

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

July 9, 2013

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
July 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 June 4, 2013**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on June 21, 2013**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for May and June 2013**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for May and June 2013**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Water Purchases for May 2013**
For information purposes only.

Next Special Board Meeting:	July 19, 2013
Next Special Board Meeting:	July 23, 2013
Next Regular Board Meeting:	August 13, 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 June 2013**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Approve Funding the Project Development Fund within the Puente Basin Water Agency in the Amount of \$150,000.00 for Conducting Preliminary Engineering Analyses and Feasibility Studies for Various Water Resources Projects Being Pursued**
Recommendation: The Board of Directors approve the establishment of the Fund.
- 2.3 Review and Approve 2013-2014 Salary Schedule**
Recommendation: The Board of Directors approve the salary schedule as presented.
- 2.4 Discuss Fullerton Road Grade Separation**
Review Correspondence.

- 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)**
 - **Launch Screening of “SGV Water Wise”, Wednesday, July 24, 2013, 2:00-3:00 PM, Charter Communications 4781 N. Irwindale, CA 91706**

Tab 3 LEGISLATIVE INFORMATION

- 3.1 **Updates on Legislative Issues**
Intentionally left blank.

Tab 4 REVIEW OF CORRESPONDENCE

For information purposes only.

Tab 5 COMMITTEE REPORTS

- 5.1 **Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
 - **Action Line Regular Board Meeting held June 19, 2013**
- 5.2 **Puente Basin Water Agency (Directors Lima/Lewis)**
 - **Department of Water Resources Letter dated May 16, 2013**
For information purposes only

There are no tabs for the remainder of the meeting.

- 5.3 **Joint Powers Insurance Authority (Director Lewis/Mr. Deck)**
- 5.4 **Association of California Water Agencies (Directors Lewis/Bellah)**
- 5.5 **Project Ad-Hoc Committee (Directors Lima/Lu-Yang)**
- 5.6 **Regional Chamber of Commerce (Directors Lu-Yang/Lewis)**
- 5.7 **PWR Joint Water Line Commission (Directors Lima/Bellah)**
- 5.8 **Sheriff's Community Advisory Council (Directors Lu-Yang/Rios)**
- 5.9 **Rowland Heights Community Coordinating Council (Directors Bellah/Rios)**

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

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

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Directors' and General Manager's Comments

Future Agenda Items

Late Business

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

Next Special Board Meeting:	July 19, 2013, 8:00 a.m.
Next Special Board Meeting:	July 23, 2013, 5:00 p.m.
Next Regular Board Meeting:	August 13, 2013, 6:00 p.m.

ADJOURNMENT

President SZU PEI LU-YANG, Presiding

Tab

1.1



Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
June 4, 2013 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Janet Morningstar, Legal Counsel
Kirk Howie, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Dan Horan, Three Valleys Municipal Water District
Teri Malkin, Resident

ROWLAND WATER DISTRICT STAFF

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

PUBLIC COMMENT ON AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on May 14, 2013

Director Lewis requested that the May 14, 2013, Minutes be amended to reflect that his absence at the May 14, 2013 meeting was excused due to his attendance at the California Special Districts Legislative Days in Sacramento, California, which was held on May 14-15, 2013.

1.2

Approval of the Minutes of Special Board Meeting Held on May 28, 2013

1.3

Water Purchases for April 2013

Special Board Meeting:	June 21, 2013, 1:00 p.m.
Regular Board Meeting:	July 9, 2013, 6:00 p.m.
Special Board Meeting:	July 19, 2013, 8:00 a.m.
Special Board Meeting:	July 23, 2013, 5:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for May 2013

Upon review of the Directors' meeting reimbursements for the month of May, it was noted that Director Lu-Yang's meeting reimbursements were not included. After discussion, it was the consensus of the Board that Director Lu-Yang's meeting reimbursements be included in the June 21, 2013 Special Meeting Agenda for approval. Upon motion by Director Lewis, seconded by Director Lima, the Directors' Meeting Reimbursement Report was approved as presented, with the stipulation that Director Lu-Yang's May 2013 meeting reimbursements be submitted for approval at the June 21, 2013 meeting. The motion was unanimously carried.

2.2

Review and Discuss District Reimbursement Policy for Meetings Attended by Directors

The Board discussed the District's current reimbursement policy and noted that the networking accomplished at meetings held by such agencies as the Regional Chamber of Commerce created valuable relationships which could ultimately benefit the District. Staff was instructed to provide the Directors and legal counsel with a copy of the current "Ethics Guidelines for Directors" which sets forth the Directors' compensation and expense reimbursement policy as well as the categories of meetings and activities for which the Directors are authorized to receive *per diem* compensation.

2.3

Approve District Sponsorship of *Buckboard Days Parade* in the Amount of \$500.00

After discussion, a motion was made by Director Lewis, seconded by Director Lima, to sponsor the Buckboard Days Parade in the amount of \$500.00. The motion was unanimously carried.

2.4

Review and Discuss Directors' Information Cards

Members of the Board discussed their preferences with respect to the information cards. Mr. Deck agreed to meet individually with each Director to discuss any additions and/or format changes desired. He noted that these cards are a "work in progress" and that for this phase of their development, he would compile their comments and work with CV Strategies to finalize the information cards accordingly.

2.5

Communications/Education Outreach Update

For information purposes only.

2.6

Discuss the Scheduling of an IT Presentation to the Board

Mr. Deck advised the Board that he is in the process of coordinating presentations on the advanced technology systems currently utilized by the District as well as a tour of the Secure Site Data Center facilities which houses the District's off-site servers in Irvine, California. After discussion, the date for this Special Meeting of the Board was scheduled for July 19, 2013, at 8:00 a.m.

2.7

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

- ACWA Region 8 What Lies Beneath? A Look at Groundwater in Southern California, June 13, 2013, City of Carson Senior Center
Staff advised that Director Lewis has been registered for this conference. Director Bellah requested that he also be registered for this event.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Director Lewis reported on his attendance at the California Special Districts Legislative Days conference held in Sacramento, California, on May 14-15, 2013.

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 May 15, 2013 Board meeting and noted that it was a very short meeting.

5.2

Puente Basin Water Agency

General Manager, Ken Deck, noted that the Puente Basin Water Agency letter dated May 21, 2013, and directed to the Upper San Gabriel Valley General Manager, Shane Chapman, was included in the board packet for review. Director Lima reported on his attendance at the June 13, 2013 meeting and advised that General Manager, Ken Deck, provided the Agency with an anticipated completion date for the chemical feed and metering station. Mr. Deck advised that he had attended the La Habra Heights County Water District Board Meeting held earlier in the afternoon today and that he provided them with a report on the pipeline and installation of the seven fire hydrants.

5.3

Association of California Water Agencies

Directors and staff commended Director Bellah on the "ACWA 2013 Spring Conference Review and Comments" which he prepared and which was included in the board packet for review.

5.4

Joint Powers Insurance Authority

Nothing to report.

5.5

Project Ad-Hoc Committee

President Lu-Yang reported that the meeting held on May 24, 2013 primarily discussed topics to be addressed at the President's Dinner to be held on May 28, 2013.

5.6

Regional Chamber of Commerce

President Lu-Yang reported that the Annual Installation and Awards Gala will be held on June 20, 2013 and that the Green Conference is scheduled for September 2013.

5.7

PWR Joint Water Line Commission

Director Lima advised that the next quarterly meeting will be held on June 20, 2013.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

Resident, Teri Malkin, reported that the "Taste of the Heights" event held at Carolyn Rosas Park was very poorly attended and that the Council will be postponing the event next year.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Public Relations

Mrs. Perea reported that the Hacienda-La Puente Unified School District is out for the summer and Rowland Unified School District's last day of school is June 6, 2013. The District mailed our top posters to MWD and will probably receive notification of those selected for the 2014

calendar sometime during the summer. The new website designers estimate that the website will be up and running before the end of June. CV Strategies is preparing the ad for the Buckboard Days Program and is in the final stages of designing the "wall art" for the Board vision statement. Brittnie has collected the final reports and budgets from the Edu Grant Recipients and continues to form partnerships with teachers and employees from both school districts. We have scheduled a Residential Landscape Class for June 22; however, at this time we do not have sufficient participation to hold the class. We have started providing sign-up information at the customer service counter and sent out a second bill stuffer on May 29, 2013, as well as including a notation in the message section of the customers' statements. Hopefully, this will generate more participation.

Resident, Teri Malkin, addressed the Board and commended District employee, Teresa Ryan, for her valuable participation at the Buckboard Days Parade and noted that she would like her comments reflected in the Minutes.

6.2

Personnel Report

Mr. Carrera reported that in connection with the retirement of the District's Facilities Maintenance Worker, Porfirio Pena, the employees had contributed over \$500.00 towards the purchase of a gift.

6.3

Engineer's Report

Mr. Carrera provided the Board with a comparison between current recycled water sales and sales for the same period last year and noted that sales last year were 164 acre feet, and this year they were 261 acre feet, representing a 58% increase in sales, primarily attributable to the activation of the Walnut Creek Energy Plant (Peaker Plant). Mr. Deck reported that the architects were able to obtain the Los Angeles County building permit for the customer service remodel project over the counter, eliminating the need for an extensive review which could have delayed the project another four to six weeks.

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Nothing to report.

Directors' and General Manager's Comments

Director Lewis reported on his attendance at the California Special Districts Conference held in Sacramento on May 14-15, 2013, and advised that State Controller, John Chiang, spoke at the luncheon and reported that through the first ten months of the fiscal year, total revenues exceeded the Governor's January projections. Director Bellah noted Governor Brown's comments at the ACWA Spring Conference regarding the Delta Fix and further discussed the need for the Directors to become well informed on the subject.

Future Agenda Items

None.

Late Business

None.

Special Board Meeting:	June 21, 2013, 1:00 p.m.
Regular Board Meeting:	July 9, 2013, 6:00 p.m.
Special Board Meeting:	July 19, 2013, 8:00 a.m.
Special Board Meeting:	July 23, 2013, 5:00 p.m.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:05 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

June 21, 2013 – 1:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President Szu Pci Lu-Yang
Vice President John Bellah
Director Anthony J. Lima
Director Robert W. Lewis

ABSENT:

Director Teresa P. Rios

OTHERS PRESENT:

Janet Morningstar, Legal Counsel

ROWLAND WATER DISTRICT STAFF:

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

PUBLIC COMMENT

COMMENTS:

None,

Tab 1 ACTION ITEMS

1.1

Approve Meeting Reimbursements for Director Szu Pei Lu-Yang for May 2013

Upon motion by Director Lima, seconded by Director Lewis, Director Lu-Yang's meeting reimbursements for the month of May were approved as presented. The motion was unanimously carried by those in attendance; Director Rios was absent.

1.2

Sexual Harassment and Ethics Training, Training Provided by Attorney, Janet Morningstar, Pursuant to Guidelines Established by the California Attorney General

Legal counsel, Janet Morningstar, presented Power Point slides on Sexual Harassment Prevention. The training and education included information and practical guidance regarding the federal and state statutory prohibitions against and the prevention and correction of sexual harassment; the remedies available to victims of sexual harassment in employment; and practical examples aimed at instructing supervisors in the prevention of harassment, discrimination and retaliation.

In connection with the Ethics Training, legal counsel presented Power Point slides. The Ethics Laws covered included laws relating to personal financial gain by public servants; laws relating to claiming special gifts related to holding public office; Government transparency laws including financial interest disclosure and open government laws; and laws relating to fair process (Government Code Section 53234(d)).

Directors' and General Manager's Comments

None

Future Agenda Items

None.

Late Business

None

Next Regular Meeting of the Board of Directors:

July 9, 2013

A motion was made by Director Lima, seconded by Director Bellah, and unanimously carried to adjourn the meeting. The meeting was adjourned at 5:00 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
05/13	05/01/2013	16435			Void Check	.00
05/13	05/01/2013	16436			Void Check	.00
05/13	05/01/2013	16437			Void Check	.00
05/13	05/01/2013	16438			Void Check	.00
05/13	05/01/2013	16440			Void Check	.00
Total :						.00
16340						
05/13	05/08/2013	16340	62454	LOS ANGELES COUNTY RECORDER	RECORDING OF EASEMENT DEEDS	78.00
Total 16340:						78.00
16415						
05/13	05/01/2013	16415	1195	ARMORCAST PRODUCTS COMPANY	12 X 24 AIR VAC ENCLOSURE SANDSTONE	6,356.88
Total 16415:						6,356.88
16416						
05/13	05/01/2013	16416	1400	BADGER METER INC	M2000 8" Mag Meter[EA]	1,799.45
05/13	05/01/2013	16416	1400	BADGER METER INC	Tax[LS]	161.95
05/13	05/01/2013	16416	1400	BADGER METER INC	Freight[LS]	105.50
Total 16416:						2,066.90
16417						
05/13	05/01/2013	16417	62539	BRKICH CONSTRUCTION	12" Water Main Installation Old Fullerton Rd.	313,800.00
05/13	05/01/2013	16417	62539	BRKICH CONSTRUCTION	12" Water Main Installation Old Fullerton Rd	313,800.00
05/13	05/01/2013	16417	62539	BRKICH CONSTRUCTION	12" Water Main Installation Old Fullerton Rd	282,240.00
Total 16417:						282,240.00
16418						
05/13	05/01/2013	16418	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,175.00
Total 16418:						2,175.00
16419						
05/13	05/01/2013	16419	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	22.80
05/13	05/01/2013	16419	33	DUSTIN T MOISIO	REIMBURSABLE EXPENSE-WORK BOOTS	163.44
Total 16419:						186.04
16420						
05/13	05/01/2013	16420	24	ERIC S HALL	REIMBURSEABLE EXPENSE-MWD MEETING	34.02
Total 16420:						34.02
16421						
05/13	05/01/2013	16421	62543	FRANCHISE TAX BOARD	WAGE ATTACHMENT-MARCOS ASPEITIA IV #5894	377.37
Total 16421:						377.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16422						
05/13	05/01/2013	16422	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	4,804.70
05/13	05/01/2013	16422	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	2,431.90
05/13	05/01/2013	16422	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	874.00
05/13	05/01/2013	16422	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	1,882.00
05/13	05/01/2013	16422	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	707.90
Total 16422:						10,500.50
16423						
05/13	05/01/2013	16423	2600	HACH COMPANY	FREE AMMONIA REAGENT STARTER SET A	143.48
Total 16423:						143.48
16424						
05/13	05/01/2013	16424	379	HIGHROAD INFORMATION TECHNOL	SONICWALL DYNAMIC SUP 2YR	1,199.00
05/13	05/01/2013	16424	379	HIGHROAD INFORMATION TECHNOL	CARE PACK 2YR	3,640.60
05/13	05/01/2013	16424	379	HIGHROAD INFORMATION TECHNOL	ARCA SERVER EXTENDED PRODUCT SUPPORT &	2,177.62
Total 16424:						7,017.42
16425						
05/13	05/01/2013	16425	62259	HYDRO-SCAPE PRODUCTS, INC	TOOLS & SUPPLIES	49.25
Total 16425:						49.25
16426						
05/13	05/01/2013	16426	244	INFOSEND INC	BILLING SERVICE	1,659.97
Total 16426:						1,659.97
16427						
05/13	05/01/2013	16427	3050	INLAND WATER WORKS SUPPLY CO	MATERIALS-LA HABRA HEIGHTS PIPELINE	699.78
Total 16427:						699.78
16428						
05/13	05/01/2013	16428	3625	MAINTENANCE SHACK INC	TOOL & SUPPLIES	314.68
Total 16428:						314.68
16429						
05/13	05/01/2013	16429	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	50.36
Total 16429:						50.36
16430						
05/13	05/01/2013	16430	5775	NATIONAL THEATRE FOR CHILDREN	INITIAL PAYMENT-FALL 2013 WATER AWARENESS	3,525.00
Total 16430:						3,525.00
16431						
05/13	05/01/2013	16431	4500	PETTY CASH	MISC EXPENSE	152.53
Total 16431:						152.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16432						
05/13	05/01/2013	16432	62243	POLLARDWATER.COM EAST	LPD D-CHLOR PAIL	197.24
Total 16432:						197.24
16433						
05/13	05/01/2013	16433	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	24.30
05/13	05/01/2013	16433	62062	ROBERT LEAMY	REIMBURSABLE EXPENSE-D5 EXAM	155.00
Total 16433:						179.30
16434						
05/13	05/01/2013	16434	5750	SHERWIN WILLIAMS	PAINT-FOR HYDRANTS	139.26
Total 16434:						139.26
16439						
05/13	05/01/2013	16439	205	WARREN GRAPHICS	60TH ANNIVERSARY LETTERHEAD-REG & WINDO	1,491.24
Total 16439:						1,491.24
16441						
05/13	05/01/2013	16441	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,067.40
05/13	05/01/2013	16441	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	72.10
Total 16441:						1,139.50
16442						
05/13	05/01/2013	16442	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	54.61
Total 16442:						54.61
16443						
05/13	05/01/2013	16443	7100	U S POSTAL SERVICE	STANDARD MAIL/PERMIT 5030	200.00
Total 16443:						200.00
16444						
05/13	05/01/2013	16444	323	UPS	POSTAGE	47.80
Total 16444:						47.80
16445						
05/13	05/01/2013	16445	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	11,330.00
Total 16445:						11,330.00
16447						
05/13	05/13/2013	16447	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	39,334.19
05/13	05/13/2013	16447	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	661.98
05/13	05/13/2013	16447	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	88.50
05/13	05/13/2013	16447	1000	ACWA/JPIA	RETIRES HEALTH BENEFITS	7,062.26
Total 16447:						47,166.93
16448						
05/13	05/13/2013	16448	62250	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP RENEWAL-DAVE WARREN	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
05/13	05/13/2013	16448	62250	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP RENEWAL-ERIC HALL	60.00
Total 16448:						120.00
16449						
05/13	05/13/2013	16449	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	105.00
Total 16449:						105.00
16450						
05/13	05/13/2013	16450	62093	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST KIT - MIDWEST 830	750.00
05/13	05/13/2013	16450	62093	ASTRA INDUSTRIAL SERVICES INC	TEST KIT SWIVEL FITTINGS	46.00
05/13	05/13/2013	16450	62093	ASTRA INDUSTRIAL SERVICES INC	TEST KIT BLEED OFF VALVE ASSEMBLY	32.00
05/13	05/13/2013	16450	62093	ASTRA INDUSTRIAL SERVICES INC	TEST KIT VERTICAL TUBE KIT	35.00
05/13	05/13/2013	16450	62093	ASTRA INDUSTRIAL SERVICES INC	TAX	64.73
05/13	05/13/2013	16450	62093	ASTRA INDUSTRIAL SERVICES INC	FLARE X MIP ADAPTER	45.16
Total 16450:						972.89
16451						
05/13	05/13/2013	16451	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	198.21
Total 16451:						198.21
16452						
05/13	05/13/2013	16452	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,166.00
Total 16452:						1,166.00
16453						
05/13	05/13/2013	16453	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	1,841.74
Total 16453:						1,841.74
16454						
05/13	05/13/2013	16454	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 16454:						40.00
16455						
05/13	05/13/2013	16455	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	15,820.15
Total 16455:						15,820.15
16456						
05/13	05/13/2013	16456	62535	CORE-ROSION PRODUCTS	Ventmaster 165 Fume Scubber[LS]	2,955.00
05/13	05/13/2013	16456	62535	CORE-ROSION PRODUCTS	Tax 9%[LS]	265.95
05/13	05/13/2013	16456	62535	CORE-ROSION PRODUCTS	Freight[LS]	350.00
Total 16456:						3,570.95
16457						
05/13	05/13/2013	16457	62439	CVSTRATEGIES	COMMUNICATION SERVICES	9,286.65
Total 16457:						9,286.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16458						
05/13	05/13/2013	16458	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 16458:						100.00
16459						
05/13	05/13/2013	16459	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 16459:						1,695.00
16460						
05/13	05/13/2013	16460	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 16460:						170.00
16461						
05/13	05/13/2013	16461	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	14.83
05/13	05/13/2013	16461	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	47.79
05/13	05/13/2013	16461	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	451.09
05/13	05/13/2013	16461	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	44.22
Total 16461:						557.73
16462						
05/13	05/13/2013	16462	82541	ICE BEAR, INC	REPAIR ICE MACHINE	280.00
Total 16462:						280.00
16463						
05/13	05/13/2013	16463	244	INFOSEND INC	BILLING SERVICE	1,516.50
Total 16463:						1,516.50
16464						
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	3/4" MUE NL CTS110 X CTS110 CPLG	69.40
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	20 OZ AERVOE PAINT 212 PURPLE	8.00
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	TAX	6.97
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES	1,476.95
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	5/8" x 3/4" AYM NL MTR ATAPTER	17.00
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	1" NL BRASS CPLG	137.40
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	1" x 3/4" NL BRASS RED CPLG	136.50
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	3/4" X 1/8" LEATHER MTR GASKET	120.00
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	6" X 4" CI VALVE BOX CAP "WATER"	550.00
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	6" BO HYDRANT EXTENSION 8 HOLE	136.00
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	CLOW 850 FIRE HYDRANT 8H	2,985.00
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	TAX	387.38
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	5/8" x 3/4" AYM NL MTR ATAPTER	85.00
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	5/8" x 1" AYM NL MTR ADAPTER	102.50
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	1" x 3/4" NL BRASS RED CPLG	27.30
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	6" BO HYDRANT EXTENSION 8 HOLE	138.00
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	TAX	31.68
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	6" X 24" DI FLG SPOOL	186.00
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	TAX	16.74
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	5/8" x 1" AYM NL MTR ADAPTER	20.50
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	6" X 12.5" ROMAC CLFC CLAMP W/ 2" IP TAP	402.00
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	TAX	38.03
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	1" ARI COMBINATION AV / AR VALVE	4,752.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	6" X 18" GALVANIZED TOP SECTION	400.00
05/13	05/13/2013	16464	3050	INLAND WATER WORKS SUPPLY CO	EXTENDABLE STEM WRENCH 5 TO 10 FT	748.76
Total 16464:						12,957.01
16465						
05/13	05/13/2013	16465	397	JANET MORNINGSTAR	LEGAL FEES	5,962.50
Total 16465:						5,962.50
16466						
05/13	05/13/2013	16466	62498	KOPPL PIPELINE SERVICES INC	LABOR & EQUIPMENT-8" TEST AND TAP ONLY	375.00
Total 16466:						375.00
16467						
05/13	05/13/2013	16467	62128	LEWIS ENGRAVING INC	COLOR BADGE W/MAGNET-SZU-PEI LU	16.18
Total 16467:						16.18
16468						
05/13	05/13/2013	16468	62088	LILLESTRAND LEADERSHIP CONSUL	CONSULTING SERVICES-COACHING	1,205.28
Total 16468:						1,205.28
16469						
05/13	05/13/2013	16469	14	MARK SERNA	MILEAGE REIMBURSEMENT	283.63
Total 16469:						283.63
16470						
05/13	05/13/2013	16470	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	3,000.00
Total 16470:						3,000.00
16471						
05/13	05/13/2013	16471	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT BASE RATE-RICOH/MPC3500	1,450.65
Total 16471:						1,450.65
16472						
05/13	05/13/2013	16472	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	64.63
Total 16472:						64.63
16473						
05/13	05/13/2013	16473	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	736.33
Total 16473:						736.33
16474						
05/13	05/13/2013	16474	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 16474:						1,500.00
16475						
05/13	05/13/2013	16475	62255	RPW SERVICES, INC	SPRAY WEED CONTROL AT GALLIFANO FACILITY	1,100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
05/13	05/13/2013	16475	62255	RPW SERVICES, INC	CUT AND REMOVE TREE AT GALLEANO FACILITY	250.00
Total 16475:						1,350.00
16476						
05/13	05/13/2013	16476	5750	SHERWIN WILLIAMS	PAINT-FOR HYDRANTS	278.52
Total 16476:						278.52
16477						
05/13	05/13/2013	16477	62166	SO CAL. GAS CO	GAS UTILITY BILL-2505 ARTIGAS	56.66
Total 16477:						56.66
16478						
05/13	05/13/2013	16478	58002	SO CALIFORNIA EDISON	TWO SERVICE PACKAGES FOR RES V1 B1 RESV1	940.00
05/13	05/13/2013	16478	58002	SO CALIFORNIA EDISON	THREE SERVICE PACKAGE FOR CUATRO B1	325.00
Total 16478:						1,265.00
16479						
05/13	05/13/2013	16479	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	15,529.56
05/13	05/13/2013	16479	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,725.51
Total 16479:						17,255.07
16480						
05/13	05/13/2013	16480	62002	SOUTH COAST AQMD	CA AIR TOXICS "HOT SPOTS" PROGRAM FEE	116.61
Total 16480:						116.61
16481						
05/13	05/13/2013	16481	5900	THE GAS COMPANY	GAS UTILITY BILL	56.09
Total 16481:						56.09
16482						
05/13	05/13/2013	16482	62500	ULTRA WELDING, INC.	WELD BACKHOE	525.00
Total 16482:						525.00
16483						
05/13	05/13/2013	16483	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	202.50
Total 16483:						202.50
16484						
05/13	05/13/2013	16484	62434	UNION BANK NA	CUSTODY FEES	2,066.00
05/13	05/13/2013	16484	62434	UNION BANK NA	CUSTODY FEES	2,058.00
Total 16484:						4,124.00
16485						
05/13	05/13/2013	16485	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 16,17,18	555.09
Total 16485:						555.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16486						
05/13	05/13/2013	16486	323	UPS	POSTAGE	128.12
Total 16486:						128.12
16487						
05/13	05/13/2013	16487	82353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	887.18
Total 16487:						887.18
16488						
05/13	05/13/2013	16488	82462	VERIZON CONFERENCING	CONFERENCE CALLING	80.42
Total 16488:						80.42
16489						
05/13	05/13/2013	16489	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	707.36
Total 16489:						707.36
16490						
05/13	05/13/2013	16490	205	WARREN GRAPHICS	48HR UTILITY SERVICE NOTICE DOORHANGERS	230.71
Total 16490:						230.71
16491						
05/13	05/13/2013	16491	82532	YALE/CHASE EQUIPMENT AND SERVI	350 GALLONS RED DYED DIESEL #2	1,745.51
Total 16491:						1,745.51
16493						
05/13	05/15/2013	16493	82543	FRANCHISE TAX BOARD	WAGE ATTACHMENT-MARCOS ASPEITIA IV #5694	377.37
Total 16493:						377.37
16494						
05/13	05/16/2013	16494	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	74.02
Total 16494:						74.02
16495						
05/13	05/16/2013	16495	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	32.00
05/13	05/16/2013	16495	3360	ROBERT LEWIS	PARKING-SAN ANA WATERSHED CONF.	7.50
Total 16495:						39.50
16496						
05/13	05/16/2013	16496	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	53.22
Total 16496:						53.22
16497						
05/13	05/20/2013	16497	4750	PWR JT WATER LINE COMMISSION	449.7 AC FT-MARCH 2013 WATER	381,795.30
05/13	05/20/2013	16497	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	5,764.26
05/13	05/20/2013	16497	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,465.93
05/13	05/20/2013	16497	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,880.90
05/13	05/20/2013	16497	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-1ST QUARTER	11,133.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16497:						407,009.60
16498						
05/13	05/23/2013	16498	339	S C W U A	RESERVATION (5)	125.00
Total 16498:						125.00
16499						
05/13	05/24/2013	16499	4600	AIRGAS USA LLC	OXYGEN/ACETYLENE	57.65
Total 16499:						57.65
16500						
05/13	05/24/2013	16500	322	AMERICAN WATER WORKS ASSN	2012 WATER UTILITY COMPENSATION SURVEY	318.00
Total 16500:						318.00
16501						
05/13	05/24/2013	16501	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	166.68
05/13	05/24/2013	16501	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	907.60
Total 16501:						1,074.48
16502						
05/13	05/24/2013	16502	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	1,524.94
Total 16502:						1,524.94
16503						
05/13	05/24/2013	16503	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	425.30
05/13	05/24/2013	16503	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,513.56
05/13	05/24/2013	16503	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	884.58
05/13	05/24/2013	16503	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	423.73
05/13	05/24/2013	16503	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	47.57
Total 16503:						3,294.74
16504						
05/13	05/24/2013	16504	62071	CALIFORNIA LIVING INC.	INTERIOR PLANT MAINTENANCE	430.00
Total 16504:						430.00
16505						
05/13	05/24/2013	16505	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,460.25
Total 16505:						1,460.25
16506						
05/13	05/24/2013	16506	62351	ELITE EQUIPMENT INC.	WHEELER REX PIPE CUTTER	1,175.94
Total 16506:						1,175.94
16507						
05/13	05/24/2013	16507	62259	HYDRO-SCAPE PRODUCTS, INC	SPEARS TRUE UNION BALL VALVE .5"	16.70
05/13	05/24/2013	16507	62259	HYDRO-SCAPE PRODUCTS, INC	BRASS BELL REDUCER 1" X .75"	131.10
05/13	05/24/2013	16507	62259	HYDRO-SCAPE PRODUCTS, INC	1.67 GAL. ROUNDUP PROMAX	260.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
05/13	05/24/2013	16507	62259	HYDRO-SCAPE PRODUCTS, INC	SPEARS TRUE UNION BALL VALVE .75"	19.75
05/13	05/24/2013	16507	62259	HYDRO-SCAPE PRODUCTS, INC	TAX	38.48
05/13	05/24/2013	16507	62259	HYDRO-SCAPE PRODUCTS, INC	BRASS BELL REDUCER 1" X .75"	183.54
05/13	05/24/2013	16507	62259	HYDRO-SCAPE PRODUCTS, INC	TAX	16.52
05/13	05/24/2013	16507	62259	HYDRO-SCAPE PRODUCTS, INC	TOOLS & SUPPLIES	26.51
Total 16507:						692.60
16508						
05/13	05/24/2013	16508	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	3,585.11
Total 16508:						3,585.11
16509						
05/13	05/24/2013	16509	244	INFOSEND INC.	BILLING SERVICE	2,032.85
Total 16509:						2,032.85
16510						
05/13	05/24/2013	16510	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	332.10
Total 16510:						332.10
16511						
05/13	05/24/2013	16511	3050	INLAND WATER WORKS SUPPLY CO	Ballards	525.00
05/13	05/24/2013	16511	3050	INLAND WATER WORKS SUPPLY CO	Tax	47.25
Total 16511:						572.25
16512						
05/13	05/24/2013	16512	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 16512:						600.00
16513						
05/13	05/24/2013	16513	62174	MATRIX IMAGING PRODUCTS	HOSTING FEE AT \$450/MONTH FOR 12 MONTHS-R	6,750.00
Total 16513:						6,750.00
16514						
05/13	05/24/2013	16514	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 16514:						399.20
16515						
05/13	05/24/2013	16515	189	NOBEL SYSTEMS	SOFTWARE DEVELOPMENTS FOR IPAD-LEAK MO	9,800.00
Total 16515:						9,800.00
16516						
05/13	05/24/2013	16516	62243	POLLARDWATER.COM EAST	LPD D-CHLOR PAIL	197.24
Total 16516:						197.24
16517						
05/13	05/24/2013	16517	5740	QUINN POWER SYSTEM	LEVEL 3 PM ENGINE & GENERATOR	2,093.06
05/13	05/24/2013	16517	5740	QUINN POWER SYSTEM	REMOVE & INSTALL BATTERY	953.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
05/13	05/24/2013	16517	5740	QUINN POWER SYSTEM	LEVEL 3 PM ENGINE & GENERATOR	2,390.02
Total 16517:						5,436.98
16518						
05/13	05/24/2013	16518	5230	RAGAN COMMUNICATIONS INC	1 YR SUBSCRIPTION-MOTIVATIONAL MANAGER	139.00
Total 16518:						139.00
16519						
05/13	05/24/2013	16519	118	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	239.05
Total 16519:						239.05
16520						
05/13	05/24/2013	16520	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	266.99
Total 16520:						266.99
16521						
05/13	05/24/2013	16521	61991	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE PENALTY	19.20
Total 16521:						19.20
16522						
05/13	05/24/2013	16522	6800	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST	120.00
Total 16522:						120.00
16523						
05/13	05/24/2013	16523	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	19,300.00
Total 16523:						19,300.00
16534						
05/13	05/29/2013	16534	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	3,180.72
05/13	05/29/2013	16534	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	80.30
05/13	05/29/2013	16534	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	146.02
Total 16534:						3,407.04
16535						
05/13	05/29/2013	16535	62093	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST EQUIPMENT CAL. FEE	95.02
Total 16535:						95.02
16536						
05/13	05/29/2013	16536	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 16536:						40.00
16537						
05/13	05/29/2013	16537	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	6,779.30
Total 16537:						6,779.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16538						
05/13	05/29/2013	16538	62439	CVSTRATEGIES	COMMUNICATION SERVICES	7,160.18
Total 16538:						7,160.18
16539						
05/13	05/29/2013	16539	29	DANIEL WARREN	REIMBURSABLE EXPENSE-WORK BOOTS	159.88
Total 16539:						159.88
16540						
05/13	05/29/2013	16540	2125	DANIELS TIRE SERVICE	TIRES TRUCK 15	638.85
05/13	05/29/2013	16540	2125	DANIELS TIRE SERVICE	TIRES TRUCK 19	319.42
Total 16540:						958.27
16541						
05/13	05/29/2013	16541	2600	HACH COMPANY	DPD FREE CHLORINE RGT	457.47
Total 16541:						457.47
16542						
05/13	05/29/2013	16542	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	4,831.89
05/13	05/29/2013	16542	348	HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	17,088.07
Total 16542:						21,919.96
16543						
05/13	05/29/2013	16543	379	HIGHROAD INFORMATION TECHNOL	OV LISA SQL SVR STD EN 1 YR	2,016.50
Total 16543:						2,016.50
16544						
05/13	05/29/2013	16544	62265	HI-WAY SAFETY INC	Message Boards	2,500.00
Total 16544:						2,500.00
16545						
05/13	05/29/2013	16545	244	INFOSEND INC	BILLING SERVICE	2,965.51
05/13	05/29/2013	16545	244	INFOSEND INC	BILLING SERVICE	18.10
Total 16545:						2,983.61
16546						
05/13	05/29/2013	16546	3050	INLAND WATER WORKS SUPPLY CO	Pipeline Materials	21,538.40
05/13	05/29/2013	16546	3050	INLAND WATER WORKS SUPPLY CO	Tax	1,938.46
05/13	05/29/2013	16546	3050	INLAND WATER WORKS SUPPLY CO	6" Pipe Support w/ 3" Riser Pipe	1,119.00
05/13	05/29/2013	16546	3050	INLAND WATER WORKS SUPPLY CO	Tax	100.71
05/13	05/29/2013	16546	3050	INLAND WATER WORKS SUPPLY CO	Pipeline Materials	935.00
05/13	05/29/2013	16546	3050	INLAND WATER WORKS SUPPLY CO	Tax	84.15
Total 16546:						25,716.72
16547						
05/13	05/29/2013	16547	3105	JACK'S LOCK & KEY	KEYS	229.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16547:						229.99
16548						
05/13	05/29/2013	16548	62538	KOFLO CORPORATION	Static Mixer 57" Long	5,943.00
05/13	05/29/2013	16548	62538	KOFLO CORPORATION	Freight	275.00
Total 16548:						6,218.00
16549						
05/13	05/20/2013	16549	62448	PARS	GASBY 46 MANAGEMENT FEE	300.00
Total 16549:						300.00
16550						
05/13	05/29/2013	16550	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,221.16
05/13	05/29/2013	16550	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	406.43
Total 16550:						3,627.59
16551						
05/13	05/29/2013	16551	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,350.00
Total 16551:						3,350.00
16552						
05/13	05/29/2013	16552	5025	PUENTE BASIN WATERMASTER	2013-14 OPERATING BUDGET	12,393.67
Total 16552:						12,393.67
16553						
05/13	05/29/2013	16553	62460	RYAN WHITE	REIMBURSABLE EXPENSE-BACKFLOW TESTER C	750.00
05/13	05/29/2013	16553	62460	RYAN WHITE	REIMBURSABLE EXPENSE-BACKFLOW CERT. EXA	180.00
Total 16553:						930.00
16554						
05/13	05/29/2013	16554	62209	SIERRA WATER GROUP INC	PROFESSIONAL SERVICES	7,908.75
Total 16554:						7,908.75
16555						
05/13	05/29/2013	16555	3550	SOUTHERN COUNTIES FUELS	GASOLINE, REGULAR GRADE	7,816.39
Total 16555:						7,816.39
16556						
05/13	05/29/2013	16556	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	9.80
Total 16556:						9.80
16557						
05/13	05/29/2013	16557	6500	THERMALAIR INC	REPLACE BAD SMOKE DETECTOR	690.71
Total 16557:						690.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16558						
05/13	05/29/2013	16558	62501	TW TELECOM	INTERNET & DATA	1,168.01
Total 16558:						1,168.01
16559						
05/13	05/29/2013	16559	323	UPS	POSTAGE	15.18
Total 16559:						15.18
16560						
05/13	05/29/2013	16560	2550	VERIZON CALIFORNIA	PHONE SERVICE	512.22
Total 16560:						512.22
52313						
05/13	05/23/2013	52313	6600	THREE VALLEYS MUN WATER DIST	398 AC FT-MARCH 2013 WATER	337,902.00
05/13	05/23/2013	52313	6600	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	3,044.54
05/13	05/23/2013	52313	6600	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,811.55
05/13	05/23/2013	52313	6600	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	1,769.32
05/13	05/23/2013	52313	6600	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	4,843.57
Total 52313:						351,470.98
Grand Totals:						1,412,304.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	694,356.34	313,678.00	380,678.34
222100	313,678.00	1,725,982.72	1,412,304.72
22210-0	.00	.00	.00
51310-0	719,697.30	.00	719,697.30
51410-1	7,630.22	.00	7,630.22
51410-2	5,500.47	.00	5,500.47
51410-3	3,811.55	.00	3,811.55
51410-5	10,707.82	.00	10,707.82
51510-0	16,527.51	.00	16,527.51
51810-0	26,876.89	.00	26,876.89
52210-0	6,701.98	.00	6,701.98
52310-0	19,114.67	.00	19,114.67
54210-0	1,410.33	.00	1,410.33
54211-0	24,635.54	.00	24,635.54
54213-0	1,804.27	.00	1,804.27
54214-0	2,431.90	.00	2,431.90
54215-0	1,125.68	.00	1,125.68
54218-0	44.22	.00	44.22
56210-0	11,333.48	.00	11,333.48
56211-0	4,424.00	.00	4,424.00
56212-0	457.00	.00	457.00
56214-0	1,416.29	.00	1,416.29
56215-0	120.00	.00	120.00
56216-0	2,129.23	.00	2,129.23
56217-0	544.67	.00	544.67

