	-100.00%
Aug				6,339	-6,339	-100.00%
Sept				7,131	-7,131	-100.00%
Oct				7,923	-7,923	-100.00%
Nov				8,716	-8,716	-100.00%
Dec				9,508	-9,508	-100.00%

CY 2014 Rowland JWL Purchases

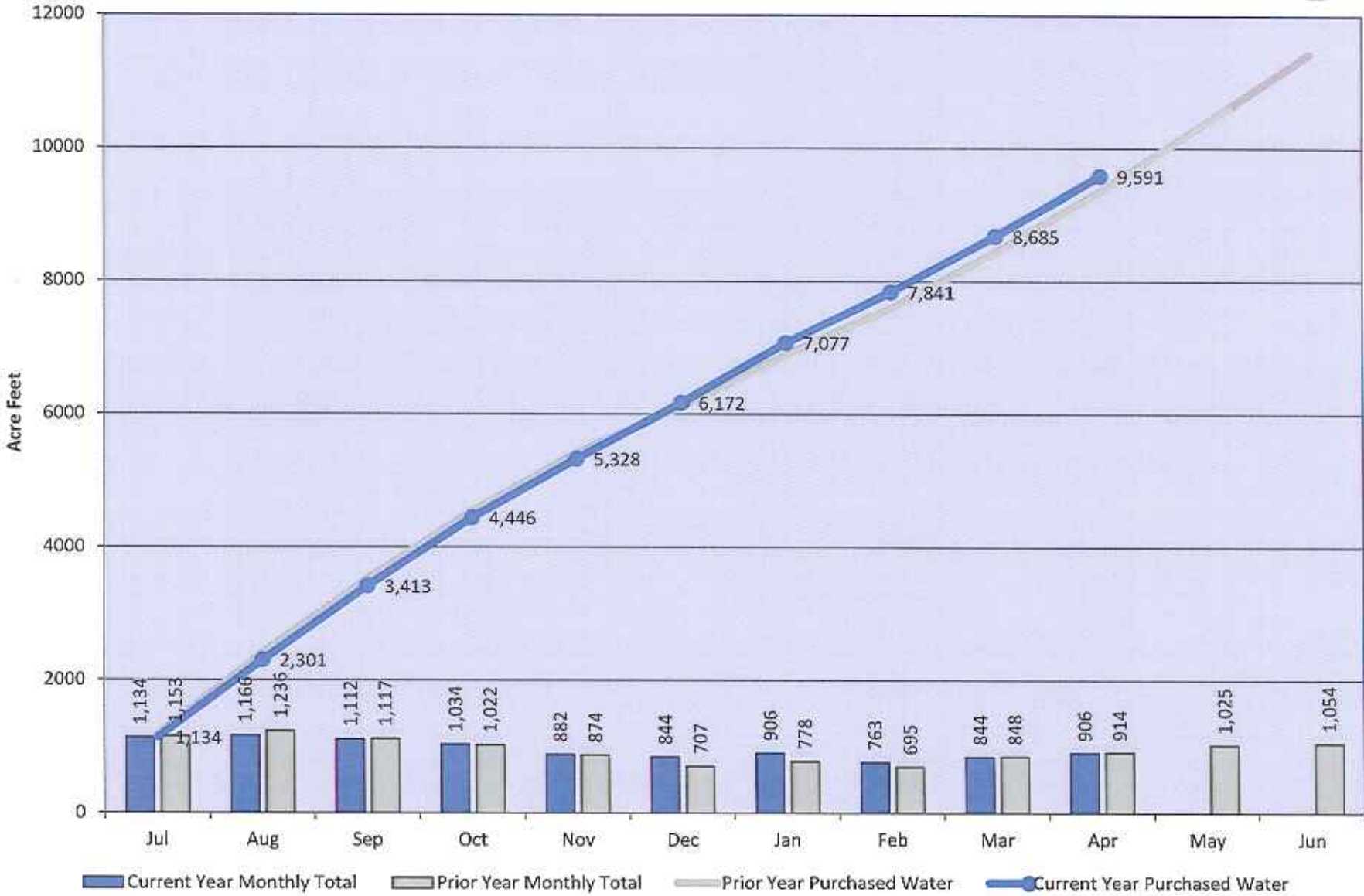


Tab

1.5

Potable Water Purchases For FY 2013-2014

(Acre-feet)



Tab

2.1

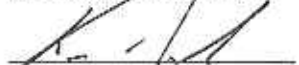


MAY 2014-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	5/13/2014	RWD Board Meeting	\$110.00		
	5/16/2014	Project Ad-Hoc Committee Meeting	\$110.00		
	5/20/2014	RWD Special Board Meeting	\$110.00		
	5/21/2014	Three Valley Board Meeting	\$110.00		Mileage
	5/29/2014	PBWA Meeting at RWD	\$110.00		
		TOTAL PAYMENT	\$550.00		
John Bellah					
	5/5/14-5/9/14	ACWA/JPIA Spring Conference	\$440.00		Hotel, Gas, Parking
	5/12/2014	RHCCC General Meeting	\$88.00		
	5/13/2014	RWD Board Meeting	\$88.00		
	5/20/2014	RWD Special Board Meeting	\$88.00		
	5/28/2014	Pathfinder Regional Park Ribbon Cutting-Splash Pad	\$88.00		
	5/29/14	PBWA Meeting at RWD		X	
		TOTAL PAYMENT	\$792.00		
Robert W. Lewis					
	5/5/14-5/9/14	ACWA/JPIA Spring Conference	\$550.00		Travel, Meals
	5/13/2014	RWD Board Meeting	\$110.00		
	5/20/14-5/21/14	California Special District Legislative Days	\$220.00		Mileage, Meals
	5/28/2014	Pathfinder Regional Park Ribbon Cutting-Splash Pad		X	
	5/29/2014	PBWA Meeting at RWD	\$110.00		
		TOTAL PAYMENT	\$990.00		

Szu-Pei Lu					
	5/5/14-5/9/14	ACWA/JPIA Spring Conference	\$550.00		Mileage, Meals
	5/13/2014	RWD Board Meeting	\$110.00		
	5/16/2014	Project Ad-Hoc Committee Meeting	\$110.00		
	5/20/2014	RWD Special Board Meeting	\$110.00		
	5/21/2014	Three Valleys Board Meeting	\$110.00		Mileage
		TOTAL PAYMENT	\$990.00		
Teresa Rios					
	5/12/2014	RHCCC General Meeting	\$110.00		
	5/13/2014	RWD Board Meeting	\$110.00		
	5/20/2014	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		

APPROVED FOR PAYMENT:



Ken Deck

Tab

2.2

ROWLAND WATER DISTRICT

BUDGET



FISCAL YEAR 2014-2015

**ROWLAND WATER DISTRICT
BUDGET SUMMARY
For Fiscal Budget Year
2014-2015**

	ADOPTED Budget 2013-2014	Current Year Actual 3/31/14	Projected Balance 6/30/14	PROPOSED Budget 2014-2015	\$ Amount Change from '13-'14 Budget	% Change from '13-'14 Budget
TOTAL REVENUE	\$ 20,460,000.00	14,819,630.00	20,626,148.00	\$ 21,365,000.00	905,000.00	4.42%
TOTAL OPERATING EXPENSES	14,430,000.00	10,547,655.00	14,485,515.00	14,790,000.00	360,000.00	2.49%
TOTAL ADMINISTRATIVE EXPENSES	1,070,000.00	786,435.00	959,181.00	1,060,000.00	(10,000.00)	-0.93%
TOTAL PERSONNEL EXPENSES	4,449,000.00	3,576,108.00	4,637,168.00	4,439,000.00	(10,000.00)	-0.22%
TOTAL EXPENSES	19,949,000.00	14,910,198.00	20,081,864.00	20,289,000.00	340,000.00	1.70%
EXCESS OF INCOME OVER EXPENSES	511,000.00	(90,568.00)	544,284.00	1,076,000.00	565,000.00	110.57%
CAPITAL IMPROVEMENTS	610,000.00	330,475.00	360,475.00	2,485,000.00	1,875,000.00	307.38%
CONSTRUCTION PROJECTS	1,350,000.00	909,107.00	959,107.00	8,500,000.00	7,150,000.00	529.63%
PROJECTED INCREASE (REDUCTION) IN RESERVE FUNDS	(1,449,000.00)	(1,330,150.00)	(775,298.00)	(9,909,000.00)	(8,460,000.00)	583.85%



ROWLAND WATER DISTRICT FISCAL BUDGET 2014-2015



	2013-2014 APPROVED	Current Year 3/31/14	Projected Balance 6/30/14	2014-2015 PROPOSED	Variance (+/-)	% Change	
REVENUE ITEMS							
<u>WATER SALES</u>	13,500,000	10,047,617	13,653,047	14,000,000	500,000	3.70%	This revenue category includes the water commodity charge for the residential, business, industrial, construction and recycled water classes of customers, and is based on 11,000 A.F. potable water and 2000 A.F. recycled water sales. The potable estimates a base rate of \$2.62 per H.C.F. from July to December and \$2.71 per H.C.F. from January to June. The recycled estimates a blended rate of \$1.26, \$1.61 and \$1.66 per H.C.F.
<u>WATER METER CHARGES</u>	6,000,000	3,997,089	5,824,229	6,200,000	200,000	3.33%	This revenue category includes water service charges billed either bi-monthly or monthly to each customer based on their respective meter sizes. This is a fixed amount which yields revenues to provide for the general overhead and other fixed costs of the District's operations.
<u>PENALTY FEES</u>	190,000	143,446	191,711	190,000	-	0.00%	Late payments, door hangers and penalties to residential, construction, and fire service accounts.
<u>CONNECTION FEES</u>	40,000	32,030	42,945	40,000	-	0.00%	District's charges to create a new customer account and to reinstate a closed or inactive account.
<u>RECONNECTION FEES</u>	20,000	19,860	24,240	20,000	-	0.00%	District's charges to reinstate and turn on a locked-off account due to non-payment of a delinquent bill and/or tampering charges.

