

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

April 9, 2013

6:00 p.m.



AGENDA

Regular Meeting of the Board of Directors
April 9, 2013
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 March 12, 2013**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on March 26, 2013**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for March 2013**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for March 2013**
Recommendation: The Board of Directors approve the investment report as presented.
- 1.5 Water Purchases for February 2013**
For information purposes only.

Next Special Board Meeting: April 23, 2013
Next Regular Board Meeting: May 14, 2013

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 March 2013**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Review and Approve District's Financial Contribution to Candidate's Statement for District Elections**
Recommendation: Approve District payment of cost for all statements, up to a maximum word limitation of 200 words.
Intentionally left blank.
- 2.3 Review and Approve Conveyance of Interest in Real Property by Easement Deed from Rowland Ranch Properties, LLC, a California Limited Liability Corporation (Grantor) to Rowland Water District (Grantee), 1015 North Nogales Street, Rowland Heights, CA**
Recommendation: The Board of Directors approve the acceptance of the conveyance to Rowland Water District by Easement Deed.

2.4 Confirm General Manager's Authority to enter into Leases for Water Rights on behalf of the District as he deems necessary

Recommendation: That the Board confirm the General Manager's Authority. Intentionally left blank.

2.5 Communications/Education Outreach Update

For information purposes only.

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

- 2013 Santa Ana River Watershed Conference, April 11, 2013, Westin South Coast Plaza, Costa Mesa, CA
- ACWA 2013 Spring Conference, May 6-10, 2013, Sacramento Convention Center, Sacramento, CA
- CSDA Special Districts Legislative Days, May 14-15, 2013, Sacramento, CA

Tab 3 LEGISLATIVE INFORMATION

3.1 Updates on Legislative Issues

For Information Purposes Only.

Tab 4 REVIEW OF CORRESPONDENCE

Tab 5 COMMITTEE REPORTS

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

- Action Line Regular Board Meeting held March 20, 2013

There are no tabs for the remainder of the meeting.

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

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

5.4 Project Ad-Hoc Committee (Directors Lima/Lu-Yang)

5.5 Regional Chamber of Commerce (Directors Lu-Yang/Lewis)

5.6 PWR Joint Water Line Commission (Directors Lima/Bellah)

5.7 Puente Basin Water Agency (Directors Lima/Lewis)

5.8 Sheriff's Community Advisory Council (Directors Lu-Yang/Rios)

5.9 Rowland Heights Community Coordinating Council (Directors Bellah/Rios)

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

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

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Tab 8 CLOSED SESSION

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

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

- c. **Conference with Real Property Negotiator Pursuant to Government Code Sec. 54956.8**
Property: A Portion of the Parcel at 1015 Nogales Street, Rowland Heights, Ca APN# 8264-021-028
Negotiating Parties: John A. Rowland, Jr., Trustee
District Negotiator: Ken Deck, General Manager
Under Negotiation: Price and Terms of Sale

Directors' and General Manager's Comments

Future Agenda Items

Late Business

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

Next Special Board Meeting:	April 23, 2013, 5:00 p.m.
Next Regular Board Meeting:	May 14, 2013, 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
March 12, 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 Robert W. Lewis
Director Teresa P. Rios

ABSENT:

OTHERS PRESENT:

Janet Morningstar, Legal Counsel
Kirk Howie, Three Valleys Municipal Water District
Dan Horan, Three Valleys Municipal Water District
Joe Ruzicka, 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
Rose Perca, Director of Administrative Services
Sean Henry, Finance Officer

ADDITION(S) TO AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

Mr. Harry Peterson, Resident, addressed the Board with comments in connection with Directors' expenses and the District's sponsorship of the Kiwanis Annual Scholarship Dinner and questioned how the events attended and sponsorships benefit the Rowland Heights Community. Resident Teri Malkin advised that these scholarships are available to the Rowland Unified School District and to the Hacienda-La Puente Unified School District, both of which include schools in the District's service area. Legal counsel, Janet Morningstar, advised that the District is authorized under its act to provide information to the public about its services and purposes. The Board has determined that these types of events provide a good opportunity for the District to disseminate information about the District to community leaders and the public. General Manager, Ken Deck, offered to set up an appointment with Mr. Peterson to discuss these expenditures in further detail.

PUBLIC COMMENT ON AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lima, seconded by Director Lewis, the Consent Calendar was approved as presented. The motion was unanimously carried.

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on February 12, 2013

1.2

Approval of the Minutes of Special Board Meeting Held on February 26, 2013

1.3

Demands on General Fund Account for February 2013

1.4

Investment Report for February 2013

1.5

Water Purchases for January 2013

Next Special Board Meeting: March 26, 2013, 5:00 p.m.

Next Regular Board Meeting: April 9, 2013, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for February 2013

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

2.2

Review and Approve Resolution No. 3-2013 Concurring in Nomination of Thomas A. Coquet to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority (“ACWA/JPIA”)

Mr. Deck reported that he has worked with Mr. Coquet on the JPIA Property Program Committee on which Mr. Coquet is Committee Chair and based on that relationship staff recommends the Board approve the resolution supporting the nomination of Mr. Coquet. After Board discussion, a motion was made by Director Lewis, seconded by Director Lima, to approved Resolution No. 3-2013 upon 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.

2.3

Review and Approve Conveyance of Interest in Real Property by Easement Deed from Rowland Ranch Properties, LLC, a California Limited Liability Corporation (Grantor) to Rowland Water District (Grantee), 1015 North Nogales Street, Rowland Heights, CA
General Manager, Ken Deck, recommended that this matter be tabled to a subsequent Board meeting pending receipt of additional information. Upon motion by Director Lewis, seconded by Director Rios, and unanimously carried, this matter was postponed to the next regularly scheduled Board meeting.

2.4

Consider Sponsorship of the Kiwanis Club Annual Scholarship Dinner on April 28, 2013

After discussion between members of the Board, and upon motion made by Director Lima, seconded by Director Rios, and unanimously carried, the Board approved the sponsorship of the Kiwanis Club Annual Scholarship Dinner in the amount of \$250.00.

2.5

Communications/Education Outreach Update

Erin Gillhuly, CV Strategies, reviewed the Communications Outreach Update included in the Board packet and advised that CV Strategies has prepared a Press Release in connection with the Fullerton Road pipeline groundbreaking and is finalizing the Press Release regarding the adoption of the District Strategic Plan. Ms. Gillhuly thanked the Board for their participation and input in finalizing the Plan.

2.6

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

- 2013 Santa Ana River Watershed Conference, April 11, 2013, Westin South Coast Plaza, Costa Mesa, CA
Director Bellah requested that staff register him for this conference
- ACWA 2013 Spring Conference, May 6-9, 2013, Sacramento Convention Center, Sacramento, CA
The Board requested that this conference be included as a future Agenda item, pending receipt of a formal Agenda for the conference.

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

Director Lima reported on his attendance at the March 7, 2013 Board meeting.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Project Ad-Hoc Committee

President Lu-Yang advised that the next meeting is scheduled for Thursday, March 14, 2013.

5.5

Regional Chamber of Commerce

President Lu-Yang reported that the Chamber has voiced its opposition to the Clean Water-Clean Beaches initiative and has the support of all Board members. Resident David Malkin advised that he had testified on this matter and that the main opposition was that it had no sunset clause and did not target specific projects for use of the funds. Director Lewis reported on his attendance at the Government Affairs Committee on Monday, March 11, 2013, and advised that the Committee concurred with the Chamber's opposition to this initiative.

5.6

PWR Joint Water Line Commission

Nothing to report.

5.7

Puente Basin Water Agency

Director Lima reported on his attendance at the March 7, 2013 meeting and advised that the Board had received and filed the Walnut Valley Water District Resolution authorizing the issuance of the Puente Basin Water Agency Revenue Bonds and that the Board had received an update on the Regional Water Supply Reliability Program.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

Director Bellah reported that Rowland Unified School District Deputy Superintendent, Ruben Frutos, reported on security measures which have been instituted on the District's campuses. Director Rios further reported on the measures taken to make the District schools safe for employees and students, including the installation of high-tech security cameras and security training for teachers.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Public Relations

Mrs. Perca noted that the Traveling Art Show which showcases last year's winning posters is displayed in the District Office lobby during this week and that the MWD Poster Contest letters for next year's calendar had been distributed to all schools in the District area with a due date of May 1, 2013, at which time the Directors and District employees can vote on their top ten choices to be submitted to MWD for judging. She and Brittne are continuing to work on the website updates. The Public Affairs Representative, Brittne, will complete her probationary period on March 17, 2013, at which time she will become a permanent District employee.

6.2

Personnel Report

Nothing to report.

6.3

Engineer's Report

Mr. Carrera presented a Power Point presentation on the March 1, 2013 groundbreaking ceremony for the Fullerton Road pipeline project. General Manager, Ken Deck, advised that he had met with the City of La Habra in anticipation of the upcoming Cal Domestic pipeline project and that he had received favorable feedback from those in attendance. A portion of the pipeline will be located in a La Habra residential area and he advised that CV Strategies will be compiling an informational sheet which will include frequently asked questions which may be posed by residents in this area.

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Nothing to report.

Tab 8 CLOSED SESSION

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

- b. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
 Property: Lease of Water Rights in the Main San Gabriel Basin
 District Negotiator: Ken Deck, General Manager
 Negotiating Parties: Covina Irrigating Company
 Under Negotiation: Price and Terms
-
- c. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
 Property: Lease of Water Rights in the Main San Gabriel Basin
 District Negotiator: Ken Deck, General Manager
 Negotiating Parties: Sierra Water Group
 Under Negotiation: Price and Terms
- d. Conference with Real Property Negotiator Pursuant to Government Code Sec. 54956.8
 Property: A Portion of the Parcel at 1015 Nogales Street, Rowland Heights, Ca APN# 8264-021-028
 Negotiating Parties: John A. Rowland, Jr., Trustee
 District Negotiator: Ken Deck, General Manager
 Under Negotiation: Price and Terms of Sale

There was nothing to report in connection with any of the foregoing real property negotiations; therefore, a closed session was not necessary. However, General Manager, Ken Deck, advised that in connection with item a. above, the Puente Basin Water Agency withdrew its offer and that this matter should be removed from the Agenda. The meeting continued without going into closed session.

Directors' and General Manager's Comments

President Lu-Yang reported that she had served on a panel at Cal Poly Pomona on Saturday, March 2, 2013 which focused on students' involvement in the community and politics.

Future Agenda Items

- The Alameda Corridor-East Construction Authority Groundbreaking Ceremony for the Nogales Street Grade Separation, April 5, 2013, 10:30 a.m.
- ACWA 2013 Spring Conference, May 6-9, 2013, Sacramento Convention Center, Sacramento, CA

Late Business

None.

Next Special Meeting of the Board of Directors:
Next Regular Meeting of the Board of Directors:

March 26, 2013, 5:00 p.m.
April 9, 2013, 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 at 6:50 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
KEN DECK
Board Secretary

Tab

1.2



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

March 26, 2013 – 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 Robert W. Lewis

ABSENT:

Director Teresa P. Rios

OTHERS PRESENT:

Erin Gilhuly, CV Strategies

ROWLAND WATER DISTRICT STAFF:

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Board Development Workshop: Facilitated by Dr. Bill Mathis, the Mathis Group. Dr. Mathis was unable to attend the Board meeting. Upon motion by Director Lima, seconded by Director Lewis and unanimously carried, the workshop was tabled to a later meeting.

1.2

Review and Approve Resolution No. 3.1-2013 Supporting the Nomination of Kathleen J. Tiags as the ACWA Vice President for the 2014-2015 Term

Upon staff's recommendation and after Board discussion, a motion was made by Director Lewis, seconded by Director Lima, and unanimously carried, to approve Resolution No. 3.1-2013. The Resolution was approved upon the following roll call vote:

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

NOES: None

ABSENT: Director Rios

ABSTAIN: None

Motion was passed by a vote of 4-1.

1.4

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

- The Alameda Corridor-East Construction Authority Groundbreaking Ceremony for the Nogales Street Grade Separation, April 5, 2013, 10:30 a.m.
- ACWA 2013 Spring Conference, May 6-9, 2013, Sacramento Convention Center, Sacramento, CA
Directors Lewis and Bellah asked staff to make the reservations for their attendance at this conference.

Tab 8 CLOSED SESSION

- a. Conference with Real Property Negotiator Pursuant to Government Code Sec. 54956.8
- | | |
|----------------------|---|
| Property: | Δ Portion of the Parcel at 1015 Nogales Street, Rowland Heights, Ca APN# 8264-021-028 |
| Negotiating Parties: | John A. Rowland, Jr., Trustee |
| District Negotiator: | Ken Deck, General Manager |
| Under Negotiation: | Price and Terms of Sale |

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

Directors' and General Manager's Comments

None

Future Agenda Items

- CSDA Legislative Days, May 14-15, 2013, Sacramento, California
- President's Dinner, May 28, 2013, 5:00 p.m.

Late Business

None

Next Regular Meeting of the Board of Directors:

