



AGENDA

Regular Meeting of the Board of Directors
April 10, 2012
6: 00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON AGENDA ITEMS

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

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

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on March 13, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on March 16, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Approval of the Minutes of Special Board Meeting held on March 27, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.4 Demands on General Fund Account for March 2012**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.5 Investment Report for March 2012**
Recommendation: The Board of Directors approve the investment report as presented.
- 1.6 Calendar of Events for April and May 2012**
For information purposes only.

Next Regular Board Meeting to be held May 1, 2012

Tab 2 ACTION ITEMS

This portion of the Agenda is for items where staff presentations and Board discussions are needed prior to formal Board action.

- 2.1 Review and Approve Directors' Meeting Reimbursements for March 2012**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Public Hearing to Adopt a Mitigated Negative Declaration and Mitigated Monitoring and Reporting Program for the Joint Effort Regional Water Supply Project**
- 2.3 Review and Approve Resolution No. 4-2012 Adoption of Final Mitigated Negative Declaration for the Joint Effort Regional Water Supply Project**
Recommendation: The Board of Directors approve Resolution No. 4-2012.

- 2.4 Review and Approve Resolution No. 4.1-2012 Designating Citizens Business Bank as Depository for Funds of Rowland Water District and Pomona-Walnut-Rowland Joint Waterline Commission**
Recommendation: The Board of Directors approve Resolution No. 4.1-2012.
- 2.5 Receive and File Puente Basin Water Agency Basic Financial Statements June 30, 2011 and 2010**
Recommendation: The Board of Directors approve the receipt and filing of the Puente Basin Water Agency Basic Financial Statements June 30, 2011 and 2010.
- 2.6 Consider Sponsorship of the Kiwanis Club Annual Scholarship Dinner on April 22, 2012**
Recommendation: The Board of Directors approve the sponsorship of the Kiwanis Club Annual Scholarship dinner.
- 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 the Central Basin, June 1, 2012, 9:00 a.m. - 3:00 p.m. at the Water Replenishment District, Lakewood, CA
- 2.8 Review and Approve Resolution No. 4.2-2012 Approving Membership in the ACWA Joint Powers Insurance Authority, Consenting to Join the Health Benefits Program of the ACWA Joint Powers Insurance Authority, Ratifying the Action of the ACWA Health Benefits Authority Board of Directors to Terminate the Health Benefits Authority Joint Powers Agreement, and Authorizing and Directing the General Manager to Execute all Necessary Documents**
Recommendation: The Board of Directors approve Resolution No. 4.2-2012.
- 2.9 Approve Sponsorship of Regional Chamber of Commerce Green Conference**
Recommendation: The Board of Directors approve the sponsorship of the Regional Chamber of Commerce Green Conference

Tab 3 LEGISLATIVE INFORMATION

- 3.1 Updates on Legislative Issues**

Tab 4 REVIEW OF CORRESPONDENCE

(This tab is intentionally blank.)

Tab 5 COMMITTEE REPORTS

- 5.1 Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
 - Minutes of the Regular Board Meeting held March 21, 2012
- 5.2 Joint Powers Insurance Authority (Director Lewis/Mr. Deck)**

- 5.3 **Association of California Water Agencies** (Directors Lewis/Bellah)
- Transition of ACWA IIBA into ACWA/JPIA, correspondence dated March 8, 2012

There are no tabs for the remainder of the meeting.

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

Tab 6 ATTORNEY'S REPORT (Ms. Morningstar)

Tab 7 CLOSED SESSION

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

Tab 8 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 8.1 **Public Relations** (Ms. Perea)
- 8.2 **Personnel Report** (Mr. Deck)
- 8.3 **Engineer's Report** (Mr. Carrera)

Directors' and General Manager's Comments

Future Agenda Items

Late Business

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

Next Regular Meeting of the Board of Directors to be held on May 1, 2012.

ADJOURNMENT

President Anthony J. Lima, Presiding

1.1



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

March 13, 2012 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Janet Momingstar, Legal Counsel
Kirk Howie, Three Valleys Municipal Water District
Dan Horan, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
David Malkin, Rowland Heights Resident
Teri Malkin, Rowland Heights Resident
Ron Chong, Youth Science Center
Stephen Blagden, La Habra Heights Resident
George Edwardz, The Avocado Express, La Habra Heights

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO AGENDA

None

PUBLIC COMMENT ON AGENDA ITEMS

COMMENTS:

Mr. David Malkin, Rowland Heights resident, provided information on the Kiwanis Club, "Rib Fest" which will be held on May 6, 2012, at 5:00 p.m. -- a \$30.00 all-you-can-eat event.

Mr. Stephen Blagden, La Habra Heights resident, provided information he obtained from the County of Los Angeles on the Harbor Boulevard underground pipeline and further discussed La Habra Heights County Water District's well capacity.

Mr. George Edwardz, The Avocado Express, posed questions to the Board regarding the March 16, 2012, District tour of the District facilities and advised that he would be participating in the tour.

Tab 1 - CONSENT CALENDAR

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on February 14, 2012

1.2

Approval of the Minutes of Special Board Meeting Held on February 29, 2012

1.3

Approval of the Minutes of Special Board Meeting Held on March 5, 2012

1.4

Demands on General Fund Account for February 2012

1.5

Investment Report for February 2012

1.6

Calendar of events for March and April 2012

Special Board Meeting: Directors Tour of District to be held on March 16, 2012

Special Board Meeting: Strategic Planning to be held March 27, 2012

Regular Board Meeting to be held on April 10, 2012

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for February 2012

Upon motion by Director Lewis, seconded by Vice President Lu-Yang, the Directors' Meeting Reimbursement Report was approved as presented. The motion was unanimously carried.

2.2

Approve Sponsorship of the Youth Science Center at Wedgeworth Elementary in the Amount of \$2,500

Mr. Ron Chong, representative from the Youth Science Center, provided an over-view of the fifth grade education program they provide on the "Magical World of Water" at Wedgeworth Elementary School in Hacienda Heights. The program is aligned to State standards and meets once a week, for three weeks concluding with a field trip to the Sanitation District. The program reaches approximately 100 students and is offered to eight elementary schools, all within the District's boundaries. Director Lewis asked legal counsel whether an expenditure of District funds for this purpose was authorized. Ms. Morningstar responded that county water districts were authorized to disseminate information to the public concerning its activities and water conservation, and that this program would qualify as an expenditure for that purpose. Upon motion made by Vice President Lu-Yang, and seconded by Director Rios, the Board unanimously approved sponsorship of the Youth Science Center in the amount of \$2,500.

2.3

Approve/Decline Claim for Damages Filed by Emilio Cruz

After a brief discussion and a description of the claims filed against the District by Emilio Cruz and Maria Cruz, made by General Manager, Ken Deck, President Lima requested that the motion on the claims be combined to include both claims. A motion was made by Director Lewis, seconded by Director Rios, and unanimously carried, to reject the claims for damages filed by Emilio Cruz and Maria Cruz. Staff was instructed to forward the appropriate Notice of Rejection of Claim to Mr. and Mrs. Cruz' attorney with a copy to the District insurance carrier, ACWA/JPIA.

2.4

Approve/Decline Claim for Damages Filed by Maria Cruz

A motion to reject the claim is included at item 2.3 above.

2.5

Review and Approve Investment Policy of the District

General Manager, Ken Deck, reported that legal counsel had reviewed the authority statues and no changes were necessary. Upon motion made by Vice President Lu-Yang, seconded by Director Lewis, and unanimously carried, the Board approved the motion to maintain the current District Investment Policy.

2.6

Review and Approve Resolution No. 3-2012 Re-Authorizing Investment Authority to the General Manager

A motion was made by Director Lewis, seconded by Director Rios, to approve Resolution No. 3-2012 Re-Authorizing Investment Authority to the General Manager.

Roll call vote.

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

Motion was passed by a vote of 5-0.

2.7

Review and Approve Change in the District's Insurance Carrier for Long-Term Disability, Short-Term Disability, and Life Insurance from MetLife to Assurant

Mr. Deck advised the Board that due to the poor customer service and the drawn-out claim payment policy of MetLife, he requested that the District insurance brokers, WSP Corporate Benefits and Insurance Services, Inc., conduct a survey and comparison of other insurance carriers who provide comparable services. Based on the options provided by WSP and the comparisons offered, it is staff's recommendation that the District change its insurance carrier from MetLife to Assurant. A motion was made by Vice President Lu-Yang, seconded by Director Rios, to change the District's insurance carrier for Long-Term Disability, Short-Term Disability and Life Insurance to Assurant. The motion was unanimously carried.

2.8

Approve Change of May 8, 2012 Board Meeting to May 1, 2012

Due to a conflict with the regular meeting date of May 8, 2012 and the ACWA Fall Conference, a motion was made by Director Lewis, seconded by Vice President Lu-Yang, to change the date of the Board meeting from May 8, 2012 to May 1, 2012. The motion was unanimously carried.

2.9

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

- Regional Chamber of Commerce Power Lunch to be held March 21, 2012 (Diamond Bar)
Staff was asked to make reservations for Directors Lewis and Lu-Yang to attend the Chamber of Commerce Power Lunch to be held on March 21, 2012.
- ACWA 2012 Spring Conference to be held May 8-11, 2012 (Monterey)
Mr. Deck indicated that all reservation requirements information had been received from the Directors who will be attending the Spring Conference.

Tab 3 - GENERAL MANAGER'S REPORT

3.1

Water Purchase Report

General Manager, Ken Deck, reported that recycled water sales are up considerably.

TAB 4 - LEGISLATIVE INFORMATION

4.1

Updates on Legislative Issues

Mr. Deck and Directors Lu-Yang, Lewis and Rios attended the ACWA Legislative Symposium on March 7, 2012. Vice President Lu-Yang indicated that it was disappointing that no adequate response was provided with respect to the funding of the Water Bond. Director Bellah provided newspaper articles on the Bay Delta Plan and ACWA's support of the twin tunnels as well as an article on the City of Azusa's sludge processing.

TAB 5 - REVIEW OF CORRESPONDENCE

None.

TAB 6 - COMMITTEE REPORTS

6.1

Three Valleys Municipal Water District

President Lima attended the Three Valleys MWD's March 7, 2012 Board meeting and reported that Harvey Mudd College students made a presentation on building a recycled water plant for irrigation use at a cost of approximately \$5.4 million. He felt that their thought process was in the right place, but that many of the details such as funding and waste disposal had not as yet been addressed. Three Valleys' presented a Power Point presentation on the budget which included the MWD projected increases in water charges.

6.2

Joint Powers Insurance Authority

Director Lewis referred to the transition of ACWA HBA into the ACWA/JPIA and the possible cost savings to ACWA members enrolled in the insurance programs.

6.3

Association of California Water Agencies

Director Lewis reported that he had attended ACWA Region 8 meeting at Western Municipal Water District, noting the possibility that the voting on the Water Bond could be deferred to 2014.

6.4

Project Ad-Hoc Committee

Nothing to report.

6.5

Regional Chamber of Commerce

Vice President Lu-Yang reported that the Chamber Mixer is scheduled for March 14, 2012, at the Hacienda Golf Course, the Senator Bob Huff luncheon has been scheduled for March 16, 2012, and that the Farmers' Market continues to meet every Saturday at Mt. San Antonio College.

6.6

PWR Joint Water Line Commission

President Lima reported that the officer rotation had taken place and that Ms. Lantz, from Pomona, will serve as the current year President for the Commission.

6.7

Puente Basin Water Agency

President Lima advised that the next meeting will be held at the District on March 15, 2012, at 7:00 a.m. The rotation of officers for the Agency occurred on February 16, 2012, and he will serve as President for another year.

6.8

Sheriff Community Advisory Committee

Vice President Lu-Yang advised that there have been no meetings scheduled for the Committee to date.

6.9

Rowland Heights Community Coordinating Council

Director Bellah advised that the next Council meeting will be held on March 16, 2012 and that one of the items on the Agenda is the consideration of moving State prisoners to local facilities.

Tab 7- ATTORNEY'S REPORT (MS. MORNINGSTAR)

Legal counsel, Janet Morningstar, reported that she has been advised by the District's special litigation counsel defending the claim of the Indalex Bankruptcy Trustee in Delaware that they have received no opposition to the dismissal of the case. She expects to have the formal Dismissal documents for presentation to the Board at the April Board meeting.

Tab 8 CLOSED SESSION

- a. Conference with Real Property Negotiators Pursuant to Government Code Section 54956.8
Property: Purchase of Water Rights
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Evolution Markets
Under Negotiation: Price and Terms

Nothing to report, therefore, a closed session was not held.

Tab 9 - OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

9.1

Public Relations

Mrs. Perea, Director of Administrative Services, advised the Board that some of the material used by the Wedgworth Science Center in their water education program is taken from the Project Wet workbooks which the District provides to teachers participating in the Project Wet Teachers' workshop offered to teachers within the District in October of each school year.

9.2

Personnel Report

Nothing to report.

9.3

Engineer's Report

Mr. Carrera, Assistant General Manager, shared pictures of the 340-ton rock which was transported through the District on Pathfinder Road, to Fullerton Road and on to Colima in its journey from Riverside to the Los Angeles County Museum of Art.

Directors' and General Manager's Comments

Director Bellah posed questions on the JPIA risk assessment conducted on January 31, 2012, which is included at Tab 6.2 of the Board Packet. Mr. Deck discussed the deficiencies included in the assessment and advised that they are being addressed. The District's response to the JPIA will be included in the Directors' Board packet.

Future Agenda Items

- Change the September Board meeting date prior to the regularly scheduled meeting.

Late Business

None.

A motion was made by Director Rios, seconded by Vice President Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:28 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.2



Minutes of the Special Meeting of
the Board of Directors of the Rowland Water District
and Tour of Water Supply and Distribution Facilities

March 16, 2012 - 9:00 a.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Janet Morningstar, Legal Counsel
Stephen Blagden, La Habra Heights Resident
George Edwardz, The Avocado Express, La Habra Heights
Margot Paez, Member of the Public

ROWLAND WATER DISTRICT STAFF:

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

PUBLIC COMMENT ON AGENDA ITEMS

COMMENTS:

None.

INFORMATION ITEMS:

The tour of facilities was commenced at the District office and proceeded to the locations listed below. The Board received a briefing on the operations and functions of the facilities and had an opportunity to ask questions related to the facility and its role in the District's water supply and distribution.

Facility/Address

Miramar Water Treatment Plant
1021 Miramar Avenue
Claremont, CA 91711

F. E. Weymouth Treatment Plant
700 Moreno Avenue
La Verne, CA 91750 (drive by only – no tour)

J. M. Galleano Storage Facility
21889 Buckskin Drive
Walnut, CA 91789

Rowland Water District Yard Facility
3021 South Fullerton Road
Rowland Heights, CA 91748

Zone 6 Booster Station
18724 Vantage Point
Rowland Heights, CA 91748

Recycled Water Booster Station and
Reservoirs 2 and 2A
747 Anaheim-Pucnte Road
City of Industry, CA 91748

Kern Creek Pump Facility
850 Kern Creek Court
City of Industry, CA 91748

Rowland Water District Office -- END OF TOUR

LATE BUSINESS

None.

A motion was made by Director Rios, seconded by Vice President Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 2:27 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.3



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

March 27, 2012 - 4:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Dr. William Mathis, The Mathis Group
Stephen Blagden, La Habra Heights Resident
George Edwardz, Avocado Express

ROWLAND WATER DISTRICT STAFF:

Ken Deck, General Manager
Ted Carrera, Assistant General Manager
Rose Perca, Director of Administrative Services

PUBLIC COMMENT ON AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1 CLOSED SESSION

PUBLIC EMPLOYEE PERFORMANCE EVALUATION: General Manager.
Adjourn to closed session to discuss public employee review, pursuant to Government Code Section 54957, Annual Performance Review for General Manager. This matter may be discussed in open session.

