

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

January 14, 2014

6:00 p.m.



AGENDA

Regular Meeting of the Board of Directors

January 14, 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 December 10, 2013**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Demands on General Fund Account for December 2013**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.3 Investment Report for December 2013**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.4 Water Purchases for November 2013**
For information purposes only.

Next Regular Board Meeting: **February 11, 2014, 6:00 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 December 2013**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Approve Change in IRS Mileage Rate from \$.565 to \$.560 effective January 1, 2014**
Recommendation: The Board of Directors approve the IRS rate as presented.
- 2.3 Public Relations (Rose Perca)**
 - **Communications Outreach (CV Strategies)**
 - **Education Update***For information purposes only.*
- 2.4 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
 - **None***Intentionally left blank*

Tab 3 LEGISLATIVE INFORMATION

3.1 Updates on Legislative Issues

Intentionally left blank.

Tab 4 REVIEW OF CORRESPONDENCE

Intentionally left blank.

Tab 5 COMMITTEE REPORTS

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

- Action Line Regular Board Meeting held December 18, 2013

There are no tabs for the remainder of the meeting.

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

5.3 Puente Basin Water Agency (Directors Lima/Lewis)

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

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

Future Agenda Items

Late Business

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

Next Regular Board Meeting: February 11, 2014, 6:00 p.m.

ADJOURNMENT

President SZU PEI LU-YANG, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
December 10, 2013 - 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
Dan Horan, Three Valleys Municipal Water District
Joc Ruzicka, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Erin Gilhuly, CV Strategies
David and Teri Malkin, Residents
Harry Peterson, Resident

ROWLAND WATER DISTRICT STAFF

Ken Deck, General Manager
Ted Carrera, Assistant General Manager
Tom Coleman, Assistant General Manager
Rose Perca, 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 the need to take action on a claim for damages from MetLife Auto & Home, on behalf of Michael and Glenda Fickey, arose after the posting of the agenda. The item "Review/Decline of Claim for Damages presented by MetLife Auto & Home on behalf of Michael and Glenda Fickey" was added to the Agenda at Tab 2.15.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

2.4

Review and Approve Board of Directors Committee Assignments for 2014

All Committee assignments for the 2014 calendar year were discussed. A motion was made by Director Lewis, seconded by Director Rios, to appoint Director Rios as the primary representative and Director Bellah as the alternate representative to serve on the Rowland Heights Community Coordinating Council and to maintain all other Committee Assignments. The motion was unanimously carried.

2.5

Approve/Confirm Appointment of Directors to Serve on the Puente Basin Water Agency

A motion was made by Director Lewis, seconded by Director Bellah, to confirm the appointment of Director Lima and Director Lewis as commissioners of the Puente Basin Water Agency and General Manager, Ken Deck, as alternate commissioner. The motion was unanimously carried.

2.6

Review and Approve Resolution 12-2013 of the Board of Directors Appointing Representatives to the Puente Basin Water Agency

A motion was made by Director Lewis, seconded by Director Bellah, to approve Resolution No. 12-2013 appointing Director Lima and Director Lewis as commissioners of the Puente Basin Water Agency and General Manager, Ken Deck, as alternate commissioner to represent the District. The motion was approved by the following roll-call vote:

AYES:	Directors Lima, Lu-Yang, Lewis, Bellah and Rios
NOES:	None
ABSENT:	None
ABSTAIN:	None

Motion was passed by a vote of 5-0.

2.7

Approve/Confirm Appointment of Director to Serve on the Pomona-Walnut-Rowland Joint Water Line Commission

A motion made by Director Lewis, seconded by Director Lima, for the re-appointment of Directors Lima and Bellah as Commissioners to serve on the Pomona-Walnut-Rowland Joint Water Line Commission.. The motion was unanimously carried.

2.8

Review and Approve District Investment Policy

General Manager, Ken Deck, reported that legal counsel had reviewed the provisions of the Government Code governing investment of District funds and advised that no changes were needed to the District's investment policy. Upon motion made by Director Lima, seconded by Director Bellah, and unanimously carried, the Board approved the motion to maintain the current District Investment Policy.

2.9

Review and Approve Resolution 12.1-2013 Re-Authorizing Investment Authority to the General Manager

A motion was made by Director Bellah, seconded by Director Lima, to approve Resolution No. 12.1-2013 Re-Authorizing Investment Authority to the General Manager.

Roll Call vote:

AYES: Directors Lima, Lu-Yang, Lewis, Bellah and Rios

NOES: None

ABSENT: None

ABSTAIN: None

The motion was passed by a 5-0 vote.

2.10

Approve Financial Audit Report for Fiscal Year 2012-2013 Prepared by White Nelson Diehl Evans LLP

Mr. Deck advised that no changes were made to the "Draft" Audit presented at the November 12, 2013 meeting for approval.

A motion was made by Director Lewis, seconded by Director Rios, to approve the Financial Audit Report for Fiscal Year 2012-2013 as presented. The motion was unanimously carried.

2.11

Approve White Nelson Diehl Evans LLP Proposal for 2014-2016 Auditing Services

General Manager, Ken Deck reported that the proposal from White Nelson Diehl Evans provided for a fee of \$20,500 for the first year of a three year contract to provide the District's audit, with 3% increases in each of the following two years. After discussion it was staff's recommendation that the Board approve the proposal for auditing services and upon motion made by Director Lima, seconded by Director Rios, and unanimously carried, the Proposal for 2014-2016 Auditing Services was approved as presented.

2.12

Approve the Surplus of Office Chairs and Board Table

General Manager, Ken Deck, provided a description of the items to be surplus. After discussion a motion was made by Director Lima, seconded by Director Lewis, and unanimously carried to approve the surplus of office chairs and board table.

2.13

Public Relations (Rose Perea)

Rose Perea advised that the Edu-Grant Committee had awarded eight (8) Edu-Grants to the following schools in our service area: Jellick Elementary (1); Telesis Academy of Math and Science (3); and Blandford Elementary (4). The MWD Poster Contest Award Luncheon will be held at the MWD headquarters office on December 12, 2013. Our student winner, Alexis Lau, from Blandford Elementary will be there with her parents as well as the Principal, Mrs. Lovie. Mrs. Perea reported that the District has had a wonderful response from students who have taken the "Water Pledge" to conserve water. Their names will be included on the District website and the District has awarded approximately 75 McDonald's certificates for a free hamburger. Mrs. Perea also reported that she had received an update from the National Theatre for Children on

the presentations made during the months of October and November and that the number of students reached with these presentations was 1,925. They estimate the presentations to be made in February will reach an additional 589 students, for a total of 2,514.

- **Communications Outreach (CV Strategies)**

Erin Gillhuly, CV Strategies, reviewed the Communications Strategies Update with the Board and advised that the press release featuring the new Assistant General Manager, Tom Coleman, had been sent to print and that it would also appear in the ACWA News. The press releases on the financial audit and the SCWUA award presented to the District are near completion.

- **Education Update**

Rose Perea, Director of Administrative Services, asked the Board whether they had any questions in connection with the Education Update provided in the Board packet.

2.14

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

- Urban Water Institute Spring Water Conference, February 19-21, 2013, Palm Springs, CA. Staff was instructed to provide the Board with the conference agenda once it is available so that they could determine whether it would be beneficial to attend.

2.15

Approve/Decline Claim for Damages presented by MetLife Auto & Home on behalf of Glenda and Michael Fickey

After a brief discussion and a description of the claim filed against the District by MetLife Home & Auto on behalf of Michael and Glenda Fickey for damages sustained to their automobile caused by water from a broken fire hydrant which was apparently damaged in a hit-and-run accident, it was staff's recommendation that the Board deny the claim, and refer it to ACWA/JPIA for handling. A motion was made by Director Lewis, seconded by Director Bellah, and unanimously carried, to deny the claim for damages filed by MetLife Home & Auto on behalf of Michael and Glenda Fickey. Staff was instructed to forward the appropriate Notice of Rejection of Claim to MetLife Home & Auto with a copy to the District insurance carrier, ACWA/JPIA. Mr. Deck advised the Board that several automobiles were affected by the water, and that he expects more claims.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Nothing to report.

Tab 4 REVIEW OF CORRESPONDENCE

Nothing to report.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

President Lu-Yang reported on her attendance at the November 20, 2013 Board meeting and advised that a legislative update was provided as well as information on the Fulton project.

5.2

Association of California Water Agencies

Director Lewis reported on his attendance at the ACWA Conference and noted that the JPIA sessions were excellent. He advised that at the noon luncheon, elections were held for the office of ACWA Vice President and there was a nomination from the floor, nominating Ms. Kathy Tiegs. Director Lewis reported to the Board that he voted as directed by the Board in favor of Ms. Tiegs. Director Rios advised that she completed her ethics training while at the conference and President Lu-Yang reported that she attended the communications outreach session and appreciated the fact that the District is at the forefront in this area.

5.3

Puente Basin Water Agency

Director Lima reported on his attendance at the meeting held on November 14, 2013 and advised that the status of the following projects were discussed during the meeting:

- La Habra Heights Pipeline Project: Awaiting approval of the permit by the Los Angeles County Department of Health. Mr. Carrera has been in communications with the Department and is addressing their questions and clarifying the issues raised.
- Cal Domestic Pump Station: The pipe has been ordered; the pump station bids were accepted on November 25, 2013 and the project was awarded to Pacific Hydrotech. The Puente Basin Water Agency will approve the award of contract at the December 17, 2013 meeting.
- Puente Valley Operable Unit (PVOU): This is a clean-up project involving Northrop-Grumman. The next meeting between Rowland Water District and Northrop Grumman is scheduled for December 17, 2013.

Mr. Deck advised that Rowland and Walnut had met with the Army Corps of Engineers and discussed several projects in the event Congress passes a WRRDA bill.

5.4

Joint Powers Insurance Authority

Nothing to report.

5.5

Project Ad-Hoc Committee

The next meeting is scheduled for January 16, 2014.

5.6

Regional Chamber of Commerce

President Lu-Yang reported that the Executive Director is on leave for five months serving in the U. S. Army Reserve.

5.7

PWR Joint Water Line Commission

Director Lima reported that the next quarterly meeting is scheduled for February 2014.

5.8

Sheriff's Community Advisory Council

President Lu-Yang reported that former undersheriff, Paul Tanaka, will be challenging Sheriff Leroy Baca in next year's election.

5.9

Rowland Heights Community Coordinating Council

Director Rios advised that the Coordinating Council will be distributing toys to children on December 19, 2013 and will host "Santa and Hot Cocoa" for the children. Director Bellah noted that the Council is in the process of re-evaluating the Community Standard District. Resident, Teri Malkin, advised that improvements have been made in the signage and public parking safety aesthetics and parking lot lighting at Pathfinder Park.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Personnel Report

Nothing to report.

6.2

Engineer's Report

Mr. Carrera reported that MWD has announced that the Weymouth Plant will be down for ten days in 2016 for rehabilitation and repair. With the two new RWD connections currently underway, the District will be in a much better position with the diversification of its water supplies.