April 9, 2013

A motion was made by Director Lima, seconded by Director Lewis, and unanimously carried to adjourn the meeting. The meeting was adjourned at 5:58 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
16108						
03/13	03/04/2013	16108	750	A & B ELECTRIC	KEARN CREEK PUMPING FACILITY	198.00
03/13	03/04/2013	16108	750	A & B ELECTRIC	MAINTENANCE & OPERATION-OFFICE	1,075.98
03/13	03/04/2013	16108	750	A & B ELECTRIC	HARBOR BOOSTER PUMP STATION	611.72
03/13	03/04/2013	16108	750	A & B ELECTRIC	ARTIGAS BOOSTER STATION	169.21
Total 16108:						2,054.91
16109						
03/13	03/04/2013	16109	4600	AIRGAS USA LLC	OXYGENACETYLENE	57.65
Total 16109:						57.65
16110						
03/13	03/04/2013	16110	62528	AM CONSERVATION GROUP INC	HOSE NOZZLES GREEN & BLUE	1,441.54
Total 16110:						1,441.54
16111						
03/13	03/04/2013	16111	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	4,888.18
03/13	03/04/2013	16111	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	176.15
03/13	03/04/2013	16111	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	67.47
Total 16111:						5,131.80
16112						
03/13	03/04/2013	16112	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	180.58
03/13	03/04/2013	16112	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	864.48
Total 16112:						1,025.06
16113						
03/13	03/04/2013	16113	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	1,523.68
Total 16113:						1,523.68
16114						
03/13	03/04/2013	16114	1400	BADGER METER INC	1-1/2" METERS WITH ORION REGISTERS	2,720.56
Total 16114:						2,720.56
16115						
03/13	03/04/2013	16115	62527	BANK OF AMERICA N.A.	SAFE DEPOSIT BOX	71.00
Total 16115:						71.00
16116						
03/13	03/04/2013	16116	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	109.90
03/13	03/04/2013	16116	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	405.95
03/13	03/04/2013	16116	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	779.09
03/13	03/04/2013	16116	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	3,394.42
03/13	03/04/2013	16116	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	37.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16116:						4,726.74
16117						
03/13	03/04/2013	16117	220	CALIF URBAN WATER CONS	MEMBERSHIP FEE	3,044.00
Total 16117:						3,044.00
16118						
03/13	03/04/2013	16118	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 16118:						430.00
16119						
03/13	03/04/2013	16119	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,166.00
Total 16119:						1,166.00
16120						
03/13	03/04/2013	16120	62143	CHRISTOPHER M REYNOSO	REIMBURSEMENT-BOOTS	140.00
Total 16120:						140.00
16121						
03/13	03/04/2013	16121	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	12,084.10
Total 16121:						12,084.10
16122						
03/13	03/04/2013	16122	371	CIVILTEC ENGINEERING INC	ENGINEERING-INTERCONNECTION LHHCWD	24,302.70
Total 16122:						24,302.70
16123						
03/13	03/04/2013	16123	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,408.75
Total 16123:						1,408.75
16124						
03/13	03/04/2013	16124	229	COASTAL CHLOR & BACKFLOW	WASH OUT RES. 3 WITH CL2 SOLUTION	300.00
03/13	03/04/2013	16124	229	COASTAL CHLOR & BACKFLOW	WASH OUT RES. 9 WITH CL2 SOLUTION	300.00
03/13	03/04/2013	16124	229	COASTAL CHLOR & BACKFLOW	WASH OUT RES. 16 WITH CL2 SOLUTION	500.00
Total 16124:						1,100.00
16125						
03/13	03/04/2013	16125	2125	DANIELS TIRE SERVICE	FLAT REPAIR #12	14.50
Total 16125:						14.50
16126						
03/13	03/04/2013	16126	16	DAVE WARREN	REIMBURSABLE EXPENSE-WATEREUSE CONF	281.91
Total 16126:						281.91
16127						
03/13	03/04/2013	16127	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	22.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16127:						22.60
16128						
03/13	03/04/2013	16128	196	EMPLOYMENT DEVELOPMENT DEPT	UNDERPAYMENT PENATLY & INTEREST	98.39
Total 16128:						98.39
16129						
03/13	03/04/2013	16129	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 16129:						170.00
16130						
03/13	03/04/2013	16130	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,416.67
03/13	03/04/2013	16130	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	14.63
Total 16130:						4,431.30
16131						
03/13	03/04/2013	16131	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	2,925.17
Total 16131:						2,925.17
16132						
03/13	03/04/2013	16132	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	329.10
Total 16132:						329.10
16133						
03/13	03/04/2013	16133	2110	INLAND VALLEY DAILY BULLETIN	SUBSCRIPTION THROUGH 02/25/14	253.00
Total 16133:						253.00
16134						
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR SAN JOSE ST	213.64
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR SAN JOSE ST	381.50
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR SAN JOSE ST	351.53
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR SAN JOSE ST-RECLAI	444.81
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR SERVICES	5,837.17
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR SAN JOSE ST	419.65
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR SAN JOSE ST	16,084.91
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR SAN JOSE ST-RECLAI	4,245.55
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR SAN JOSE ST-RECLAI	514.48
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR SAN JOSE ST-RECLAI	228.90
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR SERVICES	244.16
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	3/4" X 2" JJ NL MTR CPLG	260.88
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	TAX	23.48
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	2" K SOFT COPPER TUBE 20' LGTHS	3,960.00
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	6" BO HYDRANT EXTENSION 8 HOLE	136.00
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	6" RING RED RUBBER GASKET	62.50
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	1" H-15454 ADAPTER FIP X -C110	456.00
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	1" K SOFT COPPER TUBE 60' COILS	1,279.20
03/13	03/04/2013	16134	3050	INLAND WATER WORKS SUPPLY CO	TAX	530.44
Total 16134:						35,674.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16135						
03/13	03/04/2013	16135	6800	J G TUCKER & SONS	CALIBRATION OF M40	50.00
Total 16135:						50.00
16136						
03/13	03/04/2013	16136	2120	J W D'ANGELO CO	SUPPLIES FOR PROJECT	167.71
Total 16136:						167.71
16137						
03/13	03/04/2013	16137	27	JOHN T JACOBSEN	REIMBURSEMENT-WORK BOOTS (2 PAIRS)	118.25
Total 16137:						118.25
16138						
03/13	03/04/2013	16138	3825	MAINTENANCE SHACK INC	TOOL & SUPPLIES	15.75
Total 16138:						15.75
16139						
03/13	03/04/2013	16139	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	179.03
03/13	03/04/2013	16139	257	MCMASTER-CARR SUPPLY CO	CREDIT MEMO	15.70
03/13	03/04/2013	16139	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	103.68
Total 16139:						267.01
16140						
03/13	03/04/2013	16140	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 16140:						399.20
16141						
03/13	03/04/2013	16141	62448	PARS	GASBY 45 MANAGEMENT FEE	300.00
Total 16141:						300.00
16142						
03/13	03/04/2013	16142	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,088.99
03/13	03/04/2013	16142	62125	PREMIER ACCESS	RETIRES' DENTAL BENEFITS	406.43
Total 16142:						3,493.42
16143						
03/13	03/04/2013	16143	123	PROFORMA	STARFIRE GLASS AWARDS	228.52
Total 16143:						228.52
16144						
03/13	03/04/2013	16144	5740	QUINN POWER SYSTEM	MAINTENANCE AGREEMENT (3 GEN-SETS)	687.74
Total 16144:						687.74
16145						
03/13	03/04/2013	16145	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,554.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16145:						1,554.75
16146						
03/13	03/04/2013	16146	36	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	90.40
03/13	03/04/2013	16146	36	ROSEMARIE PEREA	REIMBURSEABLE EXPENSE-URBAN WATER CONF	18.15
03/13	03/04/2013	16146	36	ROSEMARIE PEREA	NON REIMBURSABLE EXPENSE-URBAN WATER C	45.00
Total 16146:						63.55
16147						
03/13	03/04/2013	16147	62502	S & J SUPPLY COMPANY, INC	6" X 7" LONG #442 FLEX COUPLING	189.00
03/13	03/04/2013	16147	62502	S & J SUPPLY COMPANY, INC	6" X 12" LONG #442 FLEX COUPLING	260.00
03/13	03/04/2013	16147	62502	S & J SUPPLY COMPANY, INC	6" X 11-3/4" LONG #421 ONE BOLT COUP	285.66
03/13	03/04/2013	16147	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	218.00
Total 16147:						952.66
16148						
03/13	03/04/2013	16148	143	ST JOSEPH HERITAGE HEALTHCARE	DRUG SCREEN COLLECTION	20.00
Total 16148:						20.00
16149						
03/13	03/04/2013	16149	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	35.98
Total 16149:						35.98
16150						
03/13	03/04/2013	16150	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	23.73
Total 16150:						23.73
16151						
03/13	03/04/2013	16151	62501	TW TELECOM	INTERNET & DATA	1,168.01
Total 16151:						1,168.01
16152						
03/13	03/04/2013	16152	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	237.00
Total 16152:						237.00
16153						
03/13	03/04/2013	16153	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	888.48
Total 16153:						888.48
16154						
03/13	03/04/2013	16154	2560	VERIZON CALIFORNIA	PHONE SERVICE	477.51
Total 16154:						477.51
16155						
03/13	03/04/2013	16155	2900	VULCAN MATERIAL COMPANY	LF MIXED	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16155:						200.00
16156						
03/13	03/04/2013	16156	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	238.52
Total 16156:						238.52
16157						
03/13	03/04/2013	16157	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	10,017.00
Total 16157:						10,017.00
16158						
03/13	03/04/2013	16158	62520	WHITE CAP CONSTRUCTION SUPPLY	140NC 7.5' X 360' ROLL DRAIN FABRIC	392.89
Total 16158:						392.89
16159						
03/13	03/04/2013	16159	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	130.00
Total 16159:						130.00
16162						
03/13	03/07/2013	16162	1050	ACWA JOINT POWERS INSURANCE A	PUBLIC OFFICAL BOND-K DECK	825.00
Total 16162:						825.00
16163						
03/13	03/07/2013	16163	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	38,722.20
03/13	03/07/2013	16163	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	641.92
03/13	03/07/2013	16163	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	84.96
03/13	03/07/2013	16163	1000	ACWA/JPIA	RETIREEES HEALTH BENEFITS	7,082.26
Total 16163:						46,531.34
16164						
03/13	03/07/2013	16164	22541	DOTY BROS CONSTRUCTION CO	RUN 3-2" WATER HANOVER ST	17,069.00
Total 16164:						17,069.00
16165						
03/13	03/07/2013	16165	24701	GRAINGER	TOOLS & SUPPLIES	87.26
03/13	03/07/2013	16165	24701	GRAINGER	TOOLS & SUPPLIES	276.50
03/13	03/07/2013	16165	24701	GRAINGER	TOOLS & SUPPLIES	600.28
Total 16165:						964.04
16166						
03/13	03/07/2013	16166	244	INFOSEND INC	BILLING SERVICE	1,587.36
03/13	03/07/2013	16166	244	INFOSEND INC	BILLING SERVICE	1,514.51
Total 16166:						3,101.87
16167						
03/13	03/07/2013	16167	3050	INLAND WATER WORKS SUPPLY CO	Misc. Mat.	1,259.50
03/13	03/07/2013	16167	3050	INLAND WATER WORKS SUPPLY CO	Gate valves and other 12" fittings	21,546.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
03/13	03/07/2013	16167	3050	INLAND WATER WORKS SUPPLY CO	1" Copper	23.64
03/13	03/07/2013	16167	3050	INLAND WATER WORKS SUPPLY CO	Ball Corp & Copper Fittings	261.06
03/13	03/07/2013	16167	3050	INLAND WATER WORKS SUPPLY CO	6"RWGV FLxMJ	3,876.04
03/13	03/07/2013	16167	3050	INLAND WATER WORKS SUPPLY CO	Service material	1,586.85
03/13	03/07/2013	16167	3050	INLAND WATER WORKS SUPPLY CO	Grop type rubbers	2,818.74
Total 16167:						31,382.30
16168						
03/13	03/07/2013	16168	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR SAN JOSE-RECLAIMED	763.00
03/13	03/07/2013	16168	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR SAN JOSE ST	773.90
03/13	03/07/2013	16168	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR SAN JOSE ST	754.25
03/13	03/07/2013	16168	3050	INLAND WATER WORKS SUPPLY CO	6" x 1" IP J-979 BRASS SADDLE	96.00
03/13	03/07/2013	16168	3050	INLAND WATER WORKS SUPPLY CO	TAX	8.64
03/13	03/07/2013	16168	3050	INLAND WATER WORKS SUPPLY CO	3/4" 501942 INSERT O-RING	4.73
03/13	03/07/2013	16168	3050	INLAND WATER WORKS SUPPLY CO	TAX	.43
03/13	03/07/2013	16168	3050	INLAND WATER WORKS SUPPLY CO	1" X 1/8" LEATHER MTR GASKET	140.00
03/13	03/07/2013	16168	3050	INLAND WATER WORKS SUPPLY CO	J-3710R FIRE HYDRANT W/P CAP 8 HOLE	10,032.00
03/13	03/07/2013	16168	3050	INLAND WATER WORKS SUPPLY CO	TAX	915.48
Total 16168:						13,488.43
16169						
03/13	03/07/2013	16169	82517	INVENSYS SYSTEMS, INC.	IGP10-A22C1F (0-32 FT. LEVEL TRANSMITTER)	1,033.01
Total 16169:						1,033.01
16170						
03/13	03/07/2013	16170	3300	LAGERLOF SENECA ET AL	GENERAL MATTERS	499.85
Total 16170:						499.85
16171						
03/13	03/07/2013	16171	3625	MAINTENANCE SHACK INC	TOOL & SUPPLIES	260.95
Total 16171:						260.95
16172						
03/13	03/07/2013	16172	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR PUMPS	205.80
03/13	03/07/2013	16172	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	39.29
Total 16172:						245.09
16173						
03/13	03/07/2013	16173	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	737.78
Total 16173:						737.78
16174						
03/13	03/07/2013	16174	82502	S & J SUPPLY COMPANY, INC	6" MJ X FLG RW GATE VLV CLOW	637.22
03/13	03/07/2013	16174	82502	S & J SUPPLY COMPANY, INC	12" X 6" ALL STAINLESS TAP SLEEVE AC	895.00
03/13	03/07/2013	16174	82502	S & J SUPPLY COMPANY, INC	6" 150# RED RUBBER RING GASKETS	9.00
03/13	03/07/2013	16174	82502	S & J SUPPLY COMPANY, INC	6-8" 316 SS B&N SET	144.00
03/13	03/07/2013	16174	82502	S & J SUPPLY COMPANY, INC	6" X 42" MJ HYDRANT BURY 8 HOLE	245.00
03/13	03/07/2013	16174	82502	S & J SUPPLY COMPANY, INC	6" X 4 X 4" 2-1/2" J-3775 BRZ HYDRANT 8H	2,250.00
03/13	03/07/2013	16174	82502	S & J SUPPLY COMPANY, INC	6" X 12" B/O HYDRANT EXTENSION 8 HOLE	87.00
03/13	03/07/2013	16174	82502	S & J SUPPLY COMPANY, INC	6" X 18" B/O HYDRANT EXTENSION 8 HOLE	110.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
03/13	03/07/2013	16174	62502	S & J SUPPLY COMPANY, INC	6" MJ ACCY KIT W/316 SS TRIM	531.29
Total 16174:						4,908.51
16175						
03/13	03/07/2013	16175	5750	SHERWIN WILLIAMS	PAINT-FOR HYDRANTS	278.52
Total 16175:						278.52
16176						
03/13	03/07/2013	16176	62355	USA BLUE BOOK	40574 PROVU 6200 W/O OUTOUTS FLOW METER	320.95
03/13	03/07/2013	16176	62355	USA BLUE BOOK	2333-PD60 PRECISION DIGITAL CONTROLLER PD6	325.34
Total 16176:						646.29
16177						
03/13	03/12/2013	16177	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	133.70
03/13	03/12/2013	16177	3375	ANTHONY LIMA	REIMBURSEMENT EXPENSE-URBAN WATER CON	14.08
Total 16177:						147.78
16178						
03/13	03/12/2013	16178	62233	JOHN BELLAH	MILEAGE REIMBURSMENT	86.00
03/13	03/12/2013	16178	62233	JOHN BELLAH	NON REIMBURSABLE EXPENSE-URBAN WATER C	10.00
Total 16178:						76.00
16179						
03/13	03/12/2013	16179	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	92.66
Total 16179:						92.66
16180						
03/13	03/12/2013	16180	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	18.00
Total 16180:						18.00
16181						
03/13	03/12/2013	16181	62466	TERESA RIOS	MILEAGE REIMBURSEMENT	95.94
03/13	03/12/2013	16181	62466	TERESA RIOS	REIMBURSABLE EXPENSE-URBAN WATER CONF	19.53
Total 16181:						115.47
16182						
03/13	03/15/2013	16182	750	A & B ELECTRIC	LEWELLYN'S ARC FLASH REPORT	2,880.00
03/13	03/15/2013	16182	750	A & B ELECTRIC	FULLERTON BOOSTER	99.00
03/13	03/15/2013	16182	750	A & B ELECTRIC	HARBOR BOOSTER PUMP STATION	198.00
Total 16182:						3,177.00
16183						
03/13	03/15/2013	16183	1050	ACWA JOINT POWERS INSURANCE A	PROPERTY INSURANCE RENEWAL	43,559.00
Total 16183:						43,559.00
16184						
03/13	03/15/2013	16184	4800	AIRGAS USA LLC	TANK RENTAL	57.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16184:						57.65
16185						
03/13	03/15/2013	16185	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	611.74
Total 16185:						611.74
16186						
03/13	03/15/2013	16186	402	BOOMERANG BLUEPRINT	CIP MANUAL	244.09
Total 16186:						244.09
16187						
03/13	03/15/2013	16187	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	2,173.88
03/13	03/15/2013	16187	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	439.29
03/13	03/15/2013	16187	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	702.19
03/13	03/15/2013	16187	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	532.88
03/13	03/15/2013	16187	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	116.60
03/13	03/15/2013	16187	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	35.29
03/13	03/15/2013	16187	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	34.02
Total 16187:						4,034.11
16188						
03/13	03/15/2013	16188	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	1,762.50
Total 16188:						1,762.50
16189						
03/13	03/15/2013	16189	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	10,528.38
Total 16189:						10,528.38
16190						
03/13	03/15/2013	16190	62439	CVSTRATEGIES	COMMUNICATION SERVICES	12,359.15
Total 16190:						12,359.15
16191						
03/13	03/15/2013	16191	2125	DANIELS TIRE SERVICE	TRACTOR TIRE	502.94
Total 16191:						502.94
16192						
03/13	03/15/2013	16192	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 16192:						100.00
16193						
03/13	03/15/2013	16193	330	FUEL PRO INC	NEED TO REPLACE OVERFILL ACTUATOR BOX	635.43
03/13	03/15/2013	16193	330	FUEL PRO INC	DO CLASS-SAFETY CLASS	425.00
Total 16193:						1,060.43
16194						
03/13	03/15/2013	16194	348	HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	20,612.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
03/13	03/15/2013	16194	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	2,555.82
Total 16194:						23,166.67
16195						
03/13	03/15/2013	16195	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,416.67
03/13	03/15/2013	16195	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,059.63
Total 16195:						7,476.30
Message Boards						
16196						
03/13	03/15/2013	16196	62285	HI-WAY SAFETY INC	Reason for adjustment: forgot to input amount total Adjusted by: msorna	2,500.00
Total 16196:						2,500.00
16197						
03/13	03/15/2013	16197	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	178.11
03/13	03/15/2013	16197	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	22.46
03/13	03/15/2013	16197	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	157.78
Total 16197:						358.35
16198						
03/13	03/15/2013	16198	62259	HYDRO-SCAPE PRODUCTS, INC	TOOLS & SUPPLIES	141.71
Total 16198:						141.71
16199						
03/13	03/15/2013	16199	3050	INLAND WATER WORKS SUPPLY CO	air releases	468.70
Total 16199:						468.70
16200						
03/13	03/15/2013	16200	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR SAN JOSE ST RECLAIMED	818.59
03/13	03/15/2013	16200	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR SERVICES	732.48
03/13	03/15/2013	16200	3050	INLAND WATER WORKS SUPPLY CO	8" BO HYDRANT EXTENSION 8 HOLE	280.00
03/13	03/15/2013	16200	3050	INLAND WATER WORKS SUPPLY CO	6" BO HYDRANT EXTENSION 8 HOLE	136.00
03/13	03/15/2013	16200	3050	INLAND WATER WORKS SUPPLY CO	TAX	37.44
03/13	03/15/2013	16200	3050	INLAND WATER WORKS SUPPLY CO	TOOLS & SUPPLIES	780.25
03/13	03/15/2013	16200	3050	INLAND WATER WORKS SUPPLY CO	CLOW 850 FIRE HYDRANT 8H	2,985.00
03/13	03/15/2013	16200	3050	INLAND WATER WORKS SUPPLY CO	CLOW 865 HYD 8H 4 "PX2 2.5P CI CAP	4,875.00
03/13	03/15/2013	16200	3050	INLAND WATER WORKS SUPPLY CO	TAX	707.40
03/13	03/15/2013	16200	3050	INLAND WATER WORKS SUPPLY CO	CREDIT MEMO	497.04
Total 16200:						10,865.12
16201						
03/13	03/15/2013	16201	82491	ITZEN	25% RETAINER FOR SERVICES	7,327.00
Total 16201:						7,327.00
16202						
03/13	03/15/2013	16202	62531	KEN GRODY FORD	MAINTANENCE #14	430.38
03/13	03/15/2013	16202	62531	KEN GRODY FORD	MAINTANENCE #3	39.07
Total 16202:						469.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16203						
03/13	03/15/2013	16203	62227	KIWANIS CLUB OF HACIENDA HEIGH	SPONSORSHIP-RIBFEST 2013/SCHOLARSHIP DIN	250.00
Total 16203:						250.00
16204						
03/13	03/15/2013	16204	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	2,942.50
Total 16204:						2,942.50
16205						
03/13	03/15/2013	16205	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	213.06
Total 16205:						213.06
16206						
03/13	03/15/2013	16206	62476	NETWORKFLEET INC	I-TRANSFER-UNIT	140.00
Total 16206:						140.00
16207						
03/13	03/15/2013	16207	62504	NORTHTOWN COMPANY	CARSONITE DECAL	23.30
Total 16207:						23.30
16208						
03/13	03/15/2013	16208	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR BANK ANALYSIS FEES	51.88
03/13	03/15/2013	16208	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ACCOUNTING FEES	1,500.00
03/13	03/15/2013	16208	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR MEMBERSHIP FEES	340.20
03/13	03/15/2013	16208	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LIABILITY & PROPERTY DEP	782.00
03/13	03/15/2013	16208	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	2,450.00
Total 16208:						5,123.88
16209						
03/13	03/15/2013	16209	116	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	463.10
Total 16209:						463.10
16210						
03/13	03/15/2013	16210	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.75
Total 16210:						52.75
16211						
03/13	03/15/2013	16211	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	11,932.90
03/13	03/15/2013	16211	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,325.88
Total 16211:						13,258.78
16212						
03/13	03/15/2013	16212	62461	STAPLES ADVANTAGE	OFFICE SUPPLIES	580.11
Total 16212:						580.11
16213						
03/13	03/15/2013	16213	5900	THE GAS COMPANY	GAS UTILITY BILL	403.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16213:						403.95
16214						
03/13	03/15/2013	16214	6500	THERMALAIR INC	MAINTENANCE SERVICE	339.00
Total 16214:						339.00
16216						
03/13	03/15/2013	16215	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	180.00
Total 16215:						180.00
16216						
03/13	03/15/2013	16216	62017	UNITED STATES TREASURY	FEDERAL TAX DEPOSIT	458.64
Total 16216:						458.64
16217						
03/13	03/15/2013	16217	323	UPS	POSTAGE	18.72
Total 16217:						18.72
16218						
03/13	03/15/2013	16218	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	902.38
Total 16218:						902.38
16219						
03/13	03/15/2013	16219	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	271.53
Total 16219:						271.53
16220						
03/13	03/15/2013	16220	205	WARREN GRAPHICS	60TH ANNIVERSARY LETTERHEAD & REG ENVEL	987.95
Total 16220:						987.95
16234						
03/13	03/18/2013	16234	4750	PWR JT WATER LINE COMMISSION	453.3 ACT FT-JAN 2013 WATER	384,851.70
03/13	03/18/2013	16234	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	8,411.55
03/13	03/18/2013	16234	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93
03/13	03/18/2013	16234	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,847.25
Total 16234:						401,566.43
16249						
03/13	03/21/2013	16249	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
Total 16249:						100.00
16250						
03/13	03/21/2013	16250	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	1,501.98
Total 16250:						1,501.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
16251	03/13	03/21/2013	16251	62529	AZTECA SYSTEMS INC	CITYWORKS ANNUAL UPDATE & SUPPORT SOFT	8,250.00
Total 16251:						8,250.00	
16252	03/13	03/21/2013	16252	402	BOOMERANG BLUEPRINT	PLANS-LA HABRA HEIGHTS PIPELINE	103.55
Total 16252:						103.55	
16263	03/13	03/21/2013	16253	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 16253:						430.00	
16264	03/13	03/21/2013	16254	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,166.00
Total 16254:						1,166.00	
16255	03/13	03/21/2013	16255	62225	CITY OF INDUSTRY	REGULAR LABOR RATE/TICKET #716456 438697	1,500.00
Total 16255:						1,500.00	
16256	03/13	03/21/2013	16256	371	CIVILTEC ENGINEERING INC	ENGINEERING-INTERCONNECTION LHHCW	2,842.30
Total 16256:						2,842.30	
16257	03/13	03/21/2013	16257	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,161.50
Total 16257:						1,161.50	
16268	03/13	03/21/2013	16258	62081	COUNTY SANITATION DISTRICT OF	REFUSE FEES	1,046.68
Total 16258:						1,046.68	
16259	03/13	03/21/2013	16259	9155	GRAND CENTRAL RECYCLING	SOLID WASTE	44.56
03/13	03/21/2013	16259	9155	GRAND CENTRAL RECYCLING	CRUSHED MIXED BASE	143.01	
Total 16259:						187.57	
16260	03/13	03/21/2013	16260	244	INFOSEND INC	BILLING SERVICE	2,039.03
Total 16260:						2,039.03	
16261	03/13	03/21/2013	16261	62228	INLAND DESERT SECURITY &	ANSWERING SERVICE	248.10
Total 16261:						248.10	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
16262	03/13	03/21/2013	16262	397	JANET MORNINGSTAR	LEGAL FEES	6,387.50
Total 16262:						6,387.50	
16263	03/13	03/21/2013	16263	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 16263:						600.00	
16264	03/13	03/21/2013	16264	62514	KEENOLOGY CORPORATION (dba CIP	CIP ACE TRAINING & MANUAL	10,800.00
Total 16264:						10,800.00	
16265	03/13	03/21/2013	16265	62498	KOPPL PIPELINE SERVICES INC	6" TEST AND TAP ONLY ON AN 8" AC WATER LINE	375.00
Total 16265:						375.00	
16266	03/13	03/21/2013	16266	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	40.51
03/13	03/21/2013	16266	257	MCMASTER-CARR SUPPLY CO	LIGHT BULBS FOR OFFICE	146.83	
Total 16266:						187.34	
16267	03/13	03/21/2013	16267	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 16267:						399.20	
16268	03/13	03/21/2013	16268	189	NOBEL SYSTEMS	INTEGRATION OF WACH'S VALVE	9,000.00
03/13	03/21/2013	16268	189	NOBEL SYSTEMS	GIS GEOVIEWER HOSTING CHARGE	5,000.00	
Total 16268:						14,000.00	
16269	03/13	03/21/2013	16269	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT BASE RATE-RICOH/MPC3500	1,217.14
03/13	03/21/2013	16269	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT BASE RATE-RICOH/MPC3500 SERIAL	635.01	
Total 16269:						1,852.15	
16270	03/13	03/21/2013	16270	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	131.77
Total 16270:						131.77	
16271	03/13	03/21/2013	16271	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,086.59
03/13	03/21/2013	16271	62125	PREMIER ACCESS	RETIREES' DENTAL BENEFITS	406.43	
Total 16271:						3,493.42	
16272	03/13	03/21/2013	16272	339	S C W U A	RESERVATION (3)	75.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16272:						75.00
16273						
03/13	03/21/2013	16273	62501	TW TELECOM	INTERNET & DATA	1,168.01
Total 16273:						1,168.01
16274						
03/13	03/21/2013	16274	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 15, 19	336.30
Total 16274:						336.30
16275						
03/13	03/21/2013	16275	2550	VERIZON CALIFORNIA	PHONE SERVICE	474.02
03/13	03/21/2013	16275	2550	VERIZON CALIFORNIA	SERVICE VISIT	145.00
Total 16275:						619.02
16276						
03/13	03/21/2013	16276	7950	WESTERN WATER WORKS SUPPLY	7/8 - 9x4 SS BOLT	392.40
03/13	03/21/2013	16276	7950	WESTERN WATER WORKS SUPPLY	7/8 - 9 BLUE NUT	172.80
03/13	03/21/2013	16276	7950	WESTERN WATER WORKS SUPPLY	TAX	50.87
Total 16276:						616.07
16282						
03/13	03/28/2013	16282	3050	INLAND WATER WORKS SUPPLY CO	12" DIP	103,750.78
Total 16282:						103,750.78
16283						
03/13	03/28/2013	16283	3050	INLAND WATER WORKS SUPPLY CO	6"DIP and Gaskets	2,440.00
Total 16283:						2,440.00
16284						
03/13	03/28/2013	16284	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	3,630.11
03/13	03/28/2013	16284	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	194.79
03/13	03/28/2013	16284	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	4,812.95
03/13	03/28/2013	16284	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	164.11
03/13	03/28/2013	16284	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	75.00
Total 16284:						8,876.96
16285						
03/13	03/28/2013	16285	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	180.58
03/13	03/28/2013	16285	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	864.48
Total 16285:						1,025.06
16286						
03/13	03/28/2013	16286	62308	AZ DESIGNS	RWD WORK VESTS	367.20
Total 16286:						367.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16287						
03/13	03/28/2013	16287	62439	CVSTRATEGIES	COMMUNICATION SERVICES	6,034.66
Total 16287:						6,034.66
16288						
03/13	03/28/2013	16288	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	45.20
03/13	03/28/2013	16288	33	DUSTIN T MOISIO	REIMBURSABLE EXPENSES-WATERUSE CONFEN	158.45
Total 16288:						203.65
16289						
03/13	03/28/2013	16289	330	FUEL PRO INC	D/O INSPECTION	266.85
Total 16289:						266.85
16290						
03/13	03/28/2013	16290	24701	GRAINGER	TOOLS & SUPPLIES	104.21
03/13	03/28/2013	16290	24701	GRAINGER	TOOLS & SUPPLIES	136.42
03/13	03/28/2013	16290	24701	GRAINGER	TOOLS & SUPPLIES	12.63
03/13	03/28/2013	16290	24701	GRAINGER	TOOLS & SUPPLIES	158.42
Total 16290:						413.66
16291						
03/13	03/28/2013	16291	2600	HACH COMPANY	2107169-NITRIVER 3 REAGENT 100/TEST	204.90
03/13	03/28/2013	16291	2600	HACH COMPANY	2668000 NITROGEN AMMONIA REAGENTS PK/100	985.50
03/13	03/28/2013	16291	2600	HACH COMPANY	2105660-SWIFTEST REAGENT REFILL-DPD TOTAL	223.25
03/13	03/28/2013	16291	2600	HACH COMPANY	2527025 SPADNS (ARSENIC-FREE) FLUORIDE REA	31.49
03/13	03/28/2013	16291	2600	HACH COMPANY	27256 DEIONIZED WATER 4L	48.58
03/13	03/28/2013	16291	2600	HACH COMPANY	TAX	194.38
Total 16291:						1,688.10
16292						
03/13	03/28/2013	16292	379	HIGHROAD INFORMATION TECHNOI	RENEWAL OF ANTIVIRUS SOFTWARE FOR 11 SER	2,098.25
Total 16292:						2,098.25
16293						
03/13	03/28/2013	16293	62259	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHED QUOTE	885.54
03/13	03/28/2013	16293	62259	HYDRO-SCAPE PRODUCTS, INC	1.67 GAL. ROUNDUP PROMAX	130.00
Total 16293:						1,015.54
16294						
03/13	03/28/2013	16294	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	2,435.96
Total 16294:						2,435.96
16295						
03/13	03/28/2013	16295	3105	JACK'S LOCK & KEY	KEYS	34.81
Total 16295:						34.81
16296						
03/13	03/28/2013	16296	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROPERTY INSURANCE PROG	250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
03/13	03/28/2013	16296	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	1,326.88
Total 16296:						1,576.88
16297						
03/13	03/28/2013	16297	36	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	16.95
03/13	03/28/2013	16297	36	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	11.30
03/13	03/28/2013	16297	36	ROSEMARIE PEREA	REIMBURSEABLE EXPENSES-CUEMA CONFEREN	338.84
Total 16297:						367.09
16298						
03/13	03/28/2013	16298	62530	SONSRAY MACHINERY	CASE TRACTORS FRONT BUCKET BLADE	351.36
Total 16298:						351.36
16299						
03/13	03/28/2013	16299	62002	SOUTH COAST AQMD	ANNUAL EMISSIONS REPORT	28.37
Total 16299:						28.37
16300						
03/13	03/28/2013	16300	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	27.69
Total 16300:						27.69
16301						
03/13	03/28/2013	16301	323	UPS	POSTAGE	24.25
Total 16301:						24.25
16302						
03/13	03/28/2013	16302	7950	WESTERN WATER WORKS SUPPLY	1002302G CLA-VAL CSM 11	998.83
Total 16302:						998.83
16303						
03/13	03/28/2013	16303	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	6,490.50
Total 16303:						6,490.50
32513						
03/13	03/25/2013	32513	6600	THREE VALLEYS MUN WATER DIST	325.1 AC FT-JAN 2013 WATER	272,779.90
03/13	03/25/2013	32513	6600	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	3,044.54
03/13	03/25/2013	32513	6600	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,811.55
03/13	03/25/2013	32513	6600	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	1,769.32
03/13	03/25/2013	32513	6600	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	4,943.57
Total 32513:						288,348.88
Grand Totals:						1,300,407.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11171-0	19,538.36	.00	19,538.36
11505-0	281,852.41	.00	281,852.41
222100	567.74	1,300,975.58-	1,300,407.84-
51310-0	657,631.60	.00	657,631.60
51410-1	7,616.57	.00	7,616.57
51410-2	5,500.47	.00	5,500.47
51410-3	3,811.55	.00	3,811.55
51410-5	13,355.12	.00	13,355.12
51510-0	23,120.53	.00	23,120.53
51810-0	250.00	.00	250.00
52210-0	2,149.58	.00	2,149.58
52310-0	20,174.03	.00	20,174.03
54210-0	945.53	.00	945.53
54211-0	16,671.19	497.04-	16,174.15
54212-0	2,720.56	.00	2,720.56
54213-0	2,737.36	.00	2,737.36
54215-0	679.40	.00	679.40
54216-0	1,877.30	.00	1,877.30
56210-0	2,835.70	.00	2,835.70
56211-0	371.00	.00	371.00
56212-0	253.00	.00	253.00
56214-0	1,173.43	.00	1,173.43
56216-0	3,119.00	.00	3,119.00
56216-0	1,538.82	.00	1,538.82
56217-0	664.23	.00	664.23
56218-0	8,442.10	.00	8,442.10
56218-1	6,450.74	.00	6,450.74
56219-0	8,770.45	.00	8,770.45
56220-0	16,341.87	.00	16,341.87
56221-0	20,393.81	.00	20,393.81
56223-0	13,445.86	55.00-	13,390.86
56310-0	44,384.00	.00	44,384.00
56312-0	26,991.75	.00	26,991.75
56320-0	3,783.98	.00	3,783.98
56411-0	38,722.20	.00	38,722.20
56413-0	6,173.98	.00	6,173.98
56415-0	641.92	.00	641.92
56416-0	321.16	.00	321.16
56417-0	7,895.12	.00	7,895.12
56418-0	1,728.96	.00	1,728.96
56419-0	84.96	.00	84.96
56510-0	28.37	.00	28.37
56710-0	999.52	.00	999.52
56812-0	9,198.38	.00	9,198.38
57312-0	4,488.91	15.70-	4,484.21
57314-0	1,561.81	.00	1,561.81
57315-0	2,570.25	.00	2,570.25
57318-0	2,555.82	.00	2,555.82
57319-0	1,441.54	.00	1,441.54
57321-0	2,910.38	.00	2,910.38
57323-0	50.00	.00	50.00
Grand Totals:	1,301,543.32	1,301,543.32-	.00