President Lima adjourned the meeting to closed session at 4:02 p.m. pursuant to Government Code Section 54957.

Dr. Bill Mathis facilitated the public employee review with members of the Board of Directors.

The closed session was adjourned and the Board resumed the meeting in open session at 5:07 p.m. In open session, President Lima reported that staff was instructed to schedule individual meetings between Dr. Mathis and each Board member for the purpose of discussing strategies for employee evaluation. He advised that Dr. Mathis will assist the Board at the June Strategic Planning meeting in order to complete the General Manager's performance evaluation.

Open session reconvened at 5:07 p.m.

1.2

Strategic Planning Workshop: Discussion on Board Development.

Dr. Bill Mathis directed the discussion on the roles and responsibilities of the Board of Directors in connection with the development of the District Strategic Plan. He presented Unit 1 of the Lou Tice "Thought Patterns for High Performance 3.0" which will be continued at future strategic planning workshops with the goal to assist in the professional growth of the Board.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None.

Next Regular Meeting of the Board of Directors to be held April 10, 2012.

A motion was made by Director Bellah, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:30 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.4

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12065						
03/12	03/02/2012	12065	750	A & B ELECTRIC	RELOCATE RADIO RES 15 & BOOSTER PUMP RES	338.00
03/12	03/02/2012	12065	750	A & B ELECTRIC	CONNECTED NEW PRESSURE SWITCH AT SENTO	589.81
Total 12065:						925.81
12066						
03/12	03/02/2012	12066	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	193.78
03/12	03/02/2012	12066	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	3,417.55
Total 12066:						3,611.33
12067						
03/12	03/02/2012	12067	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 12067:						430.00
12068						
03/12	03/02/2012	12068	62143	CHRISTOPHER M REYNOSO	REIMBURSEMENT-JACKET	54.36
Total 12068:						54.36
12069						
03/12	03/02/2012	12069	371	CIVILTEC ENGINEERING INC	ENGINEERING-NOGALES ST	89.40
03/12	03/02/2012	12069	371	CIVILTEC ENGINEERING INC	ENGINEERING-NOGALES ST	65.00
03/12	03/02/2012	12069	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	9,377.50
03/12	03/02/2012	12069	371	CIVILTEC ENGINEERING INC	UPDATE STANDARD DRAWINGS	1,620.00
Total 12069:						11,151.90
12070						
03/12	03/02/2012	12070	62263	COUNTY OF LOS ANGELES	SEWER SERVICE	20.25
Total 12070:						20.25
12071						
03/12	03/02/2012	12071	29	DANIEL WARREN	REIMBURSABLE EXPENSE-SAFETY GLASSES	33.17
Total 12071:						33.17
12072						
03/12	03/02/2012	12072	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 12072:						100.00
12073						
03/12	03/02/2012	12073	32	DAVID A MILLER	REIMBURSEMENT-BOOT INSERTS	18.31
Total 12073:						18.31
12074						
03/12	03/02/2012	12074	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	21.09
03/12	03/02/2012	12074	33	DUSTIN T MOISIO	REIMBURSABLE EXPENSE-WORK BOOTS	75.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12074:						98.68
12075						
03/12	03/02/2012	12075	330	FUEL PRO INC	D/O INSPECTION	145.00
Total 12075:						145.00
12076						
03/12	03/02/2012	12076	5600	G M SAGER CONSTRUCTION	CONCRETE & ASPHALT	7,894.50
03/12	03/02/2012	12076	5600	G M SAGER CONSTRUCTION	CONCRETE & ASPHALT	1,984.40
Total 12076:						9,878.90
12077						
03/12	03/02/2012	12077	2600	HACH COMPANY	TOOLS & SUPPLIES	148.69
Total 12077:						148.69
12078						
03/12	03/02/2012	12078	2690	HARPER & ASSOCIATES ENG.	UNDERWATER INSPECTION OF RESERVOIRS (JL	8,850.00
Total 12078:						8,850.00
12079						
03/12	03/02/2012	12079	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,414.01
03/12	03/02/2012	12079	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,052.61
Total 12079:						7,466.62
12080						
03/12	03/02/2012	12080	62259	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHE QUOTE NO. 145536 01	794.32
Total 12080:						794.32
12081						
03/12	03/02/2012	12081	244	INFOSEND INC	BILLING SERVICE	2,233.09
03/12	03/02/2012	12081	244	INFOSEND INC	BILLING SERVICE	1,622.22
Total 12081:						3,855.31
12082						
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	3/4" X 3" JJ NL MTR CPLG	78.00
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	1" X 3" JJ NL MTR CPLG	598.50
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	5/8X3/4X3/4 MUE NL CTS110 AMS LW	783.60
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	BECKSON 136PF-6 BILGE-MATE PUMP	210.00
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	J&R # POLYMER COVER ONLY	950.00
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	TAX	229.28
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	#3 1/2 METER BOX BODY ONLY	13.50
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	#4 1/2 BODY ONLY	198.00
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	#5 1/2 BODY ONLY	33.00
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	6" X 4" CI VALVE BOX CAP "WATER"	360.00
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	TAX	52.90
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	1" X 3" JJ NL MTR CPLG	199.50
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	3/4" H14255 1978 SWIVEL BUSHING	44.94
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	TAX	21.39
03/12	03/02/2012	12082	3050	INLAND WATER WORKS SUPPLY CO	J&R #3.5 POLYMER COVER ONLY	986.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12082:						4,759.62
12083						
03/12	03/02/2012	12083	62469	LEWELLYN TECHNOLOGY INC	ARC FLASH HAZARD ANALYSIS PHASE I-III	11,719.00
Total 12083:						11,719.00
12084						
03/12	03/02/2012	12084	28	MARCOS ASPEITIA IV	REIMBURSEABLE EXPENSES-CROSS CONNECTIO	60.00
Total 12084:						60.00
12085						
03/12	03/02/2012	12085	62448	PARS	GASBY 45 MANAGEMENT FEE	400.00
Total 12085:						400.00
12086						
03/12	03/02/2012	12086	4500	PETTY CASH	MISC EXPENSE	95.72
03/12	03/02/2012	12086	4500	PETTY CASH	MISC EXPENSE	30.35
Total 12086:						126.07
12087						
03/12	03/02/2012	12087	4675	PRINTER TERMINAL SERVICES	REPAIR HP 2420	152.20
Total 12087:						152.20
12088						
03/12	03/02/2012	12088	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	758.52
Total 12088:						758.52
12089						
03/12	03/02/2012	12089	4621	RESERVE ACCOUNT	REPLENISH POSTAGE METER	1,000.00
Total 12089:						1,000.00
12090						
03/12	03/02/2012	12090	38	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	88.80
03/12	03/02/2012	12090	38	ROSEMARIE PEREA	REIMBURSEABLE EXPENSE-URBAN WATER CONF	17.00
03/12	03/02/2012	12090	38	ROSEMARIE PEREA	NON REIMBURSABLE EXPENSE	12.95
Total 12090:						92.85
12091						
03/12	03/02/2012	12091	415	SE NELSON CONSTRUCTION INC	LABOR & EQUIPMENT-471 YORBITA	3,933.00
Total 12091:						3,933.00
12092						
03/12	03/02/2012	12092	62064	SHERATON SUITES FAIRPLEX	EMPLOYEE RECOGNITION DINNER-BALANCE DUE	3,620.99
Total 12092:						3,620.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12093						
03/12	03/02/2012	12093	62355	USA BLUE BOOK	HEATH AQUASCOPE LEAK DETECTOR KIT W/O VI	2,293.10
Total 12093:						2,293.10
12094						
03/12	03/02/2012	12094	2550	VERIZON CALIFORNIA	PHONE SERVICE	339.53
Total 12094:						339.53
12095						
03/12	03/02/2012	12095	205	WARREN GRAPHICS	WINDOW ENVELOPES, DOORHANGERS, TAGS, B	274.65
Total 12095:						274.65
12096						
03/12	03/02/2012	12096	62084	WESTIN ENGINEERING INC	SCADA MAINTENANCE CONTRACT	760.50
03/12	03/02/2012	12096	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	12,256.90
Total 12096:						13,017.40
12098						
03/12	03/08/2012	12098	1000	ACWA	EMPLOYEE HEALTH BENEFITS	39,551.61
03/12	03/08/2012	12098	1000	ACWA	EMPLOYEE HEALTH BENEFITS	661.98
03/12	03/08/2012	12098	1000	ACWA	RETIREES HEALTH BENEFITS	6,542.27
Total 12098:						46,755.86
12099						
03/12	03/08/2012	12099	193	ACWA HEALTH BENEFITS AUTHORIT	EMPLOYEE ASSISTANCE PROGRAM	88.50
Total 12099:						88.50
12100						
03/12	03/08/2012	12100	62461	ATKINS NORTH AMERICA INC	WATER RATE STUDY	3,902.00
Total 12100:						3,902.00
12101						
03/12	03/08/2012	12101	1400	BADGER METER INC	#25 - BADGER REGISTERS WITH DAT PROFILING	6,089.05
03/12	03/08/2012	12101	1400	BADGER METER INC	#70 - ORION REGISTERS	3,044.53
Total 12101:						9,133.58
12102						
03/12	03/08/2012	12102	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT ISSUANCE & CONTROL	866.00
Total 12102:						866.00
12103						
03/12	03/08/2012	12103	2125	DANIELS TIRE SERVICE	TIRES TRUCK 10	356.24
Total 12103:						356.24
12104						
03/12	03/08/2012	12104	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12104:						1,895.00
12105						
03/12	03/08/2012	12105	24	ERIC S HALL	MILEAGE REIMBURMENT	14.50
03/12	03/08/2012	12105	24	ERIC S HALL	METROLINK TRAIN-MAWQUM	2.00
Total 12105:						16.50
12106						
03/12	03/08/2012	12106	62405	HOSE-MAN INC	MATERIAL FOR CASE TRACTOR	123.89
Total 12106:						123.89
12107						
03/12	03/08/2012	12107	62482	HSBC BUSINESS SOLUTIONS	TOOLS & SUPPLIES	2,390.23
Total 12107:						2,390.23
12108						
03/12	03/08/2012	12108	3030	I.C.W.A.	ANNUAL RENEWAL-K DECK	25.00
Total 12108:						25.00
12109						
03/12	03/08/2012	12109	244	INFOSEND INC	BILLING SERVICE	1,704.85
03/12	03/08/2012	12109	244	INFOSEND INC	BILLING SERVICE	14.62
Total 12109:						1,719.47
12110						
03/12	03/08/2012	12110	2120	J W D'ANGELO CO	SUPPLIES FOR SERVICES	119.28
03/12	03/08/2012	12110	2120	J W D'ANGELO CO	SUPPLIES FOR SERVICES	1,097.63
03/12	03/08/2012	12110	2120	J W D'ANGELO CO	SUPPLIES FOR SERVICES	1,299.43
Total 12110:						2,516.34
12111						
03/12	03/08/2012	12111	3299	LA HABRA FENCE COINC	NEW ROLLING GATE TRACK FOR EXISTING DOUB	1,685.00
03/12	03/08/2012	12111	3299	LA HABRA FENCE COINC	RELOCATE EXISTING FENCE ALONG STORAGE BI	818.00
Total 12111:						2,503.00
12112						
03/12	03/08/2012	12112	3405	LOS ANGELES BUSINESS JOURNAL	SUBSCRIPTION-52 ISSUES	79.95
Total 12112:						79.95
12113						
03/12	03/08/2012	12113	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SONSULTING FEES-POMONA	137,500.00
Total 12113:						137,500.00
12114						
03/12	03/08/2012	12114	62460	RYAN WHITE	REIMBURSABLE EXPENSE-WORK BOOTS	206.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12114:						206.61
12115						
03/12	03/08/2012	12115	415	SE NELSON CONSTRUCTION INC	LABOR & EQUIPMENT-471 YORBITA	14,317.99
Total 12115:						14,317.99
12116						
03/12	03/08/2012	12116	62461	STAPLES ADVANTAGE	OFFICE SUPPLIES-SAFE	856.57
Total 12116:						856.57
12117						
03/12	03/08/2012	12117	62115	SUPERMEDIA LLC	ADVERTISING WHITE PAGES	39.75
Total 12117:						39.75
12118						
03/12	03/08/2012	12118	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	20.54
Total 12118:						20.54
12119						
03/12	03/08/2012	12119	7950	WESTERN WATER WORKS SUPPLY	RPPT CRL REPAIR KIT	195.00
03/12	03/08/2012	12119	7950	WESTERN WATER WORKS SUPPLY	9170003K CRD REPAIR KIT	201.30
03/12	03/08/2012	12119	7950	WESTERN WATER WORKS SUPPLY	TAX	34.67
Total 12119:						430.97
12122						
03/12	03/13/2012	12122	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	125.29
Total 12122:						125.29
12123						
03/12	03/13/2012	12123	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	66.61
03/12	03/13/2012	12123	62233	JOHN BELLAH	NON REIMBURSABLE EXPENSE	11.95
Total 12123:						53.66
12124						
03/12	03/13/2012	12124	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	112.63
Total 12124:						112.63
12125						
03/12	03/13/2012	12125	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	89.19
Total 12125:						89.19
12126						
03/12	03/16/2012	12126	3650	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	178.39
Total 12126:						178.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12127						
03/12	03/16/2012	12127	6968	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	1,860.94
Total 12127:						1,860.94
12128						
03/12	03/16/2012	12128	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	108.50
Total 12128:						108.50
12129						
03/12	03/16/2012	12129	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	581.39
03/12	03/16/2012	12129	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	50.09
03/12	03/16/2012	12129	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	161.29
Total 12129:						792.77
12130						
03/12	03/16/2012	12130	62484	IAPMO	RESERVATIONS	40.00
Total 12130:						40.00
12131						
03/12	03/16/2012	12131	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR METERS	517.11
03/12	03/16/2012	12131	3050	INLAND WATER WORKS SUPPLY CO	3/4" X 3" JJ NL MTR CPLG	273.00
03/12	03/16/2012	12131	3050	INLAND WATER WORKS SUPPLY CO	3/4" H14255 1978 SWIVEL BUSHING	32.10
03/12	03/16/2012	12131	3050	INLAND WATER WORKS SUPPLY CO	TAX	26.70
Total 12131:						848.91
12132						
03/12	03/16/2012	12132	397	JANET MORNINGSTAR	LEGAL FEES	2,387.50
Total 12132:						2,387.50
12133						
03/12	03/16/2012	12133	189	NOBEL SYSTEMS	GIS SUBSCRIPTION SVCS	3,750.00
Total 12133:						3,750.00
12134						
03/12	03/16/2012	12134	116	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	179.02
Total 12134:						179.02
12135						
03/12	03/16/2012	12135	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 12135:						1,500.00
12136						
03/12	03/16/2012	12136	339	S C W U A	RESERVATION (4)	100.00
Total 12136:						100.00
12137						
03/12	03/16/2012	12137	416	SE NELSON CONSTRUCTION INC	INSTALL (1) 1" LONGSIDE IRR SVC-FULLERTON/M	9,713.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12137:						9,713.76
12138						
03/12	03/16/2012	12138	62168	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	53.98
Total 12138:						53.98
12139						
03/12	03/16/2012	12139	58002	SO CALIFORNIA EDISON	VIBRATION, MEG-OHM, PANEL & PUMP TEST	650.00
Total 12139:						650.00
12140						
03/12	03/16/2012	12140	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	13,077.06
03/12	03/16/2012	12140	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,453.01
Total 12140:						14,530.07
12141						
03/12	03/16/2012	12141	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE PROOF SAFE	556.25
Total 12141:						556.25
12142						
03/12	03/16/2012	12142	5900	THE GAS COMPANY	GAS UTILITY BILL	258.40
Total 12142:						258.40
12143						
03/12	03/16/2012	12143	6500	THERMALAIR INC	MAINTENANCE SERVICE	394.07
Total 12143:						394.07
12144						
03/12	03/16/2012	12144	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	139.50
Total 12144:						139.50
12145						
03/12	03/16/2012	12145	62355	USA BLUE BOOK	ROSEMOUNT 2068 PRESSURE TRANSMITTER #20	647.05
Total 12145:						647.05
12146						
03/12	03/16/2012	12146	62329	VERIZON BUSINESS	DATA SERVICES-INTERNET	1,447.26
Total 12146:						1,447.26
12147						
03/12	03/16/2012	12147	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	693.55
Total 12147:						693.55
12148						
03/12	03/16/2012	12148	62482	VERIZON CONFERENCING	CONFERENCE CALLING	142.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12148:						142.94
12149						
03/12	03/19/2012	12149	4750	PWR JT WATER LINE COMMISSION	416.4 AC FT-JAN 2012 WATER	330,205.20
03/12	03/19/2012	12149	4750	PWR JT WATER LINE COMMISSION	416.4 AC FT-JAN 2012 WATER	7,978.80
03/12	03/19/2012	12149	4750	PWR JT WATER LINE COMMISSION	416.4 AC FT-JAN 2012 WATER	2,455.93
03/12	03/19/2012	12149	4750	PWR JT WATER LINE COMMISSION	416.4 AC FT-JAN 2012 WATER	5,767.94
Total 12149:						346,407.87
12156						
03/12	03/28/2012	12156	1050	ACWA JOINT POWERS INSURANCE A	PROPERTY INSURANCE RENEWAL	42,306.00
Total 12156:						42,306.00
12157						
03/12	03/28/2012	12157	4600	AIRGAS USA LLC	TANK RENTAL	46.80
Total 12157:						46.80
12158						
03/12	03/28/2012	12158	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	2,850.85
03/12	03/28/2012	12158	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	210.00
03/12	03/28/2012	12158	1070	AMERICAN EXPRESS	MEMBERSHIP-KEN DECK	75.00
Total 12158:						2,935.85
12159						
03/12	03/28/2012	12159	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
03/12	03/28/2012	12159	1165	ANTIMITE TERMITE & PEST	STINGING INSECT TREATMENT	175.00
Total 12159:						275.00
12160						
03/12	03/28/2012	12160	62093	ASTRA INDUSTRIAL SERVICES INC	#1 CHECK VALVE	382.80
03/12	03/28/2012	12160	62093	ASTRA INDUSTRIAL SERVICES INC	BULKHEAD FITTING ASSEMBLY	130.88
03/12	03/28/2012	12160	62093	ASTRA INDUSTRIAL SERVICES INC	TAX	46.69
Total 12160:						540.37
12161						
03/12	03/28/2012	12161	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	966.74
Total 12161:						966.74
12162						
03/12	03/28/2012	12162	62308	AZ DESIGNS	RWD TSHIRTS & SWEATSHIRTS	325.67
Total 12162:						325.67
12163						
03/12	03/28/2012	12163	1478	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	126.68
03/12	03/28/2012	12163	1478	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	2,145.00
03/12	03/28/2012	12163	1478	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	617.43
03/12	03/28/2012	12163	1478	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	491.45
03/12	03/28/2012	12163	1478	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	407.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
03/12	03/28/2012	12163	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	113.04
03/12	03/28/2012	12163	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	128.50
Total 12163:						4,029.93
12164						
03/12	03/28/2012	12164	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 12164:						430.00
12165						
03/12	03/28/2012	12165	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	1,416.39
Total 12165:						1,416.39
12166						
03/12	03/28/2012	12166	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	6,611.03
03/12	03/28/2012	12166	371	CIVILTEC ENGINEERING INC	MISC ENGINEERING	300.00
Total 12166:						6,911.03
12167						
03/12	03/28/2012	12167	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,523.00
Total 12167:						2,523.00
12168						
03/12	03/28/2012	12168	62439	CVSTRATEGIES	PUBLIC RELATIONS-COMMUNICATION SERVICES	19,948.03
Total 12168:						19,948.03
12169						
03/12	03/28/2012	12169	131	FARWEST CORROSION CONTROL CO	GMC CU-2-FW REFERENCE ELECTRODE AT RES.	125.00
Total 12169:						125.00
12170						
03/12	03/28/2012	12170	2300	FEDERAL EXPRESS	POSTAGE	26.37
Total 12170:						26.37
12171						
03/12	03/28/2012	12171	130	FERGUSON ENTERPRISES INC#1350	TOOLS & SUPPLIES	61.71
03/12	03/28/2012	12171	130	FERGUSON ENTERPRISES INC#1350	TOOLS & SUPPLIES	24.61
03/12	03/28/2012	12171	130	FERGUSON ENTERPRISES INC#1350	TOOLS & SUPPLIES	24.61
Total 12171:						110.93
12172						
03/12	03/28/2012	12172	330	FUEL PRO INC	D/O INSPECTION	145.00
Total 12172:						145.00
12173						
03/12	03/28/2012	12173	5600	G M SAGER CONSTRUCTION	ASPHALT	1,473.30
03/12	03/28/2012	12173	5600	G M SAGER CONSTRUCTION	ASPHALT	3,953.00
03/12	03/28/2012	12173	5600	G M SAGER CONSTRUCTION	CONCRETE	697.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12173:						6,124.00
12174						
03/12	03/28/2012	12174	348	HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	3,081.13
Total 12174:						3,081.13
12175						
03/12	03/28/2012	12175	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,414.01
03/12	03/28/2012	12175	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,052.61
Total 12175:						7,466.62
12176						
03/12	03/28/2012	12176	62405	HOSE-MAN INC	SUPPLIES FOR PUMP	19.67
Total 12176:						19.67
12177						
03/12	03/28/2012	12177	62259	HYDRO-SCAPE PRODUCTS, INC	SUPPLIES-RECYCLED WATER CUST CONVERSI	60.32
Total 12177:						60.32
12178						
03/12	03/28/2012	12178	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	1,132.69
Total 12178:						1,132.69
12179						
03/12	03/28/2012	12179	244	INFOSEND INC	BILLING SERVICE	2,270.01
Total 12179:						2,270.01
12180						
03/12	03/28/2012	12180	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	257.10
Total 12180:						257.10
12181						
03/12	03/28/2012	12181	2120	J W D'ANGELO CO	SUPPLIES FOR HYDRANTS	2,229.38
03/12	03/28/2012	12181	2120	J W D'ANGELO CO	SUPPLIES FOR MAINS	185.34
03/12	03/28/2012	12181	2120	J W D'ANGELO CO	SUPPLIES FOR MAINS	166.10
03/12	03/28/2012	12181	2120	J W D'ANGELO CO	TOOLS & SUPPLIES	19.08
Total 12181:						2,579.90
12182						
03/12	03/28/2012	12182	2052	LOS ANGELES COUNTY CLERK	CONSOLIDATED ELECTIONS-3/08/11	43,144.11
Total 12182:						43,144.11
12183						
03/12	03/28/2012	12183	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	6,362.50
Total 12183:						6,362.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12184						
03/12	03/28/2012	12184	62128	METLIFE	EMPLOYEES' BENEFITS-LIFE	235.08
03/12	03/28/2012	12184	62128	METLIFE	SHORT & LONG TERM DISABILITY	763.02
Total 12184:						998.10
12185						
03/12	03/28/2012	12185	417	M'S FLOWERS	FLOWERS-EMPLOYEE DINNER	222.94
Total 12185:						222.94
12186						
03/12	03/28/2012	12186	62476	NETWORKFLEET INC	MONTHLY SERVICE	224.55
Total 12186:						224.55
12187						
03/12	03/28/2012	12187	62196	PRAXAIR DISTRIBUTION INC	CO2 FILL AT WELL #1	2,885.40
03/12	03/28/2012	12187	62196	PRAXAIR DISTRIBUTION INC	CONTINGENCY FEE	867.68
Total 12187:						3,753.08
12188						
03/12	03/28/2012	12188	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,071.53
03/12	03/28/2012	12188	62125	PREMIER ACCESS	RETIREE'S' DENTAL BENEFITS	392.67
Total 12188:						3,464.20
12189						
03/12	03/28/2012	12189	123	PROFORMA	STARFIRE GLASS AWARDS	185.98
Total 12189:						185.98
12190						
03/12	03/28/2012	12190	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR BANK ANALYSIS FEES	28.97
03/12	03/28/2012	12190	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	448.88
Total 12190:						473.85
12191						
03/12	03/28/2012	12191	180	SEAN HENRY	MILEAGE REIMBURSEMENT	39.60
Total 12191:						39.60
12192						
03/12	03/28/2012	12192	6500	THERMALAIR INC	REPAIR BROKEN DUCTWORK IN CONFERENCE R	441.53
Total 12192:						441.53
12193						
03/12	03/28/2012	12193	62395	TRANSWORLD SYSTEMS	COLLECTION FEE	449.03
Total 12193:						449.03
12194						
03/12	03/28/2012	12194	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 10, 26	839.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12194:						839.79
12195						
03/12	03/28/2012	12195	2550	VERIZON CALIFORNIA	PHONE SERVICE	339.53
Total 12195:						339.53
12196						
03/12	03/28/2012	12196	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	388.40
Total 12196:						388.40
12197						
03/12	03/28/2012	12197	205	WARREN GRAPHICS	ONLINE PAYMENT BILL STUFFERS	992.26
03/12	03/28/2012	12197	205	WARREN GRAPHICS	RULES & REG FOR POTABLE & RECYCLED	665.56
Total 12197:						1,557.82
12198						
03/12	03/28/2012	12198	1050	ACWA JOINT POWERS INSURANCE A	PUBLIC OFFICAL BOND-K DECK	825.00
Total 12198:						825.00
32612						
03/12	03/26/2012	32612	6800	THREE VALLEYS MUN WATER DIST	385.3 AC FT-JAN 2012 WATER	301,862.90
03/12	03/26/2012	32612	6800	THREE VALLEYS MUN WATER DIST	385.3 AC FT-JAN 2012 WATER	3,044.54
03/12	03/26/2012	32612	6800	THREE VALLEYS MUN WATER DIST	385.3 AC FT-JAN 2012 WATER	3,780.68
03/12	03/26/2012	32612	6800	THREE VALLEYS MUN WATER DIST	385.3 AC FT-JAN 2012 WATER	1,625.55
03/12	03/26/2012	32612	6800	THREE VALLEYS MUN WATER DIST	385.3 AC FT-JAN 2012 WATER	5,022.18
Total 32612:						315,355.85
Grand Totals:						1,188,571.96