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Legal counsel, Janet Morningstar, reported that in the Capistrano Valley Taxpayers Association vs. City of Capistrano suit, challenging a tiered water rate under Proposition 218, the taxpayers association won at the trial court level. The case is on appeal, and ACWA's Legal Affairs Committee made a recommendation that ACWA submit an amicus curiae brief on behalf of the City in the appeal. The basis of the challenge was that the rate study did not establish an adequate connection between rates and the cost of providing service, and that customers could not be charged for the cost of a recycled water system that was not available for their use even though the provision of recycled water for appropriate uses made more potable water available for the customers not using recycled water.

Directors' and General Manager's Comments

Director Rios would like to see how the District's meters are automatically read and requested a "ride-along" with District meter readers to view the process.

Future Agenda Items

None.

Late Business

None.

Next Regular Board Meeting

January 14, 2014, 6:00 p.m.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned 7:16 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
KEN DECK
Board Secretary

Tab

1.2

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
17373						
12/13	12/09/2013	17373	750	A & B ELECTRIC	MAC HEARD ZONE III BOOSTERS	1,313.00
Total 17373:						1,313.00
17374						
12/13	12/09/2013	17374	4600	AIRGAS USA LLC	DISPOSABLE RESP MASK	20.14
Total 17374:						20.14
17375						
12/13	12/09/2013	17375	1195	ARMORCAST PRODUCTS COMPANY	12 X 24 AIR VAC ENCLOSURE SANDSTONE	6,356.88
Total 17375:						6,356.88
17376						
12/13	12/09/2013	17376	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	207.12
Total 17376:						207.12
17377						
12/13	12/09/2013	17377	62301	AYRES LANDSCAPE SERVICES INC	IRRIGATION REPAIR-COUNTRYWOOD PARK I	3,576.00
12/13	12/09/2013	17377	62301	AYRES LANDSCAPE SERVICES INC	IRRIGATION REPAIR-COUNTRYWOOD PARK I	700.00
12/13	12/09/2013	17377	62301	AYRES LANDSCAPE SERVICES INC	IRRIGATION REPAIR-COUNTRYWOOD PARK I	400.00
12/13	12/09/2013	17377	62301	AYRES LANDSCAPE SERVICES INC	IRRIGATION REPAIR-COUNTRYWOOD PARK I	400.00
Total 17377:						5,076.00
17378						
12/13	12/09/2013	17378	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,471.97
Total 17378:						2,471.97
17379						
12/13	12/09/2013	17379	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	55.00
Total 17379:						55.00
17380						
12/13	12/09/2013	17380	62552	CINTAS FAS LOCKBOX 638525	BODY FLUID DSP KIT	22.96
Total 17380:						22.96
17381						
12/13	12/09/2013	17381	62544	CPC SYSTEMS, INC	Start-up Training	2,496.00
Total 17381:						2,496.00
17382						
12/13	12/09/2013	17382	2075	CROCKER SIGNS & SCREEN	RECYCLED WATER "DO NOT DRINK" TAGS	1,013.45
12/13	12/09/2013	17382	2075	CROCKER SIGNS & SCREEN	TAX	89.55
Total 17382:						1,103.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
17383						
12/13	12/09/2013	17383	62439	CVSTRATEGIES	COMMUNICATION SERVICES	6,063.24
Total 17383:						6,063.24
17384						
12/13	12/09/2013	17384	22541	DOTY BROS CONSTRUCTION CO	MATERIAL & LABOR-18200 GALE AVE	1,808.08
Total 17384:						1,808.08
17385						
12/13	12/09/2013	17385	62445	EXCEL DOOR & GATE COMPANY	AUTOMATE REAR BI-PARTING CHAIN LINK GATES	11,600.00
Total 17385:						11,600.00
17386						
12/13	12/09/2013	17386	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	1,096.95
12/13	12/09/2013	17386	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING POTABLE WATER	6,739.70
Total 17386:						7,836.65
17387						
12/13	12/09/2013	17387	379	HIGHROAD INFORMATION TECHNOL	CABLING WORK TO BRING DATA TO LOBBY & CU	2,006.50
Total 17387:						2,006.50
17388						
12/13	12/09/2013	17388	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	156.49
12/13	12/09/2013	17388	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	9.79
12/13	12/09/2013	17388	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	191.23
12/13	12/09/2013	17388	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	40.55
12/13	12/09/2013	17388	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	310.69
12/13	12/09/2013	17388	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	141.46
Total 17388:						850.23
17389						
12/13	12/09/2013	17389	62259	HYDRO-SCAPE PRODUCTS, INC	INVENTORY FOR WAREHOUSE - VARIOUS ITEMS	1,321.37
Total 17389:						1,321.37
17390						
12/13	12/09/2013	17390	2935	INDUSTRIAL PIPE & STEEL CO	21 FT 4" GALVANIZED PIPE	393.07
Total 17390:						393.07
17391						
12/13	12/09/2013	17391	3000	INDUSTRY MFG COUNCIL	MEMBERSHIP DUES	275.00
Total 17391:						275.00
17392						
12/13	12/09/2013	17392	244	INFOSEND INC	BILLING SERVICE	2,955.90
Total 17392:						2,955.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
17393						
12/13	12/09/2013	17393	397	JANET MORNINGSTAR	LEGAL FEES	3,837.50
Total 17393:						3,837.50
17394						
12/13	12/09/2013	17394	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	183.94
12/13	12/09/2013	17394	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	167.01
12/13	12/09/2013	17394	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	17.40
12/13	12/09/2013	17394	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	166.87
Total 17394:						535.22
17395						
12/13	12/09/2013	17395	3952	NEW PIG	PLR308 DRAIN BLOCKER 48" X 48"	806.12
Total 17395:						806.12
17396						
12/13	12/09/2013	17396	62448	PARS	GASBY 45 MANAGEMENT FEE	300.00
Total 17396:						300.00
17397						
12/13	12/09/2013	17397	62550	PRIME SYSTEMS INDUSTRIAL AUTO	INDUSTRY SCADA UPGRADE PROJECT - LABOR &	6,630.00
Total 17397:						6,630.00
17398						
12/13	12/09/2013	17398	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	747.86
Total 17398:						747.86
17399						
12/13	12/09/2013	17399	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 17399:						1,500.00
17400						
12/13	12/09/2013	17400	62502	S & J SUPPLY COMPANY, INC	MATERIALS & SUPPLIES	4,692.76
Total 17400:						4,692.76
17401						
12/13	12/09/2013	17401	339	S C W U A	RESERVATION (6)	150.00
Total 17401:						150.00
17402						
12/13	12/09/2013	17402	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	368.42
Total 17402:						368.42
17403						
12/13	12/09/2013	17403	62557	TEKWORKS, INC	Invoice #4479	35,700.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17403:						35,700.51
17404						
12/13	12/09/2013	17404	5900	THE GAS COMPANY	GAS UTILITY BILL	136.77
Total 17404:						136.77
17405						
12/13	12/09/2013	17405	323	UPS	POSTAGE	38.57
Total 17405:						38.57
17406						
12/13	12/09/2013	17406	62462	VERIZON CONFERENCING	CONFERENCE CALLING	188.59
Total 17406:						188.59
17407						
12/13	12/09/2013	17407	321	WIENHOFF DRUG TESTING INC	CONSORTIUM FEE	195.00
Total 17407:						195.00
17408						
12/13	12/10/2013	17408	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	51.53
Total 17408:						51.53
17409						
12/13	12/10/2013	17409	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	76.84
Total 17409:						76.84
17410						
12/13	12/17/2013	17410	4750	PWR JT WATER LINE COMMISSION	531.4 AC FT-OCT 2013 WATER	451,158.80
12/13	12/17/2013	17410	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	5,801.72
12/13	12/17/2013	17410	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93
12/13	12/17/2013	17410	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,880.90
Total 17410:						465,277.15
17411						
12/13	12/20/2013	17411	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	46,763.24
12/13	12/20/2013	17411	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	654.34
12/13	12/20/2013	17411	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	50.09
12/13	12/20/2013	17411	1000	ACWA/JPIA	RETIREE'S HEALTH BENEFITS	8,510.58
Total 17411:						55,968.23
17412						
12/13	12/20/2013	17412	4600	AIRGAS USA LLC	TANK RENTAL	60.07
Total 17412:						60.07
17413						
12/13	12/20/2013	17413	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17413:						105.00
17414						
12/13	12/20/2013	17414	62301	AYRES LANDSCAPE SERVICES INC	IRRIGATION REPAIR-COUNTRYWOOD PARK II	9,086.00
12/13	12/20/2013	17414	62301	AYRES LANDSCAPE SERVICES INC	IRRIGATION REPAIR-COUNTRYWOOD PARK II	700.00
Total 17414:						9,786.00
17415						
12/13	12/20/2013	17415	62440	BNY MELLON N.A.	PUENTE BASIN WATER AGENCY WATER REVENU	700.00
Total 17415:						700.00
17416						
12/13	12/20/2013	17416	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,254.67
12/13	12/20/2013	17416	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,155.00
12/13	12/20/2013	17416	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	110.00
12/13	12/20/2013	17416	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	66.52
12/13	12/20/2013	17416	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	28.85
Total 17416:						2,615.04
17417						
12/13	12/20/2013	17417	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,166.00
Total 17417:						1,166.00
17418						
12/13	12/20/2013	17418	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	T2 RENEWAL-MARK SERNA	60.00
Total 17418:						60.00
17419						
12/13	12/20/2013	17419	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	13,410.46
Total 17419:						13,410.46
17420						
12/13	12/20/2013	17420	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 17420:						100.00
17421						
12/13	12/20/2013	17421	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 17421:						1,695.00
17422						
12/13	12/20/2013	17422	2300	FEDERAL EXPRESS	POSTAGE	56.10
Total 17422:						56.10
17423						
12/13	12/20/2013	17423	330	FUEL PRO INC	D/O INSPECTION	170.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17423:						170.00
17424						
12/13	12/20/2013	17424	5800	G M SAGER CONSTRUCTION	ASPHALT TRENCH AT ARTIGAS BOOSTER STATIO	790.00
Total 17424:						790.00
17425						
12/13	12/20/2013	17425	82427	GOVERNMENT FINANCE OFFICERS A	MEMBERSHIP DUES-SEAN HENRY	160.00
Total 17425:						160.00
17426						
12/13	12/20/2013	17426	24701	GRAINGER	TOOLS & SUPPLIES	63.77
12/13	12/20/2013	17426	24701	GRAINGER	TOOLS & SUPPLIES	186.24
Total 17426:						250.01
17427						
12/13	12/20/2013	17427	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
12/13	12/20/2013	17427	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
Total 17427:						6,973.67
17428						
12/13	12/20/2013	17428	244	INFOSEND INC	BILLING SERVICE	1,678.89
12/13	12/20/2013	17428	244	INFOSEND INC	BILLING SERVICE	28.97
Total 17428:						1,707.86
17429						
12/13	12/20/2013	17429	62262	INLAND ENGINEERING	RWD/LHHCWD PROJECT	7,583.50
Total 17429:						7,583.50
17430						
12/13	12/20/2013	17430	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 17430:						600.00
17431						
12/13	12/20/2013	17431	28	MARCOS ASPEITIA IV	MILEAGE REIMBURSEMENT	37.29
Total 17431:						37.29
17432						
12/13	12/20/2013	17432	62174	MATRIX IMAGING PRODUCTS	PAPER CONVERSION-PAYROLL	1,283.50
Total 17432:						1,283.50
17433						
12/13	12/20/2013	17433	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	63.22
Total 17433:						63.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
17434						
12/13	12/20/2013	17434	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 17434:						399.20
17435						
12/13	12/20/2013	17435	189	NOBEL SYSTEMS	GEOVIEWER SUBSCRIPTION	5,000.00
Total 17435:						5,000.00
17436						
12/13	12/20/2013	17436	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	21.79
Total 17436:						21.79
17437						
12/13	12/20/2013	17437	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,448.89
12/13	12/20/2013	17437	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	498.53
Total 17437:						3,945.22
17438						
12/13	12/20/2013	17438	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR MEMBERSHIP DUES	1,230.00
12/13	12/20/2013	17438	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	1,375.00
Total 17438:						2,605.00
17439						
12/13	12/20/2013	17439	62562	RMC WATER AND ENVIRONMENT	PUENTE VALLEY OPERABLE UNIT SUPPLY FEASI	23,344.67
Total 17439:						23,344.67
17440						
12/13	12/20/2013	17440	62502	S & J SUPPLY COMPANY, INC	CLOW 850 FIRE HYD DC 8H PENT 1-1/8"	1,978.00
12/13	12/20/2013	17440	62502	S & J SUPPLY COMPANY, INC	CLOW 865 FIRE HYD DC 8H PENT 1-1/8"	3,076.46
12/13	12/20/2013	17440	62502	S & J SUPPLY COMPANY, INC	TAX	454.90
Total 17440:						5,509.36
17441						
12/13	12/20/2013	17441	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	55.50
Total 17441:						55.50
17442						
12/13	12/20/2013	17442	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	21,159.40
12/13	12/20/2013	17442	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	2,351.04
Total 17442:						23,510.44
17443						
12/13	12/20/2013	17443	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	138.00
Total 17443:						138.00
17444						
12/13	12/20/2013	17444	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 15, 19	649.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17444:						649.38
17445						
12/13	12/20/2013	17445	323	UPS	POSTAGE	14.50
Total 17445:						14.50
17446						
12/13	12/20/2013	17446	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	891.88
Total 17446:						891.88
17447						
12/13	12/20/2013	17447	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	553.04
Total 17447:						553.04
17448						
12/13	12/20/2013	17448	2212	WHITE NELSON DIEHL EVANS LLP	FINAL BILLING FISCAL YR 6/30/13	3,550.00
Total 17448:						3,550.00
17449						
12/13	12/26/2013	17449	62121	ANDREW J ANTUNEZ	SCHOOL REIMBURSEMENT-FALL 2013	186.00
12/13	12/26/2013	17449	62121	ANDREW J ANTUNEZ	SCHOOL REIMBURSEMENT-TEXT BOOK-FALL 201	83.98
Total 17449:						271.98
17450						
12/13	12/26/2013	17450	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	160.16
12/13	12/26/2013	17450	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	884.33
Total 17450:						1,044.49
17451						
12/13	12/26/2013	17451	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	1,697.41
Total 17451:						1,697.41
17452						
12/13	12/26/2013	17452	1400	BADGER METER INC	#25 ORION MODULES	6,481.85
Total 17452:						6,481.85
17453						
12/13	12/26/2013	17453	62524	BRITTNIE VAN DE CAR	REIMBURSEABLE EXPENSE-METROLINK TO MWD	19.50
Total 17453:						19.50
17454						
12/13	12/26/2013	17454	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 17454:						430.00
17455						
12/13	12/26/2013	17455	62169	CERTIFIED TRUCK BODIES & EQUIP	MAINTENANCE TRUCK #20	2,073.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17455:						2,073.30
17456						
12/13	12/26/2013	17456	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	95.00
Total 17456:						95.00
17457						
12/13	12/26/2013	17457	62569	CITY OF LA HABRA PLANNING DEPAR	PLANNING DEPARTMENT FEES	449.55
Total 17457:						449.55
17458						
12/13	12/26/2013	17458	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	8,720.00
Total 17458:						8,720.00
17459						
12/13	12/26/2013	17459	1900	CLINICAL LAB OF S B	WATER SAMPLES	861.25
Total 17459:						861.25
17460						
12/13	12/26/2013	17460	62548	CORPORATE BUSINESS INTERIORS	Monitor Arm and Key Board Holder	888.36
Total 17460:						888.36
17461						
12/13	12/26/2013	17461	2600	HACH COMPANY	2668000 NITROGEN-AMMONIA REAGENT	1,020.00
12/13	12/26/2013	17461	2600	HACH COMPANY	2107169-NITRIVER 3 REAGENT 100/TEST	209.70
12/13	12/26/2013	17461	2600	HACH COMPANY	#27256 DEIONIZED WATER 4L	24.95
12/13	12/26/2013	17461	2600	HACH COMPANY	TAXES	178.27
12/13	12/26/2013	17461	2600	HACH COMPANY	2105660-SWIFTEST REAGENT REFILL-DPD TOTAL	273.54
12/13	12/26/2013	17461	2600	HACH COMPANY	TAXES	24.62
Total 17461:						1,731.06
17462						
12/13	12/26/2013	17462	62259	HYDRO-SCAPE PRODUCTS, INC	RECYCLED WATER RETRO (CPI)	42.35
12/13	12/26/2013	17462	62259	HYDRO-SCAPE PRODUCTS, INC	RECYCLED WATER RETRO (CPI)	712.81
12/13	12/26/2013	17462	62259	HYDRO-SCAPE PRODUCTS, INC	INVENTORY FOR WAREHOUSE - VARIOUS ITEMS	70.90
12/13	12/26/2013	17462	62259	HYDRO-SCAPE PRODUCTS, INC	TOOLS & SUPPLIES	42.14
Total 17462:						868.20
17463						
12/13	12/26/2013	17463	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	2,247.10
Total 17463:						2,247.10
17464						
12/13	12/26/2013	17464	244	INFOSEND INC	BILLING SERVICE	3,687.65
Total 17464:						3,687.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
17465						
12/13	12/26/2013	17465	62228	INLAND DESERT SECURITY &	ANSWERING SERVICE	311.60
Total 17465:						311.60
17466						
12/13	12/26/2013	17466	404	LOS ANGELES COUNTY PUBLIC HEAL	CROSS CONNECTION PLAN APPROVAL-16939 WE	1,557.00
Total 17466:						1,557.00
17467						
12/13	12/26/2013	17467	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	18.21
12/13	12/26/2013	17467	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	42.41
Total 17467:						60.62
17468						
12/13	12/26/2013	17468	62448	PARS	GASBY 45 MANAGEMENT FEE	300.00
Total 17468:						300.00
17469						
12/13	12/26/2013	17469	4500	PETTY CASH	MISC EXPENSE	184.46
Total 17469:						184.46
17470						
12/13	12/26/2013	17470	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-QUARTERLY BILL	263.28
Total 17470:						263.28
17471						
12/13	12/26/2013	17471	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT MATERIALS	2,208.34
12/13	12/26/2013	17471	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,355.00
Total 17471:						5,563.34
17472						
12/13	12/26/2013	17472	38	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	256.51
12/13	12/26/2013	17472	38	ROSEMARIE PEREA	REIMBURSEABLE EXPENSE-CUEMA CONFERENC	223.54
12/13	12/26/2013	17472	38	ROSEMARIE PEREA	NON REIMBURSABLE EXPENSE-CUEMA CONFER	76.16
Total 17472:						403.89
17473						
12/13	12/26/2013	17473	3550	SOUTHERN COUNTIES FUELS	DIESEL CLEAR	1,088.94
Total 17473:						1,088.94
17474						
12/13	12/26/2013	17474	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	768.95
Total 17474:						768.95
17475						
12/13	12/26/2013	17475	62557	TEKWORKS, INC	Labor & Material	16,146.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17475:						16,146.32
17476						
12/13	12/26/2013	17476	6500	THERMALAIR INC	MAINTENANCE SERVICE	421.19
Total 17476:						421.19
17477						
12/13	12/26/2013	17477	62521	TRIEPEI SMITH & ASSOCIATES	WEBSITE MONTHLY MAINTENANCE SUPPORT	300.00
Total 17477:						300.00
17478						
12/13	12/26/2013	17478	62501	TW TELECOM	INTERNET & DATA	1,168.01
Total 17478:						1,168.01
17479						
12/13	12/26/2013	17479	2360	USC FCCCHR	MEMBERSHIP RENEWAL	562.25
Total 17479:						562.25
17480						
12/13	12/26/2013	17480	2550	VERIZON CALIFORNIA	PHONE SERVICE	515.72
Total 17480:						515.72
17481						
12/13	12/26/2013	17481	62568	XCEPTIONAL NETWORKS, INC	Cisco BE6K Phone system	25,671.35
Total 17481:						25,671.35
121513						
12/13	12/15/2013	121513	62558	PUENTE BASIN WATER AGENCY	PM-22 CONNECTION	426,452.70
12/13	12/15/2013	121513	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	3,044.54
12/13	12/15/2013	121513	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	3,811.55
12/13	12/15/2013	121513	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,769.32
12/13	12/15/2013	121513	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	4,943.57
Total 121513:						440,021.68
Grand Totals:						1,277,849.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11171-0	5,509.36	.00	5,509.36
11182-0	11,800.00	.00	11,800.00
11505-0	101,470.15	.00	101,470.15
222100	76.16	1,277,925.32	1,277,849.16
51310-0	877,611.30	.00	877,611.30
51410-1	7,630.22	.00	7,630.22
51410-2	5,500.47	.00	5,500.47