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee						
16221	03/15/2013	PRESIDENTIAL INC						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	771934-93	DEPOSIT REFUND-1531 MANOR GATE	22810-0	442.92	442.92
16222	03/15/2013	CHUANDONG LU						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	262943-89	DEPOSIT REFUND-2147 ELDERWAY	22810-0	384.78	384.78
16223	03/15/2013	KENNETH L VAUGHNS						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	482854-43	DEPOSIT REFUND-18200 LANACA	22810-0	194.82	194.82
16224	03/15/2013	HANG WOO GONG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	438280-88	DEPOSIT REFUND-2111 PASO REAL	22810-0	437.46	437.46
16225	03/15/2013	ANGELA NICOLE ROJAS						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	385013-35	DEPOSIT REFUND-18666 VILLA CLARA	22810-0	318.32	318.32
16226	03/15/2013	MEGHAN SHIGO						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	514294-54	DEPOSIT REFUND-18118 DORSET COURT	22810-0	232.64	232.64
16227	03/15/2013	RADICAL MEDIA						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	61-00	DEPOSIT REFUND-17525 GALE AVE-CONST.	22810-0	897.61	897.61
16228	03/15/2013	PACIFIC TREND PROPERTIES						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	604374-21	DEPOSIT REFUND-18163 NORTHAM ST	22810-0	67.78	67.78

Check Number	Date	Payee					
16229	03/15/2013	JINQING TIAN					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	16188-77	DEPOSIT REFUND-19201 ALLWOOD COURT	22810-0	147.99	147.99	
16230	03/15/2013	GEUNG YUEN HSU					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	395623-54	DEPOSIT REFUND-1525 MANOR GATE RD	22810-0	426.44	426.44	
16231	03/15/2013	ROSE M FEILING					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	304531-30	DEPOSIT REFUND-2817 VALLEY VIEW	22810-0	52.14	52.14	
16232	03/15/2013	SCOTT MEHLMAN					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	623690-22	DEPOSIT REFUND-17691 CALLE BARCELONA	22810-0	460.08	460.08	
16233	03/15/2013	RODEO REALTY					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	5052-11	DEPOSIT REFUND-18803 BOLD ST	22810-0	466.32	466.32	
16235	03/15/2013	RREEF FUNDS/GATEWAY PACIFIC					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	169579-51	CREDIT REFUND-17955 AJAX CIRCLE	15210-0	19.00	19.00	
16236	03/15/2013	JOSEPH LIU					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	798137-73	CREDIT REFUND-18081 GALE AVE	15210-0	36.75	36.75	
16237	03/15/2013	VICTOR ZUNIGA					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	827500-41	CREDIT REFUND-18251 LANACA ST	15210-0	7.79	7.79	
16238	03/15/2013	DIAMOND PLAZA LLC					

Sequence	Source	Description	GL Account	Amount	Check Amount
1	843-03	CREDIT REFUND-1388 FULLERON RD F #122	15210-0	35.00	
2	844-05	CREDIT REFUND-1388 FULLERTON RD E #121	15210-0	35.00	
3	845-04	CREDIT REFUND-1388 FULLERTON RD D #123	15210-0	35.00	
4	847-03	CREDIT REFUND-1388 FULLERTON RD B #124	15210-0	35.00	140.00

16239 03/15/2013 RUEY JEN KAO KUO

Sequence	Source	Description	GL Account	Amount	Check Amount
1	525109-33	CREDIT REFUND-19335 BALAN	15210-0	16.47	16.47

16240 03/15/2013 GLENN TAKEO TOMITA

Sequence	Source	Description	GL Account	Amount	Check Amount
1	102630-98	CREDIT REFUND-18840 ANDRADA DR	15210-0	152.66	152.66

16241 03/15/2013 VAHN BOZOIAN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	653007-71	CREDIT REFUND-18011 LA PUENTE RD	15210-0	30.43	30.43

16241 03/25/2013 VAHN BOZOIAN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	653007-71	Void - CREDIT REFUND-18011 LA PUENTE RD	15210-0	30.43	30.43

16242 03/15/2013 RAUL TOBIAS

Sequence	Source	Description	GL Account	Amount	Check Amount
1	374509-13	CREDIT REFUND-18605 TROT AVE	15210-0	49.36	49.36

16243 03/15/2013 TIFFANY CHEN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	164371-59	CREDIT REFUND-18971 AMBERLY PL	15210-0	37.33	37.33

16244 03/15/2013 OCK LIM KIM

Sequence	Source	Description	GL Account	Amount	Check Amount
1	558158-73	CREDIT REFUND-1836 DOVERGLEN WAY	15210-0	48.83	48.83

16245 03/15/2013 GILBERT CARRILLO JR

Sequence	Source	Description	GL Account	Amount	Check Amount
1	87481-66	CREDIT REFUND-18635 MESCALERO ST	15210-0	14.46	14.46

16246 03/15/2013 SILVINIA T BENITEZ

Sequence	Source	Description	GL Account	Amount	Check Amount
1	214917-53	CREDIT REFUND-18103 GRAYSTONE WAY	15210-0	47.37	47.37

16247 03/15/2013 INDUSTRY LAWSON PARTNERS

Sequence	Source	Description	GL Account	Amount	Check Amount
1	719491-36	CREDIT REFUND-18056 ROWLAND ST	15210-0	23.53	23.53

16248 03/15/2013 MILDRED NEUSON

Sequence	Source	Description	GL Account	Amount	Check Amount
1	328634-77	CREDIT REFUND-18828 ELIZONDO ST	15210-0	231.94	231.94

16277 03/21/2013 HSUAN WEN CHEN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	586326-90	CREDIT REFUND-18859 BELLORITA ST	15210-0	56.26	56.26

16278 03/21/2013 STEVE LEITNER

Sequence	Source	Description	GL Account	Amount	Check Amount
1	845181-62	CREDIT REFUND-430 RICHFORD AVE	15210-0	41.17	
2	845181-62	DEPOSIT REFUND-430 RICHFORD AVE	22810-0	154.57	195.74

16279 03/21/2013 WILSON CONSTRUCTION COMPANY

Sequence	Source	Description	GL Account	Amount	Check Amount
1	1821-00	DEPOSIT REFUND-FULLERTON RD/CONST MTR	22810-0	513.26	513.26

16280 03/21/2013 YI JIN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	645632-42	DEPOSIT REFUND-2622 GALLIO AVE	22810-0	491.51	491.51


16281 03/21/2013 TERESA WANG MODIE

Sequence	Source	Description	GL Account	Amount	Check Amount
1	109002-11	DEPOSIT REFUND-18938 AMBERLY PL	22810-0	190.07	190.07
Grand Totals:					<u>6,801.63</u>

Report Criteria:
Detail Report

Tab

1.4



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: April 1, 2013

Subject: Investment Update – March 2013

Economic Review: The next meeting of the Federal Reserve is scheduled for April 30th. The last meeting was held on March 19th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated that “labor market conditions have shown signs of improvement in recent months but the unemployment rate remains elevated. Household spending and business fixed investment advanced, and the housing sector has strengthened further, but fiscal policy has become somewhat more restrictive. Inflation has been running somewhat below the Committee’s longer-run objective and longer-term inflation expectations have remained stable.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.4 for the month of February. The previous reading was 1.9 in January.

LAIF Update: LAIF ended the month of March with a yield of 0.27%. This represents a .01 basis point decrease from the month of February. A comparison with last year shows LAIF .11 basis points lower than March 2012 when the yield stood at 0.38%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.83%, a .13 basis point decrease from the month of February. This represents a 1.56 basis point premium to LAIF. The District had two bonds mature in the month of March. They were both Federal Home Loan Bank bonds with a five year term and interest rates of 3.13% and 1.63%. These funds were reinvested in two five year bonds with effective rates of 0.88%. The District’s CD Placement Program has an effective yield of 0.41% with an average maturity of 631 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 MARCH 31, 2013



CASH	
Citizens Business Bank	778,250.47
Comerica Bank MMA	22,154.03
TOTAL CASH	<u>800,404.50</u>

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.41%	631	2,150,000.00	12.11%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.27%	NA	2,112,358.82	11.90%

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

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio	
5 Year	250,000.00	96.902	100.238	04/30/13	3.40%	NA	250,585.00	1.41%	
Fedl Home Loan Mtg Corp	4 Year	250,000.00	108.933	100.915	06/25/13	3.75%	NA	252,287.50	1.42%
US Treasury Bill	5 Year	250,000.00	99.864	101.090	07/31/13	3.38%	NA	252,725.00	1.42%
Fedl Natl Mtg Assn	4 Year	250,000.00	101.958	101.913	12/1/13	2.41%	NA	254,782.50	1.44%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	99.758	101.826	01/07/14	2.50%	NA	254,565.00	1.43%
Fed Natl Mtg Assn	5 Year	250,000.00	100.531	102.242	02/05/14	2.42%	NA	255,605.00	1.44%
Fed Natl Mtg Assn	5 Year	250,000.00	99.749	102.448	03/13/14	2.49%	NA	256,120.00	1.44%
Fed Farm Credit Bank	5 Year	250,000.00	99.782	102.546	04/17/14	2.63%	NA	256,365.00	1.44%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.012	102.484	04/23/14	2.50%	NA	256,210.00	1.44%
Fed Natl Mtg Assn	5 Year	250,000.00	99.594	102.580	05/15/14	2.50%	NA	256,450.00	1.44%
Fed Natl Mtg Assn	5 Year	100,000.00	101.835	103.909	11/20/14	2.63%	NA	103,909.00	0.59%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.896	104.772	02/05/15	2.88%	NA	261,930.00	1.48%
US Treasury Note	5 Year	250,000.00	99.489	104.477	03/31/15	2.50%	NA	261,152.50	1.47%
US Treasury Note	5 Year	250,000.00	102.016	104.625	04/30/15	2.50%	NA	261,562.50	1.47%
Fedl Natl Mtg Assn	5 Year	250,000.00	102.061	104.640	07/28/15	2.38%	NA	261,600.00	1.47%
US Treasury Note	5 Year	250,000.00	100.266	105.625	03/31/16	2.25%	NA	264,062.50	1.49%
US Treasury Note	5 Year	250,000.00	101.219	103.531	07/31/16	1.50%	NA	258,827.50	1.46%
US Treasury Note	5 Year	250,000.00	101.231	101.852	10/31/16	1.00%	NA	254,530.00	1.43%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	102.986	11/15/16	1.38%	NA	257,465.00	1.45%
US Treasury Note	5 Year	250,000.00	99.942	101.375	11/30/16	0.88%	NA	253,437.50	1.43%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	102.183	01/30/17	1.25%	NA	204,366.00	1.15%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	100.261	08/28/17	0.88%	NA	250,652.50	1.41%
US Treasury Note	5 Year	250,000.00	99.559	99.605	09/30/17	0.63%	NA	249,512.50	1.41%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.918	12/20/17	0.88%	NA	249,795.00	1.41%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.389	01/12/18	0.75%	NA	198,778.00	1.12%
US Treasury Note	5 Year	200,000.00	99.742	99.977	02/25/18	0.75%	NA	199,954.00	1.13%
Cash Reserve Account					0.00%		63,112.32	0.36%	
Total BNY Mellon Investments:							6,400,491.82	36.06%	

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

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio	
Fedl Natl Mtg Assn	5 Year	500,000.00	98.425	100.088	04/09/13	3.25%	NA	500,445.00	2.82%
Fedl Home Loan Bank	5 Year	495,000.00	100.901	102.063	12/13/13	3.13%	NA	505,310.86	2.85%
Fedl Home Loan Bank	4 Year	240,000.00	100.441	101.624	09/12/14	1.38%	NA	243,897.60	1.37%
Fedl Home Loan Bank	5 Year	300,000.00	100.667	104.228	12/12/14	2.75%	NA	312,687.00	1.78%
Fedl Home Loan Bank	4 Year	245,000.00	99.270	101.456	12/12/14	1.25%	NA	248,574.55	1.40%
Fedl Natl Mtg Assn	5 Year	450,000.00	100.628	102.418	09/28/16	1.25%	NA	491,636.40	2.77%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	102.986	11/15/16	1.38%	NA	514,930.00	2.90%
Fedl Home Loan Mtg Corp	5 Year	500,000.00	100.427	101.220	03/08/17	1.00%	NA	470,673.00	2.65%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	102.190	05/12/17	1.25%	NA	255,475.00	1.44%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	101.155	06/29/17	1.00%	NA	252,912.50	1.42%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	102.261	08/28/17	0.88%	NA	486,255.65	2.74%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	99.918	12/20/17	0.88%	NA	494,594.10	2.79%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.389	01/12/18	0.75%	NA	491,975.55	2.77%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	99.705	02/08/18	0.88%	NA	493,544.70	2.78%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.802	03/07/18	0.88%	NA	494,019.90	2.78%
ML Bank Deposit (Cash Account)					0.00%		30,305.48	0.17%	
Total Merrill Lynch Investments							6,287,217.48	35.42%	

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS	16,950,068.12	100%
Weighted Average Yield of Total Investment Portfolio:	1.30%	

Market values determined by last business day of month values.