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	195,811.37	.00	195,811.37
14300-0	9,133.58	.00	9,133.58
222100	24.90	1,188,596.86	1,188,571.96
51310-0	632,088.10	.00	632,088.10
51410-1	7,393.49	.00	7,393.49
51410-2	5,500.47	.00	5,500.47
51410-3	3,780.68	.00	3,780.68
51410-5	13,000.98	.00	13,000.98
51510-0	1,804.79	.00	1,804.79
52210-0	4,584.02	.00	4,584.02
52310-0	14,209.75	.00	14,209.75
54210-0	2,563.26	.00	2,563.26
54211-0	25,390.00	.00	25,390.00
54212-0	517.11	.00	517.11
54213-0	10,441.18	.00	10,441.18
54215-0	2,927.08	.00	2,927.08

GL Account	Debit	Credit	Proof
54216-0	760.50	.00	760.50
56210-0	2,346.16	.00	2,346.16
56211-0	452.90	.00	452.90
56212-0	79.95	.00	79.95
56214-0	1,412.82	.00	1,412.82
56215-0	100.00	.00	100.00
56216-0	1,615.50	.00	1,615.50
56217-0	577.25	.00	577.25
56218-0	4,361.35	.00	4,361.35
56219-0	4,605.09	.00	4,605.09
56220-0	16,380.50	.00	16,380.50
56221-0	21,505.85	.00	21,505.85
56223-0	8,230.20	24.90-	8,205.30
56310-0	43,131.00	.00	43,131.00
56312-0	20,832.58	.00	20,832.58
56320-0	6,631.16	.00	6,631.16
56411-0	39,551.61	.00	39,551.61
56413-0	3,071.53	.00	3,071.53
56415-0	661.98	.00	661.98
56416-0	235.08	.00	235.08
56417-0	6,934.94	.00	6,934.94
56418-0	763.02	.00	763.02
56419-0	88.50	.00	88.50
56710-0	170.49	.00	170.49
56812-0	5,719.82	.00	5,719.82
57310-0	1,920.00	.00	1,920.00
57312-0	5,951.27	.00	5,951.27
57314-0	3,603.84	.00	3,603.84
57315-0	2,523.00	.00	2,523.00
57320-0	11,719.00	.00	11,719.00
57321-0	43,514.11	.00	43,514.11
Grand Totals:	<u>1,188,621.76</u>	<u>1,188,621.76-</u>	<u>.00</u>

Report Criteria:
 Report type: GL detail

1.5



Rowland Water District Memorandum

To: Kenneth Dcck, General Manager

From: Scan S. Henry, Finance Officer

CC:

Date: April 2, 2012

Subject: Investment Update – March 2012

Economic Review: The next meeting of the Federal Reserve is scheduled for April 24th. The last meeting was held on March 13th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At that meeting, the Federal Reserve stated that “the Committee expects moderate economic growth over coming quarters and consequently anticipates that the unemployment rate will decline gradually toward levels the Committee judges to be consistent. Strains in global financial markets have eased, though they continue to pose significant downside risks to the economic outlook. The recent increase in oil and gasoline prices will push up inflation temporarily. Longer-term inflation expectations have remained stable.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.1 for the month of February. The previous reading was 2.1 in January.

LAIF Update: LAIF ended the month of March with a yield of 0.37%. This represents a .01 basis point decrease from the month of February. A comparison with last year shows LAIF .13 basis points lower than March 2011 when the yield stood at .50%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 2.53%, no change from the month of February. This represents a 2.16 basis point premium to LAIF. The District had no bond purchases or maturities in the month of March. The District’s CD Placement Program has an effective yield of .69% with an average maturity of 582 days.