ROWLAND WATER DISTRICT
Fiscal Budget 2014-2015

	2013-2014 APPROVED	Current Year 3/31/14	Projected Balance 6/30/14	2014-2015 PROPOSED	Variance (+/-)	% Change	
REVENUE ITEMS							
<u>NEW SERVICE CONNECTIONS</u>	20,000	52,052	62,052	50,000	30,000	150.00%	District's revenue for project administration on new meter service installations.
<u>PROPERTY TAXES</u>	250,000	226,753	371,972	300,000	50,000	20.00%	District's percentage of property taxes revenue collected and distributed by the county.
<u>ACREAGE SUPPLY CHARGE</u>	10,000	0.00	0.00	10,000	-	0.00%	Represents the \$1,750.00 per acre charge imposed on developers for new developments and to tie into the existing water system.
<u>INTEREST INCOME</u>	300,000	145,766	260,382	300,000	-	0.00%	Interest earnings on invested District funds. This constitutes current reserves at an estimated interest rate of 1.00%.
<u>CONTRACT INCOME</u>	75,000	132,584	170,044	75,000	-	0.00%	Revenue received from contracts with cell sites, work performed for City of Industry, Treasurer Fees from the Pomona-Walnut-Rowland Joint Water Line, etc.
<u>SHARED SERVICES*</u>	0.00	0.00	0.00	150,000	150,000	NA	Revenue received from other entities which share services with the District.
<u>FIRE FLOW TESTS</u>	5,000	3,080	4,760	5,000	-	0.00%	Tests performed by District personnel to measure the volume of water available at a specified fire hydrant.
<u>MISCELLANEOUS INCOME</u>	50,000	19,353	20,786	25,000	(25,000)	-50.00%	Non-recurring income that is received on a non-continual basis. This includes returned check fees, gains on sale of assets and surplus equipment.
TOTAL REVENUE	20,460,000	14,819,630	20,626,148	21,365,000	755,000	4.42%	

ROWLAND WATER DISTRICT
Fiscal Budget 2014-2015

	2013-2014 APPROVED	Current Year 3/31/14	Projected Balance 6/30/14	2014-2015 PROPOSED	Variance (+/-)	% Change	
EXPENSE ITEMS							
<u>OPERATING EXPENSES</u>							
<u>WATER PURCHASES</u>	9,900,000	7,455,174	10,099,719	10,200,000	300,000	3.03%	Estimates twelve months of wholesale purchases from MWD and TVMWD. This figure is based on our allocation from MWD in the amount of 11,000 A.F. potable and 2,000 A.F. recycled water for the fiscal year. It estimates a rate of \$875.00 per A.F. from July to December and \$897.00 per A.F. from January to June. The recycle estimates a rate of \$231.00 per A.F. (Calculation based on Tier I water purchases only)
<u>FIXED CHARGES</u>	325,000	233,576	256,125	275,000	(50,000)	-15.38%	Fixed charges imposed by MWD and TVMWD which include capacity, connected capacity, import water use, and equivalent small meter charges.
Import Water Use Connected Capacity Equivalent Small Meter Capacity Reservation Charge (CRC)							
<u>DEBT SERVICE EXPENSE</u>	2,800,000	1,670,625	2,634,957	2,800,000	-	0.00%	Yearly debt service payment on District's 2008 COP's & 2012 Revenue Bonds.
<u>MAINTENANCE OF WATER SYSTEM</u>	350,000	231,248	311,747	350,000	-	0.00%	Includes various costs associated with the transmission and distribution of the total water system and general plant operations. This category has been expanded to include maintenance of City of Industry Recycled Water System.
Hydrants Mains Meters Pumps Recycled Water Reservoirs Services Telemetry Valves City of Industry (COI)							
<u>MAINTENANCE AND OPERATION</u>	30,000	28,565	36,371	30,000	-	0.00%	Represents various costs which are incurred in the maintenance and operation of District facilities including the general plant
<u>VEHICLE EXPENSES</u>	80,000	43,629	69,840	70,000	(10,000)	-12.50%	General maintenance of District vehicles, as well as, all gasoline purchased during the year.

ROWLAND WATER DISTRICT
Fiscal Budget 2014-2015

	2013-2014 APPROVED	Current Year 3/31/14	Projected Balance 6/30/14	2014-2015 PROPOSED	Variance (+/-)	% Change	
EXPENSE ITEMS							
<u>EQUIPMENT EXPENSES</u>	15,000	13,904	18,885	20,000	5,000	33.33%	Maintenance costs on District's large equipment including the backhoe, automated valve operator, compressor, fuel storage, arrow board, etc.
<u>PUMPING EXPENSES</u>	290,000	242,959	281,444	290,000	-	0.00%	Energy costs (electricity & natural gas) incurred to operate and maintain the various pump stations.
<u>PROJECT EXPENSE - PBWA*</u>	0.00	34,762	42,182	50,000	50,000	NA	Continued expenses for PBWA completed projects. Some item due partial reimbursement from other PBWA members.
<u>OPERATING ASSESSMENTS</u>	80,000	78,875	130,443	200,000	120,000	150.00%	Assessment costs levied by agreements, including Pomona-Walnut-Rowland Joint Water Line Commission, Puente Basin Watermaster, Puente Basin Water Agencies, Public Water Agencies Group, etc.
<u>TOOLS & SUPPLIES</u>	25,000	14,999	18,887	25,000	-	0.00%	Short-lived operating supplies and small tools.
<u>WATER TESTS</u>	30,000	15,027	18,937	20,000	(10,000)	-33.33%	Water compliance testing costs routinely completed to monitor District's water quality.
<u>WATER CONSERVATION</u>	10,000	5,389	6,841	10,000	-	0.00%	Conservation program including low-flush toilets, washer rebates, landscaping education, and all other water conservation expenses.
<u>COMMUNITY OUTREACH</u>	120,000	47,973	76,286	100,000	(20,000)	-16.67%	Outreach programs that are not associated with water conservation. This includes the cost to complete the annual CCR (Consumer Confidence Report) and any other community outreach.
<u>SERVICE CONTRACTS</u>	275,000	162,638	188,306	250,000	(25,000)	-9.09%	Service contracts for customer billing, landscape maintenance, security system, janitorial services, uniform cleaning, copier maintenance, etc.
<u>WATER SUPPLY PLANNING AND DEVELOPMENT</u>	100,000	268,101	304,545	100,000	-	100.00%	Engineering reports and studies created for the District for the development of future water sources that are not associated with a capital project at the time.
TOTAL OPERATING EXPENSES	14,430,000	10,547,655	14,485,515	14,790,000	360,000	2.49%	

	2013-2014 APPROVED	Projected Current Year 3/31/14	Projected Balance 6/30/14	2014-2015 PROPOSED	Variance (+/-)	% Change	
EXPENSE ITEMS							
<u>ADMINISTRATIVE EXPENSES</u>							
<u>GENERAL LIABILITY INSURANCE</u>	125,000	119,295	120,409	125,000	-	0.00%	Includes liability, property and vehicle insurance based on the value of District assets.
<u>UTILITY SERVICES</u>	75,000	60,025	71,004	75,000	-	0.00%	Accounts for the portion of utilities used by the administration building and all telephone services.
<u>MEMBERSHIP DUES</u>	45,000	37,913	42,607	45,000	-	0.00%	District memberships in professional organizations.
<u>CONFERENCES</u>	65,000	31,870	42,931	50,000	(15,000)	-23.08%	Costs associated with District staff and Directors attendance at annual conferences including ACWA, AWWA, CSDA, etc.
<u>SEMINARS AND TRAINING</u>	60,000	43,050	53,010	60,000	-	0.00%	Cost associated with attendance at seminars and training classes. This includes courses for staff continuing education and job specific workshops.
<u>OFFICE EXPENSES</u>	175,000	124,947	170,244	175,000	-	0.00%	Expenses for office supplies, printing services, stationery, computer support, office equipment maintenance.
		Office Supplies Postage, Printing & Stationery I. T. Support Services					
<u>COMPLIANCE</u>	70,000	59,085	66,048	80,000	10,000	14.29%	Costs incurred to comply with water regulations, includes costs levied by the DHS, employee certifications, and various operating permits.
		Certification Fees Permits					
<u>UNCOLLECTABLE ACCOUNTS</u>	20,000	21,023	24,646	25,000	5,000	25.00%	Cost associated with accounts deemed uncollectable by the District.