GL Account	Debit	Credit	Proof
51410-3	3,811.55	.00	3,811.55
51410-5	10,745.29	.00	10,745.29
51510-0	13,963.50	.00	13,963.50
51810-0	8,168.34	.00	8,168.34
52210-0	1,313.00	.00	1,313.00
52310-0	23,406.50	.00	23,406.50
54209-0	18,317.71	.00	18,317.71
54210-0	5,440.62	.00	5,440.62
54211-0	1,392.27	.00	1,392.27
54212-0	6,461.85	.00	6,461.85
54213-0	191.23	.00	191.23
54214-0	6,356.88	.00	6,356.88
54218-0	6,630.00	.00	6,630.00
56210-0	4,144.10	.00	4,144.10
56211-0	1,300.00	.00	1,300.00
56214-0	1,203.89	.00	1,203.89
56215-0	1,107.25	.00	1,107.25
56216-0	138.02	.00	138.02
56217-0	422.17	.00	422.17
56218-0	5,337.50	.00	5,337.50
56219-0	6,194.03	.00	6,194.03
56220-0	8,441.68	.00	8,441.68
56221-0	6,063.24	.00	6,063.24
56223-0	223.54	76.16-	147.38
56312-0	22,314.96	.00	22,314.96
56320-0	1,596.46	.00	1,596.46
56411-0	46,753.24	.00	46,753.24
56413-0	3,448.69	.00	3,448.69
56415-0	654.34	.00	654.34
56416-0	160.16	.00	160.16
56417-0	9,007.09	.00	9,007.09
56418-0	884.33	.00	884.33
56419-0	50.09	.00	50.09
56710-0	60.07	.00	60.07
56811-0	3,550.00	.00	3,550.00
56812-0	1,492.02	.00	1,492.02
57312-0	1,913.82	.00	1,913.82
57314-0	1,745.74	.00	1,745.74
57315-0	861.25	.00	861.25
57316-0	31,181.32	.00	31,181.32
57320-0	60.00	.00	60.00
57321-0	2,096.08	.00	2,096.08
Grand Totals:	<u>1,278,001.48</u>	<u>1,278,001.48-</u>	<u>.00</u>