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

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

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

Sean S. Henry
Sean S. Henry, Finance Officer



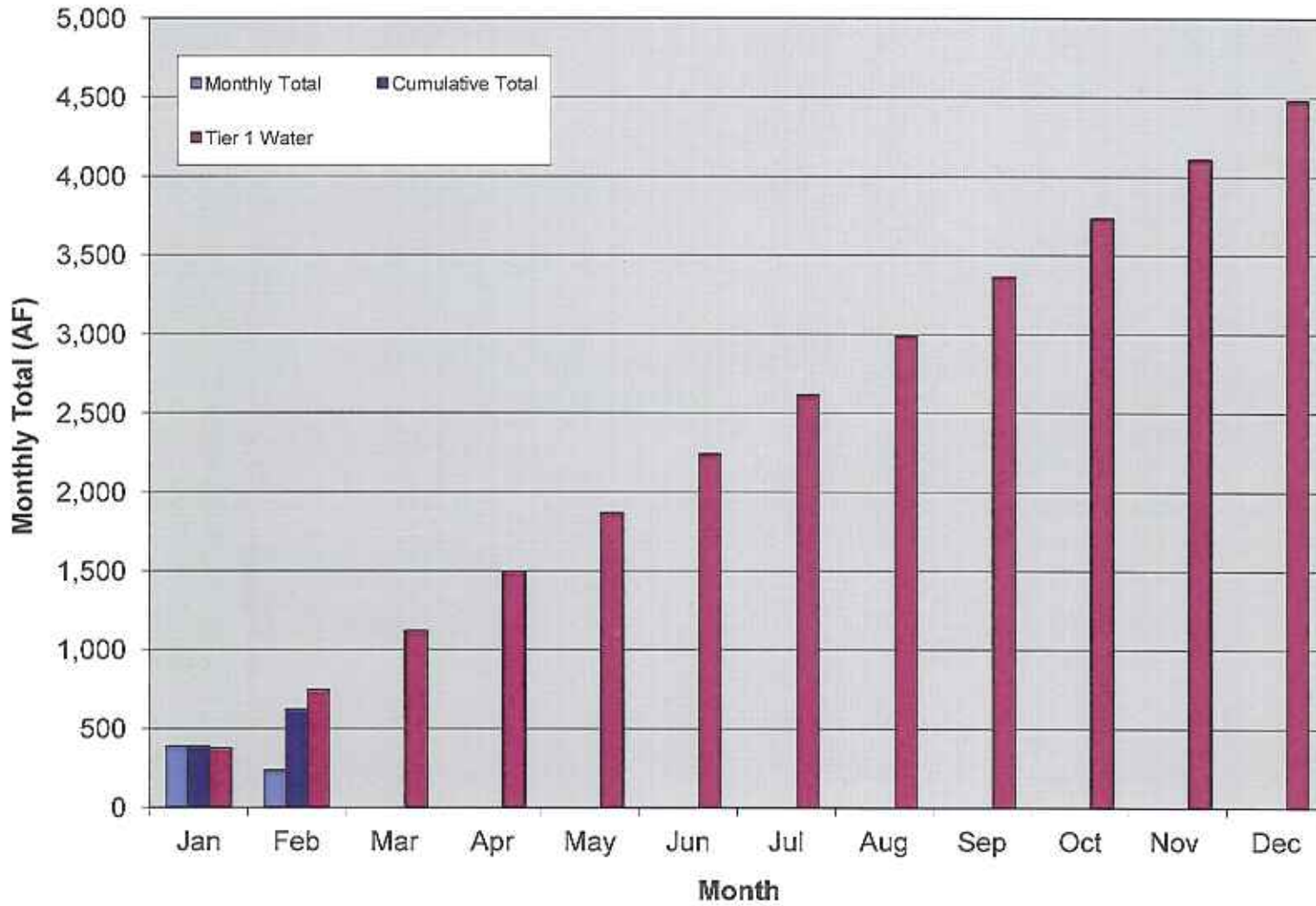
COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF FEBRUARY 2013

SOURCE / DESCRIPTION	2013			2012		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	235.0	199,515.00	849.00	310.7	246,385.10	793.00
PWR	460.2	390,709.80	849.00	429.5	340,593.50	793.00
	695.2	590,224.80		740.2	586,978.60	
RECLAIMED WATER	44.8	10,799.91	241.07	6.9	1,804.79	261.56
TOTAL WATER CHARGES	740.0	601,024.71		747.1	588,783.39	
FIXED CHARGES:						
TVMWD--						
CAPACITY RESERVATION		5,022.18			5,022.18	
CONNECTED CAPACITY		3,044.54			3,044.54	
WATER USE CHARGE		1,625.55			1,625.55	
EQUIV. SMALL METER		3,780.68			3,780.68	
SUBTOTAL		13,472.95			13,472.95	
PWR--						
CAPACITY RESERVATION		5,764.25			7,978.80	
CONNECTED CAPACITY		2,455.93			2,455.93	
WATER USE CHARGE		5,860.90			5,767.94	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
PWR BUDGET ASSESSMENT		-			-	
SUBTOTAL		14,081.08			16,202.67	
TOTAL FIXED CHARGES		27,554.03			29,675.62	
TOTAL PURCHASED WATER CHARGES		628,578.74			618,459.01	
AVERAGE WATER CHARGE:		\$ 849.43			\$ 827.81	

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		
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference	Percentage Difference
Jan	385.3	385.3	4096.7	373.5	11.8	3.16%
Feb	235	620.3	3861.7	747	-126.7	-16.96%
Mar				1120.5	-1120.5	-100.00%
Apr				1494	-1494	-100.00%
May				1867.5	-1867.5	-100.00%
Jun				2241	-2241	-100.00%
Jul				2614.5	-2614.5	-100.00%
Aug				2988	-2988	-100.00%
Sep				3361.5	-3361.5	-100.00%
Oct				3735	-3735	-100.00%
Nov				4108.5	-4108.5	-100.00%
Dec				4482	-4482	-100.00%

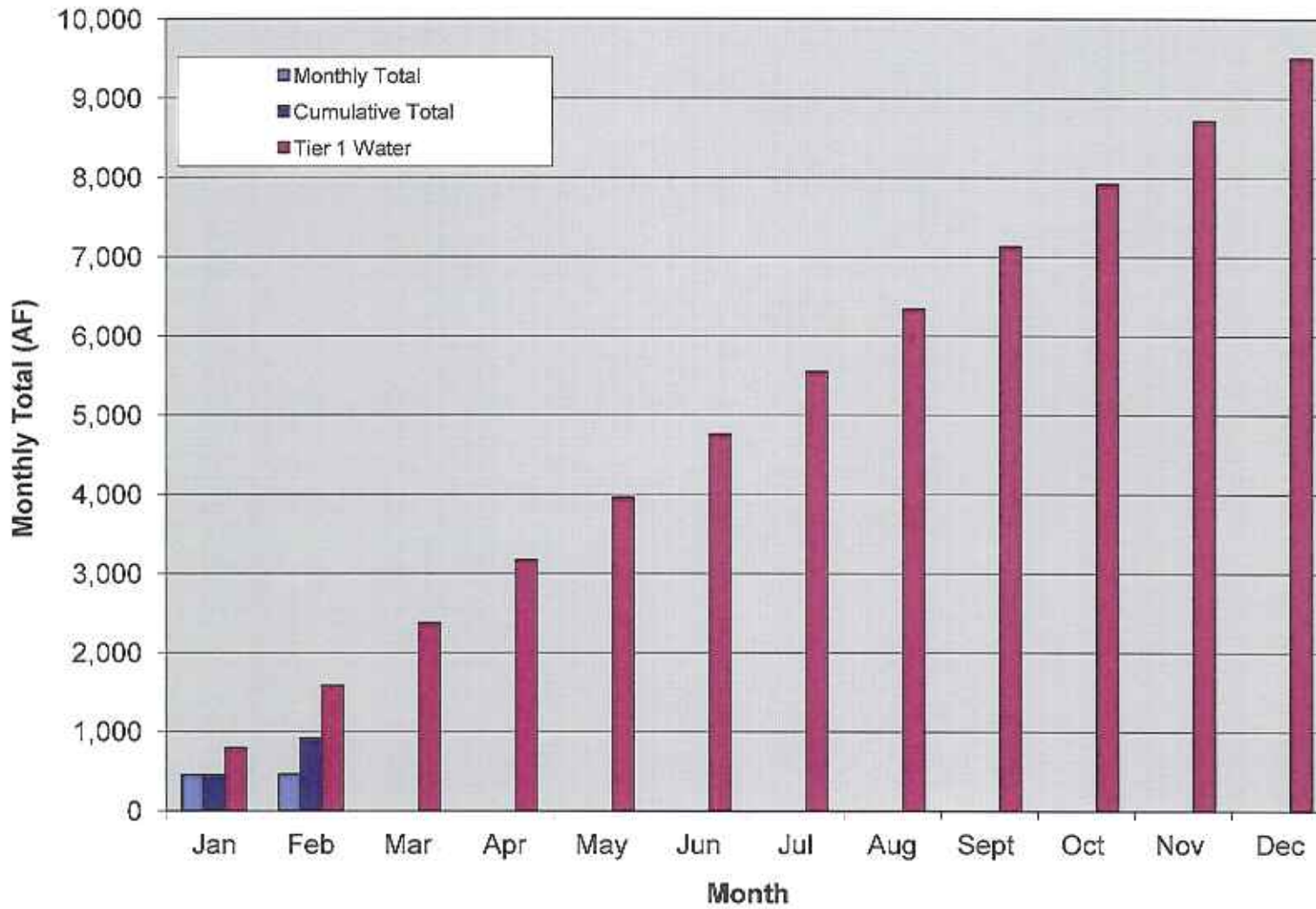
CY 2013 PM-22 Water Purchases



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				2,377	-2,377	-100.00%
Apr				3,169	-3,169	-100.00%
May				3,962	-3,962	-100.00%
Jun				4,754	-4,754	-100.00%
Jul				5,546	-5,546	-100.00%
Aug				6,339	-6,339	-100.00%
Sept				7,131	-7,131	-100.00%
Oct				7,923	-7,923	-100.00%
Nov				8,716	-8,716	-100.00%
Dec				9,508	-9,508	-100.00%

CY 2013 Rowland JWL Purchases



Tab

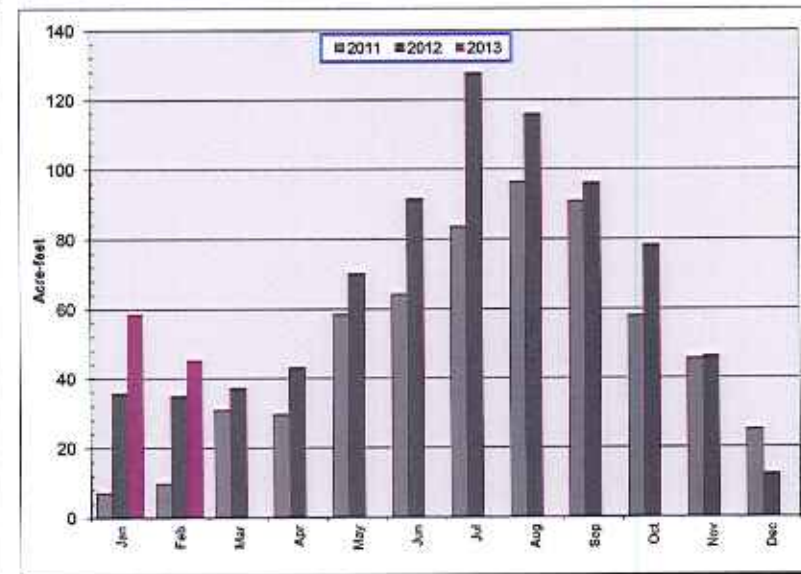
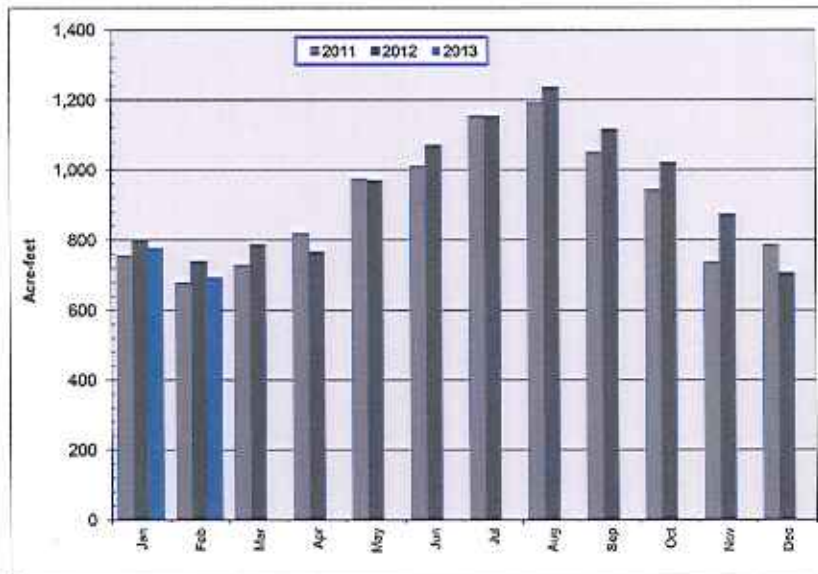
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Water Purchases for CY 2013 (Acre-feet)

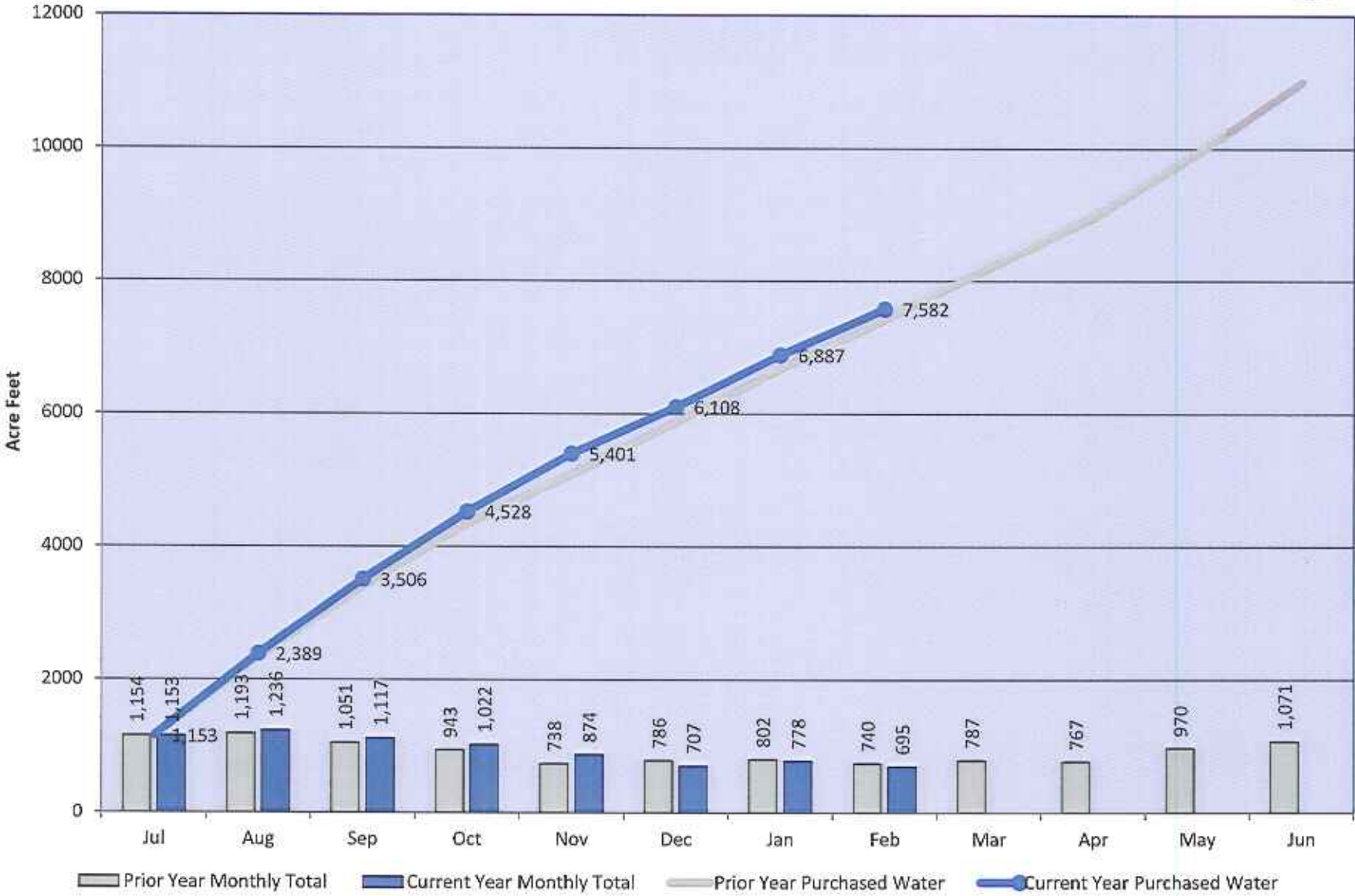
	POTABLE SYSTEM				TOTAL
	PM-09	PM-22	JWL		
			PM-15	Miramar	
JAN	0.0	325.1	283.3	170.0	778.4
FEB	0.0	235.0	258.2	202.0	695.2
MAR					0.0
APR					0.0
MAY					0.0
JUN					0.0
JUL					0.0
AUG					0.0
SEP					0.0
OCT					0.0
NOV					0.0
DEC					0.0
TOTAL	0.0	560.1	541.5	372.0	1,473.6

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
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
9.6	0.2	0.0	94.1	0.0	103.9



Potable Water Purchases For FY 2012-2013

(Acre-feet)



Tab

2.1



FEBRUARY 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					
	3/1/2013	Project Ad-Hoc Committee Meeting	\$110.00		
	3/1/2013	La Habra Ground Breaking		X	
	3/5/2013	Meeting w/ Dr. Mathis	\$110.00		Mileage
	3/6/2013	Three Valleys Board Meeting	\$110.00		Mileage
	3/7/2013	PBWA Meeting at RWD	\$110.00		
	3/12/2013	RWD Board Meeting	\$110.00		
	3/14/2013	Project Ad-Hoc Committee Meeting	\$110.00		
	3/18/2013	Upper San Gabriel Valley Municipal	\$110.00		Mileage
	3/20/2013	Three Valleys Board Meeting	\$110.00		Mileage
	3/26/2013	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$990.00		
John Bellah					
	3/1/2013	La Habra Ground Breaking		X	
	3/7/2013	PBWA Meeting at RWD		X	
	3/10/2013	Ed Royce Open House In Rowland		X	
	3/11/2013	RHCCC General Meeting	\$88.00		
	3/12/2013	RWD Board Meeting	\$88.00		
	3/13/2013	RHCCC Board Meeting		X	
	3/14/2013	Three Valleys Leadership Breakfast		X	
	3/15/2013	For Us Foundation Casino Night		X	
	3/16/2013	Upper San Gabriel Watershed		X	
	3/26/2013	RWD Special Board Meeting	\$88.00		
	3/28/2013	Ed Royce Open House In Brea		X	
		TOTAL PAYMENT	\$264.00		
Robert W. Lewis					
	3/7/2013	PBWA Meeting at RWD	\$110.00		
	3/12/2013	RWD Board Meeting	\$110.00		
	3/18/2013	San Gabriel Valley Gov. Affairs	\$110.00		
	3/26/2013	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$440.00		

Szu-Pei Lu					
3/1/2013	Project Ad-Hoc Committee Meeting	\$110.00			
3/1/2013	La Habra Ground Breaking		X		
3/7/2013	Regional Chamber of Commerce-Woman Council	\$110.00			
3/8/2013	Regional Chamber of Commerce-Executive Meeting	\$110.00			
3/12/2013	RWD Board Meeting	\$110.00			
3/13/2013	Regional Chamber of Commerce-Power Lunch	\$110.00			
3/14/2013	Regional Chamber of Commerce-HR Seminar	\$110.00			
3/14/2013	Project Ad-Hoc Committee Meeting		X		
3/15/2013	For Us Foundation Casino Night		X		
3/18/2013	Upper San Gabriel Municipal Water District Meeting	\$110.00			Mileage
3/26/2013	RWD Special Board Meeting	\$110.00			
	TOTAL PAYMENT	\$880.00			
Teresa Rios					
3/1/2013	La Habra Ground Breaking		X		
3/11/2013	RHCCC General Meeting	\$110.00			
3/12/2013	RWD Board Meeting	\$110.00			
	TOTAL PAYMENT	\$220.00			

APPROVED FOR PAYMENT:

Ken Deck

Tab

2.2

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Tab

2.3

Parcel

“A”

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

ROWLAND WATER DISTRICT
3021 South Fullerton Road
P. O. Box 8460
Rowland Heights, CA 91748
MAIL TAX STATEMENTS TO:

ROWLAND WATER DISTRICT
3021 South Fullerton Road
P. O. BOX 8460
Rowland Heights, CA 91748

(Space Above This Line For Recorder's Use Only)

Documentary Transfer Tax: None
Exempt per Rev. & Tax Code § 11922

**EASEMENT GRANT DEED
EASEMENT PARCEL "A"**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **ROWLAND RANCH PROPERTIES LLC**, a California limited liability company ("Grantor"), hereby grants to **ROWLAND WATER DISTRICT**, a county water district of the State of California ("Grantee"), its successors and assigns, an easement and right-of-way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, enlarge, improve, inspect, relocate (but only within the easement area), and remove, at any time and from time-to-time, an underground water pipeline and appurtenances thereto, which may include but is not limited to, pipes, valves, vaults, meters (hereinafter collectively referred to as "facilities"), for the purpose of transmitting, conveying, and distributing water under, across, and along that certain real property in the County of Los Angeles, State of California, described as Easement Parcel "A" in Exhibit "A" and shown on Exhibit "B" attached hereto and incorporated herein ("Easement Area").

Grantor agrees that it and its successors and assigns will not erect, place, or maintain, and will not permit the erection, placement, or maintenance of any building, block or masonry wall, sign, light standard, or other structure within the Easement Area, wood or chainlink fences will be permitted. Grantor will not increase the earth fill above said facilities to a depth of more than four (4) feet above the facilities or remove the earth fill to a depth of less than three (3) feet above the facilities, nor plant any trees, large shrubs or other plantings with invasive root structures within the Easement Area. The Grantee and its contractors, agents, and employees shall have the right to trim or cut tree roots or other plantings, which may endanger or interfere with said facilities and shall have free access to said facilities and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property, the Grantee shall make the same in such manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so

removed by it and restore existing asphalt or concrete pavement to as near the same condition as it was prior to such excavation as is practicable.

Except as to the rights granted herein, the Grantor shall continue to have the full use, occupancy, and enjoyment of said real property and, specifically, shall have the right to improve the surface of the easement area with driveways, walkways and landscaping, excluding trees and large shrubs. Grantor understands and acknowledges the purposes for which this easement is acquired by Grantee and understands that there may be some impacts to the overlying land, and further that the Grantor's use of the overlying land will be limited to the extent necessary to avoid damage to Grantee's facilities. Grantor waives any claims for inverse condemnation, nuisance, severance damage or physical damage to Grantor's property and improvements, whether within or adjacent to the Easement Area, resulting from the construction of the facilities and the use of the easement in the manner provided in this Easement Grant Deed.