ROWLAND WATER DISTRICT
Fiscal Budget 2014-2015

	2013-2014 APPROVED	Projected Current Year 3/31/14	Projected Balance 6/30/14	2014-2015 PROPOSED	Variance (+/-)	% Change	
EXPENSE ITEMS							
<u>LEGAL SERVICES</u>	100,000	52,735	75,580	90,000	(10,000)	-10.00%	Legal services performed for the District for monthly representation and special cases. This includes PWR JWLC, Puente Basin Water Agency, Puente Basin Watermaster and PWAG.
<u>AUDITING</u>	25,000	19,850	19,850	25,000	-	0.00%	Annual audit of the District's financial records and filing of the State Controller's Report.
<u>DIRECTORS' COMPENSATION & BENEFITS</u>	165,000	106,838	134,724	165,000	-	0.00%	Director compensation for attendance at regular and special board meetings, workshops, ad hoc committee meetings and other functions. This category has expanded to include all Director's health benefits.
<u>BANK & MANAGEMENT FEES</u>	100,000	71,157	93,722	100,000	-	0.00%	Cost associated with bank fees, credit/debit surcharges, and investment management fees.
<u>MISCELLANEOUS EXPENSES</u>	45,000	38,847	44,406	45,000	-	0.00%	Represents miscellaneous expenses incurred on an infrequent basis.
		Books & Subscriptions Travel Expense Non-Recurring Expenses					
TOTAL ADMINISTRATIVE EXPENSES	1,070,000	786,435	959,181	1,060,000	(10,000)	-0.93%	

	2013-2014 APPROVED	Projected Current Year 3/31/14	Projected Balance 6/30/14	2014-2015 PROPOSED	Variance (+/-)	% Change
EXPENSE ITEMS						
PERSONNEL EXPENSES						
SALARIES & WAGES						
						Cost of salaries and wages per job category for all District employees including overtime, holiday, vacation, sick leave and stand-by pay.
Water Treatment	525,000	397,454	527,366	530,000	5,000	0.95%
Mains & Services	690,000	409,320	545,471	675,000	(15,000)	-2.17%
Customer Accounts	112,000	86,011	113,672	115,000	3,000	2.68%
Administrative	925,000	776,571	1,039,331	1,070,000	145,000	15.68%
Standby	77,000	45,547	61,377	65,000	(12,000)	-15.58%
Overtime	41,000	21,022	28,029	35,000	(6,000)	-14.63%
Subtotal:	2,370,000	1,735,925	2,315,246	2,490,000	120,000	5.06%
						*Calendar Year 2014 - 1.30% CPI *Budget includes 2.00% COLA
INSURANCE AND EMPLOYMENT TAXES						
						District cost for insurance and employment taxes.
Workers' Compensation	65,000	43,829	57,918	60,000	(5,000)	-7.69%
Payroll Taxes	130,000	119,976	166,232	175,000	45,000	34.62%
Unemployment Insurance	20,000	11,307	11,737	20,000	-	0.00%
Subtotal:	215,000	175,112	235,885	255,000	40,000	18.60%
EMPLOYEE & RETIREE BENEFITS						
						Cost of all employee and Retiree benefits which are paid directly by the District.
Health Insurance	470,000	382,555	512,168	525,000	55,000	11.70%
Dental Insurance	40,000	30,737	41,083	45,000	5,000	12.50%
Vision Insurance	8,000	5,807	7,650	8,000	-	0.00%
Life Insurance	3,000	1,281	1,761	3,000	-	0.00%
Disability Insurance	12,000	7,039	9,691	12,000	-	0.00%
Retirees Health Benefits	120,000	88,048	117,032	120,000	-	0.00%
CalPERS Retirement System	550,000	716,891	840,729	560,000	10,000	1.82%
PARS Payment (OPEB Trust/Retiree Medical)	660,000	432,000	555,000	420,000	(240,000)	-36.36%
Employee Assistance Program	1,000	713	923	1,000	-	0.00%
Subtotal:	1,864,000	1,665,071	2,086,037	1,894,000	(170,000)	-9.12%
TOTAL PERSONNEL EXPENSES	4,449,000	3,576,108	4,637,168	4,439,000	(10,000)	-0.22%
TOTAL EXPENSES	19,949,000	14,910,198	20,081,864	20,289,000	340,000	1.70%
NET INCOME	511,000	(90,568)	544,284	1,076,000	565,000	110.57%

ROWLAND WATER DISTRICT
Explanation and Detail of Capital Budget Items
For Fiscal Budget Year 2014-2015

ESTIMATED NET INCOME FROM 2014-2015 OPERATING BUDGET	1,076,000.00
PROPOSED CAPITAL IMPROVEMENT EXPENDITURES:	
Furniture and Office Equipment	25,000.00
Water Information Management System, IT Security Assessment, IT Development	100,000.00
Valve Replacement	50,000.00
AMR Meter Expansion / Large Meter Replacement	60,000.00
Nitrification Control Analyzer, Tank Mixing System, & Portable Treatment Trailer	100,000.00
Backhoe Replacement	150,000.00
Repair and Recoat Reservoir 6, 7, 8, 13, and 16	2,000,000.00
TOTAL PROPOSED CAPITAL IMPROVEMENTS	<u>2,485,000.00</u>
ESTIMATED DECREASE IN DISTRICT RESERVES	(1,409,000.00)
PROPOSED CONSTRUCTION PROJECTS:	
Nogales Grade Separation Potable Water Relocation	500,000.00
Fullerton Rd. Grade Separation - Design Potable/Recycled Water Main	500,000.00
Recycled Water Expansion	2,000,000.00
Cal Domestic Interconnection Pipeline and Pump Station	3,000,000.00
Phase 1 and 2 - Puente and Six Basins Regional Water Supply Project	1,500,000.00
Puente Basin / Covina Irrigating Interconnection	1,000,000.00
TOTAL PROPOSED CAPITAL CONSTRUCTION PROJECTS	<u>8,500,000.00</u>
TOTAL PROPOSED CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS	<u>10,985,000.00</u>

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**Rowland Water District
Communication Strategies Update
June 10, 2014**

- **Consumer Confidence Report**
 - Final approval underway
 - Corresponding postcard designed
 - Report available online and in lobby July 1st

- **Drought Messaging**
 - Included in CCR

- **On-going updates**
 - Website (sliders and text updated as needed)
 - On-Hold Messages
 - Sponsorship consideration

- **Administrative**
 - Presentation Training and Writing Workshop – TBA

- **Press Releases**

Date	News Story	In Process	Completed
3/24	New Water Source		*****
5/1	Lobby Improvements	*****	
5/31	Bellflower Somerset	*****	
6/1	Grant Application	*****	
6/1	Shared Services	*****	
6/1	CCR Available	*****	



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: June 10, 2014

Re: Public Affairs & Education Update

- Classroom Presentations:
 - May 27th- Northam Elementary School
 - 2nd Grade
 - States of Water and Water Conservation BINGO!
 - 2 classes total
 - 45 students will be reached
- Preparing for the Community Emergency Preparedness Fair on June 21, 2014
 - Posted on social media outlets (Twitter and FaceBook), Lobby Player and Website
- Keeping up-to-date with the WaterSense partnership program:
 - Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
 - Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (EPA) WaterSense program
- Created a Survey Monkey to send out to the teachers that have participated in the classroom presentations.
 - The Teacher Evaluations are anonymous and provide valuable feedback (see attached)
 - The feedback is used to develop and enhance future presentations
- Updating the Lobby Player on a daily/weekly basis
- Checking the Google Analytics weekly (see attached data charts)
 - The "Website Visits and Pageviews" allows us to determine the number of new vs. returning visitors and the source of viewing
 - The "Pageviews" allows us to evaluate which pages on the website are viewed most frequently
- Adding all new customer emails to Constant Contact to be utilized as a customer newsletter database
 - Creating content, ideas and layout for monthly/bi-monthly newsletters
- Finalizing Welcome Kit content and design
- Checking weekly on the District's FaceBook and Twitter pages.
 - Posting necessary information on the pages.
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary