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

UNIVERSITY REAL ESTATE INVESTMENTS
SUMMARY OF CASH AND INVESTMENTS
 FOR MONTH END MARCH 30, 2012



CASH
 Comerica Bank checking account 130,333.01
 Comerica Bank MIRA account 4,281.16
TOTAL CASH 134,614.17

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.65%	502	2,723,000.00	14.52%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.37% <td>NA</td> <td>1,942,532.47</td> <td>10.35%</td>	NA	1,942,532.47	10.35%

BNY MELLON INVESTMENTS (UNION BANK CUSTODIAN)	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
US Treasury Note	5 Year	250,000.00	98.523	100.003	3/31/2012	4.92%	NA	250,000.00	1.34%
Fed Farm Credit Bank	3 Year	250,000.00	101.321	100.126	04/24/12	1.84%	NA	203,315.00	1.04%
US Treasury Bill	5 Year	200,000.00	99.398	101.164	05/01/12	5.01%	NA	202,328.00	1.05%
Fed Home Loan Mfg Corp	4 Year	250,000.00	108.957	102.049	08/23/12	5.50%	NA	255,122.50	1.35%
US Treasury Note	2 Year	250,000.00	101.191	100.652	12/15/12	1.13%	NA	251,600.00	1.34%
Fed Home Loan Mfg Corp	4 Year	250,000.00	99.626	102.793	12/27/12	4.13%	NA	256,962.50	1.37%
Fed Home Loan Mfg Corp	5 Year	250,000.00	103.454	102.885	02/27/13	3.39%	NA	257,087.50	1.37%
US Treasury Note	5 Year	250,000.00	99.902	103.102	04/30/13	3.40%	NA	257,755.00	1.37%
Fed Home Loan Mfg Corp	4 Year	250,000.00	106.933	104.376	06/28/13	3.75%	NA	290,945.00	1.39%
US Treasury Bill	5 Year	250,000.00	99.854	104.105	07/31/13	3.38%	NA	290,262.50	1.39%
Fed Natl Mfg Assn	4 Year	250,000.00	101.368	104.289	12/11/13	2.41%	NA	262,672.50	1.39%
Fed Home Loan Mfg Corp	5 Year	250,000.00	99.758	103.798	01/07/14	2.50%	NA	285,495.00	1.39%
Fed Natl Mfg Assn	5 Year	250,000.00	100.531	104.448	02/05/14	2.42%	NA	281,115.00	1.38%
Fed Natl Mfg Assn	5 Year	250,000.00	96.749	104.768	03/13/14	2.49%	NA	281,900.00	1.40%
Fed Farm Credit Bank	5 Year	250,000.00	96.782	104.085	04/17/14	2.63%	NA	260,212.50	1.39%
Fed Home Loan Mfg Corp	5 Year	250,000.00	100.012	104.310	04/23/14	2.50%	NA	260,775.00	1.39%
Fed Natl Mfg Assn	5 Year	250,000.00	99.594	104.471	05/15/14	2.50%	NA	261,177.50	1.39%
Fed Natl Mfg Assn	5 Year	100,000.00	111.835	109.468	11/23/14	2.63%	NA	105,458.00	0.55%
Fed Home Loan Mfg Corp	5 Year	250,000.00	100.896	106.483	02/03/15	2.89%	NA	266,207.50	1.42%
US Treasury Note	5 Year	250,000.00	99.489	109.813	03/07/15	2.50%	NA	264,532.50	1.41%
US Treasury Note	5 Year	250,000.00	102.016	105.906	04/30/15	2.50%	NA	264,785.00	1.41%
Fed Natl Mfg Assn	5 Year	250,000.00	102.051	106.481	07/28/15	2.39%	NA	263,577.50	1.41%
US Treasury Note	5 Year	250,000.00	100.265	105.789	03/31/16	2.25%	NA	264,472.50	1.41%
US Treasury Note	5 Year	250,000.00	101.219	102.602	07/31/16	1.90%	NA	266,505.00	1.37%
Fed Natl Mfg Assn	5 Year	250,000.00	101.231	100.250	10/31/16	1.00%	NA	250,625.00	1.35%
US Treasury Note	5 Year	250,000.00	100.639	101.183	11/15/16	1.36%	NA	246,945.00	1.33%
Cash Reserve Account	5 Year	250,000.00	96.842	99.578	11/20/16	0.00%	NA	319,368.51	1.41%
Total BNY Mellon Investments								7,085,249.51	37.79%

MERRILL LYNCH INVESTMENTS (UNION BANK CUSTODIAN)	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fed Natl Mfg Assn	3 Year	500,000.00	99.629	100.086	04/20/12	1.68%	NA	500,480.00	2.67%
Fed Home Loan Bank	3 Year	500,000.00	99.859	100.402	06/11/12	2.25%	NA	502,010.00	2.69%
Fed Home Loan Mfg Corp	2 Year	485,000.00	101.794	100.923	06/21/12	2.13%	NA	489,568.85	2.66%
Fed Natl Mfg Assn	4 Year	1,000,000.00	102.203	102.793	12/21/12	4.13%	NA	1,027,900.00	5.48%
Fed Home Loan Bank	5 Year	500,000.00	98.345	102.695	03/08/13	3.13%	NA	513,475.00	2.74%
Fed Home Loan Bank	3 Year	485,000.00	101.340	101.340	05/20/13	1.83%	NA	507,633.00	2.68%
Fed Natl Mfg Assn	5 Year	500,000.00	98.425	103.130	04/26/13	3.25%	NA	515,650.00	2.75%
Fed Home Loan Bank	5 Year	485,000.00	100.901	104.659	12/31/13	3.13%	NA	519,052.05	2.75%
Fed Home Loan Bank	4 Year	240,000.00	100.441	101.989	09/12/14	1.39%	NA	244,771.20	1.31%
Fed Home Loan Bank	5 Year	300,000.00	100.867	105.637	12/12/14	2.75%	NA	316,911.00	1.68%
Fed Home Loan Bank	4 Year	245,000.00	99.270	101.448	12/12/14	1.25%	NA	249,347.60	1.33%
Fed Natl Mfg Assn	5 Year	480,000.00	100.761	100.570	09/28/16	1.25%	NA	482,736.00	2.57%
Fed Natl Mfg Assn	5 Year	500,000.00	100.713	101.183	11/15/16	1.37%	NA	505,915.00	2.70%
Fed Home Loan Mfg Corp	5 Year	485,000.00	100.427	98.613	03/08/17	1.00%	NA	469,550.45	2.45%
ML Bank Deposit (Cash Account)								26,302.62	0.14%
Total Merrill Lynch Investments								6,962,492.77	36.60%
TOTAL CASH AND INVESTMENTS								15,615,274.75	100%
Weighted Average Yield of Total Investment Portfolio:								1.93%	

Values determined by last business day of month vault.
 All 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. Hony
 Sean S. Hony, Finance Officer



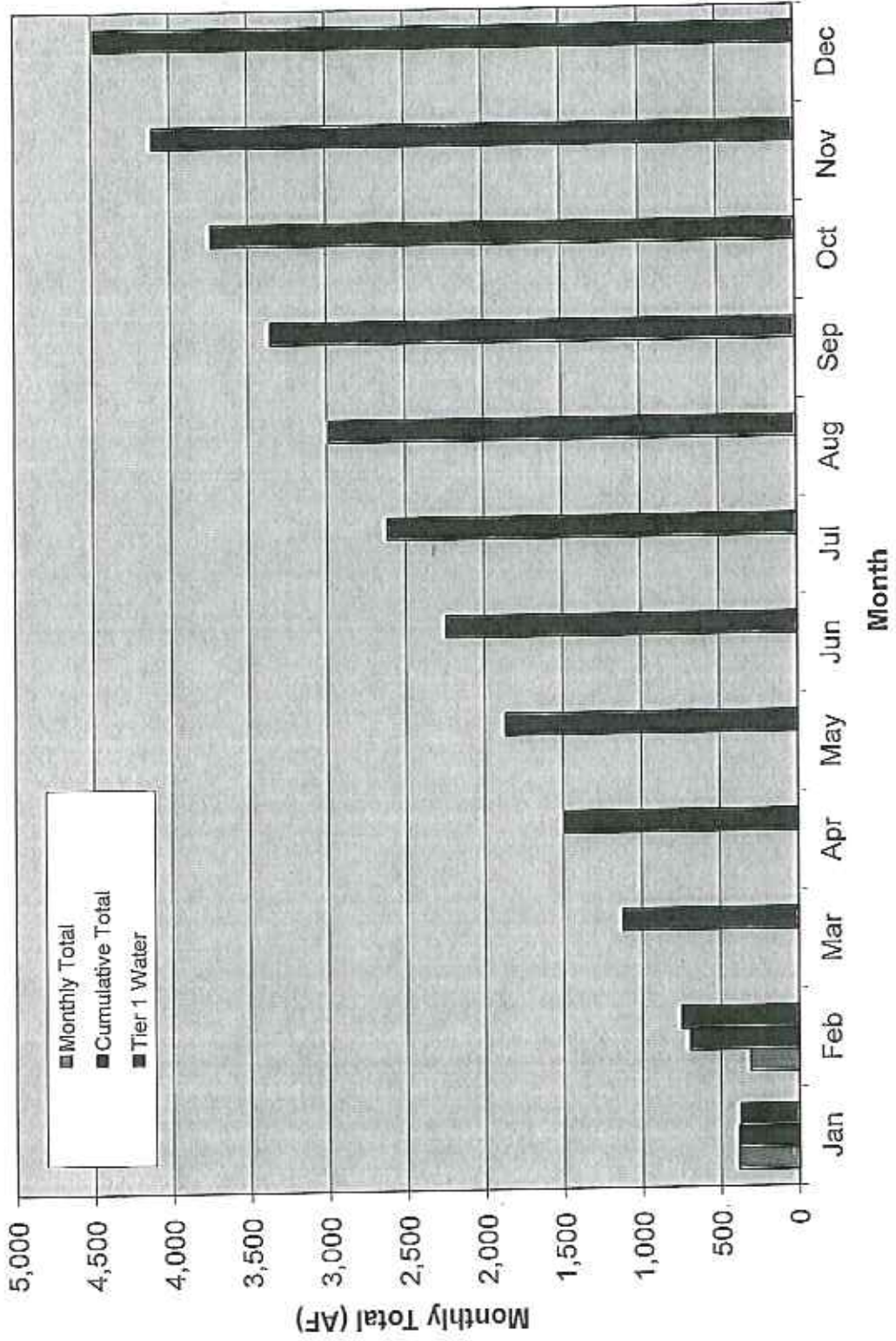
**COMPARATIVE PURCHASED WATER REPORT
FOR THE MONTH OF FEBRUARY 2012**

SOURCE / DESCRIPTION	2012			2011		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	310.7	246,385.10	793.00	257.2	193,928.80	754.00
PWR	429.5	340,593.50	793.00	421.1	317,509.40	754.00
	740.2	586,978.60		678.3	511,438.20	
RECLAIMED WATER	6.9	1,804.79	261.56	6.9	1,792.87	259.84
TOTAL WATER CHARGES	747.1	588,783.39		685.2	513,231.07	
FIXED CHARGES:						
TVMWD--						
CAPACITY RESERVATION		5,022.18			5,452.49	
CONNECTED CAPACITY		3,044.54			-	
WATER USE CHARGE		1,625.55			-	
EQUIV. SMALL METER		3,780.68			-	
		13,472.95			5,452.49	
SUBTOTAL						
PWR--						
CAPACITY RESERVATION		7,978.80			7,491.02	
CONNECTED CAPACITY		2,455.93			-	
WATER USE CHARGE		5,767.94			-	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
PWR BUDGET ASSESSMENT		-			-	
		16,202.67			7,491.02	
SUBTOTAL						
TOTAL FIXED CHARGES		29,675.62			12,943.51	
TOTAL PURCHASED WATER CHARGES		618,459.01			526,174.58	
AVERAGE WATER CHARGE:		\$ 827.81			\$ 767.91	

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

	ACTUAL			ESTIMATED			Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference		
Jan	385.3	385.3	4096.7	373.5	11.8		3.16%
Feb	310.7	696.0	3786	747	-51		-6.83%
Mar				1120.5	-1120.5		-100.00%
Apr				1494	-1494		-100.00%
May				1867.5	-1867.5		-100.00%
Jun				2241	-2241		-100.00%
Jul				2614.5	-2614.5		-100.00%
Aug				2988	-2988		-100.00%
Sep				3361.5	-3361.5		-100.00%
Oct				3735	-3735		-100.00%
Nov				4108.5	-4108.5		-100.00%
Dec				4482	-4482		-100.00%
TOTAL							

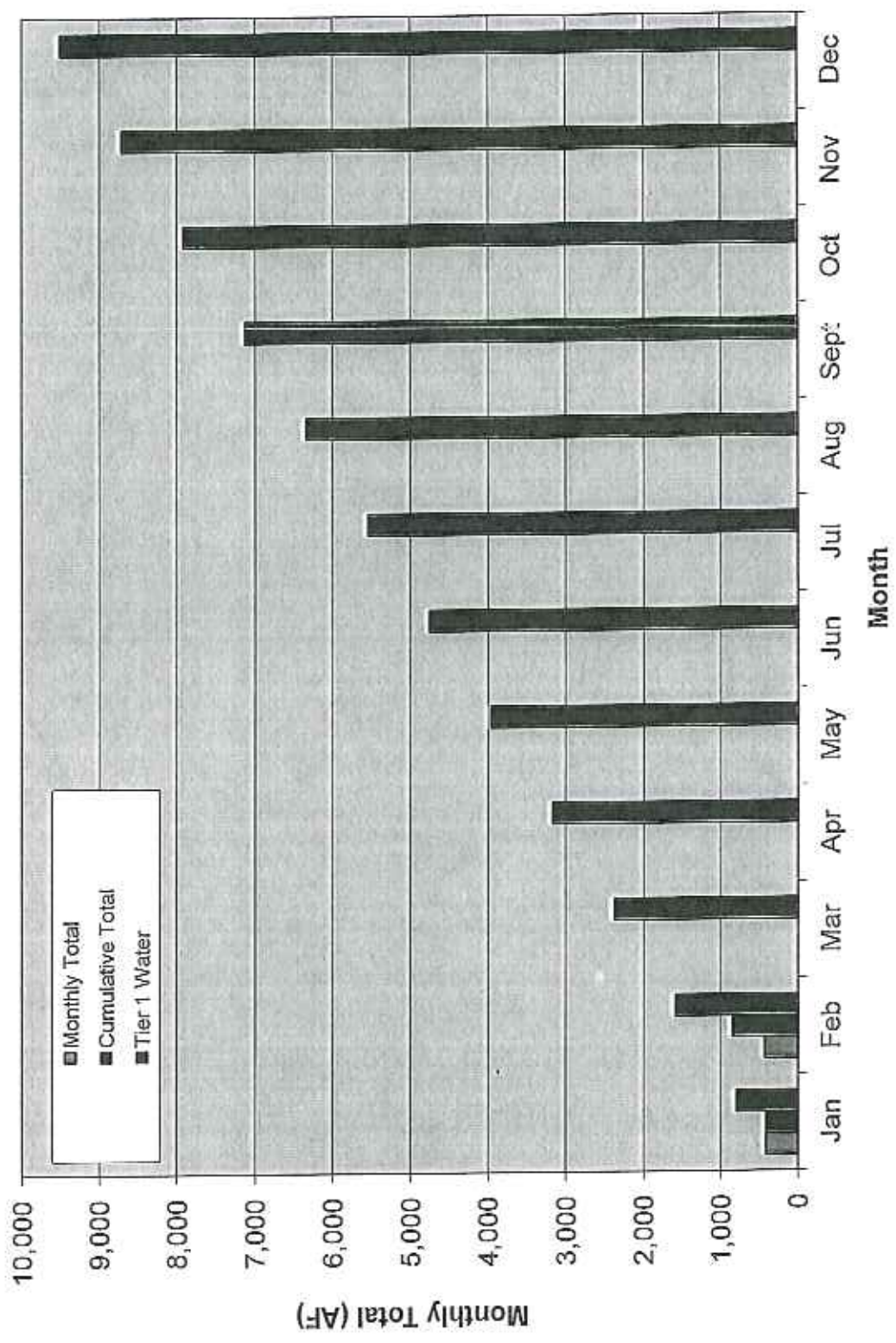
CY 2012 PM-22 Water Purchases



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

	ACTUAL			ESTIMATED			Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference		
Jan	416.4	416.4	9,091.6	792	-376	-47.45%	
Feb	429.5	845.9	8,662.1	1,585	-739	-46.62%	
Mar				2,377	-2,377	-100.00%	
Apr				3,169	-3,169	-100.00%	
May				3,962	-3,962	-100.00%	
Jun				4,754	-4,754	-100.00%	
Jul				5,546	-5,546	-100.00%	
Aug				6,339	-6,339	-100.00%	
Sept				7,131	-7,131	-100.00%	
Oct				7,923	-7,923	-100.00%	
Nov				8,716	-8,716	-100.00%	
Dec				9,508	-9,508	-100.00%	
TOTAL							

CY 2012 Rowland JWL Purchases



1.6

April 2012

Sun	Mon	Tues	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
			TVMWD Workshop 8:00 am: Directors Lima and Lu-Yang to attend	Project Ad-Hoc Meeting 4:30 pm: Directors Lima and Lu-Yang to attend	<i>Good Friday</i>	
8	9	10	11	12	13	14
<i>Easter Sunday</i>	Regional Chamber Governmental Affairs Meeting 12:00 pm: Director Lewis to attend RHCCC Meeting: 7:00 pm: Director Bellah to attend	RWD Regular Board Meeting 6:00 pm	RWD Special Board Meeting 3:00 pm		OFFICE CLOSED	
15	16	17	18	19	20	21
			TVMWD Board Meeting 8:00 am: Directors Lima and Lu-Yang to attend	PBWA Meeting (at WVWD) 7:00 am: Directors Lewis and Lima to attend	OFFICE CLOSED	
22	23	24	25	26	27	28
		RWD Special Board Meeting 4:00 pm		Regional Chamber Board Meeting 7:30 am: Director Lu-Yang to attend		
29	30					

Directors Calendar of Events April 2012

Director Lima scheduled to attend:

- April 4 -- TVMWD Workshop at 8:00 a.m.
- April 5 -- Project Ad-Hoc Committee Meeting 4:30 p.m.
- April 10 -- RWD Regular Board Meeting at 6:00 p.m.
- April 11 -- RWD Special Board Meeting: Rate Workshop at 3:00 p.m.
- April 18 -- TVMWD Regular Board Meeting at 8:00 a.m.
- April 19 -- PBWA Board Meeting (at RWD) at 7:00 a.m.
- April 24 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.