In the event that the Grantee's facilities located in the foregoing described Easement Area shall not be used for a continuous period of one (1) year, Grantor shall have the right to terminate the easement upon ninety (90) days' written notice to Grantee. Upon written notice by Grantor to Grantee, and termination, the Grantee agrees to remove all Grantee's facilities from the foregoing described Easement Area or seal or cap and abandon in place such facilities (in full compliance with all applicable laws and ordinances), at its own expense, and to furnish Grantor with quitclaim deeds in recordable form, for all rights, title, and interest in the foregoing described easement.

Executed this ____ day of _____, 2013.

ROWLAND RANCH
PROPERTIES, LLC

By _____

By _____

ACKNOWLEDGMENT

STATE OF CALIFORNIA)
)
COUNTY OF _____)

On _____, 2013, before me, _____, Notary Public, personally appeared _____, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing is true and correct.

WITNESS my hand and official seal,

Signature _____
(Signature of Notary Public)

(Seal)

EXHIBIT "A"
LEGAL DESCRIPTION
FOR WATER LINE EASEMENTS
APN 8264-021-028

EASEMENT PARCEL "A"

A STRIP OF LAND, 15.00 FEET WIDE, WITHIN PARCEL 1 OF PARCEL MAP NO. 13106, IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK 164, PAGES 46 THROUGH 48 INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE RECORDER OF SAID COUNTY, THE CENTERLINE OF SAID STRIP BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF PARCEL 1 OF SAID PARCEL MAP, SAID CORNER BEING A POINT ON THE SOUTHERLY LINE OF RAILROAD STREET, 50.00 FEET WIDE, AS SHOWN ON SAID PARCEL MAP;

THENCE N86°45'36"E ALONG THE NORTHERLY LINE OF SAID PARCEL 1, AND SOUTHERLY LINE OF SAID RAILROAD STREET, A DISTANCE OF 689.82 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE S3°14'24"E A DISTANCE OF 134.14 FEET;

THENCE S4°50'40"W, PARALLEL WITH THE WESTERLY LINE OF PARCEL 3 OF SAID PARCEL MAP, A DISTANCE OF 198.44 FEET TO THE NORTHERLY LINE OF GALE AVENUE, 66.00 FEET WIDE, AS SHOWN ON SAID PARCEL MAP.

THE SIDELINES OF SAID STRIP TO BE EXTENDED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE SOUTHERLY LINE OF SAID RAILROAD STREET AND THE NORTHERLY LINE OF SAID GALE AVENUE.

CONTAINING 4989 SQUARE FEET, OR 0.11 ACRES, MORE OR LESS.



EXHIBIT "B"

REMAINDER PARCEL OF P.M. NO. 13106 P.M.B. 164, PAGE 47

SEE SHEET 1 P.O.C.

UNION PACIFIC

RAILROAD R/W

RAILROAD STREET (VACATED)
AS SHOWN ON P.M. NO. 13106,
P.M.B. 164, PAGE 47

RAILROAD ST.

T.P.O.B.

N86°45'36"E
689.82'

PARCEL "A"

DESCRIBED
CENTERLINE

WESTERLY LINE PARCEL 1
OF P.M. NO. 13106,
P.M.B. 164, PAGE 47

PARCEL 1
P.M. NO. 13106
P.M.B. 164, PAGE 47


PARCEL 3
P.M. NO. 13106
P.M.B. 164,
PAGE 47

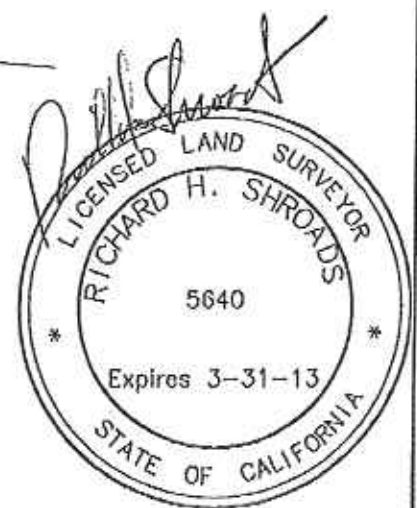
NORTHERLY LINE PARCEL 1
OF P.M. NO. 13106,
P.M.B. 164, PAGE 47

NOGALES ST.

GALE AVE.

LEGEND

 PROPOSED 15' (7.5'
EACH SIDE OF C/L)
WIDE WATER LINE
EASEMENT



SCALE: 1"=100'

PREPARED BY:



*General Civil, Municipal, Water
and Wastewater Engineering,
Planning, Construction
Management and Surveying*

118 WEST LIMB AVENUE
MONROVIA, CA 91016
PHONE: (626) 357-0588
FAX: (626) 303-7957

WATER LINE EASEMENTS

DATE: 05-24-2011	DRAWN: KR D	SCALE: 1"=100'
DWG. NO.: *\\2009\2009140-Gale Avenue Easements\dwg\sheet1\legal descriptions\		2 OF 2

Parcel

B, C,

D, E

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

ROWLAND WATER DISTRICT
3021 South Fullerton Road
P. O. Box 8460
Rowland Heights, CA 91748
MAIL TAX STATEMENTS TO:

ROWLAND WATER DISTRICT
3021 South Fullerton Road
P. O. BOX 8460
Rowland Heights, CA 91748

(Space Above This Line For Recorder's Use Only)

Documentary Transfer Tax: None
Exempt per Rev. & Tax Code § 11922

**EASEMENT GRANT DEED
EASEMENT PARCELS "B", "C", "D" and "E"**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **ROWLAND RANCH PROPERTIES LLC**, a California limited liability company ("Grantor"), hereby grants to **ROWLAND WATER DISTRICT**, a county water district of the State of California ("Grantee"), its successors and assigns, an easement and right-of-way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, enlarge, improve, inspect, relocate (but only within the easement area), and remove, at any time and from time-to-time, underground water pipelines and appurtenances thereto, which may include but is not limited to, pipes, valves, vaults, meters, hydrants, services, (hereinafter collectively referred to as "facilities"), both above ground and underground, for the purpose of transmitting, conveying, and distributing water under, across, and along that certain real property in the County of Los Angeles, State of California, described as Easement Parcels "B", "C", "D" and "E" in Exhibit "A" and shown on Exhibit "B" attached hereto and incorporated herein ("Easement Area").

Grantor agrees that it and its successors and assigns will not erect, place, or maintain, and will not permit the erection, placement, or maintenance of any building, block or masonry wall, sign, light standard, or other structure within the Easement Area, wood or chainlink fences will be permitted. Grantor will not increase the earth fill above said facilities to a depth of more than four (4) feet above the facilities or remove the earth fill to a depth of less than three (3) feet above the facilities, nor plant any trees, large shrubs or other plantings with invasive root structures within the Easement Area. The Grantee and its contractors, agents, and employees shall have the right to trim or cut tree roots or other plantings, which may endanger or interfere with said facilities and shall have free access to said facilities and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property, the Grantee shall make the same in such manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so

removed by it and restore existing asphalt or concrete pavement to as near the same condition as it was prior to such excavation as is practicable.

Except as to the rights granted herein, the Grantor shall continue to have the full use, occupancy, and enjoyment of said real property and, specifically, shall have the right to improve the surface of the easement area with driveways, walkways and landscaping, excluding trees and large shrubs. Grantor understands and acknowledges the purposes for which this easement is acquired by Grantee and understands that there may be some impacts to the overlying land, and further that the Grantor's use of the overlying land will be limited to the extent necessary to avoid damage to Grantee's facilities. Grantor waives any claims for inverse condemnation, nuisance, severance damage or physical damage to Grantor's property and improvements, whether within or adjacent to the Easement Area, resulting from the construction of the facilities and the use of the easement in the manner provided in this Easement Grant Deed.

In the event that the Grantee's facilities located in the foregoing described Easement Area shall not be used for a continuous period of one (1) year, Grantor shall have the right to terminate the easement upon ninety (90) days' written notice to Grantee. Upon written notice by Grantor to Grantee, and termination, the Grantee agrees to remove all Grantee's facilities from the foregoing described Easement Area or seal or cap and abandon in place such facilities (in full compliance with all applicable laws and ordinances), at its own expense, and to furnish Grantor with quitclaim deeds in recordable form, for all rights, title, and interest in the foregoing described easement.

Executed this ____ day of _____, 2013.

ROWLAND RANCH
PROPERTIES LLC

By _____

By _____

EXHIBIT "A"

EASEMENT PARCEL "B"

THE EASTERLY 10.00 FEET OF THE WESTERLY 446.00 FEET OF THE NORTHERLY 35.00 FEET OF PARCEL 1 OF PARCEL MAP NO. 13106, IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK 164, PAGES 46 THROUGH 48 INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE RECORDER OF SAID COUNTY.

CONTAINING 350 SQUARE FEET, OR 0.008 ACRES, MORE OR LESS.

EASEMENT PARCEL "C"

THE EASTERLY 21.00 FEET OF THE WESTERLY 290.00 FEET OF THE NORTHERLY 8.00 FEET OF PARCEL 1 OF PARCEL MAP NO. 13106, IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK 164, PAGES 46 THROUGH 48 INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE RECORDER OF SAID COUNTY.

CONTAINING 168 SQUARE FEET, OR 0.004 ACRES, MORE OR LESS.

EASEMENT PARCEL "D"

THE EASTERLY 10.00 FEET OF THE WESTERLY 188.00 FEET OF THE NORTHERLY 8.00 FEET OF PARCEL 1 OF PARCEL MAP NO. 13106, IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK 164, PAGES 46 THROUGH 48 INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE RECORDER OF SAID COUNTY.

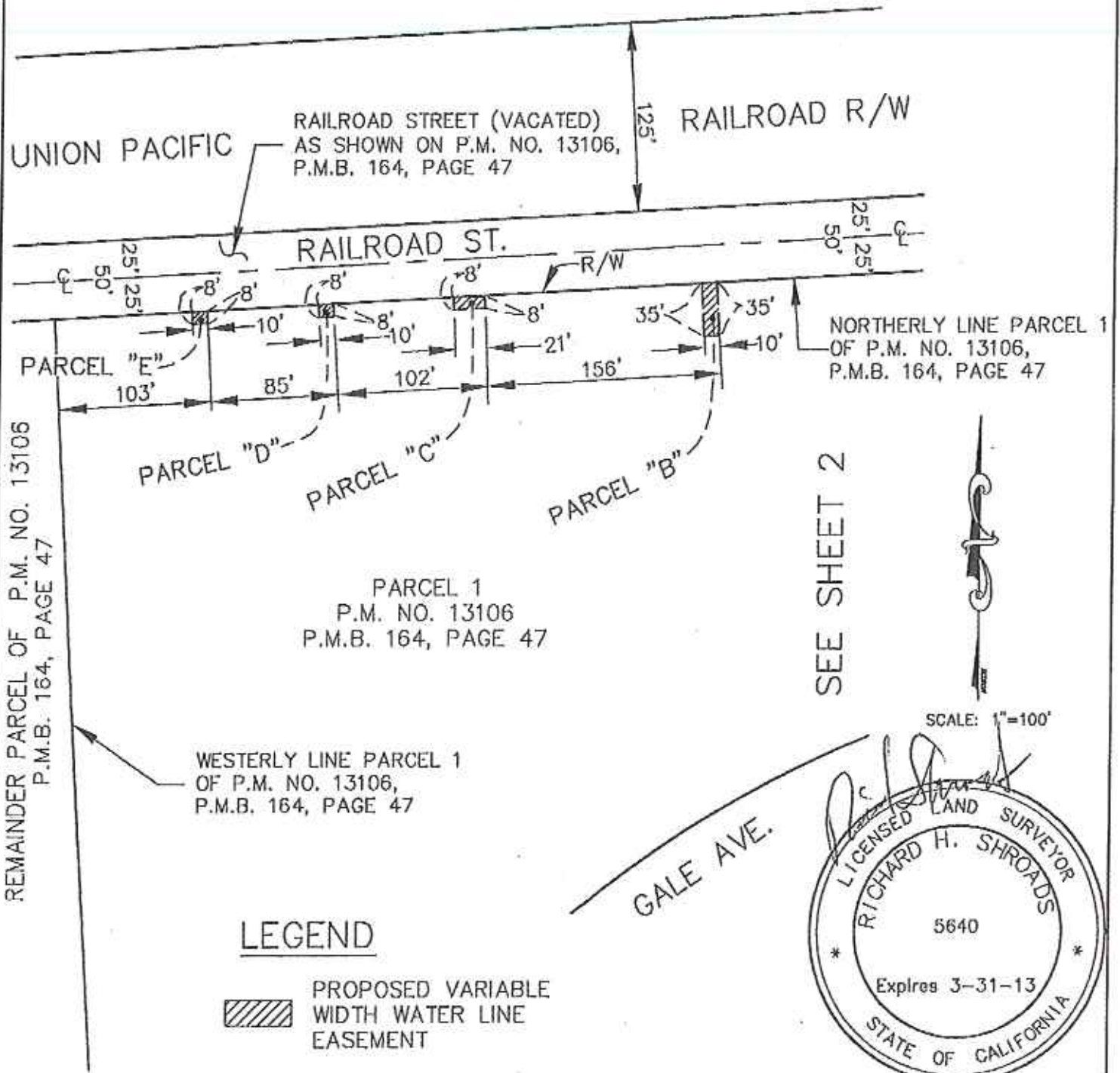
CONTAINING 80 SQUARE FEET, OR 0.002 ACRES, MORE OR LESS.

EASEMENT PARCEL "E"

THE EASTERLY 10.00 FEET OF THE WESTERLY 103.00 FEET OF THE NORTHERLY 8.00 FEET OF PARCEL 1 OF PARCEL MAP NO. 13106, IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK 164, PAGES 46 THROUGH 48 INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE RECORDER OF SAID COUNTY.

CONTAINING 80 SQUARE FEET, OR 0.002 ACRES, MORE OR LESS.

EXHIBIT "B"



PREPARED BY:

CIVILTEC
engineering inc.

General Civil, Municipal, Water and Wastewater Engineering, Planning, Construction Management and Surveying

118 WEST LUMB AVENUE
MONROVIA, CA 91016
PHONE: (626) 357-0588
FAX: (626) 303-7957

WATER LINE EASEMENTS

DATE: 05-24-2011	DRAWN: KRD	SCALE: 1"=100'
DWG. NO.: X:\2009\2009145-Dale Avenue Easements\dwg\chests\legcl descriptions\		1 OF 2

Tab

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**Rowland Water District
Communications Strategies Update
April 9, 2013**

- **Media Outreach**
 - Press Release/in process: Watereuse Recycled Water Agency of the Year Award
 - Press Release/in process: Winners of EduGrants
 - Press Release/in process: New Public Affairs Representative

- **Media Coverage**
 - Fullerton Road Pipeline
 - Strategic Plan Adoption

- **Outreach Training**
 - Working with General Manager and Director of Administrative Services to help train new outreach personnel and develop strategies for optimal ROI
 - Upcoming: Writing Workshop schedule TBA

- **Community Events**
 - Preparing simple outreach plan for the District's 60th Anniversary (March 2013)
 - Strategizing Alameda Corridor communication position
 - Preparing Kiwanis Club sponsorship collateral
 - Banners and tablecloths are being designed

- **Legislative**
 - Support documents have been prepared for use in lobbying and/or legislative meetings

- **Board of Directors**
 - Fact sheets and holders are being designed for use by Board of Directors
 - Wall art for Board room is being designed

- **Customer Service**
 - Updating on-hold messages monthly
 - Customer service calls may be monitored or recorded for quality purposes – system upgrade
 - One final step in the phone system upgrade remains

- Strategic Plan
 - Outreach plan on strategic plan is being developed by CV Strategies
- Administrative
 - Continuing to update deliverable plan; on-track
 - CV Strategies will assist in website redesign as needed and provide any content
 - Holding regular calls with General Manager, Director of Administrative Services & Public Affairs Representative



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: April 9, 2013

Re: Public Affairs Update

- Designed and created Bill Inserts for:
 - June 22nd Landscape Class.
 - P.O Box address change for customers who pay online.
- Worked the "Safe Communities Event" at the end of March, which had a great turnout.
- Created a new water education game to utilize at events called "Water Conservation Jeopardy."
 - I also created a new "water matching" game for the students to participate in while I am presenting in the classrooms.
- Currently working on preparing community outreach material and giveaways for the "Family Resource Fair" Event at the end of the month.
- Working with Rose and Ken on the final stages of the website migration.
- Will be meeting with the principal from Northam Elementary School and the Public Information Officer of Rowland Unified School District to market our educational program.
- I have been in contact with teachers inquiring about classroom presentations, I am currently trying to finalize the dates to go into the classrooms and present the water activities requested.
- Rowland Water District is now a WaterSense partner through the Environmental Protection Agency. With this partnership we are given:
 - Free media outreach materials
 - RWD name on the EPA WaterSense website.
 - Materials to promote water efficiency, and much more.

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

Brittnie L. Van De Car
Public Affairs Representative

Tab

2.6



Santa Ana River Watershed 2013



The Power of Partnerships

Thursday, April 11, 2013
Westin South Coast Plaza
Costa Mesa, CA



AGENDA

- 8:30–9:00 **Registration and Continental Breakfast**
- 9:00–9:15 **Welcome**
Phil Anthony, SAWPA Chair
John M.W. Moorlach, Orange County Board of Supervisors, District 2
- 9:15–9:45 **The Future of Integrated Watershed Management: Moving the Program Forward**
Gary B. Bardini, Deputy Director, Department of Water Resources
- 9:45–10:15 **Changing Models: Collaborative Solutions**
Lester Snow, Executive Director, California Water Foundation
- 10:15–10:45 **Water Resource Investment: From the Forest to Faucet**
Thomas A. Gougeon, Vice-President, Denver Water Board
- 10:45–11:15 **BREAK: Networking and Exhibits**
- 11:15–12:00 **Compelling Innovation through Powerful Partnerships**
Moderator: *Ed Killgore, SAWPA Commissioner*
- Sediment Management: Taking a Regional Perspective - *Phil Anthony, OCWD*
 - Housing, Land Use, and Water Resources Development - *Omar Dandashi, Vice President, Lewis Operating Company*
 - Lake Management by Watershed - *Tom Evans, SAWPA Commissioner/LESJWA Director*

12:00–2:00

LUNCH

Keynote Address: *Paul Brown*, Visiting Professor, University of South Florida, Patel College of Global Sustainability

- **Santa Ana River Watershed Award Presentations – SAWPA Chair Phil Anthony**
Josie Gonzales, San Bernardino County Board of Supervisor, District 5, Regional Vision and Leadership Award
Bill Campbell, Former Orange County Board of Supervisor, Collaborative Leadership Award
Bill Steele, Area Manager, US Bureau of Reclamation, Federal Partnership Award

Dessert and coffee in exhibit area

2:00–3:00

Pushing the Integrated Regional Water Resources Management Envelope

Moderator: *Terry Catlin*, SAWPA Commissioner

- **Water Planning in a Future Context: Watershed Specific Climate Tools -**
Subhrendu Gangopadhyay, Researcher, Bureau of Reclamation Science and Technology Program
- **Water and Carbon: Making Energy Decisions as Part of Water Management**
Cynthia Truelove, Director, Water-Energy Research Initiative, Water in the West, Stanford University, a joint program of the Woods Institute for the Environment and the Bill Lane Center for the American West
- **Where do Water Management and Land Use Decisions Intersect?**
Dan Silver, Chief Executive Officer, Endangered Habitats League
- **Land Use and Water: Do they really overlap?**
Al Zelinka, Community Development Director, City of Riverside

3:00-3:20

Send Lawyers, Guns, and Money: Is there a better way to do business?

Celeste Cantú, SAWPA General Manager

3:25-4:00

Where do Federal Partnerships fit?

Moderator: *Don Galleano*, SAWPA Commissioner/OWOW Steering Committee Member

- **Building Strong In the Santa Ana River Watershed: Taking Care of People through Watershed Collaboration**
Colonel Mark Toy, US Army Corps of Engineers
- **Putting the Santa Ana Watershed in a Regional Context**
Bill Steele, Area Manager, US Bureau of Reclamation

Raffle Drawing – Barnes and Noble Nook

ATTORNEYS PROGRAMS

*These programs are approved by the State Bar of California
for attorneys to receive general MCLE credits.*

State Water Resources Control Board Review of the Water Quality Plan
Wednesday, May 8; 10-11:30 a.m.

The panel will present a summary of the changes the State Water Resources Control Board (SWRCB) is proposing to make to the San Joaquin River and south Delta salinity objectives. The impact and defensibility of these changes will be discussed from the perspective of the San Joaquin tributary irrigation district and reservoir operators, the U.S. Bureau of Reclamation, and the environmental organizations, within the context of the dual goals and the SWRCB's requirement to balance competing beneficial uses of water.

**Your Water, Their Money: Opportunities for Infrastructure Financing and
A Case Study: A Public-Private Partnership for Water and Wastewater Facilities**
Wednesday, May 8; 1:30-2:30 p.m. (Part I) and 3-4 p.m. (Part II)

Lesson from the Santa Maria Groundwater Adjudication
Thursday, May 9; 9:30-11 a.m.

On November 21, 2012, the California Court of Appeal handed down its lengthy and long-awaited ruling in the Santa Maria groundwater litigation, which commenced in 1997. There are many lessons to be learned from this ruling and the entirety of the groundwater adjudication regarding the substance and procedure of water rights adjudication.