GL Account	Debit	Credit	Proof
56218-0	7,462.50	.00	7,462.50
56219-0	5,360.28	.00	5,360.28
56220-0	16,951.93	.00	16,951.93
56221-0	20,856.41	.00	20,856.41
56223-0	3,613.52	.00	3,613.52
56312-0	16,515.12	.00	16,515.12
56320-0	5,658.01	.00	5,658.01
56411-0	39,334.19	.00	39,334.19
56413-0	3,221.16	.00	3,221.16
56415-0	661.98	.00	661.98
56416-0	166.88	.00	166.88
56417-0	7,488.09	.00	7,488.09
56418-0	907.60	.00	907.60
56419-0	88.50	.00	88.50
56510-0	116.61	.00	116.61
56710-0	1,758.59	.00	1,758.59
56812-0	2,891.44	.00	2,891.44
57312-0	1,243.34	.00	1,243.34
57314-0	1,200.70	.00	1,200.70
57315-0	3,635.25	.00	3,635.25
57316-0	21,919.98	.00	21,919.98
57320-0	1,107.73	.00	1,107.73
57321-0	1,020.97	.00	1,020.97
Grand Totals:	<u>2,039,660.72</u>	<u>2,039,660.72-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee						
16446	05/01/2013	DAVID MIN-YEU HWANG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	560027-13	CREDIT REFUND-436 BALHAM AVE	15210-0	26.05	26.05
16524	05/24/2013	ARNOLD VER						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	161188-78	DEPOSIT REFUND-19201 ALLWOOD COURT	22810-0	430.08	430.08
16525	05/24/2013	MARIA ESPARZA						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	521107-34	DEPOSIT REFUND-18624 VILLA PARK	22810-0	167.16	167.16
16528	05/24/2013	SHINGLIAN ASSOCIATES						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	230080-31	DEPOSIT REFUND-2353 FULLERTON	22810-0	384.64	384.64
16527	05/24/2013	KIEWIT POWER CONSTRUCTORS						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	87-01	DEPOSIT REFUND-911 BIXBY (CONST METER)	22810-0	654.05	654.05
16528	05/24/2013	ANTHONY LOPEZ						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	849158-64	DEPOSIT REFUND-2311 CORDOZA	22810-0	40.74	40.74
16529	05/24/2013	HEIDI MAO						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	559524-22	DEPOSIT REFUND-18627 NOTTINGHAM LANE	22810-0	367.27	367.27
16530	05/24/2013	DCXCAVATION INC						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	104-00	DEPOSIT REFUND-NE CORNER FULLERTON/PATH	22810-0	429.58	429.58

Check Number	Date	Payee	Sequence	Source	Description	GL Account	Amount	Check Amount	
16531	05/24/2013	HSU JIEN HUANG							
			1	519985-14	DEPOSIT REFUND-473 DOVERDALE AVE	22810-0	130.55	130.55	
16532	05/24/2013	YI KIN							
			1	645832-42	DEPOSIT REFUND-2822 GALLIO	22810-0	491.51	491.51	
16533	05/24/2013	MARIA G HERNANDEZ							
			1	17875-22	CREDIT REFUND-18241 ESPITO ST	15210-0	24.46	24.46	
Grand Totals:								3,146.09	