Director Lu-Yang scheduled to attend:

- April 4 -- TVMWD Workshop at 8:00 a.m.
- April 5 -- Project Ad-Hoc Committee Meeting 4:30 p.m.
- April 10 -- RWD Regular Board Meeting at 6:00 p.m.
- April 11 -- RWD Special Board Meeting: Rate Workshop at 3:00 p.m.
- April 18 -- TVMWD Regular Board Meeting at 8:00 a.m.
- April 24 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.
- April 26 -- Regional Chamber Board Meeting at 7:30 a.m.

Director Lewis scheduled to attend:

- April 9 -- Regional Chamber Governmental Affairs Meeting at noon
- April 10 -- RWD Regular Board Meeting at 6:00 p.m.
- April 11 -- RWD Special Board Meeting: Rate Workshop at 3:00 p.m.
- April 19 -- PBWA Board Meeting (at RWD) at 7:00 a.m.
- April 24 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.

Director Bellah scheduled to attend:

- April 9 -- RHCCC Meeting at 7:00 p.m.
- April 10 -- RWD Regular Board Meeting at 6:00 p.m.
- April 11 -- RWD Special Board Meeting: Rate Workshop at 3:00 p.m.
- April 24 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.

Director Rios scheduled to attend:

- April 10 -- RWD Regular Board Meeting at 6:00 p.m.
- April 11 -- RWD Special Board Meeting: Rate Workshop at 3:00 p.m.
- April 24 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.

May 2012

Sun	Mon	Tues	Wed	Thu	Fri	Sat
		1 RWD Regular Board Meeting 6:00 pm	2 TVMWD Workshop 8:00 am: Directors Lima and Lu-Yang to attend	3 Project Ad-Hoc Meeting 4:30 pm: Directors Lima and Lu-Yang to attend	4 OFFICE CLOSED	5
6	7	8	9	10	11	12
13 Mother's Day	14 Regional Chamber Governmental Affairs Meeting 12:00 pm: Director Lewis to attend RHCCC Meeting: 7:00 pm: Director Bellah to attend	15	16 TVMWD Board Meeting 8:00 am: Directors Lima and Lu-Yang to attend	17 PBWA Meeting (at RWD) 7:00 am: Directors Lewis and Lima to attend	18 OFFICE CLOSED	19
20	21	22 RWD Special Board Meeting 4:00 pm	23	24 Regional Chamber Board Meeting 7:30 am: Director Lu-Yang to attend	25	26
27	28 Memorial Day	29	30	31		

Directors Calendar of Events May 2012

Director Lima scheduled to attend:

- May 1 -- RWD Regular Board Meeting at 6:00 p.m.
- May 2 -- TVMWD Workshop at 8:00 a.m.
- May 3 -- Project Ad-Hoc Committee Meeting 4:30 p.m.
- May 16 -- TVMWD Regular Board Meeting at 8:00 a.m.
- May 17 -- PBWA Board Meeting (at RWD) at 7:00 a.m.
- May 22 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.

Director Lu-Yang scheduled to attend:

- May 1 -- RWD Regular Board Meeting at 6:00 p.m.
- May 2 -- TVMWD Workshop at 8:00 a.m.
- May 3 -- Project Ad-Hoc Committee Meeting 4:30 p.m.
- May 16 -- TVMWD Regular Board Meeting at 8:00 a.m.
- May 22 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.
- May 24 -- Regional Chamber Board Meeting at 7:30 a.m.

Director Lewis scheduled to attend:

- May 1 -- RWD Regular Board Meeting at 6:00 p.m.
- May 14 -- Regional Chamber Governmental Affairs Meeting at noon
- May 17 -- PBWA Board Meeting (at RWD) at 7:00 a.m.
- May 22 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.

Director Bellah scheduled to attend:

- May 1 -- RWD Regular Board Meeting at 6:00 p.m.
- May 14 -- RHCCC Meeting at 7:00 p.m.
- May 22 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.

Director Rios scheduled to attend:

- May 1 -- RWD Regular Board Meeting at 6:00 p.m.
- May 22 -- RWD Special Board Meeting: Strategic Planning at 4:00 p.m.

2.1



MARCH 2012 DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimburse	No Charge	Additional Comments <i>(Submit info if you are claiming mileage reimbursement)</i>
Anthony J. Lima					
	3/01/12	RWD Project Meeting	\$110.00		
	3/05/12	RWD Special Board Meeting	\$110.00		
	3/07/12	Three Valleys Board Meeting	\$110.00		Mileage
	3/13/12	RWD Board Meeting	\$110.00		
	3/15/12	PBWA at Rowland	\$110.00		
	3/16/12	RWD Special Board Meeting	\$110.00		Mileage
	3/21/12	Three Valleys Board Meeting	\$110.00		Mileage
	3/27/12	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$880.00		
John Bellah					
	3/13/12	RWD Board Meeting	\$88.00		
	3/14/12	RHCC Board Meeting		X	
	3/15/12	PBWA at Rowland	\$88.00		
	3/16/12	RHCC General Meeting	\$88.00		
	3/24/12	Safety Communities Festival		X	
	3/27/12	RWD Special Board Meeting	\$88.00		
	3/30/12	Rowland Heights For Us Foundation		X	
		TOTAL PAYMENT	\$352.00		
Robert W. Lewis					
	3/05/12	RWD Special Board Meeting	\$110.00		
	3/07/12	ACWA Legislative Symposium	\$110.00		Mileage
	3/13/12	RWD Board Meeting	\$110.00		
	3/15/12	PBWA at Rowland	\$110.00		
	3/16/12	RWD Special Board Meeting	\$110.00		

	3/27/12	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$660.00		
Szu-Pei Lu					
	3/01/12	RWD Project Meeting	\$110.00		
	3/05/12	RWD Special Board Meeting	\$110.00		
	3/06/12	IMC Luncheon		X	
	3/07/12	ACWA Legislative Symposium	\$110.00		Mileage
	3/13/12	RWD Board Meeting	\$110.00		
	3/21/12	Three Valleys Board Meeting	\$110.00		Mileage
	3/22/12	Regional Chamber Board Meeting	\$110.00		
		TOTAL PAYMENT	\$660.00		
Teresa Rios					
	3/05/12	RWD Special Board Meeting	\$110.00		
	3/07/12	ACWA Legislative Symposium	\$110.00		Mileage
	3/13/12	RWD Board Meeting	\$110.00		
	3/16/12	RWD Special Board Meeting	\$110.00		
	3/16/12	RHCC General Meeting	\$110.00		
	3/27/12	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$660.00		

APPROVED FOR PAYMENT:


Ken Deck

2.2



ROWLAND WATER DISTRICT

NOTICE OF INTENT TO ADOPT A MITIGATED NEGATIVE DECLARATION

March 30, 2012

NOTICE IS HEREBY GIVEN that the Rowland Water District (RWD) Board of Directors is considering adoption of a Mitigated Negative Declaration in accordance with the California Environmental Quality Act for the following project. The Board meeting will be held on April 10, 2012 at 6:00 PM at RWD office, 3021 South Fullerton Road, Rowland Heights, CA.

Joint Effort Regional Water Supply Project.

The objective of the Project is to construct an interconnection for water transmission between the California Domestic Water Company (CDWC) and RWD. CDWC is an area water wholesale provider, and RWD is a local water retail purveyor. This Project will allow RWD to purchase water from CDWC.

Activation of this interconnection will represent a diversification of the water supply portfolio at RWD's disposal which will increase supply reliability and availability for RWD's customers. Currently, RWD is reliant on treated imported surface water from the Metropolitan Water District of Southern California (MWD) for its supply. A major source of supply for MWD is the State Water Project, the availability of which is currently curtailed by federal injunction related to environmental protection. Litigation is ongoing regarding the reliability and availability of State Water Project water as the State attempts to implement the Bay Delta Conservation Plan aimed at improving ecological and water supply issues in the Sacramento-San Joaquin Delta. Given the uncertainty of continued reliance on MWD as its sole source of supply, RWD is taking steps to diversify its supply portfolio to shield its customers from the possibility of escalating prices and diminishing supply.

The Project consist of three components: (1) a booster pump station located in the City of La Habra, (2) a buried water main primarily located in Harbor Boulevard/Fullerton Road and (3) an energy recovery facility located at RWD headquarters in Rowland Heights.

The proposed Mitigated Negative Declaration can be reviewed at the RWD office, address above, or the Rowland Heights Library, located at 1850 Nogales Street, Rowland Heights, CA. For additional information, please contact Ken Deck, General Manager at (562) 697-1726 or by e-mail at kdeck@rowlandwater.com.

2.3



RESOLUTION NO. 4-2012

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ROWLAND WATER DISTRICT
ADOPTING FINAL MITIGATED NEGATIVE DECLARATION
FOR THE JOINT EFFORT REGIONAL WATER SUPPLY PROJECT**

WHEREAS, the Board of Directors is considering approval of a Joint Effort Regional Water Supply Project ("Project"). The objective of the Project is to construct an interconnection for water transmission between California Domestic Water Company (CDWC) and Rowland Water District (RWD). CDWC is an area water wholesale provider, and RWD is a local water retail purveyor. The Project will allow RWD to purchase water from CDWC. The Project consists of three components: (1) a booster pump station located in the City of La Habra, (2) a buried water main primarily located in Harbor Boulevard/Fullerton Road, and (3) an energy recovery facility located at RWD headquarters in Rowland Heights.; and

WHEREAS, the firm of Civiltec Engineering, Inc. was engaged to prepare an initial study identifying potential environmental impacts which might arise from the construction of the proposed Joint Effort Regional Water Supply Project and based upon the conclusions from that initial study – that mitigation measures incorporated into the proposed Project avoided identified environmental effects to the point where, clearly, no significant environmental effects would occur from carrying out the Project -- Civiltec Engineering, Inc. prepared a mitigated negative declaration and mitigation monitoring and reporting program; and

WHEREAS, the a draft of the mitigated negative declaration and mitigation monitoring program was circulated for public review from January 30, 2012 to March 2, 2012, and notice of the District's intent to adopt a negative declaration was published in a newspaper of general circulation within the area on January 30, 2012 and was mailed to all responsible agencies, trustee agencies, the State Water Resources Control Board (SWRCB) and to the County Clerk, and to all organizations and individuals who had previously requested such notice. In addition, the notice was posted in the County Clerk's office from February 10, 2012 to March 11, 2012 and was submitted along with a copy of the Draft Mitigated Negative Declaration to the Governor's Office of Planning and Research, State Clearinghouse for review by state agencies. A copy of the draft Mitigated Negative Declaration was also provided to the Rowland Heights branch of the Los Angeles County Library for public review; and,

WHEREAS, the District received comments from the SWRCB, the City of La Habra Heights, the Puente Hills Habitat Preservation Authority, and several members of the public, to which responses were prepared and modifications to the draft mitigated negative declaration were incorporated to address the comments; and,

WHEREAS, the comments received did not identify any additional significant effects which were not mitigated to the point of insignificance; and,

WHEREAS, a Final Mitigated Negative Declaration has been prepared incorporating responses to comments received from commenting parties, and has been sent to the SWRCB and the Rowland Heights branch of the Library, and,

WHEREAS, notice of a hearing scheduled for April 10, 2012 has been published in a newspaper of general circulation within the area on March 30, 2012 and mailed to all responsible agencies, trustee agencies and persons requesting notice; and,

WHEREAS, the Board of Directors has reviewed and considered the Final Mitigated Negative Declaration together with the comments received during the public review process, and the Mitigation Monitoring and Reporting Program;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Rowland Water District as follow:

- 1. Findings:** The Board of Directors hereby finds, based upon the whole of the record before it, including the initial study and comments received, that there is no substantial evidence that the Project will have a significant effect on the environment and that the Draft Mitigated Negative Declaration for the Joint Effort Regional Water Supply Project previously circulated for public review, reflects Rowland Water District's independent judgment and analysis.
- 2. Mitigation Monitoring and Reporting Program:** The Board of Directors hereby adopts the mitigation measures, as set forth in Section 5.0 of the Mitigated Negative Declaration and directs staff to implement them in connection with carrying out the Project. The Board further adopts the Mitigation Monitoring Program as set forth in the supplement to the Mitigated Negative Declaration.
- 3. Certification and adoption:** The Board of Directors hereby certifies and adopts the Draft Mitigated Negative Declaration for the Joint Effort Regional Water Supply Project, along with the attachment containing the comment letters and responses, and the Mitigation Monitoring Program, as final, and approves the Project and determines that it shall be carried out by the District.

4. **Record of Proceedings:** The records and all documents and other materials which constitute the record of these proceedings and upon which this decision is based shall remain available for public review at the offices of Rowland Water District, 3021 South Fullerton Road, Rowland Heights, California, 91748. Ken Dcck, General Manager of Rowland Water District is the custodian of the record of proceedings for this Project.

ADOPTED at a regular meeting of the Board of Directors of the Rowland Water District held April 10, 2012, by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

ANTHONY J. LIMA
Board President

Attest:

Ken Deck, Board Secretary

2.4



**RESOLUTION NO. 4.1-2012
RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ROWLAND WATER DISTRICT
DESIGNATING CITIZENS BUSINESS BANK AS
DEPOSITORY FOR FUNDS OF ROWLAND WATER DISTRICT
AND POMONA-WALNUT-ROWLAND JOINT WATERLINE COMMISSION**

WHEREAS, the Board of Directors has previously designated Comerica Bank as the depository for safekeeping of District funds needed for day-to-day operations; and

WHEREAS, Rowland Water District serves as treasurer for the Pomona-Walnut-Rowland Joint Waterline Commission, and maintains an account with Comerica Bank for the deposit of funds of Pomona-Walnut-Rowland Joint Waterline Commission; and,

WHEREAS, upon the recommendation of District Treasurer, Ken Deck, the Board determines that it would be to the advantage of the Rowland Water District and the Pomona-Walnut-Rowland Joint Waterline Commission to change the designated depository institution for funds of the District and of the Pomona-Walnut-Rowland Joint Waterline Commission which are in the custody of the District, from Comerica Bank to Citizens Business Bank; and,

WHEREAS, Citizens Business Bank meets the requirements of Government Code Section 53635.2 for eligibility as a depository for the safekeeping of District funds and funds of the Pomona-Walnut-Rowland Joint Waterline Commission which are in the custody of the District; and,

WHEREAS, Citizens Business Bank offers depository and banking services on terms which, in the judgment of the District Treasurer, are to the public advantage, which terms have been set forth in the attached contract;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of Rowland Water District as follows:

1. The District Treasurer is directed to close the District's checking account at Comerica Bank and transfer all District funds into a new checking account at Citizens Business Bank. The terms for the District's checking account at Citizens Business Bank shall be as set forth in the contract with Citizens Business Bank attached hereto and made a part hereof.
2. The District Treasurer is directed to close the checking account of the Pomona-Walnut-Rowland Joint Waterline Commission at Comerica Bank and transfer all funds into a new

checking account at Citizens Business Bank. The terms of the new checking account for the Pomona-Walnut-Rowland Joint Waterline Commission at Citizens Business Bank shall be as set forth in the contract with Citizens Business Bank attached hereto and made a part hereof.