FINANCE PROGRAMS

CPAs may receive continuing education credits by attending these programs.

Rethinking Power and Water
Wednesday, May 8; 10-11:30 a.m.

Hear from the leading experts who are deeply entrenched in water and power issues. They will discuss in depth the uniqueness of the private-public partnership, the risk sharing regarding energy costs that put the Poseldon Desalination plant on the map, the San Diego Gas & Electric rate case, the future of solar tariffs and projects, and California energy regulation and its impact on electricity prices.

Innovative Public-Private Financing for Napa County
Wednesday, May 8; 1:30-2:30 p.m.

A public-private partnership (P3) team is successfully delivering a water and wastewater project for Napa County. This project includes a complete solution for the design, construction, operation, financing and maintenance of facilities that are owned by Napa-Berryessa Resort Improvement District. The private team financed the design and environmental planning phases of the project and. The construction will be funded by a 40-year low-interest loan from the U.S. Department of Agriculture. At this session you will learn about the challenges and successes of this Innovative project approach.

FINANCE PROGRAMS continued on next page

EXCLUSIVE PARTNER

ACWA/JPIA

2013 SPRING CONFERENCE SPONSORS

Anthem Blue Cross

Bartle Wells Associates

Black & Veatch

Brown and Caldwell

CalWater PAC

Carollo Engineers, Inc.

CDM Smith

CH2MHILL

El Dorado Irrigation District

Elsinore Valley Municipal Water District

HDR

Krieger & Stewart, Incorporated,
Consulting Engineers

Kronick, Moskovitz,

Tiedemann & Girard

Lockwood, Andrews
& Newnam, Inc.

Mojave Water Agency

MWH

Nossaman LLP

Pacific Gas & Electric Company

PARS

Psomas

Quad Knopf

RMC Water and Environment

Santa Clara Valley Water District

URS Corporation

Vallecitos Water District

West Yost Associates

Western Municipal Water District

William Blair & Company, LLC

New Name for Friday Breakfast



Association of California Water Agencies
Since 1910
Leadership • Advocacy • Information • Service



ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS
INSURANCE AUTHORITY

The Association of California Water Agencies and ACWA/JPIA have partnered together for many years to serve the interests of its unique membership - California's public water agencies responsible for the water delivered throughout the state. To further promote the efforts of our two organizations' goals, a unique and exciting partnership has been formed. ACWA/JPIA has become the exclusive partner of the Friday Breakfast at Conference currently known as the "Hans Doe Forum Breakfast."

Hans Doe was president of ACWA from 1961-1964 and established the Friday breakfast in 1963 as a forum for the most interesting, educational, beneficial and sometimes controversial programs during the conference. In the 1970s the breakfast was named the Hans Doe Forum Breakfast. Many individuals followed in Hans Doe's path to capably lead ACWA as president helping to position ACWA as a powerful voice for its public water agency members. In an effort to recognize these inspiring leaders who have contributed so much to the association and the water community at large, the Friday breakfast will be renamed "ACWA's Hans Doe Past Presidents' Breakfast in Partnership with ACWA/JPIA."

FINANCE PROGRAMS *(continued from previous page)*

The Current Economy and Its Financial Impact to Special Districts *Thursday, May 9; 9:30-11 a.m.*

Renowned experts will share their views and perspectives on the debt ceiling, sequestration, Europe demographics, investment outlook and investment options.

HUMAN RESOURCE PROGRAMS

These programs may count as electives towards JPIA's HR Certification Program for HR professionals.

Diving in the Deep End: Effective Management of Employees With Disabilities *Wednesday, May 8; 10-11:30 a.m.*

Disability issues present some of the most challenging issues employers face. Absenteeism, tardiness, emotional outbursts, and alcoholism often raise disability issues. Learn to navigate the intersection between disability, leave, and discipline through this interactive workshop. This workshop will provide strategies for responding to an employee who identifies a disability in response to proposed disciplinary action, the interactive process and reasonable accommodations, and, when appropriate, how and when to separate a disabled employee, including the disability retirement process.

Conducting an Employee Investigation *Wednesday, May 8; 3-4 p.m.*

Few employers enjoy the prospect of conducting a workplace investigation. They can be uncomfortable, contentious and sometimes decrease employees' productivity. That said, allegations of workplace discrimination or harassment cannot be ignored. In fact, a good investigation is fundamental to enforcing an employer's anti-harassment and antidiscrimination policies. This presentation will give you tips on how to conduct an effective workplace investigation.

How to Write Effective Job Descriptions *Thursday, May 9; 9:30-11 a.m.*

Job descriptions are an essential tool for the workplace. They can be used at every step of employment from hiring through termination, and everything in between. Job descriptions are also important legal documents that may be the key element in a lawsuit. This training will assist management, supervisors, and human resources staff in understanding the importance of job descriptions, their uses and identifying key elements. Participants will learn how to organize, and write accurate and objective job descriptions and comply with employment laws. Hands-on exercises will enable participants to return to their workplace to review and update current job descriptions.

Trouble Shooting Employee Handbooks *Thursday, May 9; 3-4 p.m.*

Employment policies and handbooks are a wonderful tool for setting employee expectations. Properly drafted policies on equal employment opportunities and harassment can even help insulate an employer from liability. Poorly drafted policies, on the other hand, can potentially lead to obligations for unintended benefits. This presentation provides an overview of several critical employment policies and the common pitfalls and omissions.

Programs are subject to change without notice.

WATER INDUSTRY TRENDS PROGRAMS

These programs may qualify for attendees to receive CDPH operator certification credits.

Water Conservation Rate Structures and BMP 1.4

Wednesday, May 8; 10-11:30 a.m.

Water pricing policy and water conservation influences on water agency rate-setting continue to be controversial topics for California water agencies. Statewide, agencies are faced with increasing demands to address changes in water use and costs of service, balance revenue needs, send effective customer water pricing signals, and understand the variety of new rate-setting models that are now available. In 2007, the California Urban Water Conservation Council (Council) committed to review its water pricing Best Management Practice 1.4 (formerly BMP 11). This policy-development process initiated in 2012, and continuing this year is expected to have significant influence on water rate-setting practices for both members of the Council, and all urban water agencies.

Recycled Water: Promising Developments on the Legislative and Policy Fronts

Wednesday, May 8; 1:30-2:30 p.m.

Fresh Initiatives are gathering momentum on both the legislative and policy fronts to advance the cause of potable uses of recycled water. This panel will survey the landscape, identify promising developments, and present some case studies that should inspire renewed water agency commitment to recycled water statewide.

Watershed Initiative

Wednesday, May 8; 3-4 p.m.

Funding and Fixing the 5%

Thursday, May 9; 9:30-11 a.m.

Californians are fortunate to have some of the highest quality water in the world. Approximately 95 percent of public water systems in the state deliver water to their customers that meet or exceed drinking water standards, a significant accomplishment for a state with over 163,000 square miles of land, 7,700 square miles of water, and nearly 40 million people. Unfortunately, there are also areas in California where safe drinking water is not readily accessible and solutions to these small communities' water quality challenges remain elusive. While progress slowly continues to be made, there is a renewed

commitment this year by the state legislature, regulatory agencies and stakeholders to secure funding and long-term solutions that will finally address the five percent of Californians currently without a sustainable water supply. Experts will discuss the various types of solutions available for these small and disadvantaged areas, funding options, and how your water agency may be affected.

Water District Consolidation - Part I: Nuts and Bolts

Thursday, May 9; 1:45-2:45 p.m.

Whether it is through contractual assistance, the creation of a joint powers agency, or a full merger of management, assets and debt, water district consolidation is not new to the water community. This approach has proven to be successful so when a water system is facing significant challenges, consolidating with another system is often suggested as a solution. Most recently this option has been highlighted as the answer for small and disadvantaged communities unable to effectively deliver safe drinking water to their residents. However, because the consolidation process can be complex and divisive, when pursuing such an option, decision-makers must choose what makes the most sense for their district(s), keeping in mind short-term and long-term effects on the system and its customers. This two-part panel will first explore the types of consolidation and what factors should be considered when pursuing this alternative to solve water system challenges. Attendees will hear from experts who will discuss local governance issues, rural water system concerns and available statewide funding and support for consolidation.

Water District Consolidation - Part II: Case Studies

Thursday, May 9; 3-4 p.m.

Because the consolidation process is complex and many parties are involved, looking to agencies that have chosen to consolidate (or not) can be a useful tool in a district's decision-making process. As discussed in the first part of this two-part panel, there are both advantages and disadvantages to consolidation that can have significant impacts on the affected district(s). This second session will feature several water agencies that have chosen different paths for solving their water quality and infrastructure challenges along with a discussion on the future of consolidation as a tool to address the issues facing small and disadvantaged communities throughout the state.

 **THINKING** WATER
CALIFORNIA

MONDAY, MAY 6

7:30 – 8:45 a.m.

- ACWA/JPIA Liability Program Committee

9:00 – 10:15 a.m.

- ACWA/JPIA Employee Benefits Committee

10:30 – 11:45 a.m.

- ACWA/JPIA Executive Committee

1:15 – 2:30 p.m.

- ACWA/JPIA Town Hall

3:00 – 5:00 p.m.

- ACWA/JPIA Board of Directors

5:00 – 6:00 p.m.

- ACWA/JPIA Reception

TUESDAY, MAY 7

8:00 a.m. – 6:00 p.m.

- Registration

9:00 – 10:00 a.m.

- ACWA/JPIA: Seminar

10:00 – 11:45 a.m.

- Water Management Committee
- Water Quality Committee

10:15 – 11:45 a.m.

- ACWA/JPIA: Seminar

11:00 a.m. – Noon

- Outreach Task Force

Noon – 2:00 p.m.

- ACWA 101 & Luncheon
- Committee Lunch Break

1:00 – 2:45 p.m.

- Energy Committee
- Finance Committee
- Groundwater Committee
- Scholarship Subcommittee
- Social Media & Website Workgroup

1:00 – 2:00 p.m.

- ACWA/JPIA: Seminar

2:00 – 4:00 p.m.

- SDLF Special District Administrator Certification Test

2:00 – 4:15 p.m.

- Ethics Training

2:15 – 4:15 p.m.

- ACWA/JPIA: Seminar

3:00 – 4:45 p.m.

- Communications Committee
- Federal Affairs Committee
- Local Government Committee
- Membership Committee
- Personnel & Benefits Committee

5:00 – 6:30 p.m.

- Welcome Reception in the Exhibit Hall

WEDNESDAY, MAY 8

7:30 a.m. – 5 p.m.

- Registration

8:00 – 9:45 a.m.

- Opening Breakfast

8:30 a.m. – Noon & 1:30 – 5:00 p.m.

- Exhibit Hall

10:00 – 11:30 a.m.

- Attorneys Program
- Communications Committee Program
- Exhibitor Technical Presentations
- Finance Program
- Human Resources Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

10:00 – 11:45 a.m.

- "Ask the ACWA Experts" in Exhibit Hall

11:30 – 11:45 a.m.

- Prize Drawing in Exhibit Hall

11:45 a.m. – 1:15 p.m.

- General Luncheon

1:30-2:30 p.m.

- Attorneys Program - Part I
- Exhibitor Technical Presentation
- Finance Program
- Region Program
- Town Hall
- Water Industry Trends Program

2:30 – 2:50 p.m.

- Dessert Break in Exhibit Hall

3:00 – 4:00 p.m.

- Attorneys Program - Part II
- Energy Committee Program
- Exhibitor Technical Presentation
- Human Resources Program
- Water Industry Trends Program
- Meet Your ACWA Leadership

4:15 – 5:15 p.m.

- Regions 6 & 7 Membership Meeting
- Region 8 Membership Meeting
- Region 9 Membership Meeting
- Region 10 Membership Meeting

4:00 – 6:00 p.m.

- Legal Affairs Committee

5:30 – 7:00 p.m.

- CH2MHILL Hosted Reception

THURSDAY, MAY 9

7:30 a.m. – 4 p.m.

- Registration

8 a.m. – 12:15 p.m.

- Exhibit Hall

7:45 – 9:15 a.m.

- Aquatic Species Roundtable

8:00 – 9:15 a.m.

- Networking Continental Breakfast in Exhibit Hall

8:00 – 9:30 a.m.

- "Ask the ACWA Experts" in Exhibit Hall

9:30 – 11:00 a.m.

- Attorneys Program
- Energy Committee Program
- Exhibitor Technical Presentations
- Finance & State Relations Program
- Human Resources Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

11:00 – 11:30 a.m.

- Prize Drawing in Exhibit Hall

11:45 a.m. – 1:15 p.m.

- General Luncheon

1:15 – 1:30 p.m.

- Dessert Break sponsored by Krieger & Stewart, Inc., Consulting Engineers

1:45 – 2:45 p.m.

- Exhibitor Technical Presentation
- Region Program
- Statewide Issue Forum

3:00 – 4:00 p.m.

- Exhibitor Technical Presentation
- Federal Issues Forum
- Human Resources Program
- Water Industry Trends Program

4:15 – 5:15 p.m.

- Region 1 Membership Meeting
- Region 2 Membership Meeting
- Region 3 Membership Meeting
- Region 4 Membership Meeting
- Region 5 Membership Meeting

6:00 – 7:00 p.m.

- New Water Professionals Reception

7:00 – 9:00 p.m.

- Dinner

FRIDAY, MAY 10

8:00 – 9:30 a.m.

- Registration

8:30 – 10 a.m.

- Friday Closing Breakfast

OTHER EVENTS

TUESDAY, MAY 7

8:00 a.m.

- ACWA / MWH Golf Tournament

THURSDAY, MAY 9

6:45 – 8:30 a.m.

- San Joaquin Valley Agricultural Water Committee

All Conference Programs are
Subject to Change.

CSDA NEWS

A BIG THANK YOU TO CSDA MEMBERS

CSDA is your association! It is only with the support and participation of our members that CSDA can maintain our reputation as the strong and respected voice for California's special districts. For all those districts, agencies, and businesses that have continued in their commitment and investment as CSDA members, we say "Thank you!" We look forward to working with you in the coming year.

If you have not yet renewed your membership, please consider what it means to be part of the only association that protects the interests of all special districts and renew today. If you have any questions about your member benefits or dues amount, please contact the Member Services Department at 877.924.2732.

CSDA ANNOUNCES THE 2013 BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE

The 2013 CSDA Board elections concluded in August of 2012. Below are the members of the 2013 CSDA Board of Directors and Executive Committee.

2013 Executive Committee

- Stanley Caldwell, President
- Pete Kampa, Vice President
- Noelle Mattock, Secretary
- Ginger Root, Treasurer
- Jo MacKenzie, Past President

Region 1

- David Edwards, East Quincy Services District
- Greg Orsini, McKinleyville CSD
- Phil Schoefer, Western Shasta Resource Conservation District

Region 2

- Noelle Mattock, El Dorado Hills CSD
- Ginger Root, Country Club Sanitary District
- Pete Kampa, Tuolumne Utilities District

Region 3

- Vincent Ferrante, Moss Landing Harbor District
- Sherry Sterrett, Pleasant Hill Recreation & Park District
- Stanley Caldwell, Mt. View Sanitary District

Region 4

- Steven Esselman, North of the River MWD
- Tim Ruiz, East Niles Community Services District
- Steve Perez, Rosamond Community Services District

Region 5

- Elaine Freeman, Rancho Simi Recreation & Park District
- Kathy Tiegs, Cucamonga Valley Water District
- Jim Acosta, Saticoy Sanitary District

Region 6

- Jo MacKenzie, Vista Irrigation District
- Bill Nelson, Orange County Cemetery District
- Elaine Sullivan, Leucadia Wastewater District



REGISTER NOW! 2013 SPECIAL DISTRICTS LEGISLATIVE DAYS

Special Districts Legislative Days (SDLD) is a compelling two-day legislative conference that features a dynamic lineup of speakers and activities. Representatives from all types of special districts attend SDLD to ensure the successful delivery of the core local services provided to millions of people statewide.

Hear from and interact with some of California's key elected officials and leading policy experts on the most important issues facing special districts. Take this opportunity to meet with your legislators and exchange ideas with other special district leaders, both in the Capitol and at a private legislative reception.

This year's schedule includes a full day on Tuesday, May 14 and a half day on Wednesday, May 15. Online registration is now available at www.csdanet.net. CSDA has also secured a block of rooms at a special CSDA rate of \$155 single/double plus tax at the Sheraton Grand Sacramento for the nights of May 13 and 14. Room reservations are currently available by calling 1-800-325-3535 and asking for the CSDA rate. Space is limited and is expected to sell out in advance of the reservation cut-off of April 26, 2013.

Tab

3.1



The Furman Group

water + infrastructure + public affairs

The Senate Environment and Public Works Committee is expected to release a bipartisan bill to reauthorize the Water Resources Development Act ("WRDA") on Friday, March 15th, and move to mark up the legislation as early as Wednesday, March 20th.

We expect the Senate bill to be void of "Member-directed projects" (earmarks) and look very similar to the draft bill that was circulated last fall by Chairwoman Barbara Boxer. However, she has expressed her concerns about the unintended consequence of ceding powers for selecting infrastructure projects to the Executive branch.

House Transportation and Infrastructure Committee Chairman Bill Shuster has expressed the same concerns and gone as far as to say that he can't produce a WRDA bill without earmarks. At a meeting earlier this week, the Chairman shared with us that he has spent the last few months educating Members on the importance of the legislation and their role as lawmakers in directing where these Federal dollars should be spent. "I have to make sure members understand this is part of the Federal role," he said.

Senators Reach Deal on Bipartisan Water Bill

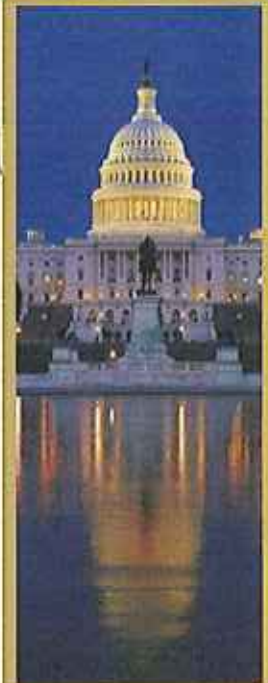
CQ NEWS - POLITICS

March 13, 2013 - 2:57 p.m.

By John D. Boyd, CQ Roll Call

Leaders of the Senate Environment and Public Works Committee have agreed on a bipartisan water resources bill that could pump more money into harbor dredging and speed up river lock repairs and other Army Corps of Engineers construction projects, the panel's top Republican said.

Louisiana Republican David Vitter told maritime industry and port



Quick Links

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[Environmental Protection Agency](#)

[Department of Agriculture](#)

[Department of the Interior](#)

officials at the National Waterways Conference that he and committee Chairwoman Barbara Boxer, D-Calif., settled the draft at a meeting Tuesday and would make the provisions public on Friday. Other senators are being briefed, he explained, and the committee leaders plan to mark up the legislation as early as next Wednesday.

Vitter said the bill would effectively require all tax revenue collected for the Harbor Maintenance Trust Fund to be spent on actual improvements, including dredging projects. Currently the revenue raised through a tax on imported and domestic cargo is subject to regular appropriation.

Under the proposed bill, Vitter explained, cutting any Army Corps of Engineers accounts below the previous year's level would be subject to a point of order that would take a two-thirds Senate vote to waive. This would ensure that lawmakers do not make up for mandating the annual expenditure of all funds collected in the Harbor Maintenance Trust Fund by raiding other accounts.

This provision could run into opposition by appropriators, who would have to find ways to cover the shift of funds to harbor projects.

Vitter said the draft to be presented Friday will leave out some issues that he and Boxer want to address later, before a final version would move through the Senate. He also warned that some parts of that package still face hurdles with other Senate committees, so he urged the industry group to help lobby other members of Congress for the changes.

The draft measure also would streamline environmental reviews of waterway projects, drawing heavily on the model used in last summer's surface transportation authorization, Vitter said.

It will include what Vitter described as "punitive" budgeting penalties that would be imposed on the corps and other federal agencies for missing construction deadlines. In those cases, he said, budget resources would be stripped from senior officials and handed to offices directly responsible for doing the work.

And it would create a pilot program, modeled on separate legislation that Vitter and Florida Democrat Bill Nelson have sponsored, that would let the corps hand off management of some

projects to state and local governments.

One thing that won't be in the draft, Vitter said, is an increase on the diesel taxes that barge operators pay into the Inland Waterways Trust Fund, which pays for river lock and dam improvements .

Vitter said both committee leaders support raising that tax to bolster the fund, as the barge industry has requested. But he said "it's not in our jurisdiction" and would need agreement by the Finance Committee before it could be included in a final bill.

The river industry also has asked committee leaders to pull the costly Olmsted lock and dam project on the Ohio River out of the list covered by the Inland Waterways Trust Fund. That would free up more of the fund's money for other projects, but would mean Congress would have to pay for Olmsted and its cost overruns from general revenue.

Vitter said he supports that change but it is not in the draft bill, and he urged industry officials to help lobby other lawmakers - including Boxer - to move Olmsted out of the trust fund's projects list.

Thank you,

The Furman Group



FACT SHEET

AB 803 (Hueso) Water Recycling Act of 2013

AB 803 will remove barriers to the increased use of recycled water and insure protection of public health and safety by:

- Putting into statute definitions and procedures that change Title 17 and Title 22 of the Department of Public Health's (DPH) California Code of Regulations regarding recycled water.
- Aligning existing provisions in law to reduce unnecessary paperwork that results from the reporting of incidental run-off from recycled water projects.
- Clarifying existing Regional Water Quality Control Board (RWQCB) authority to permit Advanced Treated Purified Water (ATPW) projects at the point where the highly treated water exits the treatment plant and enters a conveyance facility.