Report Criteria:
Detail Report


Check Number	Date	Payee						
17482	12/26/2013	YUANPAO HUANG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	609930-32	DEPOSIT REFUND-16485 FALLEN OAK	22810-0	160.24	160.24
17483	12/26/2013	GRACE MING-JEN LEE						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	849791-23	DEPOSIT REFUND-18225 WELLINGTON LANE	22810-0	124.45	124.45
17484	12/28/2013	XIANG FANG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	207997-33	DEPOSIT REFUND-2444 ABLANO AVE	22810-0	158.33	158.33
17485	12/26/2013	SH SPECTURM LLC C/O SHAWN LUONG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	441250-61	DEPOSIT REFUND-17035 KIRK VIEW	22810-0	160.30	160.30
17486	12/26/2013	GABRIELA CEBALLOS-RAMIREZ						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	263272-73	DEPOSIT REFUND-1800 CALLE BELLEZA	22810-0	240.10	240.10
17487	12/26/2013	SHUAI XIONG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	849159-65	DEPOSIT REFUND-2311 COROOZA AVE	22810-0	492.84	492.84
17488	12/26/2013	WOO CHAN PARK						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	115195-92	DEPOSIT REFUND-1612 BROUGHAM	22810-0	68.48	68.48
17489	12/26/2013	JIE ZENG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	756836-59	DEPOSIT REFUND-1920 BOLANOS AVE	22810-0	275.76	275.76

Check Number	Date	Payee	Sequence	Source	Description	GL Account	Amount	Check Amount
17490	12/26/2013	GEORGINA MALDONADO						
			1	934389-93	DEPOSIT REFUND-18159 GALATINA ST	22810-0	254.33	254.33
17491	12/26/2013	LAN XIAO LI						
			1	525109-35	DEPOSIT REFUND-19335 BALAN RD	22810-0	108.20	108.20
Grand Totals:								<u>2,043.03</u>

Report Criteria:
Detail Report

Tab

1.3



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: January 2, 2014

Subject: Investment Update – December 2013

Economic Review: The next meeting of the Federal Reserve is scheduled for January 28th. The last meeting was held on December 15th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated that “economic activity has been expanding at a moderate pace. Labor market conditions have shown further improvement; the unemployment rate has declined but remains elevated. Household spending and business fixed investment advanced, while the recovery in the housing sector slowed somewhat in recent months. Fiscal policy is restraining economic growth, although the extent of restraint may be diminishing. Inflation has been running below the Committee’s longer-run objective, but longer term inflation expectations have remained stable.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 0.5 for the month of November. The previous reading was -0.3 in October.

LAIF Update: LAIF ended the month of December with a yield of 0.26%. This represents no change from the month of November. A comparison with last year shows LAIF .07 basis points lower than December 2012 when the yield stood at 0.33%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.54%. This represents a .07 basis point decrease from the month of November. This represents a 1.28 basis point premium to LAIF. The District had one bond purchases and two maturities in the month of December. The District’s CD Placement Program has an effective yield of 0.46% with an average maturity of 652 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 DECEMBER 31, 2013



CASH	
Citizens Business Bank	1,008,449.63
Comerica Bank MMA	9,279.41
TOTAL CASH	1,017,729.04

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.46%	652	2,170,000.00	12.91%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.26%	NA	1,166,047.03	6.94%

BNY MELLON INVESTMENTS

(UNION BANK CUSTODIAN)

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Home Loan Mtg Corp	5 Year	250,000.00	99.758	100.033	01/07/14	2.50%	NA	250,082.50	1.49%
Fed Natl Mtg Assn	5 Year	250,000.00	100.531	100.240	02/05/14	2.42%	NA	250,600.00	1.49%
Fed Natl Mtg Assn	5 Year	250,000.00	99.749	100.516	03/13/14	2.49%	NA	251,290.00	1.50%
Fed Farm Credit Bank	5 Year	250,000.00	99.782	100.727	04/17/14	2.63%	NA	251,817.50	1.50%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.012	100.740	04/23/14	2.50%	NA	251,850.00	1.50%
Fed Natl Mtg Assn	5 Year	250,000.00	99.594	100.875	05/15/14	2.50%	NA	252,187.50	1.50%
Fed Natl Mtg Assn	5 Year	100,000.00	101.835	102.167	11/20/14	2.63%	NA	102,187.00	0.61%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.896	102.924	02/09/15	2.88%	NA	257,310.00	1.53%
US Treasury Note	5 Year	250,000.00	99.489	102.840	03/31/15	2.50%	NA	257,100.00	1.53%
US Treasury Note	5 Year	250,000.00	102.016	103.019	04/30/15	2.50%	NA	257,547.50	1.53%
Fedl Natl Mtg Assn	5 Year	250,000.00	102.061	103.161	07/28/15	2.38%	NA	257,902.50	1.53%
US Treasury Note	5 Year	250,000.00	100.288	103.992	03/31/16	2.25%	NA	258,980.00	1.55%
US Treasury Note	5 Year	250,000.00	101.219	102.261	07/31/16	1.50%	NA	255,702.50	1.52%
US Treasury Note	5 Year	250,000.00	101.231	100.758	10/31/16	1.00%	NA	251,895.00	1.50%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.839	101.678	11/15/16	1.38%	NA	254,195.00	1.51%
US Treasury Note	5 Year	250,000.00	99.942	100.320	11/30/16	0.88%	NA	250,800.00	1.49%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	101.203	01/30/17	1.25%	NA	202,406.00	1.20%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	98.732	06/28/17	0.88%	NA	246,830.00	1.47%
US Treasury Note	5 Year	250,000.00	99.569	97.922	09/30/17	0.83%	NA	244,805.00	1.46%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	97.909	12/20/17	0.88%	NA	244,772.50	1.46%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	97.327	01/12/18	0.75%	NA	194,654.00	1.16%
US Treasury Note	5 Year	200,000.00	99.742	97.367	02/28/18	0.75%	NA	194,734.00	1.16%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	96.731	05/21/18	0.88%	NA	463,655.00	2.88%
US Treasury Note	5 Year	250,000.00	99.727	98.781	09/30/18	1.38%	NA	246,952.50	1.47%
US Treasury Note	5 Year	250,000.00	99.137	98.875	12/31/18	1.50%	NA	247,187.50	1.47%
Cash Reserve Account						0.00%		60,699.93	0.38%
Total BNY Mellon Investments								6,279,143.43	37.36%

MERRILL LYNCH INVESTMENTS

(UNION BANK CUSTODIAN)

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Home Loan Bank	4 Year	240,000.00	100.441	100.640	09/12/14	1.38%	NA	242,016.00	1.44%
Fedl Home Loan Bank	5 Year	300,000.00	100.687	102.420	12/12/14	2.75%	NA	307,260.00	1.83%
Fedl Home Loan Bank	4 Year	245,000.00	99.270	100.911	12/12/14	1.25%	NA	247,231.95	1.47%
Fedl Natl Mtg Assn	5 Year	480,000.00	100.625	101.428	09/28/16	1.25%	NA	486,854.40	2.90%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	101.678	11/15/16	1.38%	NA	508,390.00	3.02%
Fedl Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.163	03/08/17	1.00%	NA	465,757.95	2.77%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.686	05/12/17	1.25%	NA	251,715.00	1.50%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	99.400	06/29/17	1.00%	NA	248,500.00	1.48%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	98.732	08/28/17	0.88%	NA	478,850.20	2.85%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	97.909	12/20/17	0.88%	NA	484,649.55	2.89%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	97.327	01/12/18	0.75%	NA	481,768.65	2.87%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	97.478	02/08/18	0.88%	NA	482,516.10	2.87%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.382	97.139	03/07/18	0.88%	NA	480,838.05	2.86%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	96.731	05/21/18	0.88%	NA	483,655.00	2.88%
ML Bank Deposit (Cash Account)						0.00%		524,910.21	3.12%
Total Merrill Lynch Investments								6,174,913.06	36.74%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS

								15,790,103.52	100%
								16,807,832.56	

Weighted Average Yield of Total Investment Portfolio: 1.05%

Market values determined by last business day of month values.

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

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

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

Sean S. Henry, Finance Officer



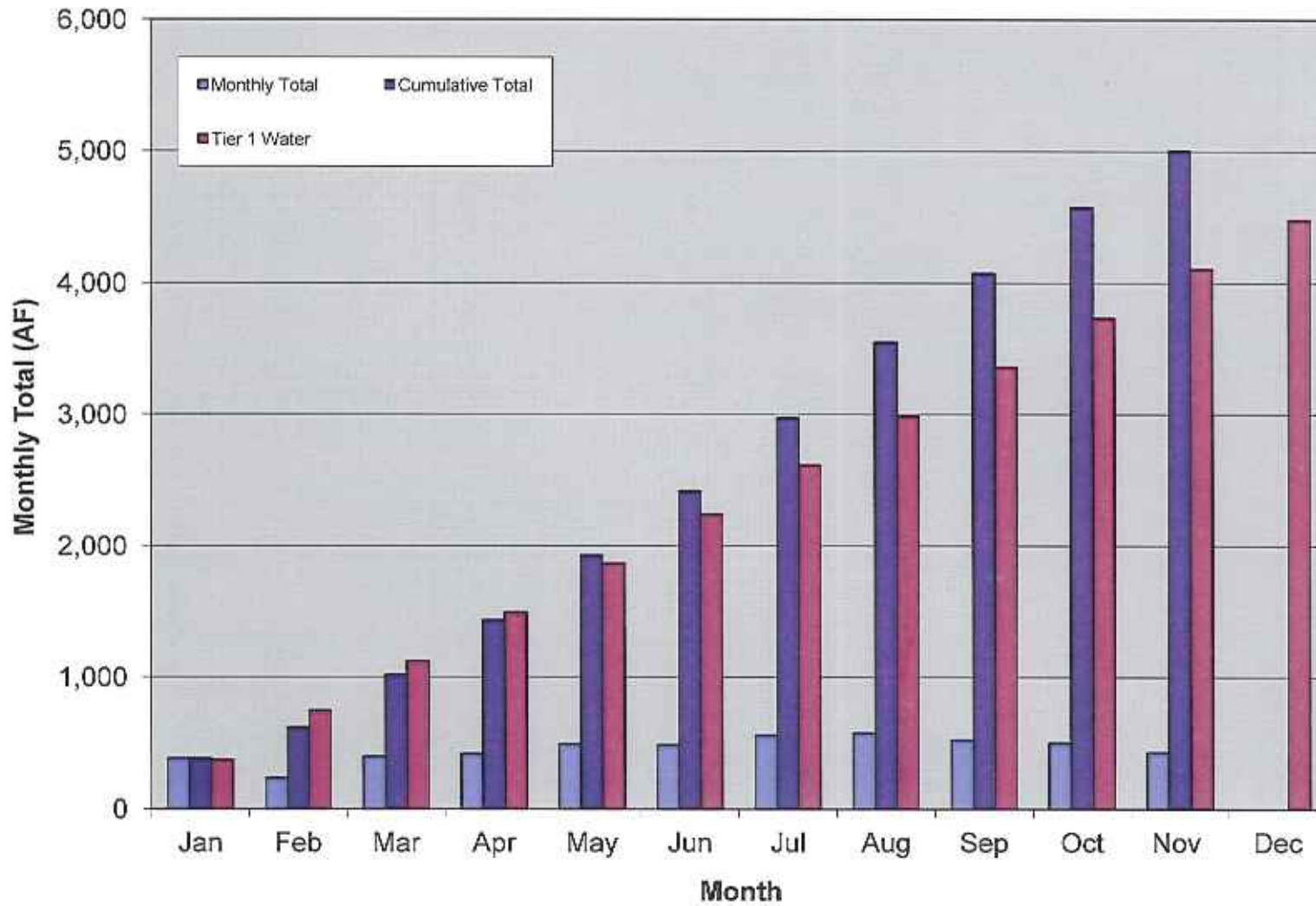
COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF NOVEMBER 2013