3. The Treasurer will provide notice to all necessary parties and modify direct deposit and other banking services as required.

ADOPTED at a regular meeting of the Board of Directors of the Rowland Water District held April 10, 2012, by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

ANTHONY J. LIMA
Board President

Attest:

Ken Deck, Board Secretary

Port Number: _____

**CITIZENS BUSINESS BANK
CONTRACT FOR DEPOSIT OF MONEYS**

This CONTRACT FOR DEPOSIT OF MONEYS (this "Contract"), relating to the deposit of moneys, made as of the 10 day of April, 2012, between (hereinafter designated "Depositor") Kenneth Dock acting in his/her official capacity as Treasurer ("Treasurer," "Finance Director," etc.) of Rowland Water District (Hereinafter designated "Depositor"), and Citizens Business Bank (hereinafter designated "Depository").

WITNESSETH:

WHEREAS, the Depositor proposes to deposit with the Depository from time to time, commencing on April, 2012, moneys in his/her custody in an aggregate amount on deposit at any one time not to exceed Two Hundred Fifty Thousand Dollars Dollars (\$ 250,000.00), and said moneys will be deposited subject to Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code of the State of California; and

WHEREAS, said provisions of the Government Code require the Depositor to enter into a contract with the Depository setting forth the conditions upon which said moneys are deposited; and

WHEREAS, in the judgment of the Depositor, this Contract is to the public advantage;

NOW, THEREFORE, it is agreed between the parties hereto as follows:

1. This Contract cancels and supersedes any previous contracts between the Depositor and the Depository relating to the method of handling and collateralization of deposits of moneys.

2. This Contract, but not deposits then held hereunder, shall be subject to termination by the Depositor or the Depository at any time upon 30 days' written notice. Deposits may be withdrawn in accordance with the agreement of the parties and applicable federal and state statutes, rules and regulations. This Contract is subject to modification or termination upon enactment of any statute, rule or regulation, state or federal, which, in the opinion of the Administrator of Local Agency Security, is inconsistent herewith, including any change relative to the payment of interest upon moneys so deposited by the Depositor.

3. Interest shall accrue on any moneys so deposited as permitted by any act of the Congress of the United States or by any rule or regulation of any department or agency of the Federal Government adopted pursuant thereto. If interest may legally be paid, all moneys deposited in accordance with this Contract shall bear interest at a rate agreed upon by the Depositor and the Depository.

4. The Depository shall issue to the Depositor at the time of each inactive deposit a receipt on a form agreed to by the Depository and the Depositor, stating the interest to be paid, if any, the duration of the deposit, the frequency of interest payments, and the terms of withdrawal. Each such deposit receipt is by reference made a part of this Contract.

5. As security for said deposit, the Depository shall at all times maintain with the Agent of Depository named herein, commencing forthwith, eligible securities having a market value at least 10% in excess of the actual total amount of local agency moneys on deposit with the Depository. If any eligible security is determined by the Administrator of Local Agency Security of the State of California in accordance with Government Code Section 53661 to be not qualified to secure public deposits, additional security shall be substituted immediately by the Depository, as necessary, to comply with the requirements of this Paragraph.

6. Eligible securities are those listed in Government Code Section 53651.

7. The Agent of Depository, authorized by the Depositor and the Depository to hold the eligible securities posted as collateral under this Contract is City National Bank - Los Angeles. Said Agent of Depository has filed with the Administrator of Local Agency Security of the State of California an agreement to comply in all respects with the provisions of Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code.

8. Authority for placement of securities for safekeeping in accordance with Government Code Section 53659 is hereby granted to the Agent of Depository, including placement with any Federal Reserve Banks or branches thereof.

9. If the Depository fails to pay all or part of any deposits of the Depositor which are subject to this Contract when ordered to do so in accordance with the terms of withdrawal set forth on the applicable deposit receipt the Depositor will immediately notify, in writing, the Administrator of Local Agency Security. Action of the Administrator in converting the collateral required by Paragraph 5 above for the benefit of the Treasurer is governed by Government Code Section 53665.

10. The Depository may add, substitute or withdraw eligible securities being used as security for deposits made hereunder in accordance with Government Code Section 53654, provided the requirements of Paragraph 5 above are met.

11. The Depository shall have and hereby reserves the right to collect the interest on the securities, except in cases where the securities are liable to sale or are sold or converted in accordance with the provisions of Government Code Section 53665.

12. The Depository shall bear and pay the expenses of transportation to and from the Treasurer's office of moneys so deposited and the expense of transportation of eligible securities maintained as collateral to and from the designated Agent of Depository.

13. This Contract, the parties hereto, and all deposits governed by this Contract shall be subject in all respects to Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code, and of all other state and federal laws, statutes, rules and regulations applicable to such deposits, whether now in force or hereafter enacted or promulgated, all of which are by this reference made a part hereof.

IN WITNESS WHEREOF, the Depositor in his/her official capacity has signed this Contract. Depository has caused this Contract to be executed by its duly authorized officer.

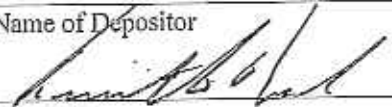
DEPOSITOR:

DEPOSITORY:

Rowland Water District

Citizens Business Bank

Name of Depositor



Signature

Signature

Kenneth Deck

Printed Name

Printed Name

Treasurer

Title

Title

April 10, 2012

Date

Date

CITIZENS BUSINESS BANK

WAIVER AGREEMENT

This Waiver Agreement relating to the deposit of moneys made as of the 10th day of April, 2012, between Rowland Water District (Depositor) and Citizens Business Bank (Depository).

WITNESSETH:

WHEREAS, Depositor has executed a Contract for Deposit of Moneys (the "Contract") with Citizens Business Bank.

WHEREAS, the Contract requires Citizens Business Bank to maintain eligible securities having a market value of at least 10% in excess of the actual deposit of moneys.

WHEREAS, the Federal Deposit Insurance Corporation (FDIC) insures against loss up to the maximum insured amount for depositors of Citizens Business Bank.

NOW, THEREFORE, it is agreed between the parties hereto as follows:

Depositor agrees to waive the provisions of section 5 of the Contract, including the requirement that Depository collateralize Depositor's deposits with eligible securities, and Depositor agrees to waive the provisions of applicable law and regulation requiring the collateralization of Depositor's deposits, but only to the extent that Depositor's deposits are then insured by the FDIC. Accordingly, Depositor agrees that Depository must, at any particular time, collateralize in accord with the Contract only the portion of Depositor's Deposits that are not then insured by the FDIC.


IN WITNESS WHEREOF, the Depositor has signed this Waiver Agreement and the Depository has caused the Agreement to be executed by its duly authorized officer.

DEPOSITOR:

DEPOSITORY:

Rowland Water District

Name of Depositor


Signature

Kenneth Deck

Printed Name

Treasurer

Title

April 10, 2012

Date

Citizens Business Bank

Signature

Printed Name

Title

Date

Port Number:

**CITIZENS BUSINESS BANK
CONTRACT FOR DEPOSIT OF MONEYS**

This CONTRACT FOR DEPOSIT OF MONEYS (this "Contract"), relating to the deposit of moneys, made as of the 10 day of April, 2012, between (hereinafter designated "Depositor") Kenneth Deck acting in his/her official capacity as Treasurer ("Treasurer," "Finance Director," etc.) of Pomona-Walnut-Rowland Joint Water Line Commission (PWR JWL) (Hereinafter designated "Depositor"), and Citizens Business Bank (hereinafter designated "Depository").

WITNESSETH:

WHEREAS, the Depositor proposes to deposit with the Depository from time to time, commencing on April, 2012, moneys in his/her custody in an aggregate amount on deposit at any one time not to exceed One Million dollars Dollars (\$ 1,000,000.00), and said moneys will be deposited subject to Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code of the State of California; and

WHEREAS, said provisions of the Government Code require the Depositor to enter into a contract with the Depository setting forth the conditions upon which said moneys are deposited; and

WHEREAS, in the judgment of the Depositor, this Contract is to the public advantage;

NOW, THEREFORE, it is agreed between the parties hereto as follows:

1. This Contract cancels and supersedes any previous contracts between the Depositor and the Depository relating to the method of handling and collateralization of deposits of moneys.

2. This Contract, but not deposits then held hereunder, shall be subject to termination by the Depositor or the Depository at any time upon 30 days' written notice. Deposits may be withdrawn in accordance with the agreement of the parties and applicable federal and state statutes, rules and regulations. This Contract is subject to modification or termination upon enactment of any statute, rule or regulation, state or federal, which, in the opinion of the Administrator of Local Agency Security, is inconsistent herewith, including any change relative to the payment of interest upon moneys so deposited by the Depositor.

3. Interest shall accrue on any moneys so deposited as permitted by any act of the Congress of the United States or by any rule or regulation of any department or agency of the Federal Government adopted pursuant thereto. If interest may legally be paid, all moneys deposited in accordance with this Contract shall bear interest at a rate agreed upon by the Depositor and the Depository.

4. The Depository shall issue to the Depositor at the time of each inactive deposit a receipt on a form agreed to by the Depository and the Depositor, stating the interest to be paid, if any, the duration of the deposit, the frequency of interest payments, and the terms of withdrawal. Each such deposit receipt is by reference made a part of this Contract.

5. As security for said deposit, the Depository shall at all times maintain with the Agent of Depository named herein, commencing forthwith, eligible securities having a market value at least 10% in excess of the actual total amount of local agency moneys on deposit with the Depository. If any eligible security is determined by the Administrator of Local Agency Security of the State of California in accordance with Government Code Section 53661 to be not qualified to secure public deposits, additional security shall be substituted immediately by the Depository, as necessary, to comply with the requirements of this Paragraph.

6. Eligible securities are those listed in Government Code Section 53651.

7. The Agent of Depository, authorized by the Depositor and the Depository to hold the eligible securities posted as collateral under this Contract is City National Bank - Los Angeles. Said Agent of Depository has filed with the Administrator of Local Agency Security of the State of California an agreement to comply in all respects with the provisions of Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code.

8. Authority for placement of securities for safekeeping in accordance with Government Code Section 53659 is hereby granted to the Agent of Depository, including placement with any Federal Reserve Banks or branches thereof.

9. If the Depository fails to pay all or part of any deposits of the Depositor which are subject to this Contract when ordered to do so in accordance with the terms of withdrawal set forth on the applicable deposit receipt the Depositor will immediately notify, in writing, the Administrator of Local Agency Security. Action of the Administrator in converting the collateral required by Paragraph 5 above for the benefit of the Treasurer is governed by Government Code Section 53665.

10. The Depository may add, substitute or withdraw eligible securities being used as security for deposits made hereunder in accordance with Government Code Section 53654, provided the requirements of Paragraph 5 above are met.

11. The Depository shall have and hereby reserves the right to collect the interest on the securities, except in cases where the securities are liable to sale or are sold or converted in accordance with the provisions of Government Code Section 53665.

12. The Depository shall bear and pay the expenses of transportation to and from the Treasurer's office of moneys so deposited and the expense of transportation of eligible securities maintained as collateral to and from the designated Agent of Depository.

13. This Contract, the parties hereto, and all deposits governed by this Contract shall be subject in all respects to Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code, and of all other state and federal laws, statutes, rules and regulations applicable to such deposits, whether now in force or hereafter enacted or promulgated, all of which are by this reference made a part hereof.

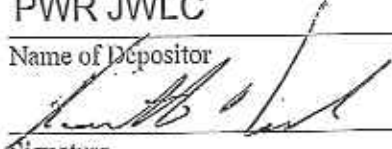
IN WITNESS WHEREOF, the Depositor in his/her official capacity has signed this Contract. Depository has caused this Contract to be executed by its duly authorized officer.

DEPOSITOR:

DEPOSITORY:

PWR JWLC

Name of Depositor


Signature

Kenneth Deck

Printed Name

Treasurer

Title

April 10, 2012

Date

Citizens Business Bank

Signature

Printed Name

Title

Date

CITIZENS BUSINESS BANK

WAIVER AGREEMENT

This Waiver Agreement relating to the deposit of moneys made as of the 10th day of April, 20 12, between Pomona-Walnut-Rowland Joint Water Line Commission (PWR JWLC) (Depositor) and Citizens Business Bank (Depository).

WITNESSETH:

WHEREAS, Depositor has executed a Contract for Deposit of Moneys (the "Contract") with Citizens Business Bank,

WHEREAS, the Contract requires Citizens Business Bank to maintain eligible securities having a market value of at least 10% in excess of the actual deposit of moneys.

WHEREAS, the Federal Deposit Insurance Corporation (FDIC) insures against loss up to the maximum insured amount for depositors of Citizens Business Bank.

NOW, THEREFORE, it is agreed between the parties hereto as follows:

Depositor agrees to waive the provisions of section 5 of the Contract, including the requirement that Depository collateralize Depositor's deposits with eligible securities, and Depositor agrees to waive the provisions of applicable law and regulation requiring the collateralization of Depositor's deposits, but only to the extent that Depositor's deposits are then insured by the FDIC. Accordingly, Depositor agrees that Depository must, at any particular time, collateralize in accord with the Contract only the portion of Depositor's Deposits that are not then insured by the FDIC.

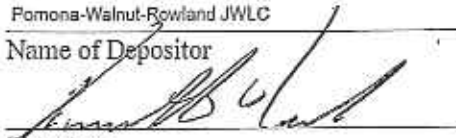
IN WITNESS WHEREOF, the Depositor has signed this Waiver Agreement and the Depository has caused the Agreement to be executed by its duly authorized officer.

DEPOSITOR:

DEPOSITORY:

Pomona-Walnut-Rowland JWLC

Name of Depositor


Signature

Kenneth Deck

Printed Name

Treasurer

Title

April 10, 2012

Date

Citizens Business Bank

Signature

Printed Name

Title

Date

2.5

PUENTE BASIN WATER AGENCY
BASIC FINANCIAL STATEMENTS
WITH REPORT ON AUDIT
BY INDEPENDENT
CERTIFIED PUBLIC ACCOUNTANTS
JUNE 30, 2011 AND 2010

PUENTE BASIN WATER AGENCY

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For the years ended June 30, 2011 and 2010

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WHITE NELSON DIEHL EVANS LLP
Certified Public Accountants & Consultants

INDEPENDENT AUDITORS' REPORT

Board of Commissioners
Puente Basin Water Agency
Walnut, California

We have audited the accompanying statements of net assets of the Puente Basin Water Agency (the Agency) as of and for the years ended June 30, 2011 and June 30, 2010, and the related statements of revenues, expenses and changes in net assets and cash flows for the years then ended, which collectively comprise the Agency's basic financial statements as listed in the table of contents. These basic financial statements are the responsibility of the Agency's management. Our responsibility is to express an opinion on these basic financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinions.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the Puente Basin Water Agency as of June 30, 2011 and June 30, 2010 and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, we have also issued our report dated February 16, 2012 on our consideration of the Agency's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be considered in assessing the results of our audit.