BACKGROUND

WaterReuse sponsored AB 2398 (Hueso) in 2012 to expedite the permitting of safe, reliable water sources around the state through recycling. The bill was held in the Senate with the commitment from Senator Pavley and Mr. Hueso to convene a stakeholders working group through the Fall 2012 that could come up with agreed-upon impediments to recycling and proposed solutions.

The stakeholders, including the State Water Resources Control Board (SWRCB) and DPH, met and generally agreed on legislation which has become AB 803.

THE BILL

1. Proposes several changes and deletions to definitions and compliance procedures that currently exist in Title 17 and Title 22 of the health regulatory codes. WaterReuse has attempted for years to get many of these adopted by DPH, and failing their actions we are proposing to put them in statute until such time the department acts to change regulations. Examples of the changes include sensible restrictions on non-potable water hose bibs in cemeteries and updated definitions of water treatment processes.

Changes to Title 17 and Title 22 incorporated into the bill are attached.

2. Aligns current Health and Safety Code and Water Code provisions that spell out the reporting requirements from the unauthorized discharge of recycled water. The Health and Safety Code requires even minor over-spraying or street flow to be reported. However, the Water Code instead sets a reasonable standard requirement based on the size of the discharge and the level of treatment the water receives.

Unauthorized discharge of water treated to less than tertiary standards would have a 1,000 gallon reporting threshold. Higher quality water, treated to tertiary or above, would keep the existing 50,000 gallon threshold for reporting.

In the working group, the DPH saw no technical reasons why the water code standards shouldn't be adopted to clarify responsibility of water utilities and free local health officers from the unnecessary paperwork of tracking discharges as small as a sprinkler at a golf course.

3. Memorialize existing Regional Board authority to permit Advanced Treated Purified Water projects. Since existing law still considers ATPW a waste, SWRCB considers a blend of ATPW with other raw waters in a conveyance facility to be a waste and subject to waste discharge requirements prior to discharge to surface water such as a water supply reservoir.

The quality of other raw water may render the blended water incapable of meeting expected discharge requirements, although ATPW alone would be expected to meet requirements. This is a barrier for two proposed large potable reuse projects.

The Bill will clarify the Regional Board's authority to allow permitting of these drinking water quality recycled water projects at the point of discharge from their treatment plants.

For more information contact Richard Harris, Nossaman LLP at 442-8888 or 916 261-8938 (mobile) OR Dr. David Smith, Managing Director of WateReuse California, 916 669-8401.

AB 803 (Hueso) Water Recycling Act of 2013 Revisions to Title 17 and Title 22

Members of WaterReuse California have identified elements of Title 17 and Title 22 of the California Code of Regulations which represent barriers to the expanded use of recycled water. Although in general agreement as to the need for such code changes, the State Department of Public Health (DPH) has not initiated the needed changes.

WaterReuse California has codified in AB 803 the following changes to the codes with an expression of legislative intent that language in AB 803 will be law until such time DPH adopts new regulations in this area.

(Note that references to Sections below are referring to the Sections of Title 22 and Title 17 e.g., "Revise Section 60301.160 to read as follows:" and that the CCR sections do not have the same number as the new Health and Safety Code and Water Code sections in the bill.)

Where changes are proposed, redline/strikeout has been used to show the proposed changes.

Proposed Legislation – Proposed Changes to Title 22

Revise Section 60301.160 to read as follows:

60301.160. Coagulated wastewater.

"Coagulated wastewater" means oxidized wastewater in which colloidal and finely divided suspended matter have been destabilized and agglomerated upstream from a filter by the addition of suitable floc-forming chemicals or by biological process.

Revise Section 60301.170 to read as follows:

60301.170. Conventional treatment.

"Conventional treatment" means a treatment chain that utilizes a sedimentation unit process ~~between the coagulation and filtration processes~~ and produces an effluent that meets the definition for disinfected tertiary recycled water.

Revise Section 60301.250 to read as follows:

60301.250. Dual plumbed system.

"Dual plumbed system" or "dual plumbed" means a system that utilizes separate piping systems for recycled water and potable water within a facility and where the recycled water is used for either of the following purposes:

- (a) To serve plumbing outlets (excluding fire suppression systems) within a building or
- (b) Outdoor landscape irrigation at individual residences where the water systems, including the irrigation systems, are under the control and supervision of the owner or tenant and not by a homeowners' association or equal.

Revise Section 60301.320 to read as follows:

60301.320. Filtered wastewater

"Filtered wastewater" means an oxidized wastewater that meets the criteria in subsection (a) or (b):

(a) Has been ~~coagulated and passed~~ through natural undisturbed soils or a bed of filter media ~~pursuant to the following:~~

~~(1) At a rate that does not exceed 5 gallons per minute per square foot of surface area in mono-, dual- or mixed media gravity, upflow or pressure filtration systems, or does not exceed 2 gallons per minute per square foot of surface area in traveling bridge automatic backwash filters; and~~

(2) So that the turbidity of the filtered wastewater does not exceed any of the following:

~~(1A) An average of 2 NTU within a 24-hour period;~~

~~(2B) 5 NTU more than 5 percent of the time within a 24-hour period; and~~

~~(3G) 10 NTU at any time.~~

(b) Has been passed through a microfiltration, ultra filtration, nanofiltration, or reverse osmosis membrane so that the turbidity of the filtered wastewater does not exceed any of the following:

(1) 0.2 NTU more than 5 percent of the time within a 24-hour period; and

(2) 0.5 NTU at any time.

Revise Section 60301.660 to read as follows:

60301.660. Peak dry weather design flow.

"Peak Dry Weather Design Flow" means the arithmetic mean of the maximum peak flow rates sustained over some period of time ~~(for example three hours)~~ during the maximum 24-hour dry weather period. Dry weather period is defined as periods of little or no rainfall.

Revise Section 60301.740 to read as follows:

60301.740. Regulatory agency.

"Regulatory agency" means the California Department of Public Health or California Regional Water Quality Control Board(s) that have jurisdiction over the recycling plant and use areas.

Revise Section 60304 to read as follows:

60304. Use of recycled water for irrigation.

(a) Recycled water used for the ~~surface~~ irrigation of the following shall be a disinfected tertiary recycled water, except that for filtration pursuant to Section 60301.320(a) coagulation need not be used as part of the treatment process provided that the filter effluent turbidity does not exceed 2 NTU, the turbidity of the influent to the filters is continuously measured, the influent turbidity does not exceed 5 NTU for more than 15 minutes and never exceeds 10 NTU, and that there is the capability to automatically activate chemical addition or divert the wastewater should the filter influent turbidity exceed 5 NTU for more than 15 minutes:

- (1) Food crops, including all edible root crops, where the recycled water comes into contact with the edible portion of the crop,
- (2) Parks and playgrounds,
- (3) School yards,
- (4) Residential landscaping,
- (5) Unrestricted access golf courses, and
- (6) Any other irrigation use not specified in this section and not prohibited by other sections of the California Code of Regulations.

(b) Recycled water used for the ~~surface~~ irrigation of food crops where the edible portion is produced above ground and not contacted by the recycled water shall be at least disinfected secondary-2.2 recycled water.

(c) Recycled water used for the surface irrigation of the following shall be at least disinfected secondary-2.3 recycled water:

- (1) Cemeteries,
- (2) Freeway landscaping,
- (3) Restricted access golf courses,
- (4) Ornamental nursery stock and sod farms where access by the general public is not restricted,
- (5) Pasture for animals producing milk for human consumption, and
- (6) Any no edible vegetation where access is controlled so that the irrigated area cannot be used as if it were part of a park, playground or school yard

(d) Recycled wastewater used for the ~~surface~~ irrigation of the following shall be at least undisinfected secondary recycled water:

- (1) Orchards where the recycled water does not come into contact with the edible portion of the crop,
- (2) Vineyards where the recycled water does not come into contact with the edible portion of the crop,
- (3) Non food-bearing trees (Christmas tree farms are included in this category provided no irrigation with recycled water occurs for a period of 14 days prior to harvesting or allowing access by the general public),
- (4) Fodder and fiber crops and pasture for animals not producing milk for human consumption,
- (5) Seed crops not eaten by humans,
- (6) Food crops that must undergo commercial pathogen-destroying processing before being consumed by humans, and
- (7) Ornamental nursery stock and sod farms provided no irrigation with recycled water occurs for a period of 14 days prior to harvesting, retail sale, or allowing access by the general public.

(e) No recycled water used for irrigation, or soil that has been irrigated with recycled water, shall come into contact with the edible portion of food crops eaten raw by humans unless the recycled water complies with subsection (a).

Revise Section 60307 to read as follows:

60307. Use of recycled water for other purposes.

(a) Recycled water used for the following shall be disinfected tertiary recycled water, except that for filtration being provided pursuant to Section 60301.320(a) coagulation need not be used as part of the treatment process provided that the filter effluent turbidity does not exceed 2 NTU, the turbidity of the influent to the filters is continuously measured, the influent turbidity does not exceed 5 NTU for more than 15 minutes and never exceeds 10 NTU, and that there is the capability to automatically activate chemical addition or divert the wastewater should the filter influent turbidity exceed 5 NTU for more than 15 minutes:

- (1) Flushing toilets and urinals,
- (2) Priming drain traps,
- (3) Industrial process water that may come into contact with workers,
- (4) Structural fire fighting,
- (5) Decorative fountains,
- (6) Commercial laundries,
- (7) Consolidation of backfill around potable water pipelines,
- (8) Artificial snow making for commercial outdoor use, and
- (9) ~~Commercial car-washes~~ Vehicle washing, including hand washes if the recycled water is not heated, where the general public is excluded from the washing process.

Revise Section 60310 to read as follows:

60310. Use area requirements.

(e) Any use of recycled water shall comply with the following:

- (1) Any irrigation runoff shall be confined to the recycled water use area, unless the runoff does not pose a public health threat and is authorized by the regulatory agency.

(2) Spray, mist, or runoff shall not enter dwellings, ~~designated outdoor eating areas,~~ or food handling facilities.

(3) Drinking water fountains shall be protected against contact with recycled water spray, mist, or runoff.

(i) The portions of the recycled water piping system that are in areas subject to access by the general public shall not include any hose bibs except where adequate signage and notification are in place and regularly inspected to insure the general public has proper notice. Only quick couplers that differ from those used on the potable water system shall be used on the portions of the recycled water piping system in areas subject to public access.

Delete from Section 60313 the following:

60313. General requirements.

~~(b) No recycled water agency shall deliver recycled water for any internal use to any individually owned residential units including free standing structures, multiplexes, or condominiums.~~

~~(c) No recycled water agency shall deliver recycled water for internal use except for fire suppression systems, to any facility that produces or processes food products or beverages. For purposes of this Subsection, cafeterias or snack bars in a facility whose primary function does not involve the production or processing of foods or beverages are not considered facilities that produce or process foods or beverages.~~

Revise Section 60315 to read as follows:

The public water supply shall not be used as a backup or supplemental source of water for a dual-plumbed recycled water system unless the connection between the two systems is protected by:

(1) an air gap separation which complies with the requirements of section 7602 (a) and 7603 (a) of Title 17, California Code of Regulations, and the approval of the public water system has been obtained; or

(2) a plumbing gap separation which complies with the requirements of section 7605 of Title 17, California Code of Regulation, and the approval of the public water system has been obtained.

Revise Section 60316 to read as follows:

60316. Operation requirements.

(a) Prior to the initial operation of the dual-plumbed recycled water system and annually thereafter, the Recycled Water Agency shall ensure that the dual plumbed system within each facility and use area is inspected for possible cross connections with the potable water system. ~~The recycled water system shall also be tested for possible cross connections at least once every four years.~~ The recycled water system shall be inspected and tested in accordance to the following:

- (1) an initial cross-connection test before the initial operation of the recycled water system;
- (2) an annual visual system inspection;
- (3) a cross-connection test when there is material reason to believe that the potable water and/or recycled water system separation has been compromised; and
- (4) a cross-connection test following remediation of a discovered cross-connection.

A material reason to believe that the system has been compromised may be based on, but is not limited to, evidence gathered:

- (1) during a visual inspection performed pursuant to this section, or
- (2) as a result of an inspection performed following complaints of water quality or flow conditions consistent with a compromised system.

The testing shall be conducted in accordance with the method described in the report submitted pursuant to section 60314. The inspections and the testing shall be performed by a cross connection control specialist certified by the California-Nevada section of the American Water Works Association or an organization with equivalent certification requirements. A written report documenting the result of the inspection or testing for the prior year shall be submitted to the department within 30 days following completion of the inspection or testing.

Proposed Legislation – Proposed Changes to Title 17

Revise Section 7583 to read as follows:

Until and unless updated through the regulatory process, the following terms shall have the following meanings for the purpose of this Chapter:

(a) "Approved Water Supply" is a water supply whose potability is regulated by a State of or local health agency.

(b) "Auxiliary Water Supply" is any water supply other than that received from a public water system including recycled water as defined in Water Code Section 13050.

(c) ~~"Air-gap Separation (AG)" is a physical break between the supply line and receiving vessel~~ is a physical separation between the free flowing discharge end of a water supply pipeline and an open or non-pressurized vessel. A "Plumbing Gap Separation" is not an "Air-gap Separation".

(c1) "Approved Air-gap" shall be at least double the diameter of the supply pipe measured vertically above the overflow rim of the vessel but at no time less than one-inch.

(c2) "Approved Plumbing-Gap" is a minimum of twelve-inches and is installed and maintained in compliance with section 7605 of this code.

(c3) "Changeover Device" is a fitting or assembly that is used to change a supply of water from one source to another such that non-potable and potable supplies cannot be connected at the same time. A Reduced Pressure Principle Backflow Assembly is required on the Changeover Device to protect the alternative supply of water.

(d) ~~"Cross-Connection" is an unprotected actual or potential a physical connection between a potable water system used to supply water for drinking purposes and any source or system containing unapproved water or a substance that is not or cannot be approved as safe, wholesome, and potable. By pass arrangements, jumper connections, removable sections, swivel or changeover devices, or other devices through which backflow could occur, shall be considered to be cross-connections. A "Plumbing-Gap Separation" is not a Cross-Connection if it complies with the Conditions of Use as defined in Section 7605.~~

(?) "Plumbing Gap Separation" is a physical separation of a water conveyance system such as a pipe. An example of a Plumbing Gap Separation is removal of a spool or a length of pipe. An "Air-Gap Separation is not a "Plumbing Gap Separation."

(i) ~~"Reclaimed Water Recycled Water" is a wastewater which as a result of treatment is suitable for beneficial uses other than potable use.~~

(l) "Water Supplier" is the entity that person who owns and/or operates the public water system.

(o) "User Supervisor" means the person responsible for the avoidance of cross-connections during the installation, operation and maintenance of the water user's pipelines and equipment.

Revise Section 7604 – Table 1 - to read as follows:

(c) Recycled water

- (1) Premises where the public water system is used to supplement the recycled water supply. ----- AG
- (2) Non-residential Premises where recycled water is used, other than as allowed in paragraph (3), and there is no interconnection with the potable water system. ----- RP
- (3) Residences using recycled water for landscape irrigation as part of an approved dual plumbed use area established pursuant to section 60313 through 60316 unless the recycled water supplier obtains approval of the local public water supplier, or the Department if the water supplier is also the supplier of the recycled water, to utilize an alternative backflow protection plan that includes an annual inspection and annual shutdown test of the recycled water and potable water systems pursuant to subsection 60316(a). ----- DC

Add Section 7605 to read as follows:

7605. Conditions of Use for a Changeover Device.

A Changeover Device may be used under the following conditions:

- (1) The Changeover Device shall only be used in emergency situations;
- (2) The alternative water supply is locked and under the control of the permitted water agency such that the permitted water agency must take action to make the alternative supply of water available;
- (3) If potable water is the alternative supply and is to be supplied to a non-potable system using a Changeover Device, the permitted water agency must approve and supervise the conversion;
- (4) The Reduced Pressure Principle Backflow Assembly, which is required on the alternative water supply, shall be located as close to the supply as practicable; and
- (5) The permitted water agency must notify the State Department of Public Health and/or local health officials of the installation of the Changeover Device within 24- hours of its occurrence. The notification shall include when the Changeover Device shall be removed.

Newhall County, Rowland, and Orchard Dale water districts 2013-14 Regular Session, First Year

[AB 142](#)

(Perea D) Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Current Text: Amended: 3/19/2013 [pdf](#) [html](#)

Introduced: 1/17/2013

Last Amend: 3/19/2013

Status: 3/20/2013-Re-referred to Com. on W.,P. & W.

Is Urgency: N

Is Fiscal: Y

Location: 3/20/2013-A. W.,P. & W.

Calendar: 4/2/2013 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, 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 require a state department that expends moneys in grants or other expenditures from the bond act to provide information to the Treasurer within a specified time period including the total amount of moneys spent on each project or program, the specific location of the project, and a detailed description of the project. This bill would further require the Treasurer to post this information on its Internet Web site, as specified. This bill contains other related provisions.

Laws: An act to add Division 26.8 (commencing with Section 79850) to the Water Code, relating to the Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Notes 1: This legislation serves as a placeholder for addressing changes to the 2010 water bond that is presently scheduled to appear on the November 2014 General Election ballot. The bill now only would require greater transparency in terms of reporting to the general public the specific projects and programs that receive funding from the bond, should it be approved by state voters. Mr. Perea authored legislation previously to move the water bond off the November 2012 ballot.

Assemblymember Perea was elected to the California State Assembly in November 2010 and is currently serving his second term in the legislature. He represents the 31st Assembly District which includes the Central Valley communities of Caruthers, Coalinga, Firebaugh, Fowler, Huron, Kingsburg, Kerman, Laton, Lanare, Mendota, Orange Cove, Parlier, Riverdale, Reedley, Sanger, San Joaquin, Selma and the city of Fresno. He is not a member of the Water, Parks & Wildlife Committee, which will have jurisdiction over the bill. No other Assembly Bill currently addresses the water bond.

Newhall County Water District, Orchard Dale Water District and Rowland Water District have an interest in the current water bond as it would provide a necessary state commitment of funding for local projects through the Integrated Water Resources Management program that could reduce local ratepayer investment in projects that might be needed to address state mandates and policies that were enacted as part of the 2009 legislative water package. The 2010 bond also would provide state funds for the Sacramento-San Joaquin Delta for ecosystem restoration with the goal of reducing or eliminating the need for regulatory control of State Water Project operations. Finally, the bond proposes a new \$3 billion state investment in new surface storage and conveyance projects that could provide additional storage opportunities as well as operational benefits for fisheries and water quality.

Current Position: Not Yet Considered

Recommended Position: Watch

[AB 145](#)

(Perea D) State Water Resources Control Board: drinking water.

Current Text: Introduced: 1/18/2013 [pdf](#) [html](#)

Introduced: 1/18/2013

Status: 1/31/2013-Referred to Coms. on W.,P. & W. and E.S. & T.M.

Is Urgency: N

Is Fiscal: Y

Location: 1/31/2013-A. W.,P. & W.

Calendar: 4/2/2013 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair

Summary: The California Safe Drinking Water Act (state act) provides for the operation of public water systems and imposes on the State Department of Public Health various duties and responsibilities.

Existing law requires the department to conduct research, studies, and demonstration projects relating to the provision of a dependable, safe supply of drinking water, to adopt regulations to implement the state act, and to enforce provisions of the federal Safe Drinking Water Act. This bill would transfer to the State Water Resources Control Board the various duties and responsibilities imposed on the department by the state act. This bill contains other related provisions and other existing laws.

Laws: An act to add Sections 116271, 116272, and 116760.25 to the Health and Safety Code, relating to drinking water.

Notes 1: The genesis of this legislation is frustration on the part of the environmental justice community and the author over the present state of drinking water quality in many rural, underserved areas of California, most notably the Southern San Joaquin Valley and the Salinas Valley where nitrate- and arsenic-contaminated groundwater is relied on for drinking water purposes. These areas are not served by public water systems and a majority of the drinking water is pumped from private wells for individual residences and small communities.

Unfortunately, rather than seeking a solution that is targeted to addressing the contaminated groundwater-drinking water situation, this legislation would transfer the state's drinking water regulatory program from the Department of Public Health to the State Water Resources Control Board. One of the principal challenges to addressing the problems in the above-referenced rural areas is the lack of funding, but there is also a lack of managerial and technical expertise in these areas, the inability to sustain operations and maintenance of public water systems should they be constructed, and the fact that many areas are served by small private wells serving individual residences.

The Department of Public Health (CDPH) drinking water program generally works well for the overwhelming majority of Californians. Moving the drinking water program would not be necessary or desirable. Moving the program also would not solve the problems presented by these rural areas. CDPH has a public health mandate and focus that better serves the regulation of drinking water. The State Board lacks this focus.

This legislation should be amended to remove provisions relating to the transfer of the drinking water program and instead should target statutory changes that might be necessary to address drinking water contamination in these rural areas.

Current Position: Not Yet Considered

Recommended Position: Oppose unless amended

AB 218

(Dickinson D) Employment applications: criminal history.

Current Text: Introduced: 2/4/2013 [pdf](#) [html](#)

Introduced: 2/4/2013

Status: 2/21/2013-Referred to Com. on JUD.

Is Urgency: N

Is Fiscal: Y

Location: 2/21/2013-A. JUD.