SOURCE / DESCRIPTION	2013			2012		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	429.3	364,475.70	849.00	2,300.8	1,378,585.20	599.18
PWR	452.3	384,002.70	849.00	467.3	370,568.90	793.00
	881.6	748,478.40		2768.1	1,749,154.10	
RECLAIMED WATER	56.8	13,410.46	236.10	9.4	2,821.62	300.17
TOTAL WATER CHARGES	938.4	761,888.86		2,777.5	1,751,975.72	
FIXED CHARGES:						
TVMWD-						
CAPACITY RESERVATION		4,943.57			5,022.18	
CONNECTED CAPACITY		3,044.54			3,044.54	
WATER USE CHARGE		1,769.32			1,625.55	
EQUIV. SMALL METER		3,811.55			3,780.68	
SUBTOTAL		13,568.98			13,472.95	
PWR-						
CAPACITY RESERVATION		5,801.72			9,302.44	
CONNECTED CAPACITY		2,455.93			2,455.93	
WATER USE CHARGE		5,860.90			5,767.94	
DEPRECIATION						
REPLACEMENT						
PWR BUDGET ASSESSMENT						
SUBTOTAL		14,118.55			17,526.31	
TOTAL FIXED CHARGES		27,687.53			30,999.26	
TOTAL PURCHASED WATER CHARGES		789,576.39			1,782,974.98	
AVERAGE WATER CHARGE:		\$ 841.41			\$ 641.94	

**Rowland Imported Water Purchases PM-22 Tier 1 (in Acre-Feet)
 Calendar Year 2013
 Year to Date Invoiced as of 1/1/13**

	ACTUAL			ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference	
Jan	385.3	385.3	4096.7	373.5	11.8	3.16%
Feb	235	620.3	3861.7	747	-126.7	-16.96%
Mar	398	1018.3	3463.7	1120.5	-102.2	-9.12%
Apr	418.5	1436.8	3045.2	1494	-57.2	-3.83%
May	492.4	1929.2	2552.8	1867.5	61.7	3.30%
Jun	486.6	2415.8	2066.2	2241	174.8	7.80%
Jul	559.4	2975.2	1506.8	2614.5	360.7	13.80%
Aug	576.2	3551.4	930.6	2988	563.4	18.86%
Sep	523.6	4075.0	407	3361.5	713.5	21.23%
Oct	502.3	4577.3	-95.3	3735	842.3	22.55%
Nov	429.3	5006.6	-524.6	4108.5	898.1	21.86%
Dec				4482	-4482	-100.00%

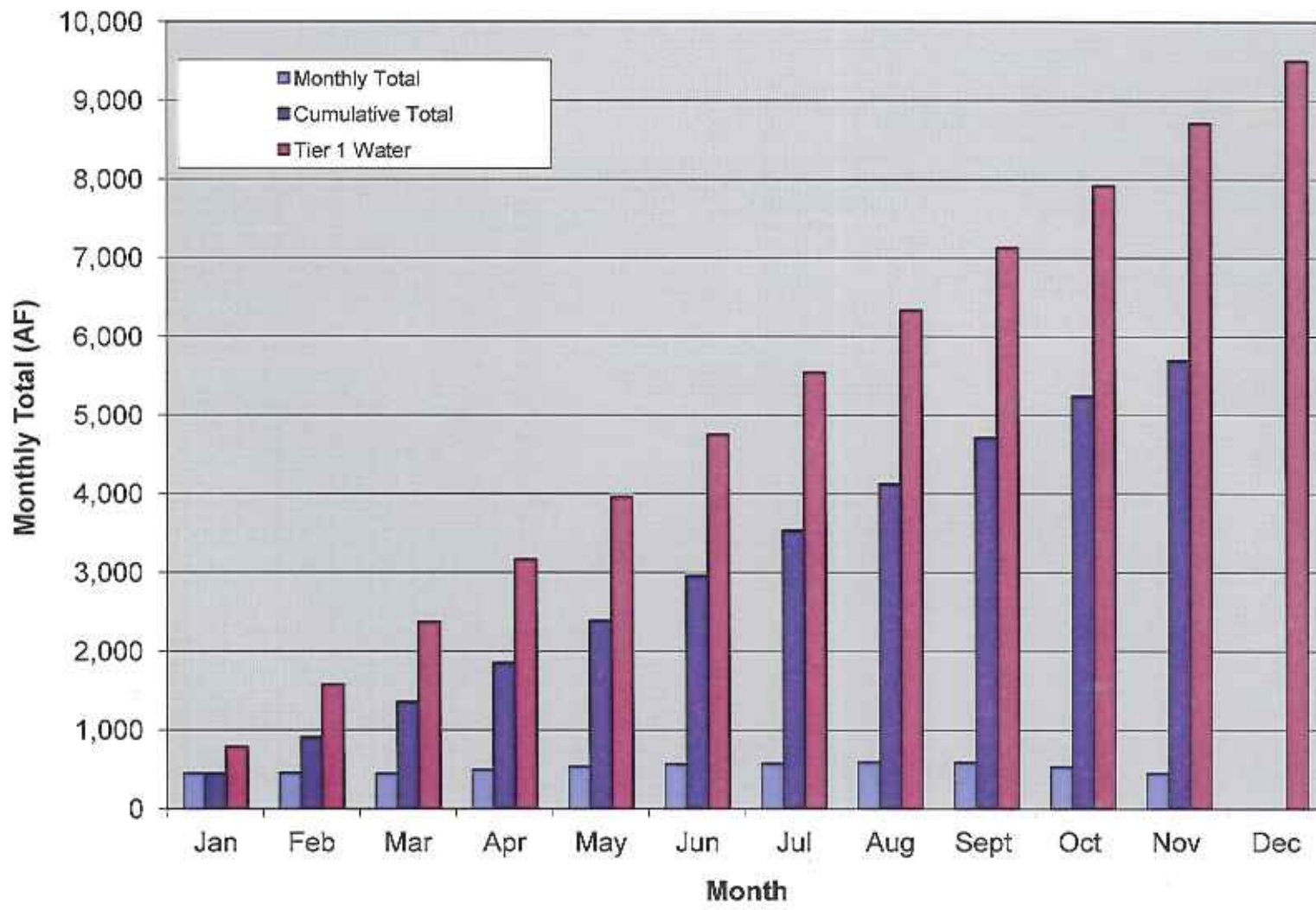
CY 2013 PM-22 Water Purchases



**Rowland JWL Purchases Tier-1 (in Acre-Feet)
Calendar Year 2013
Year to Date Invoiced as of 1/1/13**

	ACTUAL			ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference	
Jan	453.3	453.3	9,054.7	792	-339	-42.79%
Feb	460.2	913.5	8,594.5	1,585	-671	-42.35%
Mar	449.7	1,363.2	8,144.8	2,377	-1,014	-42.65%
Apr	495.8	1,859.0	7,649.0	3,169	-1,310	-41.34%
May	535.6	2,394.6	7,113.4	3,962	-1,567	-39.56%
Jun	567.7	2,962.3	6,545.7	4,754	-1,792	-37.69%
Jul	575.1	3,537.4	5,970.6	5,546	-2,009	-36.22%
Aug	590.0	4,127.4	5,380.6	6,339	-2,211	-34.89%
Sept	588.1	4,715.5	4,792.5	7,131	-2,416	-33.87%
Oct	531.5	5,247.0	4,261.0	7,923	-2,676	-33.78%
Nov	452.4	5,699.4	3,808.6	8,716	-3,016	-34.61%
Dec				9,508	-9,508	-100.00%

CY 2013 Rowland JWL Purchases



Tab

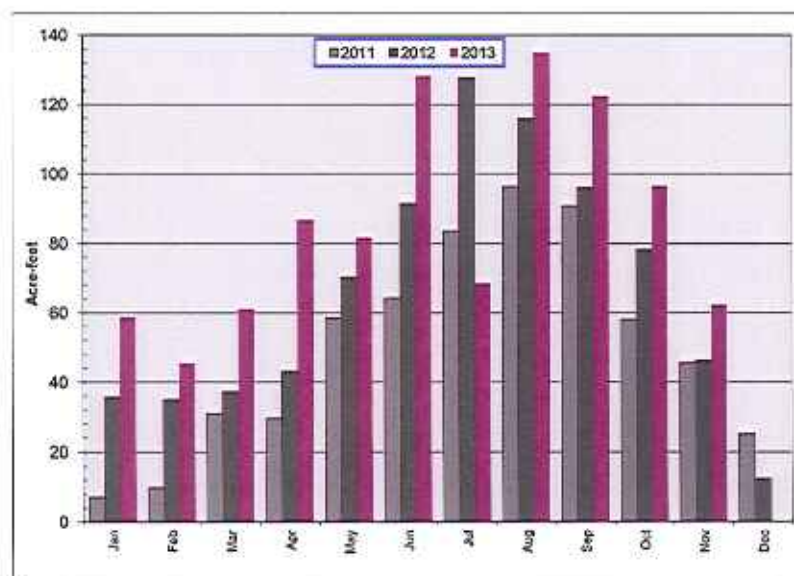
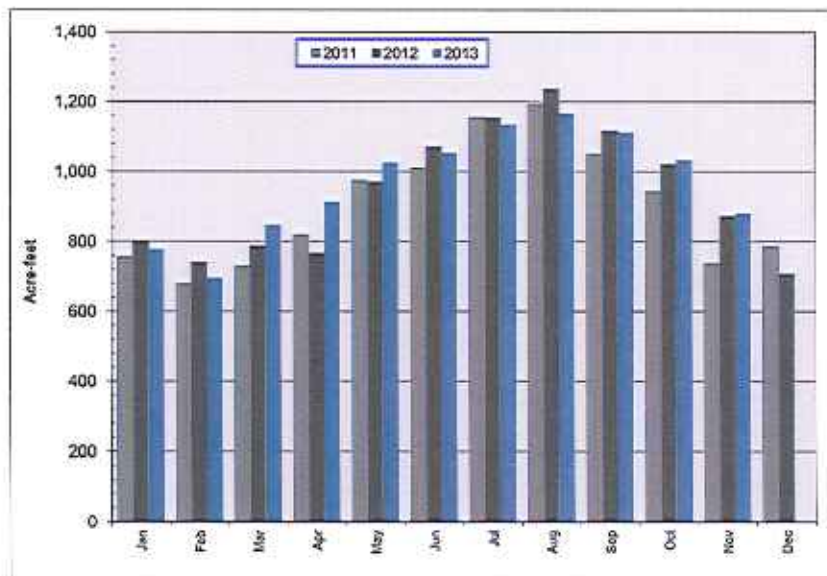
1.4