The management's discussion and analysis, as listed in the table of contents as required supplementary information, is not a required part of the basic financial statements but is supplementary information required by the accounting principles generally accepted in the United States of America. This information is an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the management's discussion and analysis in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during the audit of the basic financial statements. We do not express an opinion or provide any assurance on the management's discussion and analysis because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audits were conducted for the purpose of forming opinions on the financial statements that collectively comprise the Agency's financial statements as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we express no opinion or provide any assurance on it.

White Nelson Dick Evans LLP

Irvine, California
February 16, 2012

PUENTE BASIN WATER AGENCY
MANAGEMENT'S DISCUSSION AND ANALYSIS

June 30, 2011 and 2010

This section of the Agency's annual financial report presents our analysis of the Agency's financial performance during the fiscal years ending June 30, 2011 and June 30, 2010. Please read it in conjunction with the basic financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The Agency's net assets as of June 30, 2011 and 2010 were \$2,418.
- During the two fiscal years the Agency had revenues totaling \$60,798 and expenses totaling \$60,798.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of two parts: Management's Discussion and Analysis and the Basic Financial Statements. The Management's Discussion and Analysis is intended to serve as an introduction to the Agency's financial statements. The Basic Financial Statements are comprised of two components: basic financial statements and notes that explain in more detail some of the information in the basic financial statements.

REQUIRED FINANCIAL STATEMENTS

The Basic Financial Statements of the Agency report information about the Agency using accounting methods similar to those used by private sector companies. The Statement of Net Assets includes all of the Agency's investments in resources (assets) and the obligations to creditors (liabilities). It also provides information about the nature and amounts of investments for assessing the liquidity and financial flexibility of the Agency. All of the current year's revenues and expenses are accounted for in the Statement of Revenues, Expenses, and Changes in Net Assets. This statement measures the success of the Agency's operations over the past year and can be used to determine whether the Agency has successfully recovered all its costs. The final required financial statement is the Statement of Cash Flows. The primary purpose of this statement is to provide information about the Agency's cash receipts and cash payments during the reporting period. The statement reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities and provides answers to such questions as where did cash come from, what was cash used for, and what was the change in cash balance during the reporting period.

See independent auditors' report.

PUENTE BASIN WATER AGENCY
MANAGEMENT'S DISCUSSION AND ANALYSIS
(CONTINUED)

June 30, 2011 and 2010

FINANCIAL ANALYSIS OF THE AGENCY

Management's analysis of the Agency begins on page 9 of the Basic Financial Statements. One of the most important questions asked about the Agency's finances is, "Is the Agency as a whole better off or worse off as a result of the year's activities?" The Statement of Net Assets, and the Statement of Revenues, Expenses and Changes in Net Assets report information about the Agency's activities in a way that will help answer this question. These two statements report the net assets of the Agency and changes in them. The Agency's net assets - the difference between assets and liabilities - are a way to measure financial health or financial position.

NET ASSETS

To begin our analysis, a summary of the Agency's Statements of Net Assets is presented in Table 1.

TABLE 1-A
Condensed Statements of Net Assets
Fiscal Years 2011 and 2010

	<u>Fiscal Year 2011</u>	<u>Fiscal Year 2010</u>	<u>Dollar Change</u>	<u>Total Percent Change</u>
Assets:				
Current and other assets	\$ 11,078	\$ 7,632	\$ 3,446	45.15%
Liabilities:				
Current liabilities	<u>8,660</u>	<u>5,214</u>	<u>3,446</u>	66.09
Net Assets:				
Unrestricted	<u>\$ 2,418</u>	<u>\$ 2,418</u>	<u>\$ -</u>	0.00

See independent auditors' report.

PUENTE BASIN WATER AGENCY
MANAGEMENT'S DISCUSSION AND ANALYSIS
(CONTINUED)

June 30, 2011 and 2010

NET ASSETS (CONTINUED)

TABLE 1-B
Condensed Statements of Net Assets
Fiscal Years 2010 and 2009

	<u>Fiscal</u> <u>Year 2010</u>	<u>Fiscal</u> <u>Year 2009</u>	<u>Dollar</u> <u>Change</u>	<u>Total Percent</u> <u>Change</u>
Assets:				
Current and other assets	\$ 7,632	\$ 7,884	\$ (252)	(3.20) %
Liabilities:				
Current liabilities	<u>5,214</u>	<u>5,466</u>	<u>(252)</u>	(4.61)
Net Assets:				
Unrestricted	<u>\$ 2,418</u>	<u>\$ 2,418</u>	<u>\$ -</u>	0.00

As can be seen from the tables above, the net assets of the Agency at June 30, 2011 and 2010 are \$2,418. The only asset of the Agency is cash in the Agency's bank account.

While the Statement of Net Assets shows the change in financial position, the Statements of Revenues, Expenses, and Changes in Net Assets provide answers as to the nature and source of these changes.

See independent auditors' report.

PUENTE BASIN WATER AGENCY
 MANAGEMENT'S DISCUSSION AND ANALYSIS
 (CONTINUED)

June 30, 2011 and 2010

NET ASSETS (CONTINUED)

TABLE 2-A
 Condensed Statements of Revenues,
 Expenses and Changes in Net Assets
 For the Fiscal Years 2011 and 2010

	Fiscal Year 2011	Fiscal Year 2010	Dollar Change	Total Percent Change
Operating revenues	\$ 21,312	\$ 39,486	\$ (18,174)	(46.03) %
Operating expenses	<u>21,312</u>	<u>39,486</u>	<u>(18,174)</u>	(46.03)
Operating income	-	-	-	0.00
Beginning Net Assets	<u>2,418</u>	<u>2,418</u>	-	0.00
Ending Net Assets	<u>\$ 2,418</u>	<u>\$ 2,418</u>	<u>\$ -</u>	0.00

TABLE 2-B
 Condensed Statements of Revenues,
 Expenses and Changes in Net Assets
 For the Fiscal Years 2010 and 2009

	Fiscal Year 2010	Fiscal Year 2009	Dollar Change	Total Percent Change
Operating revenues	\$ 39,486	\$ 5,466	\$ 34,020	622.39%
Operating expenses	<u>39,486</u>	<u>5,466</u>	<u>34,020</u>	622.39
Operating income	-	-	-	0.00
Beginning Net Assets	<u>2,418</u>	<u>2,418</u>	-	0.00
Ending Net Assets	<u>\$ 2,418</u>	<u>\$ 2,418</u>	<u>\$ -</u>	0.00

See independent auditors' report.

PUENTE BASIN WATER AGENCY
MANAGEMENT'S DISCUSSION AND ANALYSIS
(CONTINUED)

June 30, 2011 and 2010

BUDGETARY HIGHLIGHTS

TABLE 3-A
Budget vs. Actual
Fiscal Year 2011

	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2011 Actual</u>	<u>Variance</u>
Revenues:			
Operating Revenues:			
Member assessments	\$ 101,500	\$ 21,312	\$ (80,188)
Expenses:			
Operating Expenses:			
Legal	75,000	19,637	55,363
Engineering	25,000	550	24,450
Administrative	1,500	1,125	375
Total Expenses	<u>101,500</u>	<u>21,312</u>	<u>80,188</u>
Operating income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TABLE 3-B
Budget vs. Actual
Fiscal Year 2010

	<u>Fiscal Year 2010 Budget</u>	<u>Fiscal Year 2010 Actual</u>	<u>Variance</u>
Revenues:			
Operating Revenues:			
Member assessments	\$ 36,590	\$ 39,486	\$ 2,896
Expenses:			
Operating Expenses:			
Legal	30,000	34,352	(4,352)
Accounting	3,090	3,090	-
Engineering	2,500	1,040	1,460
Administrative	1,000	1,004	(4)
Total Expenses	<u>36,590</u>	<u>39,486</u>	<u>(2,896)</u>
Operating income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

See independent auditors' report.

**PUENTE BASIN WATER AGENCY
MANAGEMENT'S DISCUSSION AND ANALYSIS
(CONTINUED)**

June 30, 2011 and 2010

CAPITAL ASSETS AND DEBT ADMINISTRATION

CAPITAL ASSETS

The Agency does not own any capital assets.

DEBT ADMINISTRATION

The Agency has no long-term liabilities.

CONTACTING THE AGENCY'S FINANCIAL OFFICER

This financial report is designed to provide a general overview of the Agency's finances and to demonstrate the Agency's accountability for the money it receives. If you have questions about this report or need additional financial information, contact Brian Teuber, Director of Finance at the Walnut Valley Water District, 909-595-1268.

See independent auditors' report.

PUENTE BASIN WATER AGENCY

STATEMENTS OF NET ASSETS

June 30, 2011 and 2010

	Business-type Activities- Operating Fund	
	2011	2010
ASSETS:		
Cash and cash equivalents	\$ 2,418	\$ 2,978
Accounts receivable	8,660	4,654
TOTAL ASSETS	11,078	7,632
LIABILITIES:		
Accounts payable	8,660	5,214
NET ASSETS:		
Unrestricted	2,418	2,418
TOTAL NET ASSETS	\$ 2,418	\$ 2,418

See independent auditors' report and notes to basic financial statements.

PUENTE BASIN WATER AGENCY
STATEMENTS OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS

For the years ended June 30, 2011 and 2010

	Business-type Activities- Operating Fund	
	2011	2010
OPERATING REVENUES:		
Member assessments	\$ 21,312	\$ 39,486
OPERATING EXPENSES:		
Legal	19,637	34,352
Accounting	-	3,090
Engineering	550	1,040
Administrative	1,125	1,004
TOTAL OPERATING EXPENSES	21,312	39,486
OPERATING INCOME	-	-
NET ASSETS - BEGINNING OF YEAR	2,418	2,418
NET ASSETS - END OF YEAR	\$ 2,418	\$ 2,418

See independent auditors' report and notes to basic financial statements.

PUENTE BASIN WATER AGENCY

STATEMENTS OF CASH FLOWS

For the years ended June 30, 2011 and 2010

	Business-type Activities - Operating Fund	
	2011	2010
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from members	\$ 17,306	\$ 40,073
Payments to vendors	<u>(17,866)</u>	<u>(39,738)</u>
 NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	 (560)	 335
 CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	 <u>2,978</u>	 <u>2,643</u>
 CASH AND CASH EQUIVALENTS - END OF YEAR	 <u>\$ 2,418</u>	 <u>\$ 2,978</u>
 RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:		
Operating income	\$ -	\$ -
Adjustments to reconcile operating income to net cash provided (used) by operating activities:		
Changes in assets and liabilities:		
(Increase) decrease in accounts receivable	(4,006)	587
Increase (decrease) in accounts payable	<u>3,446</u>	<u>(252)</u>
Total adjustments	<u>(560)</u>	<u>335</u>
 NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	 <u>\$ (560)</u>	 <u>\$ 335</u>

See independent auditors' report and notes to basic financial statements.

PUENTE BASIN WATER AGENCY
NOTES TO BASIC FINANCIAL STATEMENTS

June 30, 2011 and 2010

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

A. Description of Reporting Entity:

The Puente Basin Water Agency (the Agency) was created April 1, 1971 by the execution of a Joint Powers Agreement between Rowland Water District and Walnut Valley Water District. The Agreement was made pursuant to Article 1, Chapter 5, Division 7, Title 1 of the government code of the State of California. The Agency was organized for the purpose of protection and utilization of the local, imported, and reclaimed water supply within the Puente Basin. The Agency is governed by an appointed Board of Commissioners consisting of four members.

As required by accounting principles generally accepted in the United States of America, these financial statements present the Puente Basin Water Agency and its component units, if any for which the Agency is considered to be financially accountable. Based upon the application of required criteria, there were no potential component units to be considered for inclusion in the Agency's reporting entity.

B. Description of Fund:

The accounts of the Agency are organized in a fund, which is considered a separate accounting entity. The operations of the fund are accounted for with a set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenses. The following fund type is used:

Proprietary Fund Type

Enterprise Fund is used to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs.

C. Accounting and Reporting Policies:

The Agency has conformed to the pronouncements of the Governmental Accounting Standards Board (GASB), which are the primary authoritative statements of accounting principles generally accepted in the United States of America applicable to state and local governments.

PUENTE BASIN WATER AGENCY
NOTES TO BASIC FINANCIAL STATEMENTS
(CONTINUED)

June 30, 2011 and 2010

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

D. Basis of Accounting/Measurement Focus:

Proprietary fund types are accounted for using the "economic resources" measurement focus and accrual basis of accounting. This means that all assets and liabilities (whether current or concurrent) associated with the activity are included on the balance sheet. Their reported fund equity presents total net assets. The operating statement of the proprietary funds presents increases (revenues) and decreases (expenses) in total net assets. Revenues are recognized when they are earned and expenses are recognized when the liability is incurred.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Agency are member assessments. Operating expenses include the costs of legal, accounting, and engineering services. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the Agency's policy to use restricted resources first and the unrestricted resources as they are needed.

E. Cash and Cash Equivalents:

For purposes of the statement of cash flows of the proprietary funds, all cash and investments with an original maturity of 90 days or less are considered to be cash and cash equivalents.

F. Use of Estimates:

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amount and disclosures. Accordingly, actual results could differ from those estimates.

PUENTE BASIN WATER AGENCY
NOTES TO BASIC FINANCIAL STATEMENTS
(CONTINUED)

June 30, 2011 and 2010

2. CASH AND INVESTMENTS:

Cash and cash equivalents at June 30, 2011 and 2010 are classified in the accompanying financial statements as follows:

	<u>June 30, 2011</u>	<u>June 30, 2010</u>
Statement of Net Assets:		
Cash and investments	\$ <u>2,418</u>	\$ <u>2,978</u>

Cash and cash equivalents at June 30, 2011 and 2010 consisted of the following:

Deposits with financial institutions	\$ <u>2,418</u>	\$ <u>2,978</u>
--------------------------------------	-----------------	-----------------

Investments Authorized by the California Government Code

The table below identifies the investment types that are authorized for the Agency by the California Government Code. The table also identifies certain provisions of the California Government Code that address interest rate risk, credit risk, and concentration of credit risk.

<u>Authorized Investment Type</u>	<u>Maximum Maturity</u>	<u>Maximum Percentage of Portfolio</u>	<u>Maximum Investment in One Issuer</u>
Local Agency Bonds	5 years	None	None
United States Treasury Obligations	5 years	None	None
United States Government Sponsored Agency Securities	5 years	None	None
Banker's Acceptances	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base value	None
Medium-Term Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None

N/A - Not Applicable

See independent auditors' report.

PUENTE BASIN WATER AGENCY
NOTES TO BASIC FINANCIAL STATEMENTS
(CONTINUED)

June 30, 2011 and 2010

2. CASH AND INVESTMENTS (CONTINUED):

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the Agency manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations. The Agency's deposits with financial institutions are available on demand.

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the Agency's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure the Agency's deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. The Agency's demand deposits were insured by the Federal Deposit Insurance Corporation at June 30, 2011 and June 30, 2010.

See independent auditors' report.

PUENTE BASIN WATER AGENCY
 NOTES TO BASIC FINANCIAL STATEMENTS
 (CONTINUED)

June 30, 2011 and 2010

3. NET ASSETS:

Changes in net assets during the fiscal years ended June 30, 2011 and June 30, 2010 were as follows:

	Walnut Valley Water District	Rowland Water District	Total
Net Assets June 30, 2009	\$ 1,210	\$ 1,208	\$ 2,418
Net Income	-	-	-
Net Assets June 30, 2010	1,210	1,208	2,418
Net Income	-	-	-
Net Assets June 30, 2011	<u>\$ 1,210</u>	<u>\$ 1,208</u>	<u>\$ 2,418</u>

See independent auditors' report.