Calendar: 4/2/2013 8 a.m. - State Capitol, Room 4202 ASSEMBLY JUDICIARY, WIECKOWSKI, Chair

Summary: Existing law prohibits both public and private employers from asking an applicant for employment to disclose, either in writing or verbally, any information concerning an arrest or detention that did not result in a conviction. This bill would prohibit a state or local agency from asking an applicant to disclose information regarding a criminal conviction, except as specified, until after the applicant's qualifications for the position have been determined to meet the requirements for the position. This bill would include specified findings and declarations of the Legislature in support of this policy. This bill contains other related provisions and other existing laws.

Laws: An act to add Section 432.9 to the Labor Code, relating to employment.

Notes 1: This legislation is similar to legislation authored by Assemblyman Roger Dickinson last year, which failed passage in the Senate. The author believes that one approach to reducing the significant rate of recidivism in the California prison population is to reduce barriers to gainful employment. His approach in this legislation, which would apply to cities, counties and special districts like Newhall County Water District, Orchard Dale Water District and Rowland Water District, would be to prohibit local agencies from inquiring into criminal history on an employment application. In this manner, an applicant with a criminal history would be initially screened only on work history and qualifications. Only after an initial screening, could a potential employer ask 'qualified' applicants about criminal history. So, the proposed legislation would not prohibit a local agency from disqualifying an applicant prior to making an offer of employment, however it would forestall such a decision until later in the

hiring process.

Last year, this bill would have imposed the mandate on cities and counties and not on special districts; therefore, the Districts did not take a position on this bill last year.

This bill would impose additional costs on local agencies in terms of staff time and resources without changing the potential for a particular applicant to gain employment. It also could work to the disadvantage of an applicant who might pass over a job offer from elsewhere in the hope of securing employment with a public agency.

Current Position: Not Yet Considered

Recommended Position: Oppose

AB 295

(Salas D) California Statewide Water Reliability Act of 2014.

Current Text: Amended: 3/19/2013 [pdf](#), [html](#)

Introduced: 2/11/2013

Last Amend: 3/19/2013

Status: 3/20/2013-Re-referred to Com. on W.,P. & W.

Is Urgency: N

Is Fiscal: Y

Location: 3/20/2013-A. W.,P. & W.

Calendar: 4/2/2013 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, 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 public benefits associated with water storage projects 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.

Notes 1: As recently amended, this bill would repeal the 2010 water bond and instead enact a new bond that would appear on the November 2014 General Election ballot. This legislation now would include the chapter in the current bond that proposes to continuously appropriate \$3 billion to the California Water Commission for purposes of funding new surface storage projects and conveyance.

Assemblymember Rudy Salas was elected in November 2012 to represent California's 32nd Assembly District, comprised of part of the City of Bakersfield, Hanford, Corcoran, Delano, Lemoore, Shafter, Wasco and the communities of Armona, Avenal, Kettleman City, Lamont, Lost Hills, Stratford and Weedpatch. He is not presently a member of the Water, Parks & Wildlife Committee.

Current Position: Not Yet Considered

Recommended Position: Oppose unless amended

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: Introduced: 2/22/2013 [pdf](#), [html](#)

Introduced: 2/22/2013

Status: 3/7/2013-Referred to Com. on E.S. & T.M.

Is Urgency: N

Is Fiscal: Y

Location: 3/7/2013-A. E.S. & T.M.

Summary: The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (initiative bond act), 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 (department) 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 (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 a grantee of certain initiative bond act funds to take specific actions to recover the costs of cleanup and to utilize those funds for certain groundwater contamination cleanup projects, as specified. The bill would require the grantee, before expending the funds recovered from a responsible party, as defined, to submit an expenditure plan to the DTSC for its review. The bill would require that funds recovered from a responsible party by a grantee and used by the grantee for the costs of the specified groundwater contamination cleanup projects be deemed to be repaid by the grantee to the state. This bill contains other related provisions and other existing laws.

Laws: An act to add Sections 75101.3 and 75101.4 to, and to repeal and add Section 75101 of, the Public Resources Code, relating to the groundwater.

Notes 1: The San Gabriel Water Quality Association is the sponsor of this bill, which is similar to AB 467 (Eng) from 2012. The Districts took an "oppose unless amended" position. The issue then, as with this legislation, is whether recipients of state grants and loans should be required to pursue cost recovery from responsible parties. Cost-recovery efforts can be costly and time-consuming and could place a significant financial burden on some local agencies. The WQA is interested in gaining authority through a legislatively-enacted statute, which Proposition 84 authorizes, to keep some or all of the money it recovers from a responsible party for further expenditure on groundwater remediation projects. The key provision of concern in this bill is a requirement to pursue cost recovery if such an effort is "appropriate and cost-effective" and "reasonable" but it is unclear as to whether the local agency makes such a determination or the department makes that determination. There are three possible approaches to amending subdivision (a): delete the subdivision, change "shall" to "may" or clarify which entity determines whether pursuit of cost recovery is appropriate and cost-effective. While all or a significant amount of the Proposition 84 funding might have been committed to date, the presence of legislatively-approved language requiring cost recovery efforts will likely be picked up in the future and applied to grant and loan recipients.

ACWA, at my request, approved a "Not Favor unless amended" position last Friday and will be submitting a request to the author to change "shall" to "may."

Current Position: Watch

Recommended Position: Not Favor unless amended

AB 1212

(Levine D) Public contracts: bids:

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/7/2013-Referred to Com. on A. & A.R.

Is Urgency: N

Is Fiscal: Y

Location: 3/7/2013-A. A. & A.R.

Summary: Existing law prohibits, except in specified circumstances, a state agency, political subdivision, municipal corporation, district, or public officer responsible for letting a public works contract from drafting bid specifications for that contract in a manner that limits the bidding to any one concern or product, unless the specification is followed by the words "or equal." Existing law requires that these bid specifications provide a period of time prior to or after, or prior to and after, the award of the contract to allow the contractor to submit data that demonstrates that a concern or product to be provided under the contract is equal to the concern or product identified in the bid specification. This bill would prohibit these bid specifications from requiring a bidder to provide submission of data substantiating a request for a substitution of "an equal" item prior to the bid or proposal submission deadline.

Laws: An act to amend Section 3400 of the Public Contract Code, relating to public contracts.

Notes 1: This legislation is similar to legislation that failed passage last session. The purpose of California's competitive bidding laws is to protect the interests of the public and serve the best interests of the public agency. Local agencies that issue bid solicitations at times will allow a prospective bidder to include a project component that is equal to the product or part required.

Existing law requires that bid specifications provide a period of time prior to or after, or prior to and after, the award of the contract to allow the contractor to submit data that demonstrates that a concern or product to be provided under the contract is equal to the concern or product identified in

the bid specification. This bill would prohibit these bid specifications from requiring a bidder to provide submission of data substantiating a request for a substitution of "an equal" item prior to the bid or proposal submission deadline. The sponsors of the legislation argue they could lose a competitive advantage if they are required to identify the 'equal' product or component as the latter might enable them to reduce their bid and/or increase their profit margin. Local agencies are not interested in awarding a bid to a low-bidder only to find out the basis of the low bid is a product or component that is in fact not equal to that specified in the bid. This is precisely why the local agency requires the information prior to the bid submission deadline. To require otherwise could lead to delay in bid award, loss of the second lowest bidder, and delay in project completion, which could result in cost increases.

Current Position: Not Yet Considered

Recommended Position: Oppose

AB 1235 (Gordon D) Local agencies: financial management training.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/11/2013-Referrred to Com. on L. GOV.

Is Urgency: N

Is Fiscal: Y

Location: 3/11/2013-A. L. GOV.

Summary: Existing law provides for the establishment and operations of cities, counties, cities and counties, districts, and other local government agencies, the composition of their governing bodies, and the payment of governing body members for attending meetings and performing other duties, and prescribes conflicts of interest. Existing law requires that all local agency officials, as specified, receive ethics training. This bill would require that if a local agency provides any type of compensation, salary, or stipend to, or reimburses the expenses of, a member of the legislative body, all local agency officials, except a member whose term of office ends before January 1, 2015, in local agency service as of January 1, 2014, or thereafter receive training in financial management, as specified. This bill would provide that if any entity develops criteria for the financial management training, then the Treasurer's office and the Controller's office shall be consulted regarding any proposed course content. Because this bill would impose new duties on local governments, it would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Laws: An act to add Article 2.45 (commencing with Section 53236) to Chapter 2 of Part 1 of Division 2 of Title 5 of the Government Code, relating to local government.

Notes 1: This legislation comes on the heels of certain municipal bankruptcy filings, including the City of Stockton and City of San Bernardino. Rather than require every local elected official and senior management personnel to add financial management to the lengthy list of ethics training required under existing law, why not require those elected officials who oversee troubled local agencies--which are known to the State Controller--to take such training. The vast majority of local agencies, including publicly-owned utilities--are well run from a financial standpoint.

ACWA staff recommended a "Watch" position on this legislation last Friday. I moved for a "Not Favor unless amended" position. The amendment would require only those officials that serve agencies that have been subject to a State Controller financial or compliance audit where findings of inaccurate reporting, noncompliance with Federal and state laws, or similar negative findings have been reached.

Current Position: Not Yet Considered

Recommended Position: Not Favor unless amended

AB 1349 (Gatto D) CalConserve Water Use Efficiency Revolving Fund.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/14/2013-Referrred to Com. on W.,P. & W.

Is Urgency: N

Is Fiscal: Y

Location: 3/14/2013-A. W.,P. & W.

Summary: The California Constitution requires the reasonable and beneficial use of water. This bill would establish the CalConserve Water Use Efficiency Revolving Fund administered by the Department of Water Resources and would continuously appropriate moneys in the fund, without regard to fiscal year, to the department, 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.

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

Notes 1: The Metropolitan Water District of Southern California and California Municipal Utilities Association are co-sponsoring this legislation. The bill would establish a state revolving loan fund that is similar to the Safe Drinking Water and Clean Water SRFs. This bill does not specify the source of the capitalization of the fund. It is unknown why such a fund is necessary, since the vast majority of local public water utilities rely on ratepayer funding or IRWMP or similar federal and state financial assistance to pay for water conservation projects and programs. Certainly, utilities that serve low income areas might experience some challenges to pay for conservation programs, but federal and state financial assistance might be available for these utilities. The concern with this legislation, notwithstanding justification of the need, is identification of a source of funding for the capitalization of the SRF. It is due to this concern that the Districts should closely monitor the legislation.

Current Position: Not Yet Considered

Recommended Position: Watch

SB 40

(Pavley D) Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Current Text: Amended: 1/17/2013 [pdf](#) [html](#)

Introduced: 12/10/2012

Status: 1/31/2013-Re-referred to Coms. on N.R. & W. and RLS.

Is Urgency: N

Is Fiscal: N

Location: 1/31/2013-S. N.R. & W.

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 change the name of the act to the Safe, Clean, and Reliable Drinking Water Supply Act of 2014 and declare the Intent of the Legislature to amend the act for the purpose of reducing and potentially refocusing the \$11,140,000,000 bond.

Laws: An act to amend Section 79700 of, and to amend the heading of Division 26.7 (commencing with Section 79700) of, the Water Code, to amend Section 3 of Chapter 3 of the Seventh Extraordinary Session of the Statutes of 2009, to amend Section 9 of Chapter 126 of the Statutes of 2010, and to amend Section 2 of Chapter 226 of the Statutes of 2010, relating to the Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Notes 1: This legislation serves as a placeholder for addressing changes to the 2010 water bond that is presently scheduled to appear on the November 2014 General Election ballot. The bill now only expresses legislative intent to amend the 2010 water bond, yet it has been referred to the Natural Resources & Water Committee. Senator Pavley has expressed interest in reducing the dollar amount of the \$11.14 billion bond as well as changing the provisions of the bond in the belief that priorities today are different than the priorities that influenced the drafting of the 2010 water bond in the fall of 2009. One of the new priorities that Senator Pavley has identified is nitrate- and arsenic-contaminated groundwater that is being consumed by about 2 million Californians--predominantly in rural and low-income areas that are not served by public water systems. A recent report by the University of California estimates the cost to address these contaminated aquifers exceeds \$200 million.

Senator Pavley chairs the Natural Resources & Water Committee. She is serving her final term in the Senate, winning re-election last November. She represents the 27th District, which incorporates and maintains the eastern portion of Ventura County, which includes the cities of Simi Valley, Moorpark, Thousand Oaks, Agoura Hills, and Westlake Village. It also includes the coastal area extending from Leo Carrillo State Beach to Malibu and on to Topanga Canyon. Additionally, it captures the communities of Calabasas, West Hills and a portion of Santa Clarita in Los Angeles County. It maintains the coastal mountain range and watershed. This district reunites the cities in Eastern Ventura County above the Conejo Grade and combines them with communities in the greater Santa Monica Mountain area and the western San Fernando Valley along the Highway 101 and 118 corridors. The cities of Santa Clarita and Los Angeles were split to achieve population equality.

Senator Pavley, along with Senator Wolk, has held two informational hearings this year on the water bond. At the outset of the February 26 hearing, she brought up one central question: "Is there a limit, fiscally speaking, that we should be spending on a water bond?"

She added, "It seems appropriate that we look at our bond capacity and pressures on the general fund."

The hearing sought to bring some context to the question of whether the Legislature should go forward with their plan to place an \$11.1 billion water bond before voters next year, or if California should go with a smaller proposal.

Senator Pavley also sought to use the hearing to determine what might be the best bond financing strategies for the state, and if there are mechanisms besides bond funding that could be used. The Senator is a longtime proponent of the "user pays" model for water projects.

Finally, Pavley questions how the state could use bond money to incentivize local government and business to engage in water conservation and better storm water management. This is something California has been very successful at in the past, as shown by the fact that Californians' per capita water use dropped by half between 1967 and 2005, according to the Public Policy Institute of California.

Newhall County Water District, Orchard Dale Water District and Rowland Water District have an interest in the current water bond as it would provide a necessary state commitment of funding for local projects through the Integrated Water Resources Management program that could reduce local ratepayer investment in projects that might be needed to address state mandates and policies that were enacted as part of the 2009 legislative water package. The 2010 bond also would provide state funds for the Sacramento-San Joaquin Delta for ecosystem restoration with the goal of reducing or eliminating the need for regulatory control of State Water Project operations. Finally, the bond proposes a new \$3 billion state investment in new surface storage and conveyance projects that could provide additional storage opportunities as well as operational benefits for fisheries and water quality.

Current Position: Not Yet Considered

Recommended Position: Watch

SB 42

(Wolk D) The California Clean, Secure Water Supply and Delta Recovery Act of 2014.

Current Text: Introduced: 12/11/2012 [pdf](#) [html](#)

Introduced: 12/11/2012

Status: 1/10/2013-Referred to Com. on N.R. & W.

Is Urgency: N

Is Fiscal: Y

Location: 1/10/2013-S. N.R. & W.

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 clean, secure water supply and Delta recovery 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.

Notes 1: Unlike AB 142 (Perea) and SB 40 (Pavley), this legislation would repeal the 2010 water bond and enact a new bond. The total amount of the new bond measure and the specific dollar amounts allocated for projects and programs is unknown at this time. This bill also has been referred to the Natural Resources & Water Committee.

Senator Wolk represents the Third Senate District, which includes the cities of Martinez and Pleasant Hill in Contra Costa County; American Canyon, Calistoga, Napa, St. Helena, and Yountville in Napa County; Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville, and Vallejo, in Solano County; Cotati, Petaluma, Rohnert Park, and Sonoma in Sonoma County; Davis, Winters, and Woodland in Yolo County; as well as Isleton in Sacramento County.

Senator Wolk is a vocal advocate of protecting the agricultural, levee and ecosystem functions of the Delta. She opposes the Brown Administration's twin tunnel proposal to address shortcomings in the State Water Project's Delta operations. She believes the 2010 water bond is too large in terms of the total dollar amount and she believes the contents should be refocused on investments in local water projects, Delta ecosystem restoration, Central Valley and Delta flood protection and environmental projects.

Newhall County Water District, Orchard Dale Water District and Rowland Water District have an interest in the current water bond as it would provide a necessary state commitment of funding for local projects through the Integrated Water Resources Management program that could reduce local ratepayer investment in projects that might be needed to address state mandates and policies that were enacted as part of the 2009 legislative water package. The 2010 bond also would provide state funds for the Sacramento-San Joaquin Delta for ecosystem restoration with the goal of reducing or eliminating the need for regulatory control of State Water Project operations. Finally, the bond proposes a new \$3 billion state investment in new surface storage and conveyance projects that could provide additional storage opportunities as well as operational benefits for fisheries and water quality.

Current Position: Not Yet Considered

Recommended Position: Oppose unless amended

SB 726

(Lara D) Urban water management planning.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/11/2013-Referred to Com. on RLS.

Is Urgency: N

Is Fiscal: N

Location: 3/11/2013-S. RLS.

Summary: Existing law declares that certain provisions relating to urban water management planning are intended to provide assistance to water agencies in carrying out their long-term resource planning responsibilities to ensure adequate water supplies to meet existing and future demands for water. Existing law makes related legislative findings and declarations. This bill would make a technical, nonsubstantive change in those findings and declarations.

Laws: An act to amend Section 10610.2 of the Water Code, relating to water.

Notes 1: This legislation is a placeholder that will require substantive amendments prior to being referred to a policy committee. The subject matter is of direct interest to the Districts; therefore, the legislation should be closely monitored.

Senator Ricardo Lara (D-Bell Gardens) was first elected in November 2012 to represent the Southeast Los Angeles County cities of the 33rd Senate District. While serving in the Assembly, as Chair of the Joint Legislative Audit Committee, he focused on strong ethical oversight over public funds and programs to ensure the effective and efficient management of taxpayer monies, including water districts in Los Angeles County. He served on the Water, Parks, and Wildlife Committee in the Assembly and now serves on the Natural Resources & Water Committee in the Senate.

Current Position: Not Yet Considered

Recommended Position: Watch

SB 750

(Wolk D) Building standards: water meters: multiunit structures.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/11/2013-Referred to Com. on JUD.

Is Urgency: N

Is Fiscal: N

Location: 3/11/2013-S. JUD.

Summary: The Water Measurement Law requires every water purveyor to require, as a condition of new water service on and after January 1, 1992, the installation of a water meter to measure water service. That law also requires urban water suppliers to install water meters on specified service connections, and to charge water users based on the actual volume of deliveries as measured by those water meters in accordance with a certain timetable. This bill would require a water purveyor that provides water service to a newly constructed multiunit residential structure or newly constructed mixed-use residential and commercial structure that submits an application for a water connection after January 1, 2014, to require the installation of either a water meter, as defined, or a submeter, as defined, to measure water supplied to each individual dwelling unit. The bill would require the owner of the structure to ensure that a water submeter installed for these purposes complies with laws and regulations governing installation, approval of meter type, maintenance, reading, billing, and testing of water submeters. The bill would exempt certain buildings from these requirements. This bill contains other related provisions and other existing laws.

Laws: An act to add Chapter 2.5 (commencing with Section 1954.201) to Title 5 of Part 4 of Division 3 of the Civil Code, and to add Chapter 8.5 (commencing with Section 537) to Division 1 of the Water

Code, relating to water.

Notes 1: It's deja vu all over again. This legislation will be familiar to the Districts as it represents the third or fourth iteration. The bill is modeled after state law relating to the installation of water meters. It would require the installation of submeters on multi-unit construction, as well as reading and billing for water use based on the information provided by the submeters. The bill would apply to new construction only, which means that the pricing signal that would be sent to apartment or condominium dwellers would be a de minimus signal. New construction will provide ULF water closets, low-flow shower and faucets, more efficient appliances, et cetera.

That said, the bill would not directly affect the Districts other than the mandate to ensure submeters are required. The bill should be closely monitored to guard against amendments that could thrust the District into reading, maintenance, regulation or billing areas relating to submeter use.

Current Position: Not Yet Considered

Recommended Position: Watch

Total Measures: 12

Total Tracking Forms: 12

Tab

4



Thanks!

Dear Organization Leader,

On behalf of Operation Safe Community, we wish to thank you for your participation in this year's annual Safe Communities Festival. You helped to make the event a great success. We appreciate all of your efforts so that our community will be safe for our families.

Sincerely,

*Nancy Ballantyne
Jennifer Kottke
Chief Don Fernald
Co-Chair, Operation Safe Community*

Tab

5.1



Action Line

For additional information: (909) 621-5568

The following is a summary of the Three Valleys Municipal Water District's Regular Board Meeting of Wednesday, March 20, 2013

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.

- **Approved:** Motion No. 13-03-4918 was unanimously carried approving Resolution No. 13-03-706, supporting the nomination of Cucamonga Valley Water District Director Kathleen J. Tiegs as the Association of California Water Agencies Vice-President for the 2014-15 term.
- **Approved:** Motion No. 13-03-4919 was unanimously carried approving the consent calendar that included items: A) Receive, approve and file minutes — February 2013; B) Receive, approve and file financial reports — February 2013; C) Approve Miramar Hydro Project Turbine sole source purchase at an amount not-to-exceed \$290,000; and D) Approve budget amendments for lobbyist, legal activities and Pomona Basin Regional Groundwater Project Feasibility Study for \$17,500, \$65,000 and \$42,000 respectively.

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
MARCH 20, 2013
~ PAGE 2 ~

- **Approved:** Motion No. 13-03-4920 was unanimously carried approving payment of directors' expenses for February 2013.
- **Approved:** Motion No. 13-03-4921 was unanimously carried to approve the final draft of the FY 2013-14 Three Valleys Municipal Water District Strategic Plan.

Important Calendar Dates

- Wednesday, April 3, 2013, 8:00 a.m., Regular Board Meeting (budget workshop)
- Wednesday, April 17, 2013, 8:00 a.m., Regular Board Meeting