Report Criteria:
 Detail Report

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16563						
06/13	06/04/2013	16563	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	51.53
Total 16563:						51.53
16564						
06/13	06/04/2013	16564	62233	JOHN BELLAH	REIMBURSABLE EXPENSE-SAN ANA WATERSHED	7.50
Total 16564:						7.50
16565						
06/13	06/04/2013	16565	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	49.27
06/13	06/04/2013	16565	3360	ROBERT LEWIS	REIMBURSABLE EXPENSE-ACWA & CSDA CONFE	121.92
Total 16565:						171.19
16566						
06/13	06/04/2013	16566	62233	JOHN BELLAH	REIMBURSABLE EXPENSE-ACWA SPRING CONF.	447.84
06/13	06/04/2013	16566	62233	JOHN BELLAH	NON REIMBURSABLE EXPENSE-ACWA SPRING C	174.46
Total 16566:						273.38
16567						
06/13	06/08/2013	16567	62203	AWARDS BY RUBI	HYDRANT AWARD-P PENA RETIREMENT	87.48
Total 16567:						87.48
16568						
06/13	06/06/2013	16568	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 16568:						40.00
16569						
06/13	06/06/2013	16569	371	CIVILTEC ENGINEERING INC	ENGINEERING-INTERCONNECTION LHHCWD	1,520.00
Total 16569:						1,520.00
16570						
06/13	06/06/2013	16570	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT CONTROL	887.75
06/13	06/06/2013	16570	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT CONTROL	59.00
Total 16570:						946.75
16571						
06/13	06/06/2013	16571	62542	DRAEGER SAFETY, INC	Polytron 5000, DS A GP	1,150.00
06/13	06/06/2013	16571	62542	DRAEGER SAFETY, INC	Drager Sensor NH3 LC	565.00
06/13	06/06/2013	16571	62542	DRAEGER SAFETY, INC	Drager Sensor CL2	465.00
06/13	06/06/2013	16571	62542	DRAEGER SAFETY, INC	Calibration Kit	485.00
06/13	06/06/2013	16571	62542	DRAEGER SAFETY, INC	Cal Gas, NH3, 50ppm in N2	391.00
06/13	06/06/2013	16571	62542	DRAEGER SAFETY, INC	Cal Gas, CL2, 5ppm in N2	370.00
06/13	06/06/2013	16571	62542	DRAEGER SAFETY, INC	Tax	312.66
06/13	06/06/2013	16571	62542	DRAEGER SAFETY, INC	Freight	48.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16571:						3,788.88
16572						
06/13	06/06/2013	16572	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 16572:						1,695.00
16573						
06/13	06/06/2013	16573	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	45.20
06/13	06/06/2013	16573	33	DUSTIN T MOISIO	REIMBURSABLE EXPENSES-BACKFLOW RENEWA	180.00
Total 16573:						225.20
16574						
06/13	06/06/2013	16574	2300	FEDERAL EXPRESS	POSTAGE	14.73
Total 16574:						14.73
16575						
06/13	06/06/2013	16575	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,416.67
06/13	06/06/2013	16575	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,059.63
Total 16575:						7,476.30
16576						
06/13	06/06/2013	16576	3050	INLAND WATER WORKS SUPPLY CO	10' FLG L.R. 90 ELL CML&C	488.00
06/13	06/06/2013	16576	3050	INLAND WATER WORKS SUPPLY CO	Tax	43.92
06/13	06/06/2013	16576	3050	INLAND WATER WORKS SUPPLY CO	MATERIALS FOR MAINS	168.95
Total 16576:						700.87
16577						
06/13	06/06/2013	16577	397	JANET MORNINGSTAR	LEGAL FEES	2,762.50
Total 16577:						2,762.50
16578						
06/13	06/06/2013	16578	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	750.00
Total 16578:						750.00
16579						
06/13	06/06/2013	16579	189	NOBEL SYSTEMS	GEOVIEWER ONLINE HOSTING	5,000.00
Total 16579:						5,000.00
16580						
06/13	06/06/2013	16580	62504	NORTHTOWN COMPANY	GLASFORMS UTILITY MARKER #TF-66-05 - BLUE	107.73
06/13	06/06/2013	16580	62504	NORTHTOWN COMPANY	GLASFORMS DECAL #B112CW "PIPELINE"	33.30
06/13	06/06/2013	16580	62504	NORTHTOWN COMPANY	GLASFORMS DECAL #P2527 "RWD"	33.30
06/13	06/06/2013	16580	62504	NORTHTOWN COMPANY	TAX	34.47
Total 16580:						208.80
16581						
06/13	06/06/2013	16581	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16581:						1,500.00
16582						
06/13	06/06/2013	16582	62046	REGIONAL CHAMBER OF COMMERC	2013 BOARD OF DIRECTORS RETREAT-SZU PEI L.	300.00
Total 16582:						300.00
16583						
06/13	06/06/2013	16583	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	20.34
Total 16583:						20.34
16584						
06/13	06/06/2013	16584	62249	SECURE SITE SOLUTIONS INC	NEW CHLORINE BUILDING	13,320.00
Total 16584:						13,320.00
16585						
06/13	06/06/2013	16585	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	23.17
Total 16585:						23.17
16586						
06/13	06/06/2013	16586	62521	TRIEPEI SMITH & ASSOCIATES	PROGRESS PAYMENT ON WEBSITE	2,590.00
Total 16586:						2,590.00
16587						
06/13	06/06/2013	16587	7100	U S POSTAL SERVICE	FIRST CLASS PRESORT #5030	200.00
Total 16587:						200.00
16588						
06/13	06/06/2013	16588	158	US POSTAL SERVICE	ANNUAL BOX RENT	648.00
Total 16588:						648.00
16589						
06/13	06/06/2013	16589	62462	VERIZON CONFERENCING	CONFERENCE CALLING	100.05
Total 16589:						100.05
16590						
06/13	06/06/2013	16590	205	WARREN GRAPHICS	CHECK BOX ORANGE DOORHANGERS	421.20
06/13	06/06/2013	16590	205	WARREN GRAPHICS	RECYCLED WATER INSPECTION FORMS	159.84
Total 16590:						581.04
16591						
06/13	06/18/2013	16591	4750	PWR JT WATER LINE COMMISSION	495.8 AC FT-APRIL 2013 WATER	420,934.20
06/13	06/18/2013	16591	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,764.25
06/13	06/18/2013	16591	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93
06/13	06/18/2013	16591	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	6,860.90
Total 16591:						435,015.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16592						
06/13	06/18/2013	16592	1050	ACWA JOINT POWERS INSURANCE A	UNDERGROUND STORAGE LIABILITY	1,114.00
Total 16592:						1,114.00
16593						
06/13	06/18/2013	16593	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	42,551.47
06/13	06/18/2013	16593	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	661.98
06/13	06/18/2013	16593	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	88.50
06/13	06/18/2013	16593	1000	ACWA/JPIA	RETIREE'S HEALTH BENEFITS	7,062.20
Total 16593:						50,364.15
16594						
06/13	06/18/2013	16594	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,588.94
Total 16594:						1,588.94
16595						
06/13	06/18/2013	16595	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	198.21
Total 16595:						198.21
16596						
06/13	06/18/2013	16596	1600	B & K ELECTRIC WHOLESALE	TOOLS & SUPPLIES	50.16
Total 16596:						50.16
16597						
06/13	06/18/2013	16597	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,823.87
Total 16597:						2,823.87
16598						
06/13	06/18/2013	16598	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT CONSTRUCTION INSPECTION	38.88
Total 16598:						38.88
16599						
06/13	06/18/2013	16599	2375	FULLER TRUCK ACCESSORIES	#911 PLASTIC TRAY / WEATHER GUARD LO-SIDE	288.29
06/13	06/18/2013	16599	2375	FULLER TRUCK ACCESSORIES	GAS SPRINGS #7902-2PK	186.29
06/13	06/18/2013	16599	2375	FULLER TRUCK ACCESSORIES	TAX	36.78
Total 16599:						511.36
16600						
06/13	06/18/2013	16600	2600	HACH COMPANY	NITRIVER 3 PWD PLW 10 ML PK/100	74.45
Total 16600:						74.45
16601						
06/13	06/18/2013	16601	348	HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	7,866.45
06/13	06/18/2013	16601	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING POTABLE WATER	1,073.31
06/13	06/18/2013	16601	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	1,249.58
Total 16601:						10,189.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16602						
06/13	06/18/2013	16602	379	HIGHROAD INFORMATION TECHNOL	RENEAL OF ROWLANDWATER.NET	100.00
Total 16602:						100.00
16603						
06/13	06/18/2013	16603	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	664.16
06/13	06/18/2013	16603	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	158.67
06/13	06/18/2013	16603	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	182.54
06/13	06/18/2013	16603	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	26.03
Total 16603:						1,031.40
16604						
06/13	06/18/2013	16604	244	INFOSEND INC	BILLING SERVICE	1,755.97
06/13	06/18/2013	16604	244	INFOSEND INC	BILLING SERVICE	8.90
Total 16604:						1,764.87
16605						
06/13	06/18/2013	16605	62498	KOPPL PIPELINE SERVICES INC	1 -10" EZ VALVE COMPLETE ON 12.02 A/C PIPE	9,486.00
Total 16605:						9,486.00
16606						
06/13	06/18/2013	16606	3365	LIEBERT CASSIDY & WHITMORE	MEMBERSHIP 7/01/13-6/30/14	3,549.00
Total 16606:						3,549.00
16607						
06/13	06/18/2013	16607	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	4,365.00
Total 16607:						4,365.00
16608						
06/13	06/18/2013	16608	257	MCMMASTER-CARR SUPPLY CO	8135T31 TELESCOPING LADDER	402.50
Total 16608:						402.50
16609						
06/13	06/18/2013	16609	62504	NORTHTOWN COMPANY	MATERIALS FOR MAINS	262.83
06/13	06/18/2013	16609	62504	NORTHTOWN COMPANY	GLASFORMS UTILITY MARKER #TF-66-05 - BLUE	50.33
Total 16609:						313.16
16610						
06/13	06/18/2013	16610	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONTRACTOR FEES	12,457.17
06/13	06/18/2013	16610	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR BANK ANALYSIS FEES	55.76
06/13	06/18/2013	16610	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	1,558.65
Total 16610:						14,071.58
16611						
06/13	06/18/2013	16611	5740	QUINN POWER SYSTEM	CHECK FAULT ON NATURAL GAS ENGINE AT ARTI	375.66
06/13	06/18/2013	16611	5740	QUINN POWER SYSTEM	REPLACE THERMOSTAT ON NATURAL GAS ENGIN	486.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16611:						862.04
16612						
06/13	06/18/2013	16612	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	57.97
Total 16612:						57.97
16613						
06/13	06/18/2013	16613	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	15,709.20
06/13	06/18/2013	16613	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,745.47
Total 16613:						17,454.67
16614						
06/13	06/18/2013	16614	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	328.14
Total 16614:						328.14
16615						
06/13	06/18/2013	16615	5900	THE GAS COMPANY	GAS UTILITY BILL	23.55
Total 16615:						23.55
16616						
06/13	06/18/2013	16616	8500	THERMALAIR INC	MAINTENANCE SERVICE	383.34
Total 16616:						383.34
16617						
06/13	06/18/2013	16617	8615	TOP NOTCH TREE SERVICE	TREE REMOVAL AND THINNING (RES. 1)	3,100.00
06/13	06/18/2013	16617	8615	TOP NOTCH TREE SERVICE	REMOVE PINE TREE (ASHBOURNE BOOSTER STA	100.00
06/13	06/18/2013	16617	8615	TOP NOTCH TREE SERVICE	THIN EUCALYPTUS TREE (HARBOR BOOSTER ST	1,500.00
06/13	06/18/2013	16617	8615	TOP NOTCH TREE SERVICE	REMOVE 3 TREES AND BUSHES (RES. 8)	550.00
06/13	06/18/2013	16617	8615	TOP NOTCH TREE SERVICE	REMOVE DEAD WALNUT TREE & REMOVE OTHER	575.00
Total 16617:						5,825.00
16618						
06/13	06/18/2013	16618	82154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 20, 26	2,579.69
Total 16618:						2,579.69
16619						
06/13	06/18/2013	16619	7075	URBAN WATER INSTITUTE INC	MEMBERSHIP DUES	750.00
Total 16619:						750.00
16620						
06/13	06/18/2013	16620	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	889.30
Total 16620:						889.30
16621						
06/13	06/18/2013	16621	2900	VULCAN MATERIAL COMPANY	COLD PATCH (TEMPORARY BLACK TOP)	1,361.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16621:						1,361.39
16622						
06/13	06/18/2013	16622	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	1,173.21
Total 16622:						1,173.21
16623						
06/13	06/18/2013	16623	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030	3,000.00
Total 16623:						3,000.00
16641						
06/13	06/25/2013	16641	750	A & B ELECTRIC	REPLACED RES 1 LEVEL INDICATOR	1,534.50
06/13	06/25/2013	16641	750	A & B ELECTRIC	RECEPTACLE REPLACEMENT	130.02
06/13	06/25/2013	16641	750	A & B ELECTRIC	CHECKED PROBES FOR OVERFLOW ON TANKS	1,917.29
06/13	06/25/2013	16641	750	A & B ELECTRIC	INSTALLED ADDITIONAL CIRCUITS-OFFICE LUNC	3,887.78
Total 16641:						7,469.59
16642						
06/13	06/25/2013	16642	4600	AIRGAS USA LLC	TANK RENTAL	57.65
Total 16642:						57.65
16643						
06/13	06/25/2013	16643	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
Total 16643:						105.00
16644						
06/13	06/25/2013	16644	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	166.88
06/13	06/25/2013	16644	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	907.60
Total 16644:						1,074.48
16645						
06/13	06/25/2013	16645	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	1,530.55
Total 16645:						1,530.55
16646						
06/13	06/25/2013	16646	62524	BRITTNIE VAN DE CAR	REIMBURSABLE EXPENSE-DWR CONFERENCE	33.69
Total 16646:						33.69
16647						
06/13	06/25/2013	16647	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,237.55
06/13	06/25/2013	16647	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,108.43
06/13	06/25/2013	16647	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	18.08
06/13	06/25/2013	16647	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	19.65
06/13	06/25/2013	16647	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	479.06
Total 16647:						2,860.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16648						
06/13	06/25/2013	16648	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 16648:						430.00
16649						
06/13	06/25/2013	16649	1079	CA-NV SECTION AWWA	CROSS CONNECTION RENEWAL-DUSTY MOISIO	80.00
06/13	06/25/2013	16649	1079	CA-NV SECTION AWWA	CROSS CONNECTION RENEWAL-ERIC HALL	80.00
06/13	06/25/2013	16649	1079	CA-NV SECTION AWWA	CROSS CONNECTION RENEWAL-DAVE WARREN	80.00
Total 16649:						240.00
16650						
06/13	06/25/2013	16650	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,166.00
Total 16650:						1,166.00
16651						
06/13	06/25/2013	16651	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 16651:						40.00
16652						
06/13	06/25/2013	16652	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	14,872.85
Total 16652:						14,872.85
16653						
06/13	06/25/2013	16653	62540	CONSOLIDATED CONTRACTING SER	APP. FOR PAYMENT #1	35,225.08
Total 16653:						35,225.08
16654						
06/13	06/25/2013	16654	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	477.00
Total 16654:						477.00
16655						
06/13	06/25/2013	16655	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 16655:						100.00
16656						
06/13	06/25/2013	16656	62426	DEPARTMENT OF WATER RESOURC	ALLOWED PUMPING ALLOCATION	20.00
Total 16656:						20.00
16657						
06/13	06/25/2013	16657	62142	DHS-DRINKING WATER PROGRAM	T3 RENEWAL-TED CARRERA	90.00
Total 16657:						90.00
16658						
06/13	06/25/2013	16658	62546	EMBROIDME	RWD-POLO SHIRTS	187.67
Total 16658:						187.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16659						
06/13	06/25/2013	16659	2300	FEDERAL EXPRESS	POSTAGE	44.50
Total 16659:						44.50
16660						
06/13	06/25/2013	16660	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 16660:						170.00
16661						
06/13	06/25/2013	16661	24701	GRAINGER	TOOLS & SUPPLIES	70.89
Total 16661:						70.89
16662						
06/13	06/25/2013	16662	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,416.67
06/13	06/25/2013	16662	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
Total 16662:						6,973.67
16663						
06/13	06/25/2013	16663	62541	ICE BEAR, INC	ICE MACHINE SERVICE	350.00
Total 16663:						350.00
16664						
06/13	06/25/2013	16664	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	4,585.08
Total 16664:						4,585.08
16665						
06/13	06/25/2013	16665	244	INFOSEND INC	BILLING SERVICE	2,005.24
06/13	06/25/2013	16665	244	INFOSEND INC	INSERTS-LANDSCAPE CLASS	31.30
Total 16665:						2,036.54
16666						
06/13	06/25/2013	16666	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	288.35
Total 16666:						288.35
16667						
06/13	06/25/2013	16667	62491	ITZEN	75% OF DESIGN DEVELOPMENT	15,881.00
Total 16667:						15,881.00
16668						
06/13	06/25/2013	16668	3105	JACK'S LOCK & KEY	KEYS	22.89
Total 16668:						22.89
16669						
06/13	06/25/2013	16669	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 16669:						600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16670						
06/13	06/25/2013	16670	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 16670:						399.20
16671						
06/13	06/25/2013	16671	189	NOBEL SYSTEMS	UPDATES TO DISTRICTS GIS	2,800.00
Total 16671:						2,800.00
16672						
06/13	06/25/2013	16672	252	PENSOFT SOLUTIONS	2014 PENSOFT PAYROLL RENEWAL	538.00
Total 16672:						538.00
16673						
06/13	06/25/2013	16673	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,298.09
06/13	06/25/2013	16673	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	406.43
Total 16673:						3,704.52
16674						
06/13	06/25/2013	16674	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	588.17
06/13	06/25/2013	16674	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,358.33
06/13	06/25/2013	16674	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	320.50
06/13	06/25/2013	16674	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,333.33
Total 16674:						7,610.33
16675						
06/13	06/25/2013	16675	5230	RAGAN COMMUNICATIONS INC	1 YR SUBSCRIPTION-MOTIVATIONAL MANAGER	139.00
Total 16675:						139.00
16676						
06/13	06/25/2013	16676	4621	RESERVE ACCOUNT	REPLENISH POSTAGE METER	1,000.00
Total 16676:						1,000.00
16677						
06/13	06/25/2013	16677	62209	SIERRA WATER GROUP INC	PROFESSIONAL SERVICES	3,833.76
Total 16677:						3,833.76
16678						
06/13	06/25/2013	16678	62530	SONSRAY MACHINERY	MAINTENANCE-CASE TRACTOR	2,538.43
Total 16678:						2,538.43
16679						
06/13	06/25/2013	16679	143	ST JOSEPH HERITAGE HEALTHCARE	FIRST AID-R LEAMY	114.25
Total 16679:						114.25
16680						
06/13	06/25/2013	16680	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	15.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16680:						15.25
16681						
06/13	06/25/2013	16681	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	516.07
06/13	06/25/2013	16681	62045	SZU-PEI LU-YANG	REIMBURSABLE EXPENSE-ACWA CONFERENCE	10.83
06/13	06/25/2013	16681	62045	SZU-PEI LU-YANG	NON REIMBURSABLE EXPENSE-ACWA CONFERE	69.37-
Total 16681:						457.53
16682						
06/13	06/25/2013	16682	62501	TW TELECOM	INTERNET & DATA	1,168.01
Total 16682:						1,168.01
16683						
06/13	06/25/2013	16683	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	151.50
Total 16683:						151.50
16684						
06/13	06/25/2013	16684	323	UPS	POSTAGE	13.78
Total 16684:						13.78
16685						
06/13	06/25/2013	16685	2550	VERIZON CALIFORNIA	PHONE SERVICE	514.01
Total 16685:						514.01
62413						
06/13	06/24/2013	62413	6600	THREE VALLEYS MUN WATER DIST	418.5 AC FT-APRIL 2013 WATER	351,006.60
06/13	06/24/2013	62413	6600	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	3,044.54
06/13	06/24/2013	62413	6600	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,811.55
06/13	06/24/2013	62413	6600	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	1,769.32
06/13	06/24/2013	62413	6600	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	4,943.57
Total 62413:						364,675.48
Grand Totals:						1,102,599.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	77,425.06	59.00-	77,366.06
222100	302.83	1,102,901.68-	1,102,599.05-
51310-0	771,940.70	.00	771,940.70
51410-1	7,630.22	.00	7,630.22
51410-2	5,500.47	.00	5,500.47
51410-3	3,811.55	.00	3,811.55
51410-5	10,707.82	.00	10,707.82
51510-0	15,845.86	.00	15,845.86
51810-0	20,123.26	.00	20,123.26
52210-0	862.04	.00	862.04