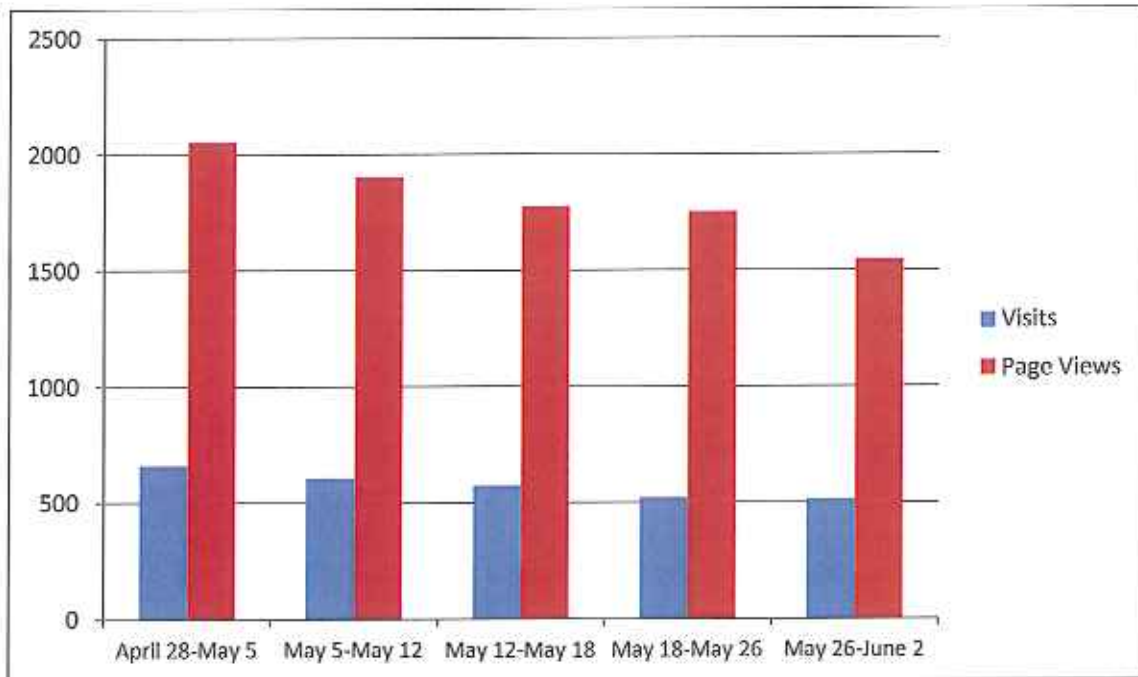


- Attended the WEWAC monthly meeting on Wednesday, May 28, 2014
- Attended the MWD Quarterly Education meeting on Thursday, May 29, 2014
- Finalizing classroom visits for teachers at Blandford Elementary, Telesis Academy and Jellick Elementary who were awarded a WEWAC EduGrant.
 - Will be taking pictures and assisting with final reports

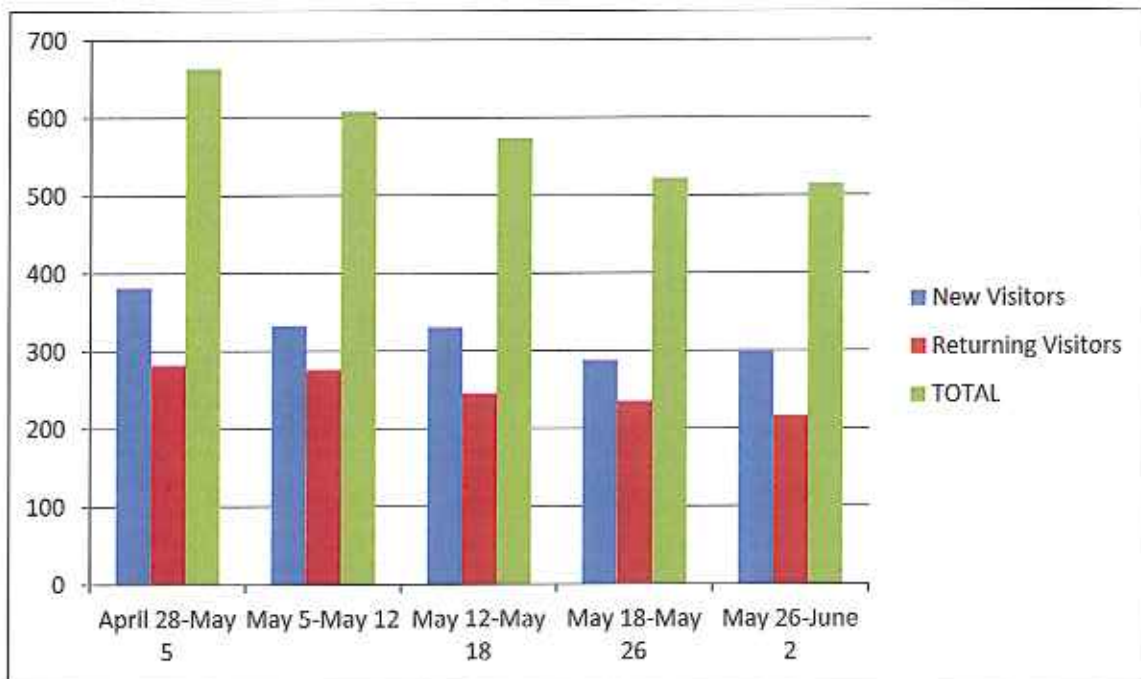
A handwritten signature in cursive script, reading "Brittnie L. Van De Car".

Brittnie L. Van De Car
Public Affairs Representative

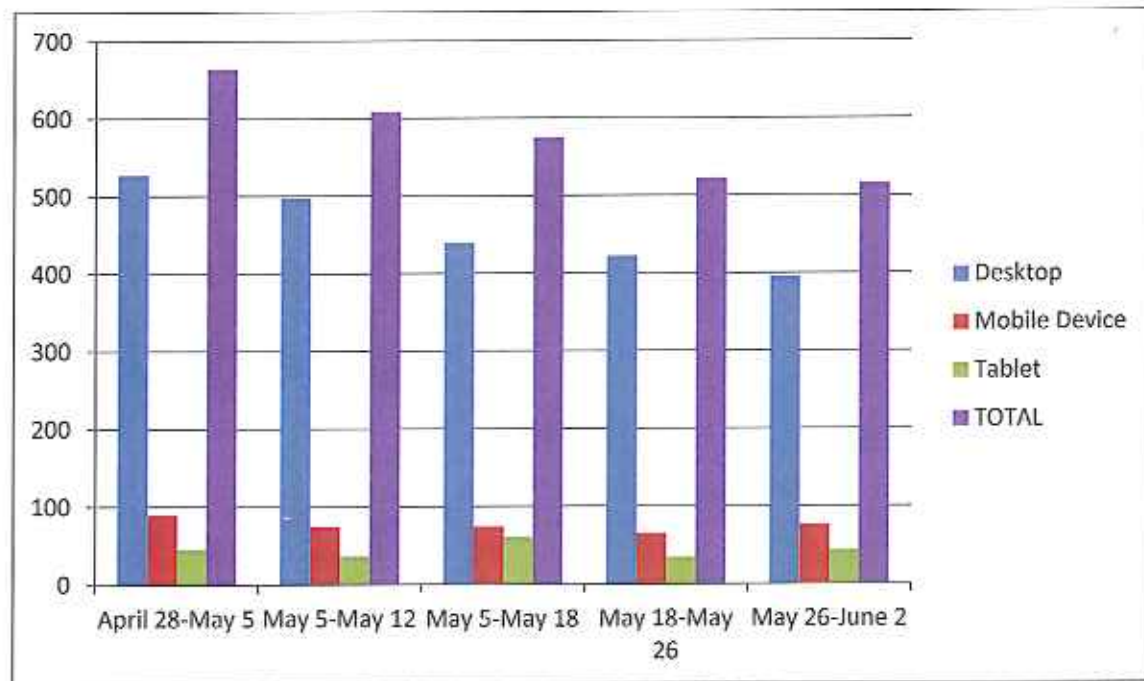
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



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**Public Water Agencies
2013-14 Regular Session, Second Year - 5/23/2014**

AB 1043 (Chau D) Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006: groundwater contamination.

Current Text: Amended: 5/19/2014 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 5/20/2014-Withdrawn from committee. Re-referred to Com. on E.Q.

Is Urgency: N

Is Fiscal: Y

Location: 5/20/2014-S. E.Q.