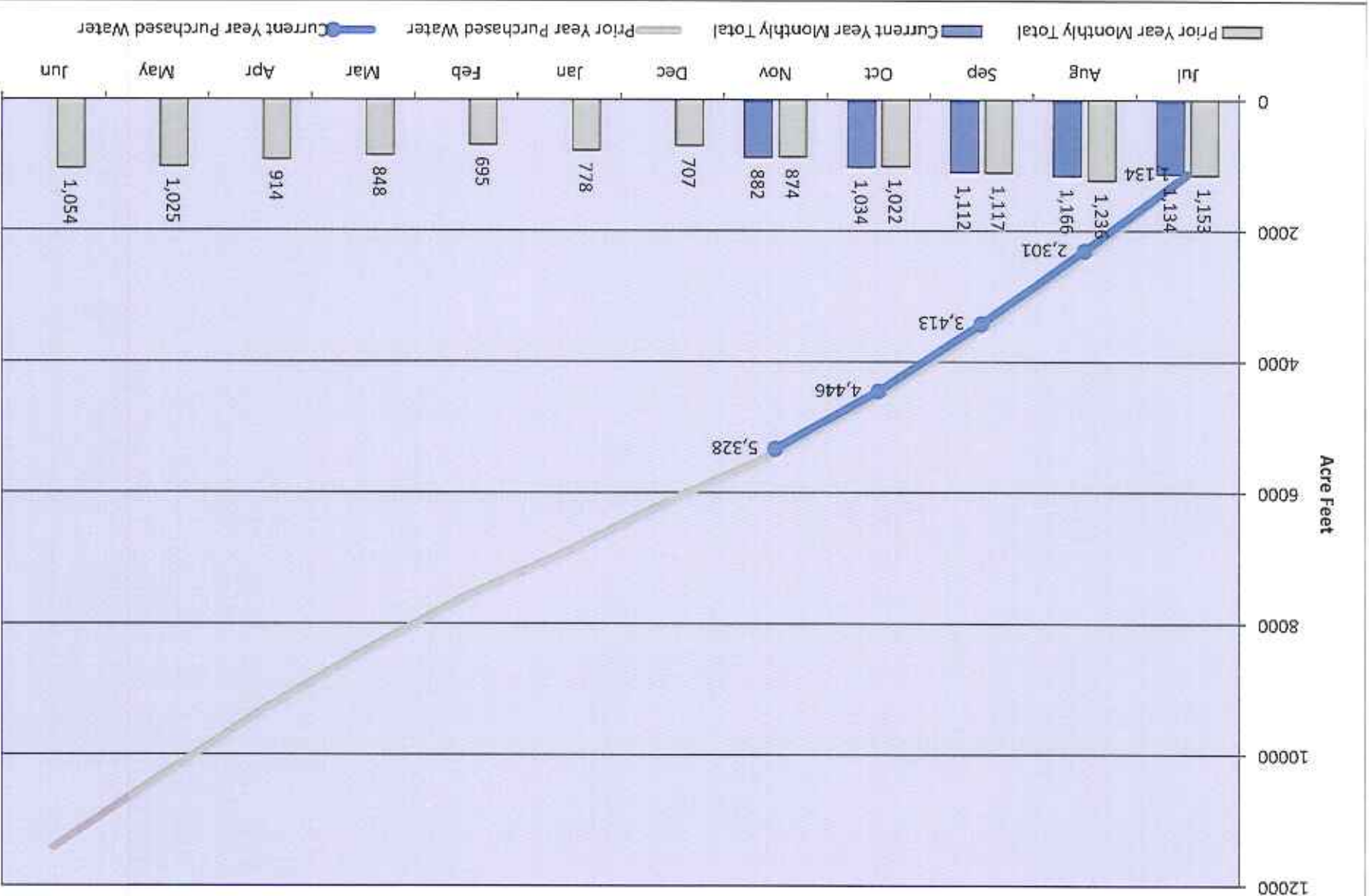


Water Purchases for CY 2013 (Acre-feet)

	POTABLE SYSTEM				TOTAL
	PM-09	PM-22	JWL		
			PM-15	Miramar	
JAN	0.0	325.1	283.3	170.0	778.4
FEB	0.0	235.0	258.2	202.0	695.2
MAR	0.0	398.0	249.1	200.6	847.7
APR	0.0	418.5	303.1	192.7	914.3
MAY	0.0	492.4	370.5	162.5	1,025.4
JUN	0.0	486.6	435.2	132.5	1,054.3
JUL	0.0	559.4	544.1	30.9	1,134.4
AUG	0.0	576.2	585.8	4.3	1,166.3
SEP	0.0	523.6	580.0	8.2	1,111.8
OCT	0.0	502.3	440.0	91.4	1,033.7
NOV	0.0	429.3	347.7	104.6	881.6
DEC					0.0
TOTAL	0.0	4,946.4	4,397.0	1,299.7	10,643.1

RECYCLED SYSTEM					TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up	
8.1	0.2	0.0	50.3	0.0	58.6
1.5	0.0	0.0	43.8	0.0	45.3
7.2	0.0	1.0	52.8	0.0	61.0
19.0	0.0	2.0	65.8	0.0	86.8
14.6	2.9	3.0	61.1	0.0	81.6
10.6	10.4	4.0	103.1	0.0	128.1
2.6	8.0	4.0	53.8	0.0	68.4
0.0	9.4	3.0	122.5	0.0	134.9
0.1	15.2	4.0	103.1	0.0	122.4
0.0	14.2	2.0	80.3	0.0	96.5
0.0	5.4	1.0	55.8	0.0	62.2
					0.0
					0.0
63.7	65.7	24.0	792.4	0.0	945.8





Potable Water Purchases For FY 2013-2014
(Acre-feet)



Tab

2.1



DECEMBER 2013-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					
	12/3/13-12/4/13	ACWA Fall Conference	\$220.00		Mileage
	12/10/2013	RWD Board Meeting	\$110.00		
	12/17/2013	PBWA Meeting at RWD	\$110.00		
	12/18/2013	Three Valley Board Meeting	\$110.00		Mileage
		TOTAL PAYMENT	\$550.00		
John Bellah					
	12/2/13/12/6/13	ACWA Fall Conference	\$440.00		Mileage
	12/9/2013	RHCCC General Meeting	\$88.00		
	12/10/2013	RWD Board Meeting	\$88.00		
	12/11/2013	RHCCC Board Meeting		X	
		TOTAL PAYMENT	\$616.00		
Robert W. Lewis					
	12/3/13-12/5/13	ACWA Fall Conference	\$330.00		Mileage
	12/10/2013	RWD Board Meeting	\$110.00		
	12/17/2013	PBWA at RWD	\$110.00		
		TOTAL PAYMENT	\$550.00		

Szu-Pei Lu					
	12/3/13-12/5/13	ACWA Fall Conference	\$330.00		Mileage
	12/10/2013	RWD Board Meeting	\$110.00		
	12/18/2013	Three Valleys Board Meeting	\$110.00		Mileage
		TOTAL PAYMENT	\$550.00		
Teresa Rios					
	12/3/13-12/5/13	ACWA Fall Conference	\$330.00		Mileage
	12/9/2013	RHCCC General Meeting	\$110.00		
	12/10/2013	RWD Board Meeting	\$110.00		
		TOTAL PAYMENT	\$550.00		

APPROVED FOR PAYMENT:

 Ken Deck

Tab

2.2



News Essentials

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2014 Standard Mileage Rates

IR-2013-95, Dec. 6, 2013

WASHINGTON — The Internal Revenue Service today issued the 2014 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on Jan. 1, 2014, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 56 cents per mile for business miles driven
- 23.5 cents per mile driven for medical or moving purposes
- 14 cents per mile driven in service of charitable organizations

The business, medical, and moving expense rates decrease one-half cent from the 2013 rates. The charitable rate is based on statute.

The standard mileage rate for business is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than four vehicles used simultaneously.

These and other requirements for a taxpayer to use a standard mileage rate to calculate the amount of a deductible business, moving, medical, or charitable expense are in Rev. Proc. 2010-51. Notice 2013-80 contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan.

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Page Last Reviewed or Updated: 06-Dec-2013

Tab

2.3

**Rowland Water District
Communication Strategies Update
January 14, 2014**

- Press Releases (Completed)
 - ☑- Tom Coleman, distributed 12/2
 - Financial Audit, distributed 12/27/13

- Press Releases (In Process)
 - Coleman/Bellflower Support
 - New Lobby Improvements
 - Walter Weight Award

- Pipeline Project
 - ☑- Revising community outreach based on construction timeline

- On-going updates
 - Website (sliders and text updated as needed)
 - On-Hold Messages
 - New topics available mid-January

- Administrative
 - Presentation Training and Writing Workshop – TBA
 - Press Release Results Measurement – To Be Developed



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: January 14, 2014

Re: Public Affairs & Education Update

- Getting EEI (Education and the Environment Initiative) Curriculum aligned with the current activities presented in classrooms.
 - Initiating new activities and curriculum to be added to presentations and water activities within the classrooms
- Creating a Water Conservation BINGO game to be added as an additional activity in classrooms
- Finalized the Recycled Water Page update on the website, it is now live
- Updating the Lobby Player on a daily/weekly basis
- Scheduling January classroom presentations
- 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 a "Welcome Packet" for Customer Service to utilize and distribute to the new customers when they sign up- Currently getting the information and design together
 - This will help give the customers all the necessary information in just one packet
- Checking weekly on the District's FaceBook and Twitter pages.
 - Posting necessary information on the pages.
 - Created an album where I have been putting pictures of the construction process
- 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
- Maintain and view District website on a daily basis
 - Update pages
 - Finalizing all content for the Recycled Water Page
 - Make relevant changes
 - Upload the Board packet, minutes and agendas when necessary



- Attended the Poster Contest Ceremony on December 12th at MWD
- Finalizing details on the Employee Recognition Dinner on January 24th
- Working with Dusty on the Employee Recognition Slideshow

A handwritten signature in black ink, appearing to read "Brittnie L. Van De Car".