GL Account	Debit	Credit	Proof
52310-0	20,294.28	.00	20,294.28
54210-0	690.91	.00	690.91
54211-0	477.00	.00	477.00
54213-0	9,837.96	.00	9,837.96
54214-0	10,847.39	.00	10,847.39
56210-0	3,135.16	.00	3,135.16
56212-0	139.00	.00	139.00
56214-0	881.39	.00	881.39
56215-0	4,299.00	.00	4,299.00
56216-0	5,609.18	.00	5,609.18
56217-0	705.58	.00	705.58
56218-0	4,262.50	.00	4,262.50
56218-1	1,558.65	.00	1,558.65
56219-0	5,139.11	.00	5,139.11
56220-0	18,307.98	.00	18,307.98
56221-0	31.30	.00	31.30
56223-0	2,159.33	243.83-	1,915.50
56310-0	1,114.00	.00	1,114.00
56312-0	16,529.03	.00	16,529.03
56320-0	5,115.00	.00	5,115.00
56411-0	42,551.47	.00	42,551.47
56413-0	3,298.09	.00	3,298.09
56415-0	661.98	.00	661.98
56416-0	166.88	.00	166.88
56417-0	9,057.57	.00	9,057.57
56418-0	907.60	.00	907.60
56419-0	88.50	.00	88.50
56710-0	2,596.08	.00	2,596.08
56812-0	1,610.89	.00	1,610.89
57312-0	1,264.27	.00	1,264.27
57314-0	4,774.03	.00	4,774.03
57316-0	10,189.34	.00	10,189.34
57320-0	510.00	.00	510.00
57321-0	244.45	.00	244.45
Grand Totals:	1,103,204.71	1,103,204.71-	.00

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee						
16532	06/20/2013	YI KIN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	645632-42	Void - DEPOSIT REFUND-2622 GALLIO	22810-0	491.51-	491.51-
16624	06/25/2013	DCXCAVATION INC						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	104-00	CREDIT REFUND-NE CORNER FULLERTON/PATHF	15210-0	243.44	243.44
16625	06/25/2013	CHONG YUL YEA						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	946481-93	CREDIT REFUND-1619 LARKVANE	15210-0	138.96	138.96
16626	06/25/2013	ARNOLD VER						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	161188-78	CREDIT REFUND-19201 ALLWOOD COURT	15210-0	102.74	102.74
16627	06/25/2013	SHUERH TRACY HUANG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	238841-21	CREDIT REFUND-1633 BROUGHAM PL	15210-0	111.84	111.84
16628	06/25/2013	KIEWIT POWER CONSTRUCTORS						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	87-01	CREDIT REFUND-911 BIXBY-CONSTRUCTION MET	15210-0	193.45	193.45
16629	06/25/2013	KIEWIT POWER CONSTRUCTORS						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	88-01	CREDIT REFUND-911 BIXBY	15210-0	12,404.46	
			2	88-01	DEPOSIT REFUND-911 BIXBY	22810-0	428.34	12,832.80
16630	06/25/2013	CENTURY 21 REALTY MASTERS						

Sequence	Source	Description	GL Account	Amount	Check Amount
1	595688-13	DEPOSIT REFUND-569 SHIPMAN	22810-0	227.29	227.29

16631 06/25/2013 RUBEN MARRON

Sequence	Source	Description	GL Account	Amount	Check Amount
1	23148-41	DEPOSIT REFUND-433 WHITEFORD AVE	22810-0	165.85	165.85

16632 06/25/2013 HUIHAN WANG

Sequence	Source	Description	GL Account	Amount	Check Amount
1	967790-22	DEPOSIT REFUND-3546 HERTFORD PL	22810-0	166.73	166.73

16633 06/25/2013 ATHENA MIRANDA-HOGGAN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	952017-74	DEPOSIT REFUND-18904 GLENFOLD	22810-0	261.28	261.28

16634 06/25/2013 DOMENICA SAVASTA

Sequence	Source	Description	GL Account	Amount	Check Amount
1	906148-33	DEPOSIT REFUND-18485 AGUIRO	22810-0	396.20	396.20

16635 06/25/2013 ROSE ROBERTS

Sequence	Source	Description	GL Account	Amount	Check Amount
1	173970-17	DEPOSIT REFUND-353 FAXINA AVE	22810-0	82.76	82.76

16636 06/25/2013 ZHUANG LI

Sequence	Source	Description	GL Account	Amount	Check Amount
1	335537-72	DEPOSIT REFUND-2813 NORSEWOOD	22810-0	452.12	452.12

16637 06/25/2013 KIM WONG YUNG

Sequence	Source	Description	GL Account	Amount	Check Amount
1	587079-55	DEPOSIT REFUND-2678 POCATELLO	22810-0	469.23	469.23

16638 06/25/2013 ISABELL C MEDEL

Sequence	Source	Description	GL Account	Amount	Check Amount
1	209826-52	DEPOSIT REFUND-18314 VILLA PARK ST	22810-0	153.22	153.22

Check Number	Date	Payee	Sequence	Source	Description	GL Account	Amount	Check Amount
16639	06/25/2013	YAOQING XU						
			1	717192-25	DEPOSIT REFUND-3018 YORKSHIRE	22810-0	54.95	54.95
16640	06/25/2013	YI JIN						
			1	645632-42	DEPOSIT REFUND-2622 GALLIO	22810-0	491.51	491.51
Grand Totals:								<u>16,052.86</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: June 6, 2013

Subject: Investment Update – May 2013

Economic Review: The next meeting of the Federal Reserve is scheduled for June 18th. The last meeting was held on April 30th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated that “economic activity has been expanding at a moderate pace. Labor market conditions have shown some improvement in recent months, on balance, but the unemployment rate remains elevated. Household spending and business fixed investment advanced, and the housing sector has strengthened further, but fiscal policy is restraining economic growth. Inflation has been running somewhat below the Committee’s longer-run objective, apart from temporary variations that largely reflect fluctuations in energy prices.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 0.9 for the month of April. The previous reading was 1.3 in March.

LAIF Update: LAIF ended the month of May with a yield of 0.25%. This represents a .01 basis point decrease from the month of April. A comparison with last year shows LAIF .11 basis points lower than May 2012 when the yield stood at 0.36%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.71%, a .04 basis point decrease from the month of April. This represents a 1.46 basis point premium to LAIF. The District had two bond purchases in the month of May. They were both FNMA bonds with five year terms and interest rates of 0.88%. The District’s CD Placement Program has an effective yield of 0.44% with an average maturity of 669 days.

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



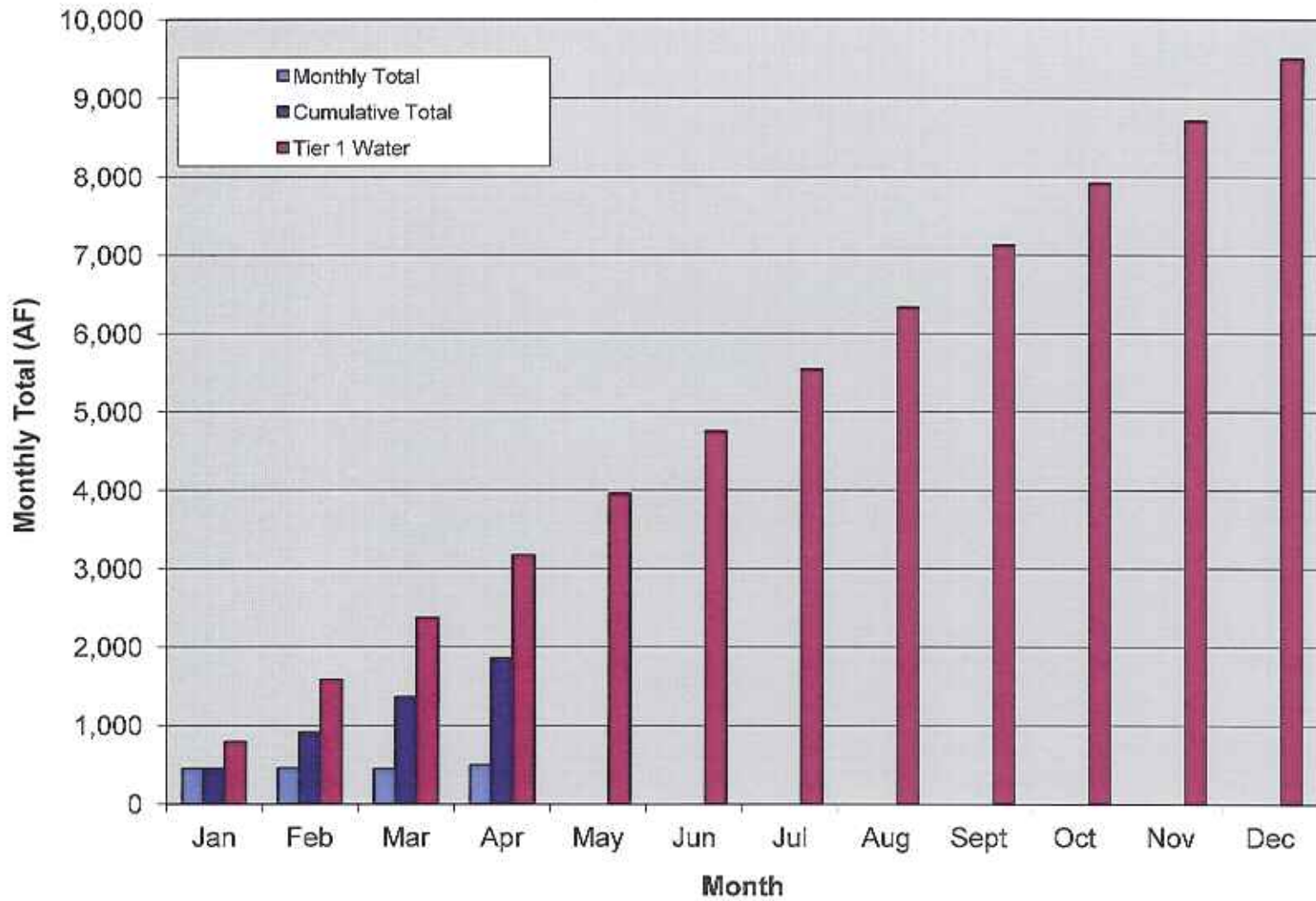
COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF APRIL 2013

SOURCE / DESCRIPTION	2013			2012		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	418.5	351,006.50	838.73	247.1	191,370.30	774.46
PWR	495.8	420,934.20	849.00	519.4	411,884.20	793.00
	914.3	771,940.70		766.5	603,254.50	
RECLAIMED WATER	67.8	18,527.45	273.27	2.5	772.10	308.84
TOTAL WATER CHARGES	982.1	790,468.15		769.0	604,026.60	
FIXED CHARGES:						
TVMWD--						
CAPACITY RESERVATION		4,943.57			5,022.18	
CONNECTED CAPACITY		3,044.54			3,044.54	
WATER USE CHARGE		1,769.32			1,625.55	
EQUIV. SMALL METER		3,811.55			3,780.68	
SUBTOTAL		13,568.98			13,472.95	
PWR--						
CAPACITY RESERVATION		5,764.25			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		27,650.06			29,675.62	
TOTAL PURCHASED WATER CHARGES		818,118.21			633,702.22	
AVERAGE WATER CHARGE:		\$ 833.03			\$ 824.06	

Rowland JWL Purchases 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 (9,508 AF)	Cumulative Total	Acre Foot Difference	Percentage Difference
Jan	453.3	453.3	9,054.7	792	-339	-42.79%
Feb	460.2	913.5	8,594.5	1,585	-671	-42.35%
Mar	449.7	1,363.2	8,144.8	2,377	-1,014	-42.65%
Apr	495.8	1,859.0	7,649.0	3,169	-1,310	-41.34%
May				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%

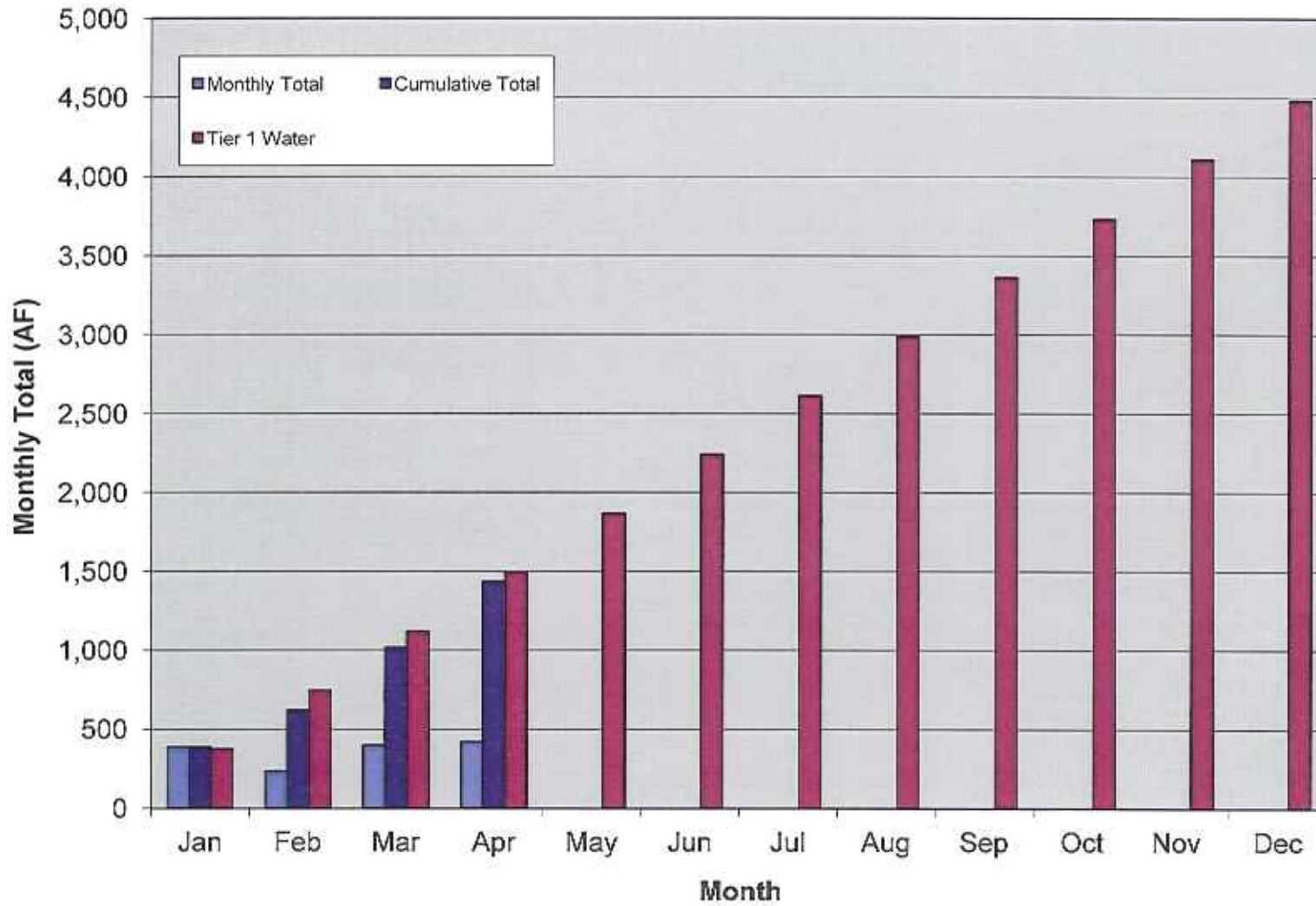
CY 2013 Rowland JWL Purchases



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	398	1018.3	3463.7	1120.5	-102.2	-9.12%
Apr	418.5	1436.8	3045.2	1494	-57.2	-3.83%
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 WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED MAY 31, 2013