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

Summary: The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006, an initiative statute approved by the voters as Proposition 84 at the November 7, 2006, statewide general election, makes approximately \$5.4 billion in bond funds available for safe drinking water, water quality and supply, flood control, natural resource protection, and park improvements. The initiative bond act makes \$60,000,000 available to the State Department of Public Health for the purpose of loans and grants for projects to prevent or reduce contamination of groundwater that serves as a source of drinking water and requires the department to require repayment for costs that are subsequently recovered from parties responsible for the contamination. Existing law requires the department, in collaboration with the Department of Toxic Substances Control, or DTSC, and the State Water Resources Control Board, to develop and adopt regulations governing the repayment of costs that are subsequently recovered from parties responsible for the contamination of groundwater. This bill would eliminate the requirement to develop and adopt regulations and instead would require that costs subsequently recovered from a party responsible for the contamination, as defined, be repaid to the State Department of Public Health and deposited, and separately accounted for, in the Groundwater Contamination Cleanup Project Fund, which this bill would create in the State Treasury. This bill would require moneys in the fund to be continuously appropriated, without regard to fiscal years, to the Department of Toxic Substances Control for a grant to the grantee that received a grant to prevent or reduce contamination of groundwater pursuant to Proposition 84 and subsequently recovered costs from a responsible party and repaid those costs to the state. This bill would require the Department of Toxic Substances Control to disburse the funds upon receipt of an expenditure plan from the grantee if the department reviews the plan and concurs that the proposed expenditures by the grantee are consistent with certain requirements. This bill would prohibit the total amount of a grant from the fund and a grant received to prevent or reduce contamination of groundwater pursuant to Proposition 84 from exceeding the grantee's total costs to cleanup contaminated groundwater or prevent the contamination of groundwater. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 75101 of the Public Resources Code, relating to groundwater.

Organization Position

La Puente Watch
County, Newhall
County, Pico,
Rowland water
district

AB 1331 (Rendon D) Clean, Safe, and Reliable Drinking Water Act of 2014.

Current Text: Amended: 5/8/2014 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 5/15/2014-Re-referred to Com. on GOV. & F.

Is Urgency: N

Is Fiscal: Y

Location: 5/15/2014-S. G. & F.

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

Summary: Existing law, the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009,

relating to a clean, safe, and reliable drinking water program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds.

Organization **Position**
La Puente Watch
County, Newhall
County, Pico,
Rowland water
district

AB 1445 **(Logue R) California Water Infrastructure Act of 2014.**

Current Text: Amended: 2/14/2014 [pdf](#) [html](#)

Introduced: 1/6/2014

Status: 4/24/2014-In committee: Set, first hearing. Hearing canceled at the request of author.

Is Urgency: Y

Is Fiscal: Y

Location: 2/18/2014-A. W.,P. & W.

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

Summary: Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, relating to public benefits associated with water storage and water quality improvement projects, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California, and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

Organization **Position**
La Puente Watch
County, Newhall
County, Pico,
Rowland water
district

AB 1527 **(Perea D) Public water systems: drinking water.**

Current Text: Amended: 4/9/2014 [pdf](#) [html](#)

Introduced: 1/17/2014

Status: 5/21/2014-In committee: Set, first hearing. Referred to APPR. suspense file.

Is Urgency: N

Is Fiscal: Y

Location: 5/21/2014-A. APPR. SUSPENSE FILE

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

Summary: Existing law, known as the California Safe Drinking Water Act, requires the State Department of Public Health to administer provisions relating to the regulation of drinking water to protect public health, including, but not limited to, administering programs to fund improvements and expansion of small community water systems using specified priorities. Existing law requires the department to encourage the consolidation of small community water systems that serve disadvantaged communities if consolidation will help the affected agencies and the state meet specified goals. Existing law allows funding of studies regarding the feasibility of consolidating 2 or more community water systems, at least one of which is a small community water system that serves a disadvantaged community, and requires the department to give funding priority to projects that involve the physical restructuring of 2 or more community water systems, as specified, when it is shown that the consolidation would further specified goals. This bill would require the department, in administering programs to fund improvements and expansions of small community water systems and other water systems, as specified, to promote service delivery alternatives that improve efficiency and affordability of infrastructure and service delivery, as specified. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 116326 of the Health and Safety Code, and to amend Section 75125 of, and to add Section 75129.5 to, the Public Resources Code, relating to public water systems.

Organization **Position**
La Puente Watch
County, Newhall
County, Pico,
Rowland water
district

AB 1705 **(Williams D) Public contracts: payment.**

Current Text: Amended: 3/28/2014 [pdf](#) [html](#)
Introduced: 2/13/2014
Status: 5/15/2014-Referred to Com. on G.O.
Is Urgency: N
Is Fiscal: N
Location: 5/15/2014-S. G.O.

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

Calendar: 6/10/2014 9:30 a.m. - John L. Burton Hearing Room (4203) SENATE GOVERNMENTAL ORGANIZATION, CORREA, Chair

Summary: Existing law authorizes the retention proceeds withheld from any payment by an awarding entity, as described, from the original contractor, by the original contractor from any subcontractor, and by a subcontractor from any subcontractor to exceed 5% on specific projects where the director of the applicable department, as specified, has made, or the governing body of the public entity or designated official of the public entity has approved, a finding prior to the bid that the project is substantially complex and requires a higher retention and the department or public entity includes both this finding and the actual retention amount in the bid documents. This bill, instead of requiring that the finding and actual retention amount be included in the bid documents, would require that the bid documents include details explaining the basis for the finding in addition to the actual retention amount. The bill would also define projects that are not "substantially complex."

Laws: An act to amend Sections 7201 and 10261 of the Public Contract Code, relating to public contracts.

Organization **Position**
La Puente Oppose
County, Newhall
County, Pico,
Rowland water
district

AB 1731 **(Perea D) Integrated regional water management plans: funding: disadvantaged communities.**

Current Text: Introduced: 2/14/2014 [pdf](#) [html](#)
Introduced: 2/14/2014
Status: 4/10/2014-Referred to Coms. on N.R. & W. and E.Q.
Is Urgency: N
Is Fiscal: N
Location: 4/10/2014-S. N.R. & W.

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

Calendar: 6/10/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

Summary: Existing law, the Integrated Regional Water Management Planning Act, authorizes a regional water management group, as defined, to prepare and adopt an integrated regional water management plan. The act requires an integrated regional water management plan to address specified water quality and supply matters. This bill would require in each integrated regional water management region that not less than 10% of any funding for integrated regional water management planning purposes be used to facilitate and support the participation of disadvantaged communities in integrated regional water management planning and for projects that address critical water supply or water quality needs for disadvantaged communities. This bill contains other existing laws.

Laws: An act to add Section 10544.5 to the Water Code, relating to water resources.

Organization **Position**
La Puente Watch
County, Newhall
County, Pico,
Rowland water
district

AB 1739 (Dickinson D) Groundwater basin management: sustainability.

Current Text: Amended: 4/22/2014 [pdf](#) [html](#)

Introduced: 2/14/2014

Status: 5/14/2014-In committee: Set, first hearing. Referred to APPR. suspense file.

Is Urgency: N

Is Fiscal: Y

Location: 5/14/2014-A. APPR. SUSPENSE FILE

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

Calendar: 5/23/2014 Upon adjournment of Session. - State Capitol, Room 4202
ASSEMBLY APPROPRIATIONS SUSPENSE, GATTO, Chair

Summary: Existing law authorizes local agencies, as defined, to adopt and implement a groundwater management plan. Existing law requires a groundwater management plan to contain specified components and requires a local agency seeking state funds administered by the Department of Water Resources for groundwater projects or groundwater quality projects to do certain things, including, but not limited to, prepare and implement a groundwater management plan that includes basin management objectives for the groundwater basin. This bill would require a sustainable groundwater management plan to be adopted, except as provided, for each high or medium priority groundwater basin by any groundwater management agency, defined as a special district authorized to provide water for beneficial uses or with specific authority to conduct groundwater management, a city, a county, a city and county, or certain joint powers authorities. This bill would require a sustainable groundwater management plan to meet certain requirements, including, but not limited to, that the plan contain sustainable groundwater management objectives to achieve sustainable groundwater management in the groundwater basin within 20 years of the implementation of the plan but would allow the department to grant an extension beyond 20 years to 30 years based on groundwater basin circumstances, and that the plan contain the components required of a groundwater management plan seeking the above-described state funds. This bill would require a sustainable groundwater management plan to be submitted by the groundwater management agency to the department for technical review. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 65302.2 of, and to add Section 56878 to, the Government Code, and to amend Section 10795.4 of, and to add Part 2.74 (commencing with Section 10720) to Division 6 of, the Water Code, relating to groundwater.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Watch

AB 1874 (Gonzalez D) Integrated regional water management plans: funding.

Current Text: Amended: 4/23/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 5/14/2014-In committee: Set, first hearing. Referred to APPR. suspense file.