SUPPLEMENTARY INFORMATION

PUENTE BASIN WATER AGENCY
SUPPLEMENTARY INFORMATION

June 30, 2011 and 2010

PUENTE NARROWS AGREEMENT

On May 8, 1972, Puente Basin Water Agency and Upper San Gabriel Valley Municipal Water executed the Puente Narrows Agreement (the Agreement), which established the base water underflow from the Puente Basin to the Main San Gabriel Basin at 580 acre-feet per year. The Agreement requires Puente Basin Water Agency to make up payments in the following year where accumulated subsurface outflow falls below the accumulated base underflow. The Agency will receive a credit for an excess of underflow over the base underflow, which will be applied against future deficiencies of underflow.

Puente Basin Water Agency had credits for excess of underflow of 10,231 acre-feet and 10,636 acre-feet at June 30, 2011 and 2010, respectively. The administration of the Agreement is currently responsible for well measurement.

ADJUDICATION OF PUENTE BASIN WATER RIGHTS

The Puente Basin Watermaster allocates water rights among water producers in the Puente Basin. Water rights of 306 acre-feet were allocated to both Rowland Water District and Walnut Valley Water District. These amounts represent approximately 40 percent of the water rights available in the Puente Basin. The judgment allows some over and under allocation adjustments depending on water flow in the basin, limited carryover provisions, and credit for return water.

WHITE NELSON DIEHL EVANS LLP
Certified Public Accountants & Consultants

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Commissioners
Puente Basin Water Agency
Walnut, California

We have audited the financial statements of the Puente Basin Water Agency (the Agency) as of and for the years ended June 30, 2011 and June 30, 2010, and have issued our report thereon dated February 16, 2012. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

Management of the Agency is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the Agency's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Agency's financial statements will not be prevented, or detected and corrected on a timely basis.

Internal Control Over Financial Reporting (Continued)

Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Agency's financial statements are free of material misstatements, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

This report is intended for the information and use of the Board of Commissioners, management of the Agency, the Member Districts and the State Controller's Office, Division of Accounting and Reporting and is not intended to be and should not be used by anyone other than these specified parties.

White Nelson Dick Evans LLP

Irvine, California
February 16, 2012

2.6



KIWANIS CLUB OF HACIENDA HEIGHTS FOUNDATION
A 501(c)3 non-profit charitable organization

Club Officers

2011-2012

March 20, 2012

President

Dave Wallach

Dear Sponsor,

President Elect

David Malkin

Vice President

Susan Jacklin

Secretary

Kathy Young

Treasurer

Izzeldin Osman

Immediate

Past President

Yvette Mack

Board of Directors

2010-2012

Jim Stewart

Charlie Huff

Robert Barba

2011-2013

Mahmood Bashir

Maurcen Sinclair

John Hsu

Jennifer Strinz

The Kiwanis Club of Hacienda Heights Foundation is hosting "Ribfest 2012", our Twelfth Annual Scholarship Dinner and Auction on Sunday, April 22, 2012. Ribfest 2012 provides scholarships for middle and high school students in the Hacienda La Puente Unified School District, and supports our new and ongoing community service projects. ***Our goal is to raise funds to support these endeavors, and we are asking for your support by providing a live or silent auction item, or providing a cash donation. All donations are tax deductible, as we are a 501(c)3 non-profit charitable organization, and we will be happy to provide a tax receipt. Donors will be listed in our event program to assist in promoting your business.*** We expect an attendance of 320 people at this year's event.

We also accept sponsorships at the Platinum (\$500), Gold (\$250), and Silver (\$100) levels. Platinum Level includes at table for 10, full-page ad in the program, table placard, and banner display (provided by you). Gold Level includes 4 tickets, half-page ad in our program, table placard, and banner display. Silver Level includes 2 tickets, a business card ad in our program, and banner display. Portion of sponsorships are tax deductible as allowable by law.

Event program ads are \$200 for full-page, \$100 half-page, \$50 quarter-page, and \$25 business card.

Thank you in advance for your support of this important event. Working together, we can help provide better opportunities for these students and our community. ***If you are able to help us, please contact David Malkin at 626.833.3444. If your donation requires a pick-up, or if you have any further questions, please feel free to call me.***

Sincerely,

David Malkin
Kiwaniis Club Hacienda Heights
Non-profit Tax ID # 27-3534570

2.7

Nicole Palacios

From: Katie Dahl [KatieD@acwa.com]
Sent: Tuesday, March 27, 2012 9:26 AM
To: Katie Dahl
Cc: Tiffany Giammona
Subject: Save the Date! ACWA Region 8 Program, June 1

SAVE THE DATE

ACWA Region 8 Presents

What Lies Beneath?

A Look at Groundwater in the Central Basin

ACWA Region 8 invites you to a one-day program to discuss groundwater management in the Central Basin. This exciting program will highlight local groundwater storage projects, local agency innovations and policy issues surrounding management practices.

Who: ACWA Members

What: Region 8 Program

When: Friday, June 1, 2012
9:00 a.m. to 3:00 p.m.

Where: Water Replenishment District of So. California
4040 Paramount Blvd.
Lakewood, CA 90712
<http://www.wrd.org/>

Registration is available online April 30 – May 25 at

www.acwa.com

Pre-Registration Fee: \$50

(Onsite Registration Fee: \$60 - Space Permitting)

Registration deadline is May 25, 2012 or until space is full. Registration is available online only until May 25 or until space is full. Onsite registrations will be accommodated if space is available. Cancellations must be received in writing by May 25 in order to receive a reimbursement.

Program agenda coming soon!

2.8



**RESOLUTION NO. No. 4.2-2012
RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ROWLAND WATER DISTRICT**

**APPROVING MEMBERSHIP IN THE ACWA JOINT POWERS INSURANCE AUTHORITY,
CONSENTING TO JOIN THE HEALTH BENEFITS PROGRAM OF THE ACWA JOINT
POWERS INSURANCE AUTHORITY, RATIFYING THE ACTION OF THE ACWA HEALTH
BENEFITS AUTHORITY BOARD OF DIRECTORS TO TERMINATE THE HEALTH
BENEFITS AUTHORITY JOINT POWERS AGREEMENT, AND AUTHORIZING AND
DIRECTING THE GENERAL MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS**

WHEREAS, this Agency entered into a joint exercise of powers agreement ("HBA Agreement") with the Association of California Water Agencies Health Benefits Authority ("HBA") in order to pool its purchasing needs with other public agencies desiring to provide their employees with comprehensive and economical health and welfare benefits; and

WHEREAS, this Agency entered into a Health Benefits Memorandum of Understanding ("MOU") to enroll in specific health programs and ancillary programs ("Existing Employee Benefits Coverage") offered by HBA and agreed to abide by: (1) the HBA Agreement; (2) all rules and procedures established by HBA in the administration of the Agency's Existing Employee Benefits Coverage; and (3) all underwriting, eligibility, and contribution requirements in Appendix A to the MOU; and

WHEREAS, certain public agencies have entered into a joint exercise of powers agreement ("JPIA Agreement") with the Association of California Water Agencies Joint Powers Insurance Authority ("JPIA") in order to pool their purchasing needs with other public agencies desiring to obtain comprehensive and economical public liability, workers' compensation, unemployment, health, accident and/or dental, or property coverage; and

WHEREAS, JPIA is both qualified and authorized by the laws of the State of California to administer the Existing Employee Benefits Coverage to this Agency through JPIA's Employee Benefits Program; and

WHEREAS, during a noticed special meeting held on February 6, 2012, the IIBA Board of Directors unanimously voted to transfer all HBA operations and administrative functions to JPIA on or about July 1, 2012, and to pursue a merger of the two public agencies after which the HBA Agreement would be terminated; and

WHEREAS, pursuant to Article 22 of the HBA Agreement, the HBA Agreement may be terminated by the HBA Board of Directors subject to ratification by the written consent of three-fourths of the HBA Member agencies within 90 days of the IIBA Board's action, provided, however, that HBA and the HBA Agreement shall continue to exist for the purpose of concluding all functions necessary to wind up IIBA's affairs; and

WHEREAS, during a noticed regular meeting held on March 28, 2012, the HBA Board of Directors approved HBA Resolution 12-03-02: (1) electing to terminate the IIBA Agreement pursuant to Article 22 of the HBA Agreement and, except as provided in clause 2 below, said termination shall become effective upon ratification by the written consent of three-fourths of the IIBA member districts and agencies; (2) recognizing that pursuant to Article 22 of the HBA Agreement, HBA and the HBA Agreement shall continue to exist for the purpose of winding up and dissolving the business affairs of HBA, and acknowledge that the HBA Board of Directors is vested with all powers of HBA for doing the same; and (3) declaring that Resolution 12-03-02 shall take effect on April 1, 2012, thereby beginning the 90-day ratification period.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Rowland Water District hereby:

1. Agree that the JPIA Agreement and the HBA Memorandum of Understanding referred to in the recitals above are incorporated in this resolution by reference.
2. Approve this Agency's membership in the Association of California Water Agencies Joint Powers Insurance Authority.
3. Consent to join JPIA's Employee Benefits Program and acknowledge, represent, and agree that all terms and conditions of the HBA Memorandum of Understanding apply to the provision of this Agency's Existing Employee Benefits Coverage through JPIA.
4. Authorize and direct this Agency's General Manager to cooperate fully with HBA and JPIA in the execution of any other documents and in the completion of any additional actions that may be necessary or appropriate for the purpose of ensuring that this Agency's Existing Employee Benefits Coverage continues without lapse through JPIA.
5. Ratify the action of the HBA Board of Directors to terminate the IIBA Agreement, to be effective as provided in Article 22 of the HBA Agreement.
6. Direct the Secretary of the Board of this Agency to immediately send a certified copy of this resolution to: Association of California Water Agencies Health Benefits Authority, 4600 Northgate Blvd, Suite 100, Sacramento, California, 95834.

ADOPTED at a regular meeting of the Board of Directors of the Rowland Water District held April 10, 2012, by the following roll call vote:

Ayes:
Noes:
Absent:
Abstain:

Attest:

KEN DECK, Board Secretary

ANTHONY J. LIMA, Board President

2.9



GREEN EXPO & CONFERENCE



On May 2nd, the Chamber will be putting on its first annual Green Business Conference, featuring businesses and organizations that have a vested interest in promoting green practices. We will be bringing in speakers and exhibitors that highlight opportunities for businesses to "green their pocketbooks by greening their business."

This inaugural event will give the San Gabriel Valley businesses and consumers the opportunity to educate themselves on the best practices they need to help green the region's economy. The Chamber is currently speaking with businesses and organizations about sponsorship opportunities.

Greening Your Pocketbooks by Greening Your Business!

Wednesday, May 2, 2012 • 9:00 a.m. - 3:00 p.m.
Courtyard Marriot - Baldwin Park
14635 Baldwin Park Towne Center

\$2,500 Event Sponsorship

Company Name and Logo on All Materials
Expo Booth + 10 Conference Seats
Opportunity to Lead Break Out Session
Or Co Host a General Session

\$750 Expo Sponsorship

Company Name and Logo on All Materials
Expo Booth + 5 Conference Seats

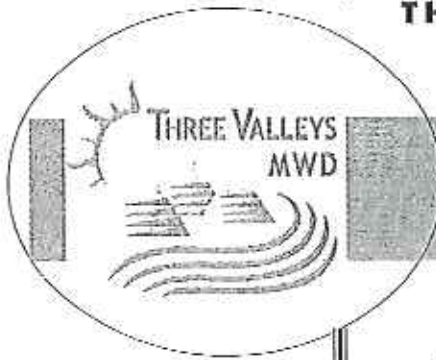
Entry: \$50/Member \$75/Non-Member

Access to General & Breakout Sessions
Meals + Refreshments + Materials

To Register or for more information please contact Melanie Coward (909) 869-0701 or melaniec@regionalchambersgv.com

5.1

THREE VALLEYS MWD BOARD OF DIRECTORS



Action Line

Information: (909) 621-5568

Date: March 21, 2012

The following is a summary of the Three Valleys Municipal Water District Regular Board Meeting of Wednesday, March 21, 2012.

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID D. DE JESUS
DIVISION II

DRIAN BOWCOCK
DIVISION III

BOB G. KUHN
DIVISION IV

JOSEPH T. RUZICKA
DIVISION V

JOHN MENDOZA
DIVISION VI

DAN HORAN
DIVISION VII

Approved: Motion #12-03-4858 was approved by a unanimous vote to authorize the recommended FY 2012-13 Annual Purchase Orders listing. This list is comprised of vendors that provide general services to the District that exceed \$50,000. A copy of the listing is available upon request.

Future meeting dates:

April 4, 2012 — Regular Board Meeting (workshop format)

April 18, 2012 — Regular Board Meeting

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.

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 550,000. 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.

5.3



March 8, 2012

Mr. Ken Deck
Rowland WD
PO Box 8460
Rowland Heights, CA 91748

RE: Transition of ACWA HBA into ACWA/JPIA

Dear Mr. Ken Deck,

We are pleased to announce a development that could result in cost savings for ACWA members enrolled in insurance programs offered by the ACWA Health Benefits Authority (HBA) and the ACWA/Joint Powers Insurance Authority (ACWA/JPIA).

The governing body of HBA has voted to initiate proceedings to transition its operations and programs into ACWA/JPIA. The move would allow the two organizations to combine resources, reduce overall costs and improve operations. Potential cost savings would be passed on to ACWA member agencies that participate in programs offered by HBA and ACWA/JPIA.

In order to proceed with the transition, HBA must undertake a formal process to dissolve itself and combine its operations with ACWA/JPIA. Under HBA's existing bylaws, the organization may be dissolved by its Board of Directors with written consent of 75% of HBA members. This consent threshold must be met by July 1 to proceed.

In the coming weeks, HBA will distribute a package of materials to general managers and board presidents at HBA member agencies with background and specific actions needed to formally approve the transition.

We are excited to pursue this opportunity and will keep all ACWA members apprised as the process moves forward. In the meantime, please do not hesitate to contact staff at HBA or ACWA/JPIA if you have any questions. Contacts are provided on the attached page.

Timothy Quinn
Executive Director
ACWA

Rick Gilmore
Board President
ACWA HBA

Walter "Andy" Sells
Chief Executive Officer
ACWA/JPIA

Attachment: Contacts / additional information

Association of California Water Agencies
910 K Street
Sacramento, CA 95814
916.441.4545

Health Benefits Authority
4600 Northgate Blvd., Ste100
Sacramento, CA 95834
916.779.1145

Joint Powers Insurance Authority
2100 Professional Drive
Roseville, CA 95661
916.786.5742

Contacts / Additional Information Regarding HBA Transition

HBA

ACWA HBA is a public agency formed in 1994 to provide health insurance coverage to ACWA members. It was restructured in 2010 to be governed by a board representing agencies that directly participate in HBA programs. Currently, 282 ACWA member agencies are enrolled in HBA programs.

Contact: Cynthia Harding, Operations Manager, 916-779-1145
cynthiah@acwa.com

ACWA/JPIA

ACWA/JPIA is a joint powers authority formed by ACWA in 1979 to provide cost-effective liability insurance for public water agencies that belong to ACWA. Offerings were later expanded to include property insurance and workers' compensation. There are currently 292 ACWA member agencies enrolled in ACWA/JPIA programs.

Contact: Nancy Stangel, Director of Administration, 916-786-5742
nstangel@acwajpia.com

ACWA

ACWA is a statewide non-profit association formed in 1910 whose 440 public water agency members are responsible for 90% of the water deliveries in California. ACWA originally launched ACWA/JPIA and ACWA HBA to provide vital services to ACWA members at reduced cost. ACWA membership is a requirement for participation in both ACWA/JPIA and ACWA HBA.

Contact: Jan Jennings, Director of Administration, 916-441-4545
janj@acwa.com