CASH	
Citizens Business Bank	420,225.34
Comerica Bank MMIA	4,366.81
TOTAL CASH	424,592.15

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.44%	669	2,170,000.00	12.93%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.25%	NA	1,609,069.50	9.59%

BNY MELLON INVESTMENTS
(UNION BANK CUSTODIAN)

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Cal	Current Value	% of Portfolio
Fedl Home Loan Mtg Corp	4 Year	250,000.00	106.933	100.259	06/28/13	3.75%	NA	250,647.50	1.49%
US Treasury Bill	5 Year	250,000.00	99.864	100.531	07/31/13	3.38%	NA	261,327.50	1.50%
Fedl Natl Mtg Assn	4 Year	250,000.00	101.958	101.469	12/11/13	2.41%	NA	253,622.50	1.51%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	99.758	101.412	01/07/14	2.50%	NA	253,530.00	1.51%
Fed Natl Mtg Assn	5 Year	250,000.00	100.531	101.780	02/05/14	2.42%	NA	254,450.00	1.52%
Fed Natl Mtg Assn	5 Year	250,000.00	99.749	102.001	03/13/14	2.49%	NA	255,002.50	1.52%
Fed Farm Credit Bank	5 Year	250,000.00	99.782	102.130	04/17/14	2.63%	NA	255,325.00	1.52%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.012	102.087	04/23/14	2.50%	NA	255,217.50	1.52%
Fed Natl Mtg Assn	5 Year	250,000.00	99.594	102.197	05/15/14	2.50%	NA	255,492.50	1.52%
Fed Natl Mtg Assn	5 Year	100,000.00	101.835	103.448	11/20/14	2.63%	NA	103,448.00	0.62%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.896	104.273	02/09/15	2.89%	NA	260,682.50	1.55%
US Treasury Note	5 Year	250,000.00	99.489	104.012	03/31/15	2.50%	NA	260,000.00	1.55%
US Treasury Note	5 Year	250,000.00	102.016	104.172	04/30/15	2.50%	NA	260,430.00	1.55%
Fedl Natl Mtg Assn	5 Year	250,000.00	102.051	104.240	07/28/15	2.38%	NA	260,600.00	1.55%
US Treasury Note	5 Year	250,000.00	100.266	104.961	03/31/16	2.25%	NA	262,402.50	1.56%
US Treasury Note	5 Year	250,000.00	101.219	102.906	07/31/16	1.50%	NA	257,265.00	1.53%
US Treasury Note	5 Year	250,000.00	101.231	101.211	10/31/16	1.00%	NA	253,027.50	1.51%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	102.292	11/15/16	1.38%	NA	255,730.00	1.52%
US Treasury Note	5 Year	250,000.00	99.942	100.711	11/30/16	0.88%	NA	251,777.50	1.50%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	203.352	01/30/17	1.25%	NA	203,352.00	1.21%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	99.375	08/28/17	0.88%	NA	248,437.50	1.48%
US Treasury Note	5 Year	250,000.00	99.559	98.828	09/30/17	0.63%	NA	247,070.00	1.47%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.190	12/20/17	0.88%	NA	247,975.00	1.48%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	98.438	01/12/18	0.75%	NA	198,676.00	1.17%
US Treasury Note	5 Year	200,000.00	99.742	98.652	02/28/18	0.75%	NA	197,704.00	1.18%
Fed Natl Mtg Assn	5 Year	250,000.00	100.300	98.421	05/21/18	0.68%	NA	246,052.50	1.47%
Cash Reserve Account						0.00%		55,188.89	0.33%
Total BNY Mellon Investments								6,352,663.89	37.85%

MERRILL LYNCH INVESTMENTS
(UNION BANK CUSTODIAN)

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Cal	Current Value	% of Portfolio
Fedl Home Loan Bank	5 Year	495,000.00	103.901	101.576	12/13/13	3.13%	NA	502,801.20	3.00%
Fedl Home Loan Bank	4 Year	240,000.00	100.441	101.421	09/12/14	1.38%	NA	243,410.40	1.45%
Fedl Home Loan Bank	5 Year	300,000.00	100.687	103.749	12/12/14	2.75%	NA	311,247.00	1.85%
Fedl Home Loan Bank	4 Year	245,000.00	99.270	101.269	12/12/14	1.25%	NA	248,109.05	1.48%
Fedl Natl Mtg Assn	5 Year	490,000.00	100.626	101.893	09/28/16	1.25%	NA	489,086.40	2.91%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	102.292	11/15/16	1.38%	NA	511,460.00	3.05%
Fedl Home Loan Mtg Corp	5 Year	500,000.00	100.427	100.576	03/08/17	1.00%	NA	467,678.40	2.79%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	101.290	05/12/17	1.25%	NA	253,225.00	1.51%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.004	08/29/17	1.00%	NA	250,010.00	1.49%
Fedl Natl Mtg Assn	5 Year	455,000.00	101.342	99.375	08/28/17	0.88%	NA	481,988.75	2.87%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	99.190	12/20/17	0.88%	NA	490,990.50	2.93%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	98.438	01/12/18	0.75%	NA	487,258.10	2.90%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	98.843	02/08/18	0.88%	NA	489,272.85	2.92%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	98.803	03/07/18	0.88%	NA	489,074.85	2.91%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	98.421	05/21/18	0.68%	NA	492,105.00	2.94%
ML Bank Deposit (Cash Account)						0.00%		19,482.06	0.12%
Total Merrill Lynch Investments								6,227,189.56	37.10%

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS

	16,358,922.95	100%
Weighted Average Yield of Total Investment Portfolio:	1.22%	
	16,783,515.10	

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


 Sean S. Henry, Finance Officer



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: July 1, 2013

Subject: Investment Update – June 2013

Economic Review: The next meeting of the Federal Reserve is scheduled for July 30th. The last meeting was held on June 18th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated that “economic activity has been expanding at a moderate pace. Labor market conditions have shown further improvement in recent months, on balance, but the unemployment rate remains elevated. Household spending and business fixed investment advanced, and the housing sector has strengthened further, but fiscal policy is restraining economic growth.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.0 for the month of May. The previous reading was 0.9 in April.

LAIIF Update: LAIF ended the month of June with a yield of 0.24%. This represents a .01 basis point decrease from the month of May. A comparison with last year shows LAIF .12 basis points lower than June 2012 when the yield stood at 0.36%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.66%, a .05 basis point decrease from the month of May. This represents a 1.42 basis point premium to LAIF. The District had one bond mature in the month of June. It was a \$250,000 FHLMC note with a 5 year maturity and yield of 3.75%. Staff is looking into ways to reinvest these funds. The District’s CD Placement Program has an effective yield of 0.44% with an average maturity of 669 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 JUNE 30, 2013



CASH	
Citizens Business Bank	676,717.63
Comerica Bank MMIA	4,424.56
TOTAL CASH	681,142.19

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.44%	969	2,170,000.00	12.80%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.25%	NA	1,609,069.50	9.49%

BNY MELLON INVESTMENTS
(UNION BANK CUSTODIAN)

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
US Treasury Bill	5 Year	250,000.00	99.864	100.269	07/31/13	3.38%	NA	250,672.50	1.48%
Fedl Natl Mtg Assn	4 Year	250,000.00	101.968	101.225	12/11/13	2.41%	NA	253,065.00	1.49%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	99.758	101.225	01/07/14	2.50%	NA	253,062.50	1.49%
Fed Natl Mtg Assn	5 Year	250,000.00	100.531	101.554	02/05/14	2.42%	NA	253,885.00	1.50%
Fed Natl Mtg Assn	5 Year	250,000.00	99.749	101.776	03/13/14	2.49%	NA	254,440.00	1.50%
Fed Farm Credit Bank	5 Year	250,000.00	99.782	101.911	04/17/14	2.63%	NA	254,777.50	1.50%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.012	101.873	04/23/14	2.50%	NA	254,662.50	1.50%
Fed Natl Mtg Assn	5 Year	250,000.00	99.594	101.985	05/15/14	2.50%	NA	254,962.50	1.50%
Fed Natl Mtg Assn	5 Year	100,000.00	101.835	103.245	11/20/14	2.63%	NA	103,246.00	0.61%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.896	104.045	02/09/15	2.88%	NA	250,112.50	1.53%
US Treasury Note	5 Year	250,000.00	99.489	103.809	03/31/15	2.50%	NA	259,522.50	1.53%
US Treasury Note	5 Year	250,000.00	102.016	103.941	04/30/15	2.50%	NA	259,852.50	1.53%
Fedl Natl Mtg Assn	5 Year	250,000.00	102.051	103.952	07/28/15	2.38%	NA	259,880.00	1.53%
US Treasury Note	5 Year	250,000.00	100.296	104.508	03/31/16	2.25%	NA	251,270.00	1.54%
US Treasury Note	5 Year	250,000.00	101.219	102.383	07/31/16	1.50%	NA	255,957.50	1.51%
US Treasury Note	5 Year	250,000.00	101.231	100.594	10/31/16	1.00%	NA	251,485.00	1.48%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	101.375	11/15/16	1.38%	NA	253,437.50	1.49%
US Treasury Note	5 Year	250,000.00	99.942	103.063	11/30/16	0.88%	NA	250,167.50	1.48%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	100.812	01/30/17	1.25%	NA	201,224.00	1.19%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	98.018	08/28/17	0.88%	NA	245,045.00	1.45%
US Treasury Note	5 Year	250,000.00	99.559	97.773	09/30/17	0.63%	NA	244,432.50	1.44%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	97.417	12/20/17	0.88%	NA	243,542.50	1.44%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	96.821	01/12/18	0.75%	NA	193,642.00	1.14%
US Treasury Note	5 Year	200,000.00	99.742	97.555	02/28/18	0.75%	NA	195,110.00	1.15%
Fed Natl Mtg Assn	5 Year	250,000.00	100.300	96.646	05/21/18	0.88%	NA	241,615.00	1.43%
Cash Reserve Account						0.00%		314,564.28	1.85%
Total BNY Mellon Investments								6,323,643.78	37.30%

MERRILL LYNCH INVESTMENTS
(UNION BANK CUSTODIAN)

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Home Loan Bank	5 Year	495,000.00	100.901	101.340	12/13/13	3.13%	NA	501,633.00	2.96%
Fedl Home Loan Bank	4 Year	240,000.00	100.441	101.328	09/12/14	1.38%	NA	243,187.20	1.43%
Fedl Home Loan Bank	5 Year	300,000.00	100.687	103.575	12/12/14	2.75%	NA	310,725.00	1.85%
Fedl Home Loan Bank	4 Year	245,000.00	99.270	101.221	12/12/14	1.25%	NA	247,991.46	1.46%
Fedl Natl Mtg Assn	5 Year	480,000.00	100.625	101.143	09/28/16	1.25%	NA	485,486.40	2.89%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	101.375	11/15/16	1.38%	NA	506,875.00	2.99%
Fedl Home Loan Mtg Corp	5 Year	500,000.00	100.427	99.510	03/08/17	1.00%	NA	462,721.50	2.73%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.140	05/12/17	1.25%	NA	250,350.00	1.48%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	99.103	06/29/17	1.00%	NA	247,757.50	1.46%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	98.018	08/28/17	0.88%	NA	475,387.30	2.80%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	97.417	12/20/17	0.88%	NA	482,214.15	2.84%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	96.821	01/12/18	0.75%	NA	479,263.95	2.83%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	97.088	02/08/18	0.88%	NA	490,585.90	2.83%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	95.768	03/07/18	0.88%	NA	479,001.80	2.83%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	95.546	05/21/18	0.88%	NA	483,230.00	2.85%
ML Bank Deposit (Cash Account)						0.00%		35,038.81	0.21%
Total Merrill Lynch Investments								6,171,448.46	36.40%

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS

	16,274,161.72	100%
	16,955,303.91	
Weighted Average Yield of Total Investment Portfolio:	1.18%	

Market values determined by last business day of month values.