Is Urgency: N

Is Fiscal: Y

Location: 5/14/2014-A. APPR. SUSPENSE FILE

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

Calendar: 5/23/2014 Upon adjournment of Session. - State Capitol, Room 4202
ASSEMBLY APPROPRIATIONS SUSPENSE, GATTO, Chair

Summary: Existing law, the Integrated Regional Water Management Planning Act of 2002, authorizes a regional water management group to prepare and adopt an integrated regional water management plan with specified components relating to water supply and water quality. Existing law authorizes the Department of Water Resources to award grants to eligible projects consistent with an adopted integrated regional water management plan. This bill would require the department to develop a streamlined application process for certain regional water management groups. The bill would require, in order to receive integrated regional water management grant funds through this streamlined application process, the specified regional water management group to file with the department a streamlined application form that includes information relating to projects to be funded by integrated regional water management grant funds. The bill would require the department, upon appropriation of integrated regional water management funds, to award integrated regional water management grant funds for approved applications, proportionately consistent with any applicable statutory formula and that covers more than one planning region, with a required written agreement between the planning regions in the regional water management group. The bill would require the recipient regional water

management group, within 90 days, to provide the department with a list of integrated regional water management projects to be funded by the integrated regional water management grant funds, including a description, budget, schedule, and the entities that will receive funding for each project, and would require the department, within 60 days of receiving the project information, to distribute the funding to the regional water management group. The bill would require a regional water management group to quarterly report expenditures and activities for each project to the department and would require the department, at least once every 2 years, to audit each funding area and regional water management group that receives integrated regional water management grant funds from the department.

Laws: An act to add Sections 10534.5 and 10536.5 to, and to add Chapter 7 (commencing with Section 10551) to Part 2.2 of Division 6 of, the Water Code, relating to water.

Organization **Position**
 La Puente Watch
 County, Newhall
 County, Pico,
 Rowland water
 district

AB 2040 **(Garcia D) Public official compensation.**

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 4/30/2014-In committee: Set, first hearing. Referred to APPR. suspense file.

Is Urgency: N

Is Fiscal: Y

Location: 4/30/2014-A. APPR. SUSPENSE FILE

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

Calendar: 5/23/2014 Upon adjournment of Session. - State Capitol, Room 4202
 ASSEMBLY APPROPRIATIONS SUSPENSE, GATTO, Chair

Summary: Existing law requires the officer of each local agency, who has charge of the financial records of the local agency, to furnish to the Controller a report of specified information that includes, among other things, all the financial transactions of the local agency during the next preceding fiscal year. Existing law requires the Controller to compile and publish reports of the financial transactions of each county, city, city and county, and special district, respectively, together with any other matter he or she deems of public interest. This bill would require a local agency to additionally report to the Controller the annual compensation of its public officials, including, but not limited to, separately listing the name and title of each public official and his or her monthly salary. This bill would also require a local agency that maintains an Internet Web site to either post the annual compensation of its public officials, as specified, or post a link to the Controller's Government Compensation in California Internet Web site. This bill would also define terms for the purposes of these new duties. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 53892 of, and to add Article 10.5 (commencing with Section 53908) to Chapter 4 of Part 1 of Division 2 of Title 5 of, the Government Code, relating to local government.

Organization **Position**
 La Puente Not Favor
 County, Newhall
 County, Pico,
 Rowland water
 district

AB 2043 **(Bigelow R) Safe, Clean, and Reliable Drinking Water Supply Act of 2014.**

Current Text: Amended: 5/19/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 5/21/2014-In committee: Hearing postponed by committee.

Is Urgency: Y

Is Fiscal: Y

Location: 5/21/2014-A. APPR. SUSPENSE FILE

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

Summary: (1) Existing law, the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, relating to a safe drinking water and water supply reliability program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

Organization **Position**
 La Puente Watch
 County, Newhall
 County, Pico,
 Rowland water
 district

AB 2067 (Weber D) Urban water management plans.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)
Introduced: 2/20/2014
Status: 5/8/2014-Referred to Com. on N.R. & W.
Is Urgency: N
Is Fiscal: Y
Location: 5/8/2014-S. N.R. & W.

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

Calendar: 6/10/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

Summary: Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. The act requires the plan to, among other things, include a description of each water demand management measure that is currently being implemented, and an evaluation of specified water demand management measures that are not currently being implemented or scheduled for implementation. The bill would instead require an urban retail water supplier and an urban wholesale water supplier to provide narratives describing the supplier's water demand management measures, as provided. The bill would require, for urban retail water suppliers, the narrative to address the nature and extent of each water demand management measure implemented over the past 5 years and describe the water demand management measures that the supplier plans to implement to achieve its water use targets.

Laws: An act to amend Section 10631 of the Water Code, relating to water management.

Organization **Position**
 La Puente Favor
 County, Newhall
 County, Pico,
 Rowland water
 district

AB 2417 (Nazarian D) California Environmental Quality Act: exemption: recycled water pipelines.

Current Text: Amended: 5/7/2014 [pdf](#) [html](#)
Introduced: 2/21/2014
Status: 5/23/2014-Action From THIRD READING: Read third time.Passed Assembly to SENATE.
Is Urgency: N
Is Fiscal: Y
Location: 5/23/2014-S. SENATE

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

Calendar: 5/23/2014 #101 ASSEMBLY ASSEMBLY THIRD READING FILE

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of, an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA exempts specified pipeline projects from the above requirements. This bill would, until January 1, 2018, additionally exempt from CEQA a project for the construction and installation of a new pipeline or the maintenance, repair, restoration, reconditioning, relocation, replacement, removal, or demolition of an existing pipeline, not exceeding 8 miles in length, for the distribution of

recycled water within a public street, highway, or right-of-way and would require the lead agency to undertake specified activities, including the filing of a notice of exemption for the project with the Office of Planning and Research and the office of the county clerk of each county in which the project is located. The bill would require the lead agency, before determining the applicability of the exemption, to hold a noticed public hearing to consider adopt mitigation measures for potential traffic impacts of the project. Because the lead agency is required to determine whether a project qualifies for that exemption, and undertake specified activities, this bill would impose a state-mandated local program. The bill would require the county clerk to post the notice of exemption within 24 hours of receipt, thereby imposing a state-mandated local program. This bill contains other related provisions and other existing laws.

Laws: An act to add and repeal Section 21080.21.5 of the Public Resources Code, relating to environmental quality.

Organization **Position**
 La Puente Support/Amend
 County, Newhall
 County, Pico,
 Rowland water
 district

AB 2471 (Frazier D) Public contracts: change orders.

Current Text: Amended: 4/24/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 5/14/2014-In committee: Set, first hearing. Referred to APPR. suspense file.

Is Urgency: N

Is Fiscal: Y

Location: 5/14/2014-A. APPR. SUSPENSE FILE

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

Calendar: 5/23/2014 Upon adjournment of Session. - State Capitol, Room 4202
 ASSEMBLY APPROPRIATIONS SUSPENSE, GATTO, Chair

Summary: Existing law contains various provisions relating to contracts by a public entity for the performance of public works of improvement, including provisions for the payment of progress payments and the disbursing and withholding of retention proceeds. Existing law, until January 1, 2016, prohibits progress payments upon state contracts from being made in excess of 100% of the percentage of actual work completed, and authorizes the Department of General Services to withhold not more than 5% of the contract price until final completion and acceptance of the project, except as specified. This bill would require a public entity, as defined, when authorized to order changes or additions in the work in a public works contract awarded to the lowest bidder, to issue a change order promptly, and in no event later than 60 days after the extra work is performed. The bill would, if this requirement is not met, make the public entity liable to the original contractor for the work that has already been performed. The bill would require prejudgment interest to accrue on any amount for which the public entity fails to issue a change order promptly or make a payment due pursuant to this bill. The bill would also authorize an original contractor to present to the public entity a request for a change order for extra work performed by a subcontractor, including a lower tier subcontractor. It would also authorize a subcontractor to request that an original contractor present a change order request for extra work directed by the public entity that was performed by the subcontractor or lower tier subcontractor. The bill would require the original contractor to notify the subcontractor as to whether the original contractor presented the request to the public entity, as specified.

Laws: An act to add Section 7204 to the Public Contract Code, relating to public contracts.

Organization **Position**
 La Puente Oppose
 County, Newhall
 County, Pico,
 Rowland water
 district

AB 2554 (Rendon D) Clean, Safe, and Reliable Drinking Water Act of 2014.

Current Text: Amended: 4/23/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 4/30/2014-From committee: Do pass and re-refer to Com. on APPR. (Ayes 10. Noes 3.) (April 29). Re-referred to Com. on APPR.

Is Urgency: N

Is Fiscal: Y

Location: 4/30/2014-A. APPR.

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

Summary: Existing law, the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, relating to a clean, safe, and reliable drinking water program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds.

Organization Position

La Puente
County, Newhall
County, Pico,
Rowland water
district

AB 2636 (Gatto D) CalConserve Water Use Efficiency Revolving Fund.

Current Text: Amended: 3/18/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 4/9/2014-In committee: Set, first hearing. Referred to APPR. suspense file.

Is Urgency: N

Is Fiscal: Y

Location: 4/9/2014-A. APPR. SUSPENSE FILE

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

Calendar: 5/23/2014 Upon adjournment of Session. - State Capitol, Room 4202
ASSEMBLY APPROPRIATIONS SUSPENSE, GATTO, Chair

Summary: The California Constitution requires the reasonable and beneficial use of water. This bill would establish the CalConserve Water Use Efficiency Revolving Fund and provide that the moneys in the fund are available to the Department of Water Resources, upon appropriation by the Legislature, for the purpose of water use efficiency projects. This bill would require moneys in the fund to be used for purposes that include, but are not limited to, at-or-below market interest rate loans and would permit the department to enter into agreements with local governments or investor-owned utilities that provide water or recycled water service to provide loans. This bill contains other related provisions and other existing laws.