Brittnie L. Van De Car
Public Affairs Representative

Brittnie Van De Car

From: Angie C Fang [angiecfang@gmail.com]
Sent: Tuesday, November 19, 2013 8:09 AM
To: Brittnie Van De Car
Subject: Thank you from Darren Fang and family

Dear Miss Brittnie,

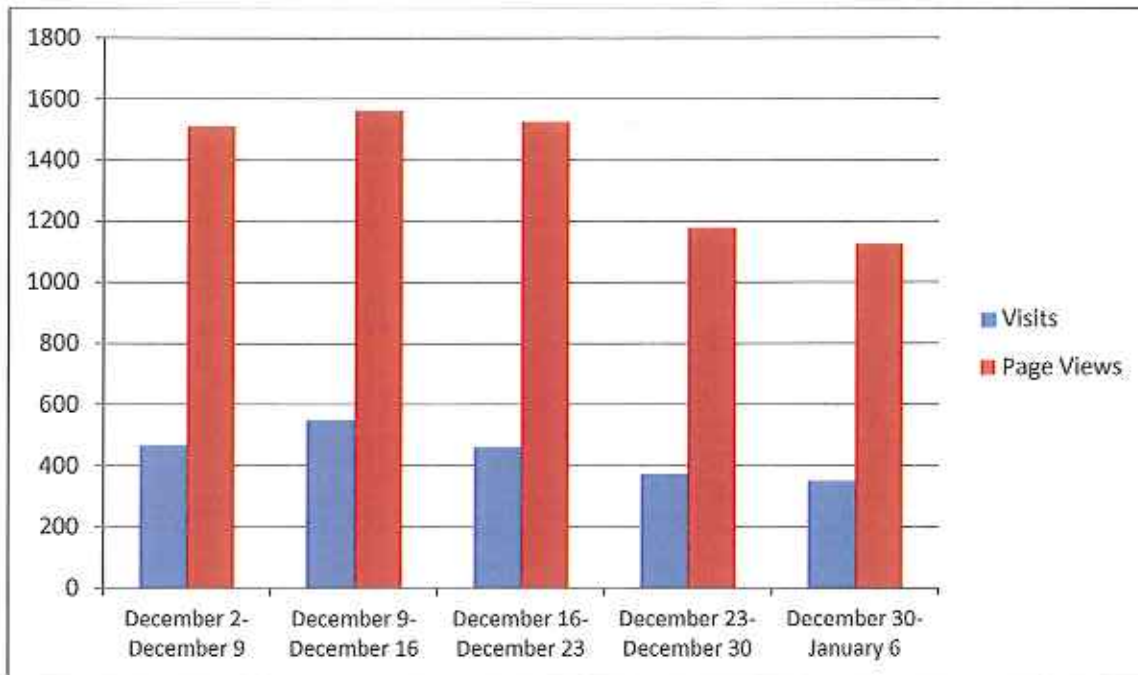
Thank you for helping Darren to become a water saver. He was happy to get your letter, award certificate, and McDonald's hamburger coupon. He is proud to take the Water Drop Pledge. He also tries to take shorter showers nowadays. Thank you for your elementary education program. We think you are doing a fantastic job!

God bless you!

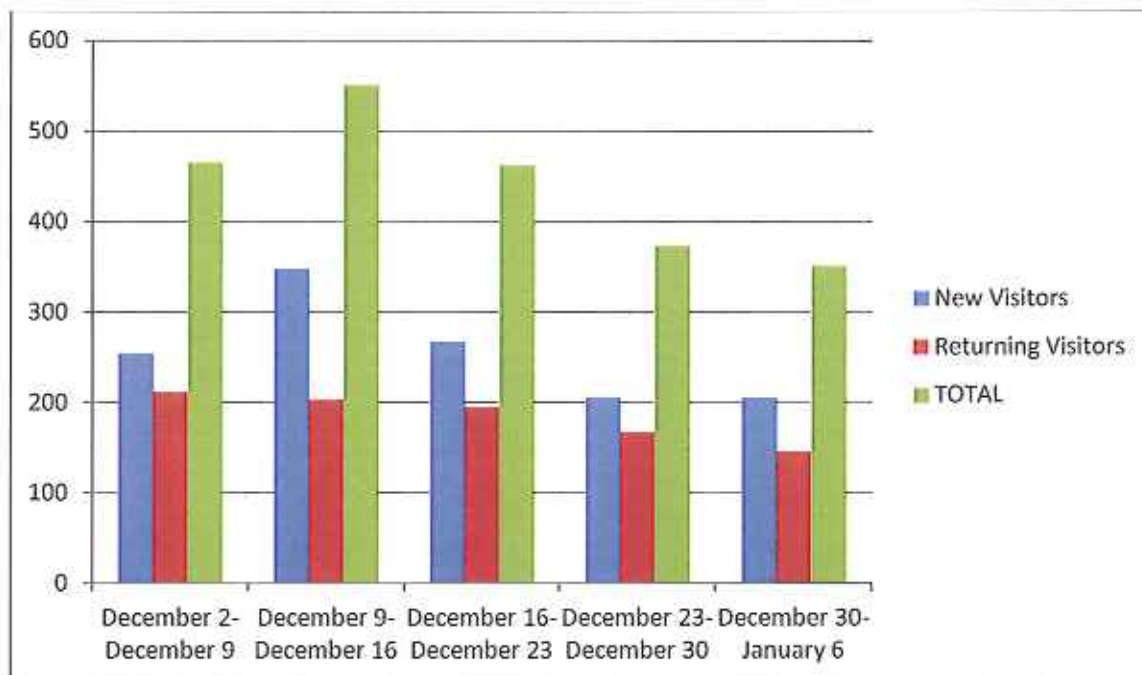
Best Regards,

Angie Fang

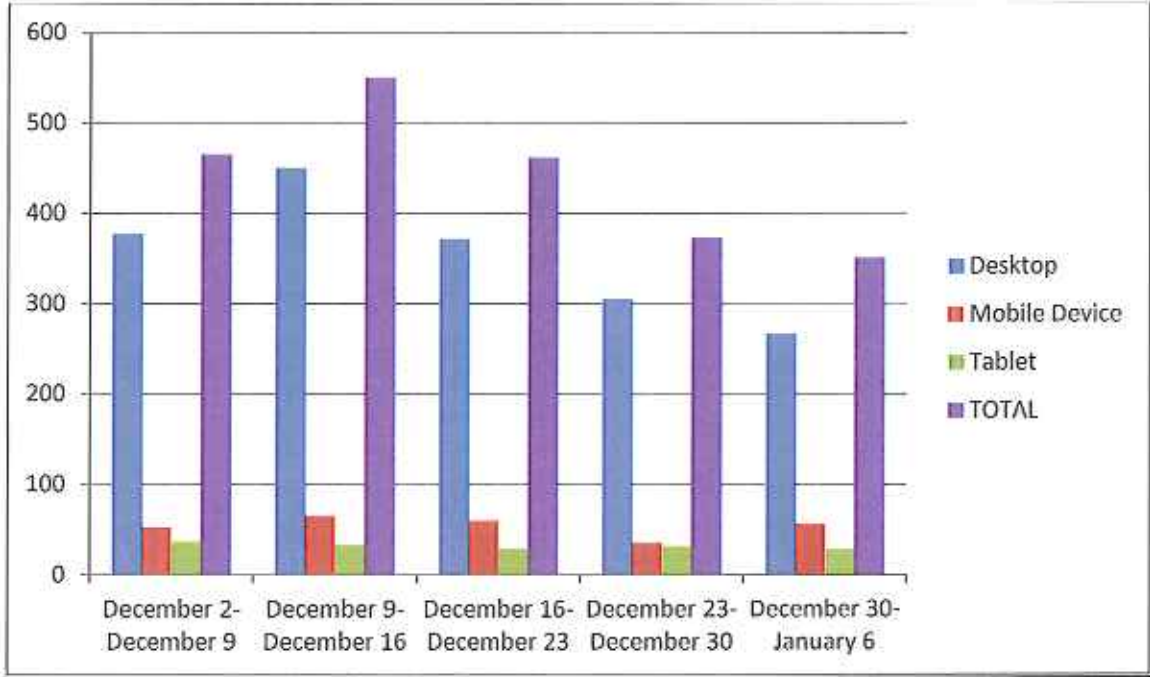
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



Direct Traffic

See Attached.

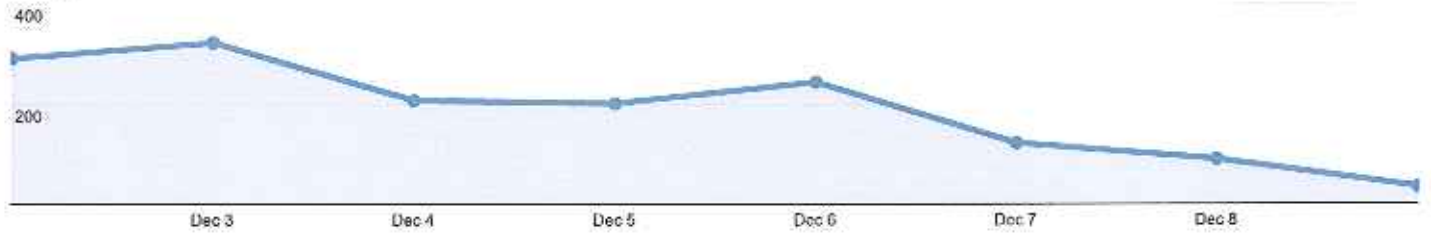
Dec 2, 2013 - Dec 9, 2013

Pages

All Visits
100.00%

Explorer

Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	1,510 % of Total: 100.00% (1,510)	1,123 % of Total: 100.00% (1,123)	00:01:20 Site Avg: 00:01:20 (0.00%)	466 % of Total: 100.00% (466)	26.82% Site Avg: 26.82% (0.00%)	30.86% Site Avg: 30.86% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. / Home Page	511	358	00:00:40	324	22.84%	29.94%	\$0.00
2. /bill-pay-options/	298	201	00:00:32	52	3.85%	9.40%	\$0.00
3. /manage-and-pay-your-bill-online/	209	176	00:04:36	16	43.75%	54.55%	\$0.00
4. /start-stop-service/	75	51	00:01:05	10	50.00%	13.33%	\$0.00
5. /start-service/	45	29	00:03:59	3	66.67%	33.33%	\$0.00
6. /careers/	33	25	00:02:05	2	100.00%	42.42%	\$0.00
7. /contact-info/	28	24	00:01:00	9	66.67%	64.29%	\$0.00
8. /rates-fees/	25	15	00:02:27	4	50.00%	40.00%	\$0.00
9. /district-map/	23	11	00:02:13	3	33.33%	13.04%	\$0.00
10. /tenant-owner-agreement/	22	17	00:04:52	4	50.00%	36.36%	\$0.00