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

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

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

S. S. Henry

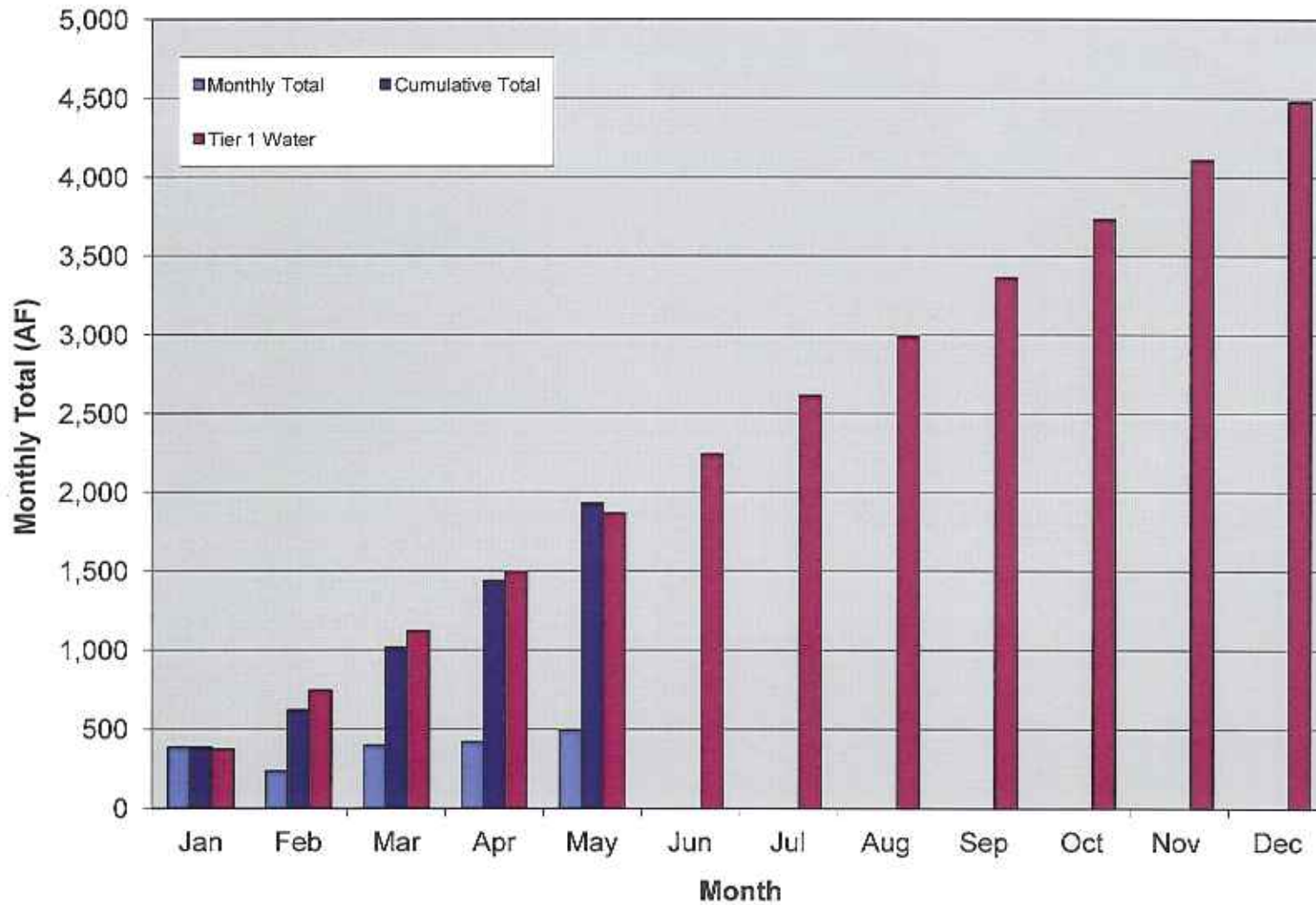
Sean S. Henry, Finance Officer



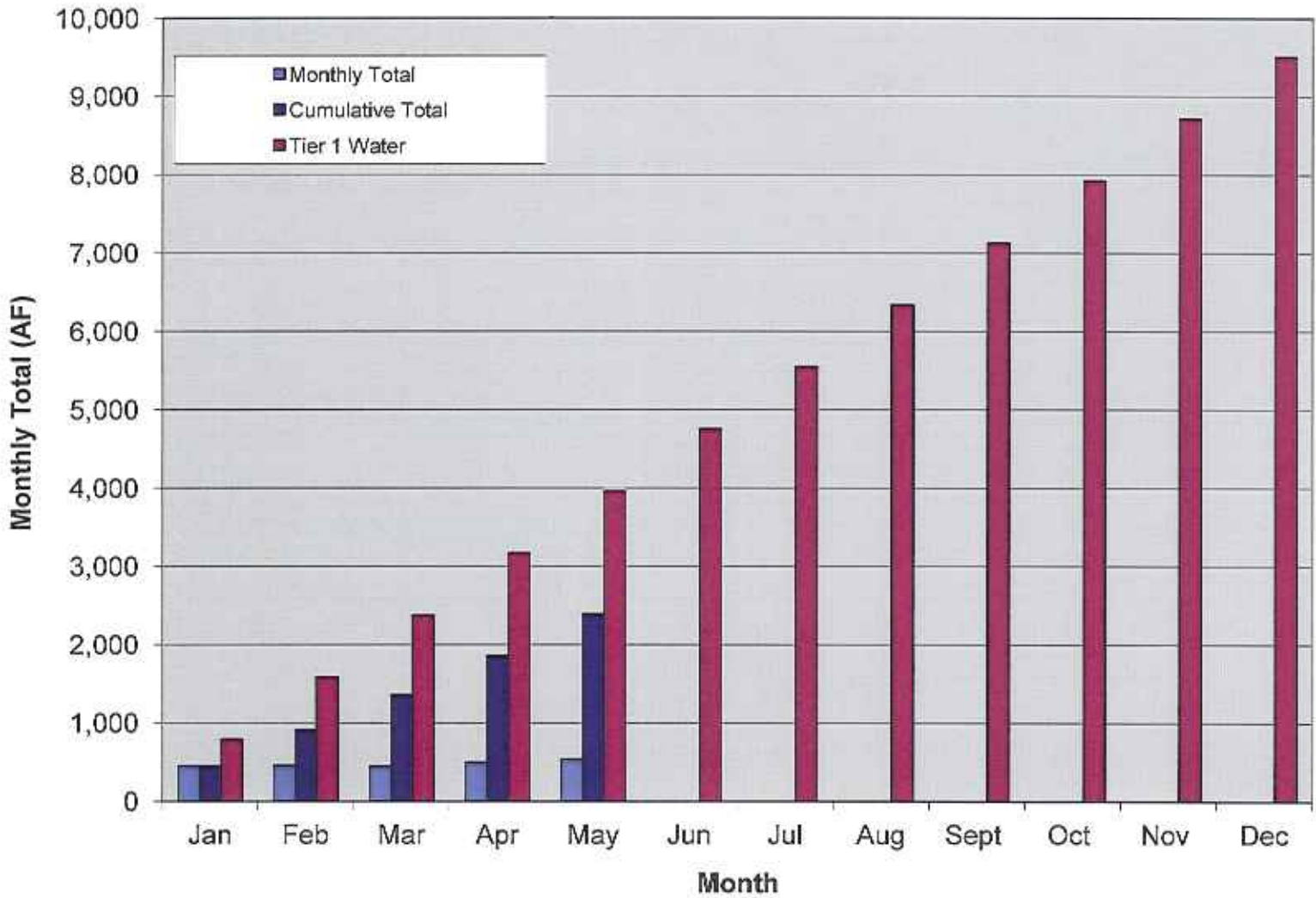
**COMPARATIVE PURCHASED WATER REPORT
FOR THE MONTH OF MAY 2013**

SOURCE / DESCRIPTION	2013			2012		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	492.4	418,047.60	849.00	382.1	303,005.30	793.00
PWR	535.7	454,809.30	849.00	587.5	465,887.50	793.00
	1028.1	872,856.90		969.6	768,892.80	
RECLAIMED WATER	61.0	14,672.65	240.54	10.4	2,507.78	241.13
TOTAL WATER CHARGES	1,089.1	887,529.55		980.0	771,400.58	
FIXED CHARGES:						
TVMWD--						
CAPACITY RESERVATION		4,943.57			5,022.18	
CONNECTED CAPACITY		3,044.54			3,044.54	
WATER USE CHARGE		1,769.32			1,625.55	
EQUIV. SMALL METER		3,811.55			3,780.68	
SUBTOTAL		13,568.98			13,472.95	
PWR--						
CAPACITY RESERVATION		5,764.25			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		27,650.06			29,675.62	
TOTAL PURCHASED WATER CHARGES		915,179.61			801,076.20	
AVERAGE WATER CHARGE:		\$ 840.31			\$ 817.42	

CY 2013 PM-22 Water Purchases



CY 2013 Rowland JWL Purchases

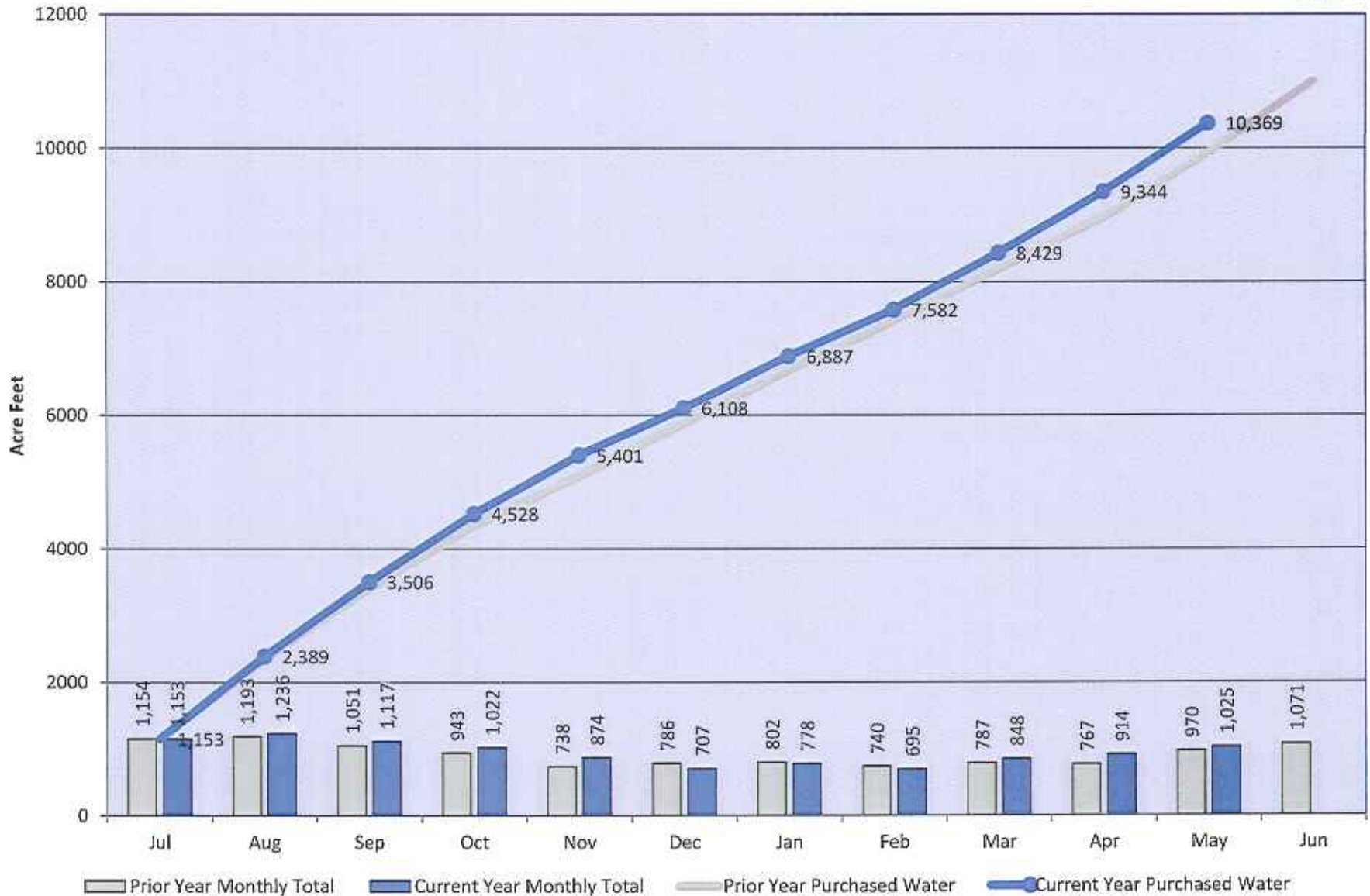


Tab

1.5

Potable Water Purchases For FY 2012-2013

(Acre-feet)



Tab

2.1

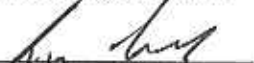


JUNE 2013-DIRECTOR REIMBURSEMENTS

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					
	6/4/2013	RWD Board Meeting	\$110.00		
	6/5/2013	Three Valleys Board Meeting	\$110.00		Mileage
	6/6/2013	Three Valleys Leadership Breakfast		X	
	6/13/2013	PBWA Meeting at RWD	\$110.00		
	6/19/2013	Three Valleys Board Meeting	\$110.00		Mileage
	6/20/2013	PWR at Walnut Valley	\$110.00		Mileage
	6/21/2013	Ethics Training	\$110.00		
	6/25/2013	Meeting with Dr. Mathis	\$110.00		
	6/27/2013	Project Ad-Hoc Committee Meeting	\$110.00		
		TOTAL PAYMENT	\$880.00		
John Bellah					
	6/4/2013	RWD Board Meeting	\$88.00		
	6/6/2013	Three Valleys Leadership Breakfast		X	
	6/10/2013	RHCCC General Meeting	\$88.00		
	6/12/2013	RHCCC Board Meeting		X	
	6/13/2013	ACWA Region 8 Conference	\$88.00		
	6/20/2013	PWR at Walnut Valley	\$88.00		
	6/21/2013	Ethics Training	\$88.00		
	6/25/2013	Meeting with Dr. Mathis	\$88.00		
	6/26/2013	RWD Retirement Luncheon		X	
		TOTAL PAYMENT	\$528.00		
Robert W. Lewis					
	6/4/2013	RWD Board Meeting	\$110.00		
	6/6/2013	Three Valleys Leadership Breakfast		X	
	6/10/2013	San Gabriel Valley Gov. Affairs	\$110.00		
	6/13/2013	PBWA Meeting at RWD	\$110.00		
	6/13/2013	ACWA Region 8 Conference		X	
	6/21/2013	Ethics Training	\$110.00		
	6/25/2013	Meeting with Dr. Mathis	\$110.00		
		TOTAL PAYMENT	\$550.00		

Szu-Pei Lu					
6/4/2013	RWD Board Meeting		\$110.00		
6/5/2013	Three Valleys Board Meeting		\$110.00		Mileage
6/6/2013	Three Valleys Leadership Breakfast			X	
6/12/2013	Regional Chamber of Commerce-Power Lunch		\$110.00		
6/14/2013	Regional Chamber of Commerce-Executive Meeting		\$110.00		
6/20/2013	Regional Chamber of Commerce-Board of Directors Meeting		\$110.00		
6/20/2013	Regional Chamber of Commerce-Annual Installation Dinner			X	
6/21/2013	Ethics Training		\$110.00		
6/25/2013	Meeting with Dr. Mathis		\$110.00		
6/27/2013	Project Ad-Hoc Committee Meeting		\$110.00		
		TOTAL PAYMENT	\$880.00		
Teresa Rios					
6/4/2013	RWD Board Meeting		\$110.00		
6/10/2013	RHCCC General Meeting		\$110.00		
6/25/2013	Meeting with Dr. Mathis		\$110.00		
		TOTAL PAYMENT	\$330.00		

APPROVED FOR PAYMENT:


 Ken Deck

Tab

2.2

PUENTE BASIN WATER AGENCY

June 13, 2013

TO: Board of Commissioners
FROM: Michael Holmes
RE: Establishment of Project Development Fund

Recommendation

That the Commissioner's approve the establishment of a Project Development Fund in the amount of \$300,000 for conducting preliminary engineering analyses and feasibility studies for various water resources projects currently being pursued. If approved, request the Rowland and Walnut Valley Water Districts to deposit funds with the Agency, based on a 50-50 cost sharing formula.

Background

As you are aware, for the past several years, the Districts have been jointly pursuing water supply projects that will improve reliability and help to control future water supply costs. Currently we are actively pursuing projects. During our discussions with potential project partners, questions often arise that require engineering consultant expertise to provide answers and evaluate alternatives.

Under the Amended and Restated Joint Powers Agreement, the process to develop a project requires approval by the Agency and subsequent approval by each District, based on a project agreement and project budget. Then, the agency can move forward with project planning activities.

This process has presented some timing issues on some of the projects. Additionally, the development of a project agreement and more specifically, a project budget prior to any of the preliminary engineering work being performed is difficult for the more complex projects.

Currently, staff is pursuing the Puente Valley Operable Unit as a potential project and has attended numerous meetings to discuss various aspects of the project. We currently are at a point in the discussions that an engineering consultant will be necessary to evaluate several issues that will affect our participation in the project.

In order to allow us to continue to participate in the development of the project, staff is recommending that the Commissioner's approve the establishment of a Project Development Fund in the amount of \$300,000 to allow the agency to pursue water resource development projects. Funding would come from an assessment of the two Districts in the amount of \$150,000 each.

Tab

2.3

**Rowland Water District
Schedule of Salary Ranges
Effective July 1, 2013
2013 -2014**

Job Description	Step A	Step E
Office:		
Assistant General Manager	\$9,515	\$11,894
Finance Officer	\$9,366	\$11,708
Director of Administrative Services	\$8,722	\$11,424
Customer Serv. Supervisor	\$6,212	\$7,765
Public Affairs Representative	\$3,824	\$4,696
Customer Serv. Rep. I	\$3,833	\$4,870
Customer Serv. Rep. I	\$3,540	\$4,428
Field:		
Superintendents Distribution Superintendent Water Systems Superintendent	\$7,546	\$9,433
Senior Water Systems Operator	\$6,322	\$7,904
Field Operations Supervisor	\$6,227	\$7,785
Water Resources Technician	\$5,650	\$7,191
Maintenance Crew Leader	\$5,462	\$6,829
Water Systems Operator II	\$5,093	\$6,365
Maintenance II	\$4,795	\$6,994
Water Systems Operator I	\$4,583	\$5,728
Maintenance I (OPEN)	\$3,994	\$4,993
Meter Reader I	\$3,686	\$4,610
Facility Maint. Worker	\$3,559	\$4,449
Facility Maint./Warehouse Worker (Open)	\$3,749	\$4,604

Revision Date: 7/1/13

Tab

2.4



ROWLAND WATER DISTRICT

BOARD OF DIRECTORS

Szu Pei Lu-Yang
President

Robert W. Lewis
Director

Anthony J. Lima
Director

John E. Bellah
Vice President

Teresa P. Rios
Director

Ken Deck
General Manager

Ted Carrera
Assistant General Manager

Janet Morningstar
Legal Counsel

April 12, 2013

Mr. Edward Villanueva, Utility Coordinator
Alameda Corridor-East Construction Authority
4900 Rivergrade Road, Suite A120
Irwindale, CA 91706

Re: Fullerton Road Grade Separation Utility Relocation

Dear Mr. Villanueva:

On March 18, 2013, ACE called a meeting to discuss relocation of utilities within Fullerton Road in order to accommodate the grade separation for the Alameda Corridor.