Laws: An act to add Division 30 (commencing with Section 81000) to the Water Code, relating to water.

Organization Position

La Puente Watch
County, Newhall
County, Pico,
Rowland water
district

AB 2686 (Perea D) Clean, Safe, and Reliable Drinking Water Supply Act of 2014.

Current Text: Amended: 5/1/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 5/21/2014-In committee: Hearing postponed by committee.

Is Urgency: Y

Is Fiscal: Y

Location: 5/21/2014-A. APPR. SUSPENSE FILE

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

Summary: Existing law, the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code,

and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, relating to a clean, safe, and reliable drinking water supply program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

Organization **Position**
 La Puente Watch
 County, Newhall
 County, Pico,
 Rowland water
 district

SB 848

(Wolk D) Safe Drinking Water, Water Quality, and Water Supply Act of 2014.

Current Text: Amended: 2/20/2014 [pdf](#) [html](#)

Introduced: 1/9/2014

Status: 5/23/2014-Action From APPR. SUSPENSE FILE: Do pass as amended.

Is Urgency: Y

Is Fiscal: Y

Location: 5/23/2014-S. APPR. SUSPENSE FILE

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

Calendar: 5/23/2014 Upon adjournment of session John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

Summary: Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, relating to a safe drinking water, water quality, and water supply program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

Organization **Position**
 La Puente Watch
 County, Newhall
 County, Pico,
 Rowland water
 district

SB 927

(Cannella R) Safe, Clean, and Reliable Drinking Water Supply Act of 2014.

Current Text: Introduced: 1/29/2014 [pdf](#) [html](#)

Introduced: 1/29/2014

Status: 4/22/2014-Set, second hearing. Failed passage in committee. (Ayes 3. Noes 6. Page 3211.) Reconsideration granted.

Is Urgency: Y

Is Fiscal: Y

Location: 2/6/2014-S. N.R. & W.

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

Summary: Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. The bond act, among other things, makes specified amounts available for projects relating to drought relief, water supply reliability, ecosystem and watershed protection and restoration, and emergency and urgent actions that ensure safe drinking water supplies are available in disadvantaged communities and economically distressed areas. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would rename the bond act as the Safe, Clean, and Reliable Drinking Water Supply Act of 2014 and make conforming changes. The bill would instead authorize the issuance of bonds in the amount of \$9,217,000,000 by reducing the amount available for projects related to drought relief and water supply reliability, as specified. The bill would remove the authorization for funds to be available for ecosystem and watershed protection and restoration projects, and would increase the amount of funds available for emergency and urgent actions to ensure safe drinking water supplies in

disadvantaged communities and economically distressed areas. This bill contains other related provisions.

Laws: An act to amend Sections 79700, 79702, 79716, 79720, 79720.1, 79720.4, 79721, 79722, 79732, 79744, 79745, 79747, 79749.5, 79770, and 79810 of, to amend the heading of Division 26.7 (commencing with Section 79700) of, to repeal Sections 79720.6 and 79824 of, and to repeal Chapter 9 (commencing with 79750) of Division 26.7 of, the Water Code, relating to the Safe, Clean, and Reliable Drinking Water Supply Act of 2014, and declaring the urgency thereof, to take effect immediately.

Organization **Position**
La Puente Watch
County, Newhall
County, Pico,
Rowland water
district

SB 1036 **(Pavley D) Urban water management plans.**

Current Text: Amended: 4/7/2014 [pdf](#) [html](#)

Introduced: 2/18/2014

Status: 5/23/2014-Action From APPR. SUSPENSE FILE: Do pass as amended.

Is Urgency: N

Is Fiscal: Y

Location: 5/23/2014-S. APPR. SUSPENSE FILE

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

Calendar: 5/23/2014 Upon adjournment of session John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

Summary: Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. The act requires each urban water supplier to update its plan at least once every 5 years on or before December 31, in years ending in 5 and zero, and requires an urban water supplier to submit copies of its plan and copies of amendments or changes to the plan to certain entities, including the Department of Water Resources. This bill would authorize an urban water supplier to include within an urban water management plan certain energy-related information, including, but not limited to, an estimate of the amount of energy used to extract or divert water supplies. This bill would require the department to develop a methodology for the voluntary reporting of energy intensity of urban water systems and include this methodology in the guidance for the preparation of urban water management plans.

Laws: An act to add Section 10631.2 to the Water Code, relating to urban water management.

Organization **Position**
La Puente Watch
County, Newhall
County, Pico,
Rowland water
district

SB 1049 **(Pavley D) Integrated regional water management plans.**

Current Text: Amended: 4/23/2014 [pdf](#) [html](#)

Introduced: 2/18/2014

Status: 5/16/2014-Set for hearing May 23.

Is Urgency: N

Is Fiscal: Y

Location: 5/5/2014-S. APPR. SUSPENSE FILE

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

Calendar: 5/23/2014 Upon adjournment of session John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

Summary: The Integrated Regional Water Management Planning Act authorizes a regional water management group to prepare an integrated regional water management plan, in accordance with certain procedures, for the implementation or operation of specified qualified projects or programs pertaining to water supply, water quality, or related matters. The act defines "regional projects or programs" as projects or programs identified in an integrated regional water management plan that accomplish specified water-related goals, including an increase in water supplies through the use of certain means. This bill would specifically include projects or programs that reduce energy used to acquire, transport, treat, or distribute water, or that develop and maintain computer models and other

analytic tools to model regional water management strategies to account for climate change, energy use, and other factors relevant to regional demand and supply projections, as a regional project or program. The bill would require a regional water management group to include all water suppliers that are within the watershed area, the area over a groundwater basin or subbasin, or the area within a county's boundaries.

Laws: An act to amend Sections 10537 and 10538 of, and to add Section 10551 to, the Water Code, relating to water.

Organization **Position**
 La Puente Watch/Amend
 County, Newhall
 County, Pico,
 Rowland water
 district

SB 1168 **(Pavley D) Groundwater management.**

Current Text: Amended: 4/23/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 5/23/2014-Action From APPR. SUSPENSE FILE; Read second time.To THIRD READING.

Is Urgency: N

Is Fiscal: Y

Location: 5/23/2014-S. THIRD READING

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

Calendar: 5/23/2014 Upon adjournment of session John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

Summary: Existing law authorizes local agencies, as defined, to adopt and implement a groundwater management plan. Existing law requires a groundwater management plan to contain specified components and requires a local agency seeking state funds administered by the Department of Water Resources for groundwater projects or groundwater quality projects to do certain things, including, but not limited to, prepare and implement a groundwater management plan that includes basin management objectives for the groundwater basin. This bill would enact the Sustainable Groundwater Management Act, and would state as the intent of the Legislature that, among other things, all groundwater basins and subbasins shall be managed sustainably by local entities pursuant to an adopted sustainable groundwater management plan. This bill would authorize unspecified entities to develop a sustainable groundwater management plan, defined as a document that describes the activities intended to be included in a groundwater management program, to be developed and adopted to encompass an entire basin or subbasin in an unspecified manner, and according to an unspecified schedule. This bill would authorize, under unspecified conditions, the state to take action to cause a sustainable groundwater management plan to be developed, adopted, and implemented.

Laws: An act to add Part 2.74 (commencing with Section 10720) to Division 6 of, the Water Code, relating to groundwater.

Organization **Position**
 La Puente Watch
 County, Newhall
 County, Pico,
 Rowland water
 district

SB 1250 **(Hueso D) Safe, Clean, and Reliable Drinking Water Supply Act of 2014.**

Current Text: Amended: 5/7/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 5/13/2014-Set, second hearing. Hearing canceled at the request of author.

Is Urgency: Y

Is Fiscal: Y

Location: 5/7/2014-S. N.R. & W.

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

Summary: Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2012, relating to a safe drinking water and water supply reliability program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California, and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

Organization **Position**
 La Puente Watch
 County, Newhall
 County, Pico,
 Rowland water
 district

SB 1370 (Galgiani D) Reliable Water Supply Bond Act of 2014.

Current Text: Amended: 3/24/2014 [pdf](#) [html](#)
Introduced: 2/21/2014
Status: 4/8/2014-Set, first hearing. Heard for testimony only.
Is Urgency: Y
Is Fiscal: Y
Location: 4/8/2014-A. NAT. RES.

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

Summary: Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

Laws: An act to repeal and add Division 26.7 (commencing with Section 79700) of the Water Code, and to repeal Section 2 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, relating to a surface water storage program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

Organization **Position**
 La Puente Watch
 County, Newhall
 County, Pico,
 Rowland water
 district

SB 1420 (Wolk D) Water management: urban water management plans.