Rows 1 - 10 of 73

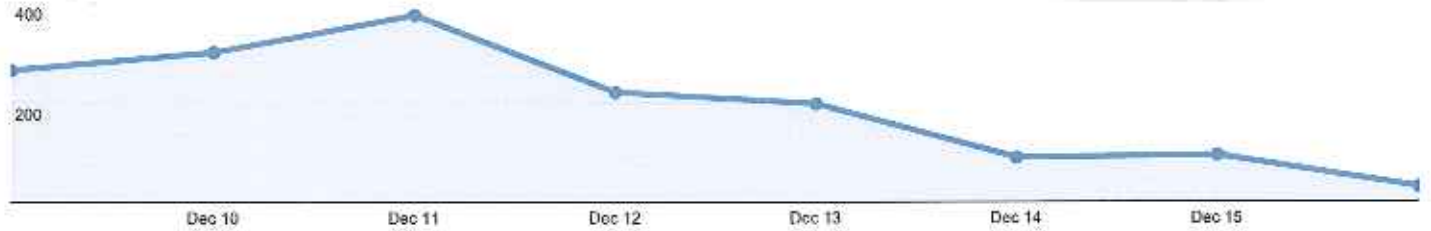
Dec 9, 2013 - Dec 16, 2013

Pages

All Visits
100.00%

Explorer

Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	1,563 % of Total: 100.00% (1,563)	1,174 % of Total: 100.00% (1,174)	00:01:28 Site Avg: 00:01:28 (0.00%)	551 % of Total: 100.00% (551)	41.38% Site Avg: 41.33% (0.00%)	35.25% Site Avg: 35.25% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. <i>Home Page</i>	469	322	00:00:43	300	23.67%	30.06%	\$0.00
2. /bill-pay-options/	243	165	00:00:43	43	9.30%	12.76%	\$0.00
3. /manage-and-pay-your-bill-online/	175	143	00:04:36	15	60.00%	52.00%	\$0.00
4. /rowland-water-district-names-new-assistant-general-manager/	140	126	00:00:53	122	83.61%	82.14%	\$0.00
5. /start-stop-service/	61	41	00:00:21	6	37.50%	18.03%	\$0.00
6. /contact-info/	51	41	00:01:37	9	77.78%	56.86%	\$0.00
7. /start-service/	48	27	00:03:06	2	50.00%	14.58%	\$0.00
8. /careers/	37	28	00:00:23	1	100.00%	54.05%	\$0.00
9. /confirmation/	23	22	00:01:43	0	0.00%	52.17%	\$0.00
10. /district-map/	22	14	00:02:02	1	0.00%	27.27%	\$0.00

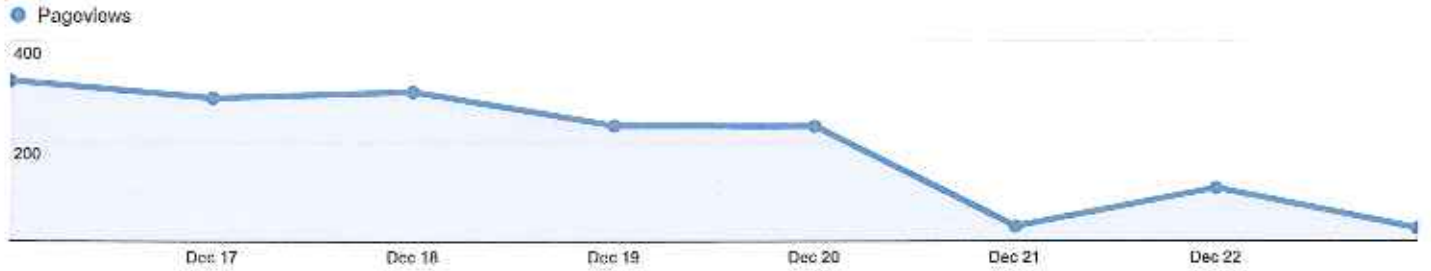
Rows 1 - 10 of 92

Dec 16, 2013 - Dec 23, 2013

Pages

All Visits
100.00%

Explorer



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	1,529 % of Total: 100.00% (1,529)	1,126 % of Total: 100.00% (1,126)	00:01:31 Site Avg: 00:01:31 (0.00%)	463 % of Total: 100.00% (463)	27.21% Site Avg: 27.21% (0.00%)	30.28% Site Avg: 30.28% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. / Home Page	523	361	00:00:57	335	21.79%	30.21%	\$0.00
2. /bill-pay-options/	233	168	00:00:51	38	21.05%	9.87%	\$0.00
3. /manage-and-pay-your-bill-online/	177	154	00:04:14	17	70.59%	50.85%	\$0.00
4. /contact-info/	67	46	00:01:10	11	36.36%	49.25%	\$0.00
5. /start-stop-service/	48	32	00:01:57	2	0.00%	8.33%	\$0.00
6. /start-service/	38	26	00:04:28	2	0.00%	23.68%	\$0.00
7. /careers/	29	19	00:01:12	0	0.00%	51.72%	\$0.00
8. /confirmation/	23	21	00:03:55	2	100.00%	82.61%	\$0.00
9. /faq/	20	17	00:00:44	3	33.33%	35.00%	\$0.00
10. /rowland-water-district-names-now-assistant-general-manager/	20	15	00:00:27	5	60.00%	35.00%	\$0.00

Rows 1 - 10 of 101

Dec 23, 2013 - Dec 30, 2013

Pages

All Visits
100.00%

Explorer

Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	1,180 % of Total: 100.00% (1,180)	900 % of Total: 100.00% (900)	00:01:33 Site Avg: 00:01:33 (0.00%)	373 % of Total: 100.00% (373)	25.20% Site Avg: 25.20% (0.00%)	31.61% Site Avg: 31.61% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /Home Page	431	291	00:01:12	266	18.42%	31.09%	\$0.00
2. /bill-pay-options/	240	177	00:00:42	37	13.51%	11.25%	\$0.00
3. /manage-and-pay-your-bill-online/	179	159	00:04:31	11	72.73%	54.75%	\$0.00
4. /start-stop-service/	38	28	00:00:23	5	40.00%	21.05%	\$0.00
5. /contact-info/	31	26	00:01:04	5	80.00%	67.74%	\$0.00
6. /careers/	24	19	00:00:15	4	100.00%	58.33%	\$0.00
7. /start-service/	23	18	00:04:07	1	0.00%	17.39%	\$0.00
8. /faq/	18	12	00:02:56	2	50.00%	27.78%	\$0.00
9. /about-your-bill/	17	12	00:01:14	0	0.00%	17.65%	\$0.00
10. /calendar/	11	11	00:01:59	7	85.71%	54.55%	\$0.00

Rows 1 - 10 of 72

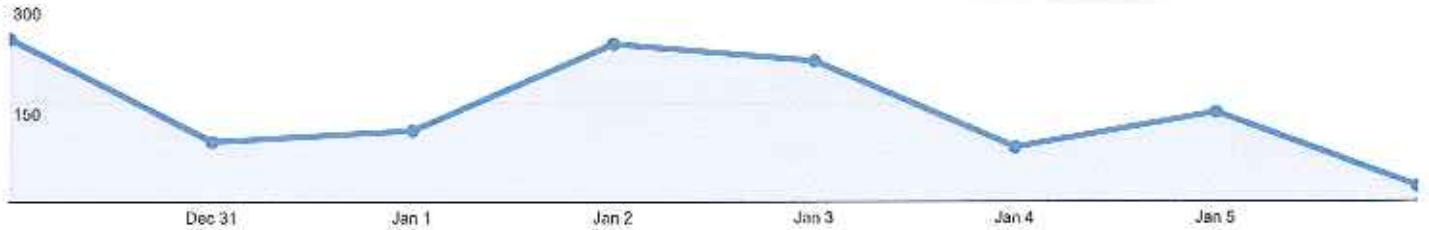
Pages

Dec 30, 2013 - Jan 6, 2014

All Visits
100.00%

Explorer

Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	1,126 % of Total: 100.00% (1,126)	856 % of Total: 100.00% (856)	00:01:43 Site Avg: 00:01:43 (0.00%)	351 % of Total: 100.00% (351)	23.93% Site Avg: 23.93% (0.00%)	31.17% Site Avg: 31.17% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. <i>Home Page</i>	384	267	00:01:05	243	15.64%	28.91%	\$0.00
2. /bill-pay-options/	208	147	00:00:42	35	17.14%	9.62%	\$0.00
3. /manage-and-pay-your-bill-online/	156	131	00:05:41	18	66.67%	53.85%	\$0.00
4. /contact-info/	42	38	00:01:00	11	90.91%	69.05%	\$0.00
5. /start-stop-service/	37	31	00:00:37	6	16.67%	13.51%	\$0.00
6. /start-service/	29	23	00:05:35	0	0.00%	10.34%	\$0.00
7. /confirmation/	20	18	00:08:58	1	0.00%	70.00%	\$0.00
8. /faq/	20	15	00:04:54	1	100.00%	35.00%	\$0.00
9. /about-your-bill/	19	15	00:00:54	0	0.00%	26.32%	\$0.00
10. /careers/	19	17	00:00:14	1	100.00%	73.68%	\$0.00

Rows 1 - 10 of 71

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Tab

5.1



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's Regular Board Meeting of Wednesday, December 18, 2013

Approved: Motion No. 13-12-4964 approving consent calendar items A-F as follows: (A) Approve and file Board of Director Minutes – November 2013 for meetings held on November 6 and November 20, 2013 respectively; (B) Approve and file November 2013 financial reports— Change in Cash, Consolidated Listing of Investment Portfolio, YTD District Budget Monthly Status Report and Warrant Summary; (C) Approval of Event-Activity Calendars December 2013 – February 2014; (D) Approval of Resolution No. 13-12-723 Negotiated Tax Exchange County Lighting Maintenance District #1687, Annexation No. L080-2008; (E) Approval of Resolution No. 13-12-724 Negotiated Tax Exchange County Sanitation District, Annexation No. 21-740; (F) Receive and File CY 2014 Holiday Schedule.

Approved: Motion No. 13-12-4965 to approve monthly payment request forms for November 2013 as submitted, including the addition of Director Horan's report.

Approved: Motion No. 13-12-4966 to continue the CY 2013 slate of officers to CY 2014 as follows: Bob Kuhn, President; David De Jesus, Vice President; Brian Bowcock, Secretary; and Joe Ruzicka, Treasurer.

Approved: Motion No. 13-12-4968 to authorize the general manager to enter into a contract for construction of Project #58437 with Pascal and Ludwig at an amount not-to-exceed \$408,000 and approval of a budget amendment in the amount of \$498,285.

Note: Motion No. 13-12-4967 was voided as the item was removed from the agenda.

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
December 18, 2013
~ Page 2 ~

Important Upcoming Dates:

Wednesday, January 1, 2014

TVMWD Regular Board of Directors Meeting – CANCELLED

Wednesday, January 15, 2014

TVMWD Regular Board of Directors Meeting, 8:00 AM

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

Wednesday, February 5, 2014

TVMWD Regular Board of Directors Meeting, 8:00 AM

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

Wednesday, February 19, 2014

TVMWD Regular Board of Directors Meeting, 8:00 AM

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

Thursday, February 20, 2014

Save the date – TVMWD Leadership Breakfast (details to follow soon)