The improvements proposed to be carried out by ACE, as described at the meeting, will require relocation of two pipelines maintained by Rowland Water District within the Fullerton Road right of way. One of those facilities, a recycled water line, was completed less than three years ago, and should have had an expected useful life of 50 years. In order to construct that pipeline, Rowland Water District applied for permits and entered into agreements with CalTrans, the County of Los Angeles, the City of Industry and Union Pacific Railroad, all entities which are involved in the ACE project. Each of those entities is a party to the plans for grade separations along the Alameda Corridor and had actual knowledge of future plans with respect to the Fullerton Road crossing. Nevertheless, each of those entities either approved or dictated the location of the Rowland Water District recycled water line within that portion of the Fullerton Road right of way which would be affected by the future grade separation.

The construction of the recycled water line in Fullerton Road was done at public expense and in reasonable reliance on the permits and agreements obtained from the entities with authority and responsibility for managing the use of the right of way. If Rowland Water District is required to relocate the recycled water line, at its rate-payers' expense, less than four years into its expected useful life, that will constitute a substantial waste of public resources. ACE and its members should not be permitted to hide behind the obligation of public entities using the public right of

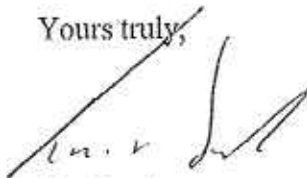
Page Two
April 12, 2013

way to relocate when necessary for street improvements, to impose the cost of relocating a nearly new pipeline on Rowland Water District and its rate-payers, which cost could have easily been avoided by providing information to the District prior to construction. ACE, the County of Los Angeles, and the City of Industry, by their neglecting to provide Rowland Water District with timely information about their future plans for Fullerton Road, waive the right to require relocation of that pipeline at Rowland Water District's sole expense.

Rowland Water District acknowledges its obligation to relocate the potable water line in Fullerton Road, which was constructed well before the commencement of the ACE project. However, the District maintains that ACE and its constituents bear most of the responsibility for the necessity of relocating the recycled water line and should contribute all or most of the cost of relocation. On behalf of Rowland Water District, I am requesting a meeting with the appropriate parties to discuss the resolution of these issues.

Please contact me to arrange a meeting.

Yours truly,



Ken Deck
GENERAL MANAGER

/rp

cc: CalTrans
County of Los Angeles
City of Industry
Union Pacific Railroad



Alameda Corridor-East Construction Authority

4900 Rivergrade Rd., Ste. A120, Irwindale, CA 91706 (626) 962-9292 fax (626) 962-3552 www.theaceproject.org

June 5, 2013

SENT VIA EMAIL
AND U.S. MAIL

Mr. Ken Deck
General Manager
Rowland Water District
3021 S. Fullerton Road
Rowland Heights, CA 91748

Subject: **Alameda Corridor-East Construction Authority (ACE)
Fullerton Rd (L.A. Subdivision) Grade Separation Project
Rowland Water District – Relocation of Utilities**

Dear Ken:

Alameda Corridor-East Construction Authority (ACE) is in receipt of your letter dated April 12, 2013, and understands the concern Rowland Water District (RWD) has in regard to the recycled water line. ACE is currently working with its Design consultants to determine the full impacts of the project's scope on the recycled water line.

ACE will schedule a meeting with you and the RWD team to discuss the potential issues with relocation once the project limits and proposed structures have been determined. Additionally, the meeting will include a discussion of cost allocation concerns, as expressed in your letter.

I will be contacting you in the near future to arrange for the meeting to discuss this matter. Should you have any question or concern, please do not hesitate to contact me at (626) 962-9292, x132 or via email at EVillanueva@theaceproject.org.

Sincerely,

A handwritten signature in black ink, appearing to read 'E. Villanueva', is written over a light blue horizontal line.

Edward Villanueva
Utility Coordinator
ACE5299/IP1.210.10.3(b)

Cc: Vijay Koppam, Caltrans
Hank Fung, LACDPW
John Ballas, City of Industry
Steve Grosse-Rhode, UPRR

Tab

2.5

**Rowland Water District
Communication Strategies Update
July 9, 2013**

- **Consumer Confidence Report**
 - CCR completed.
 - Hard copies delivered to District for placement at counter.
 - Postcard notification delivered to all customers.

- **Board Room Signage**
 - Board room sign design complete.
 - Conference call with Blazer took place and 3-D rendering of the signage was ordered at a cost of \$275.

- **Lobby Signage**
 - "Pardon our dust" construction signage is in design phase.
 - Costs will be coming soon.

- **Website Review**
 - Conducted an initial review of new website.
 - Identified suggestions for staff to review.

- **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.
 - Upcoming: Presentation training date TBA.

- **Board of Directors Message Decks**
 - Waiting for feedback on board message cards.

- **Customer Service**
 - On-hold message update approved.

- **Administrative**
 - Continuing to update deliverable plan; on-track.
 - CV Strategies will assist in website review and provide content and edits as needed.
 - Holding regular calls with General Manager, Director of Administrative Services & Public Affairs Representative.

Tab

2.6



SENATOR DR. ED HERNANDEZ, O.D.

Invites you to the

LAUNCH SCREENING OF "SGV WATER WISE"



WEDNESDAY, JULY 24, 2013 ~ 2:00 – 3:00 PM

LOCATION: CHARTER COMMUNICATIONS
4781 N. IRWINDALE AVE., IRWINDALE, CA 91706

Please join us for the Launch Screening of **SGV Water Wise: 4 Public Service Announcement (PSA) tapings** on the San Gabriel Valley region's most pressing water issues:

Where Your Water Comes From

Featuring: Shane Chapman, General Manager, Upper San Gabriel Valley Municipal Water District

Water Sustainability: The Aquifer Dynamics

Featuring: Wendy La, Staff Engineer, Main San Gabriel Basin Watermaster

Superfund Site: Groundwater Clean Up

Featuring: Ken Manning, Executive Director, San Gabriel Basin Water Quality Authority

Multi-Benefit Projects: An Investment For Our Future Water Reliability

Featuring: Reymundo Trejo, Assistant General Manager/Chief Engineer, Upper San Gabriel Valley Municipal Water District



Light snacks and refreshments will be provided.

PLEASE RSVP BY JULY 12, 2013 WITH SUSAN REYES AT SUSAN.REYES@SEN.CA.GOV OR (626) 430-2499

Tab

3.1

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Tab

4

THANK YOU


Hallmark
STATIONERY

J1Y2018
© HALLMARK LICENSING, INC.
MADE IN U.S.A.
Hallmark.com

Dear Brittonie & Staff,

Would like to take
the time to tell you
how much I enjoyed
the landscaping class.

The instructor was
very knowledgeable &
made the presentation
fun & informative.
Refreshments were an
added treat.

The experience was
very memorable! *Debbie Dixon*



1830 So. Nogales Street
Rowland Heights, CA 91748
Phone (626) 935-8432
FAX (626) 854-8529
damaya@rowland.k12.ca.us
www.rowlandschoolsfoundation.org

June 20, 2013

BOARD OF DIRECTORS

Dana Sykes
President

Chuck Bennett
Vice President

Raymond Cheng
Treasurer

Connie Miranda
Secretary

Phillip Estrada

Zoila Estrada

Szu-Pei Lu-Yang

Karen Magana

John Petersen

Susan Shaver

Ben Su

Rowland Water District
3021 S. Fullerton Road
Rowland Heights, CA 91748

Dear Community Supporter:

On behalf of the Board of Directors of the **Friends of Rowland Unified Schools Foundation (FOR US)**, please accept my sincerest thanks for your generous donation to the Silent Auction of our Casino Night fundraiser on March 15, 2013. The Silent Auction had a great selection of gifts and we were able to raise \$3,615.00.

Donations such as yours have enabled the **FOR US Foundation** to raise much needed monies for education, which is distributed through classroom grants to promote classroom innovation and student academic achievement and scholarships for graduating seniors. The classroom grants program and scholarship program could not be possible without the help of generous organizations like yours. Your generous gift helped make our event a tremendous success!

Community education foundations, such as ours, provide crucial support for public education to help build a brighter future for our children.

Thank you again for the role you played in making our annual fundraiser a success.

Very truly yours,

Connie Miranda
Volunteer
Silent Auction Chairperson 2013
FOR US Foundation

SUPERINTENDENT

Ruben P. Frutos
RUSD Superintendent

EXECUTIVE ASSISTANT
Danielle Amaya-Martinez

"Making a difference in the lives of today's youth, tomorrow's leaders."

Tab

5.1



Action Line

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID D. DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB G. KUHN
DIVISION IV

JOSEPH T. RUZICKA
DIVISION V

JOHN W. "FRED"
LANTZ

DAN HORAN
DIVISION VII

THREE VALLEYS MWD

1021 E. Miramar Avenue
Claremont, CA 91711

Phone: 909-621-5568

Fax: 909-625-5470

www.threevalleys.com

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

For additional information: (909) 621-5568

The following is a summary of the Three Valleys Municipal Water District's Regular Board Meeting of Wednesday, June 19, 2013

Presentations: Presentations were provided to the board of directors as follows:

- (1) California Polytechnic University—Senior Project presentation on *Nitrate Removal Using Ion Exchange Media in Conjunction with Biogenesis*;
- (2) Nline Energy—Update on Project No. 58437 *Miramar Hydro-generation Upgrade*;
- (3) Main San Gabriel Basin Watermaster—*Basin Reliability Storage*.

For additional information, or a copy of the presentation, please contact the district office.

Public Hearing: A public hearing was convened to hear testimony regarding the imposition of a water standby charge by Three Valleys MWD for FY 2013-14. This is the final obligation the district needed to fulfill prior to moving the item forward for adoption by the board of directors. The district met all its prerequisite obligations pursuant to California Water Code Section 71639 and applicable provisions of the Uniform Standby Charge Procedures Act, California Government Code Sections 54984-54984.9. The district received one protest letter on this matter; there was no direct testimony at the public hearing.

Approved: The board approved Resolution No. 13-06-712—Adopting Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge for FY 2013-14 via a unanimous vote passed by Motion No. 13-06-4936. The total standby charge will be \$23.11 per equivalent dwelling unit. Staff will finalize this process and submit required information to the County of Los Angeles.

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

JUNE 19, 2013

~ PAGE 2 ~

Approved: The consent calendar was approved in two parts. Items A-D were approved unanimously and passed by Motion No. 13-06-4937 and included approval of: (A) May 2013 minutes—May 1, 2013 and May 15, 2013 board meetings, and May 17, 2013 special board meeting; (B) Approval of May 2013 financial reports—Change in Cash, Consolidated Listing of Investment Portfolio, YTD District Budget Monthly Status Report and Warrant Summary; (C) Receipt of FY 2012-13 3rd Quarter Update, Reserve Schedule; and (D) Approval of Resolution No. 13-06-713—Establishing an Investment Policy;

Approved: Consent calendar item E was pulled and Director Bowcock left the dais due to a potential conflict of interest. Approval of Resolution No. 13-06-714—Placing In Nomination, Robert W. Bowcock, as a Member of the ACWA Region 8 Board was passed by Motion No. 13-06-4946 on a 6-0 vote with Director Bowcock absent. The motion number for this item is out of order as it was called from the dais.

Approved: Directors' Monthly Payment Request Forms for May 2013 were approved as submitted by Motion No. 13-06-4938 on a 6-0 vote with Director Bowcock absent.

Announced: As part of its legislative report staff announced that the Three Valley MWD sponsored legislation AB 72 was signed into law on June 17, 2013 and will become effective January 1, 2014. The board and staff wish to recognize Assembly Member Holden for his support in helping to pass this legislation.

Approved: Resolution No. 13-06-715—In Support of the Bay Delta Conservation Plan was passed by Motion No. 13-06-4939 on a 6-0 vote with Director Bowcock absent.

Approved: The board of directors approved a funding support request of the Six Basins Watermaster Strategic Plan in the amount of \$100,000. The request was passed unanimously by Motion No. 13-06-4940.

Approved: The board of directors unanimously passed Motion No. 13-06-4941 approving the award of a contract to complete Project No. 58439—San Antonio Spreading Grounds Pipeline Extension, and authorized the general manager to enter into an agreement with the lowest bidder, Stephen Doreck Equipment Rentals, Inc., for the amount of \$2,475,741.



ACTION LINE

JUNE 19, 2013

~ PAGE 3 ~

Approved: The board of directors reviewed the proposed salary schedule for FY 2013-14 pursuant to CalPERS regulation and unanimously approved its adoption by Motion No. 13-06-4942. The new schedule will become effective July 1, 2013.

Approved: The board of directors reviewed and considered a change to the district's health reimbursement plan allowance (HRP) increasing it by \$400 annually. The HRP was initiated in 1999 without any increases to date. The board authorized the increase by passage of Motion No. 13-06-4943 on a 6-1 vote with Director Lantz dissenting.

Approved: The board considered a summer recess for the months of July and August 2013 due to limited business occurring during this period. The board unanimously passed a modified summer recess by Motion No. 13-06-4944 as follows: (a) staff was directed to send a cancellation notice for the July 3, 2013 and August 7, 2013 board workshop meetings; (b) the regular board meeting scheduled for July 17, 2013 will remain on the calendar and include a Water 101 Seminar; (c) staff will monitor whether it will be necessary to hold a regular board meeting on August 21, 2013, and if it is determined not to be necessary, will send a notice of cancellation by August 14, 2013.

Closed Session: The board met in closed session pursuant to Government Code Section 54957—Public Employee Annual Performance Evaluation — *General Manager*.

Report on Closed Session Action Taken: The board reported in public session that the public employee annual performance evaluation for the general manager has been completed and the rating was satisfactory.

Approved: The board unanimously approved continuation of the general manager's 2011-2015 employment agreement with the district by Motion No. 13-06-4945.

Upcoming dates:

Wednesday, July 17, 2013—Board Meeting / Water 101 Seminar @ 8:00 AM

Thursday, October 31, 2013—Save the date TVMWD Leadership Breakfast

Tab

5.2

DEPARTMENT OF WATER RESOURCES

SOUTHERN REGION OFFICE
770 FAIRMONT AVENUE, SUITE 102
GLENDALE, CA 91203-1035



MAY 16 2013

Mr. Ken Deck
Alternate Commissioner
Puente Basin Water Agency
Post Office Box 8460
Rowland Heights, California 91748

Dear Mr. Deck

Watermaster has recorded and filed your water right lease agreement that includes the information shown below.

Licensee	Puente Basin Water Agency
Licensors	Bellflower Home Garden Water Company
Lease dated	May 10, 2013
Date received	May 15, 2013
Lease amount	306.00.00 Allowed Pumping Allocation per year
Carryover flexibility right	Shall go to Licensee
Applicable for period	July 1, 2013 through June 30, 2018
Watermaster service area	Central Basin

For further assistance regarding this water right lease agreement, please contact Abi Aderonmu at abiodun.aderonmu@water.ca.gov or at (818) 500-1645, extension 268.

Sincerely,

Mark Stuart, Chief
Southern Region
and Watermaster

cc: Mr. Lee C. Muchow
Secretary/Treasurer
Bellflower Home Garden Water Company
17447 Lakewood Boulevard
Bellflower, California 90706

Water Replenishment District
of Southern California
4040 Paramount Boulevard
Lakewood, California 90712