Current Text: Amended: 4/21/2014 [pdf](#) [html](#)
Introduced: 2/21/2014
Status: 5/23/2014-Action From APPR. SUSPENSE FILE: Read second time.To THIRD READING.
Is Urgency: N
Is Fiscal: Y
Location: 5/23/2014-S. THIRD READING

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

Calendar: 5/23/2014 Upon adjournment of session John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

Summary: Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. Existing law requires an urban water management plan to quantify, past and current water use, and projected water use, identifying the uses among water use sectors, including, among others, commercial, agricultural, and industrial uses. Existing law requires an urban water supplier to submit copies of its plan and copies of amendments or changes to the plan to certain entities, including the Department of Water Resources. This bill would require an urban water management plan to quantify and report on distribution system water loss. The bill would authorize water use projections to display and account for the water savings estimated to result from adopted codes, standards, ordinances, or transportation and land use plans, when that information is available and applicable to an urban water supplier. The bill would require the plan, or amendments to the plan, to be submitted electronically to the department and include any standardized forms, tables, or displays specified by the department.

Laws: An act to amend Sections 10631 and 10644 of the Water Code, relating to water management.

Organization	Position
La Puente County, Newhall County, Pico, Rowland water district	Watch

Total Measures: 24
Total Tracking Forms: 24

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Action Line

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID D. DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB G. KUHN
DIVISION IV

JOSEPH T. RUZICKA
DIVISION V

JOHN W. "FRED" LANTZ
DIVISION VI

DAN HORAN
DIVISION VII

THREE VALLEYS MWD

1021 E. Miramar Avenue

Claremont, CA 91711

Phone: 909-621-5568

Fax: 909-625-5470

www.threevalleys.com

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

For additional information: (909) 621-5568

The following is a summary of the Three Valleys Municipal Water District
Regular Board Meeting of Wednesday, May 21, 2014

Approved: Motion No. 14-05-4991 approving consent calendar items A-F as follows: (A) Approve and file Board of Director Meeting Minutes – April 2014 for meetings held on April 2, 2014 and April 16, 2014; (B) Approve and file April 2014 financial reports—Change in Cash, Consolidated Listing of Investment Portfolio, YTD District Budget Monthly Status Report and Warrant Summary Disbursements; (C) FY 13-14 3rd Quarter Update Reserve Schedule; (D) Approve **Resolution No. 14-05-734** for Negotiated Tax Exchange, County Sanitation District Annexation No. 21-741; (E) Approve **Resolution No. 14-05-735** Permitting the Los Angeles County Registrar Recorder/County Clerk to Render Election Services for an Election of Three Valleys MWD to be held on November 4, 2014; (F) Approve Event-Activity Calendar(s): May - July, 2014. **Motion No. 14-05-4991 passed with a 6-0 vote with Director Goytia absent.**

Approved: Motion No. 14-05-4992 to approve monthly payment request forms for April 2014 as submitted. **Motion No. 14-05-4992 passed with a 6-0 vote with Director Goytia absent.**

Approved: Motion No. 14-05-4993 authorizing the general manager to execute an agreement permitting the early buyout of the district's existing "qualifying facilities" agreement and to negotiate a new "Net Energy Metering" agreement that will include the existing and new hydroelectric facilities. **Motion No. 14-05-4993 passed with a 6-0 vote with Director Goytia absent.**

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

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



Action Line

May 21, 2014

~ Page 2 ~

Important Upcoming Dates:

Wednesday, June 4, 2014

TVMWD Regular Board of Directors Meeting, 8:00 a.m.

TVMWD District Office—1021 East Miramar Avenue, Claremont, CA 91711

Agenda will include a public meeting to consider any protests related to the district's FY 2014-15 Standby Charge.

Thursday, June 5, 2014

TVMWD Leadership Breakfast, 7:30 a.m.

Sheraton Fairplex Hotel—601 W. McKinley Avenue, Pomona, CA 91768

"Direct Potable Reuse: Beyond the Yuck Factor" - Ronald Wildermuth, West Basin MWD

RSVP to: 909-621-5568 or cdechalne@tvmwd.com (RSVP deadline: June 2, 2014)

Wednesday, June 18, 2014

TVMWD Regular Board of Directors Meeting, 8:00 a.m.

TVMWD District Office—1021 East Miramar Avenue, Claremont, CA 91711

Agenda will include a public hearing to consider any testimony related to the district's FY 2014-15 Standby Charge.

**Director's
And
General
Manager's
Comments**

Summary Report On the CSDA Legislative Days May 20 & 21, 2014

The CSDA events opened after Welcoming & Opening Remarks with a panel reporting on a Legislative over view;

Points made were giving the timeline for action on bill this legislative secession remaining those so called deadlines on bill action is May 24 each house (Assembly & Senate) complete action on original bills, May 30 those bills must be exchanged (sent) to the other body for action.

The time the legislature will be in secession to act in this remaining year is only June and August because the legislature is scheduled to take a month of July summer recess, followed by after August to adjourn for the remainder of 2014 (September to December)

The panel reported on the Governor's 2013-2014 State Budget revise which the Governor has committed higher than expected Tax revenues are to be committed to meet the demands to support the expanding of both Medical and CaliforniaCare per the federal ACA of 2010 legislation that President Obama is directing via Presidential executive directives/orders.

The one bright point is that the Governor has committed 100 million to pay for pre 2004 state so called borrowing from local government (Special Districts)

The following Panel address Tax Reform and State Infrastructure:

- 1) There was a review of the Cap and Trade auction that will generate "New" revenue and what appears the main vehicle AB 32 to apportion those funds of course the CSDA has it's AB 1970 to request some of those funds.
- 2) The Public Pension issue is still a hot potato as the legislature is still looking to draw back, cut and tighten further on defining those retired who work as "Double Dipping", that PERS is looking into collapsing the eleven (11) risk pools it has now into simply two (2) one-High risk the other low risk.
- 3) The State has created a massive problem with the infrastructure because of deferred maintenance of what does exist, the refusal to build/import/expand to support the needs of a state that has doubled its population over time that now requires a low of 750 BILLION if not over "ONE TRILLION DOLLARS" to be spent in the next 10 years to just maintain the present standard/quality of life.
- 4) The lone brave member of the panel Fred Silva of California Forward (yes they are still out there now working in the shadows) was willing to opening call for what Cal Forward labels a new paradigm to increase taxes and fees the vehicle being AB 2403 and ballot initiatives. At the least to reopen California's Prop 13 property Tax imitative to create a dual tax roll for commercial (business) separate from residential and require that every residential property that has not been assessed (per change of ownership) over 5 years be assessed per existing market value.

Last Panel for the morning was the rare Republican Chair Katcho Achadjian of the Assembly Local Government Committee and the Democratic Vice-Chair Marc Levine. Basically together they seemed to be a pair of members that are seeking to do good for the State as a whole but are burdened by partisan leadership (vast majority Democrat and the almost non-existent Republican minority).

During the after lunch Legislative visits I was teamed with a pair of neighbors; MS. Lana Haddad, from the Western Municipal Water District (Leader) MS. Betty Ann Anderson, Jurupa Community Services District

The mission goal was to lobby for the CSAD position on three key bills AB 1897, AB 1970 and AB 2280 (see attached CSDA info sheet). We of course also touched on the Water bond measure presenting a ACWA pro-water position.

Lana, Betty and I got along the visits likely were somewhat effective in getting our team's input listened to.

We spoke to Matt Roman the Capitol Office Director of 60th district Assembly member Eric Linder.

Shrujal Joseph the Legislative Aide for Senator Roth of the 31st SD of the three key bills, what was of note is finally had one of those lobbying meetings in the hall because of the overcrowding from having other visiting groups present.

Last and best was our CSDA team had both the Communications Director Ava Sanchez and her Assembly member Jose Medina of the 61st AD, we had a break in that Betty had a long time personal connection with the Assemblyman.

I came away with the impression that even without a firm commitment of support or opposition the talking points we made were listened to and noted.

The Keynote address of the second day was the Assembly Speaker Emeritus John Perez who in my opinion delivered a stump speech.

It was then followed by a panel addressing a Workforce Roadmap for the future, strangely the only panel member who was speaking to work force session planning was the SEIU rep Terry Brennand. Unfortunately the Moderator Mrs. Palmer of a Healthcare district for some reason outright redirected if not derailed anything but a mention of that subject.

The CSDA Legislative Days wrap up was a series of information panels of which was set up so you could sit through two (2) and be educated.

I sat with the ACWA as one and please refer to the various alternatives to the Existing Water Bond.

The second was the Covered California Care Health care program to learn more of how it could affect the Health Insurance the District offers, under the combined ACA of 2010 and the continuing Presidential application via executive directions/orders by Obama.

As a side note ran across Ken Manning who was on his way to a Governor Brown meeting on the California Drought.