



AGENDA

Regular Meeting of the Board of Directors
June 12, 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 May 1, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on May 22, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for April and May 2012**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for April and May 2012**
Recommendation: The Board of Directors approve the investment report as presented.
- 1.5 Water Purchases for April 2012**
For information purposes only
- 1.6 Calendar of Events for June and July 2012**
For information purposes only.

Next Special Board Meeting to be held June 26, 2012
Next Regular Board Meeting to be held July 10, 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 May 2012**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Review and Approve Cost of Living Increase for Non-Exempt Employees Based on Merit**
For Recommendation: The Board of Directors approve the Cost of Living Increase as presented.
Tab intentionally left blank.
- 2.3 Review and Approve RWD Draft Budget for 2012-2013**
Recommendation: The Board of Directors approve the Budget as presented.

- 2.4 **Review and Approve Resolution No. 6-2012 Declaring Official Intent to Reimburse Expenditures from the Proceeds of Tax Exempt Securities and Directing Staff to Proceed with the Planning for the Issuance of Water Revenue Obligations**
Recommendation: The Board of Directors approve Resolution No. 6-2012.
- 2.5 **Authorize the General Manager to Proceed with the La Habra Heights Pipeline Project**
Recommendation: The Board of Directors authorize the General Manager to Proceed with the Project.
- 2.6 **Communications and Public Outreach Strategic Plan Update**
For information purposes only.
- 2.7 **Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- Urban Water Institute 19th Annual Water Conference, August 22-24, 2012, Mission Bay, San Diego
 - Regional Chamber of Commerce Board Retreat, August 3-4, 2012
 - Regional Chamber of Commerce Installation Dinner, Pacific Palms, June 28, 2012

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 May 16, 2012
- 5.2 **Joint Powers Insurance Authority (Director Lewis/Mr. Deck)**
- 5.3 **Association of California Water Agencies (Directors Lewis/Bellah)**
- Letter from ACWA Health Benefits Authority

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 in the Central and Main San Gabriel Basins
 District Negotiator: Ken Deck, General Manager
 Negotiating Parties: Hawks Bay
 Under Negotiation: Price and Terms

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

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

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

Tab 8 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 8.1 Public Relations (Ms. Perca)
- 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 Special Meeting of the Board of Directors to be held on June 26, 2012.

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

ADJOURNMENT

President Anthony J. Lima, Presiding

1.1



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

May 1, 2012 - 6:00 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:

Janet Morningstar, Legal Counsel
Dan Horan, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Cara VanDijk, CV Strategies
Teri Malkin, Rowland Heights Resident
Stephen Blagden, La Habra Heights Resident
George Edwardz, The Avocado Express

ROWLAND WATER DISTRICT STAFF:

Ken Deek, 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

None.

Tab 1 - CONSENT CALENDAR

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on April 10, 2012

1.2

Approval of the Minutes of Special Board Meeting Held on April 11, 2012

1.3

Approval of the Minutes of Special Board Meeting Held on April 24, 2012

1.4

Calendar of events for May and June 2012

Special Board Meeting: May 22, 2012

Regular Board Meeting: June 12, 2012

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for April 2012

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

2.2

Review and Approve Water Production and Delivery Agreement between Rowland Water District, La Habra Heights County Water District and Orchard Dale Water District

Mr. Deck advised the Board that the La Habra Heights County Water District had approved the Agreement at its April 24, 2012 meeting and that he had received three executed copies of the Agreement for his signature and transmittal to Orchard Dale once it has been approved by the Rowland Board.

Mr. George Edwardz, The Avocado Express, voiced his concerns in connection with the intended purpose of the Agreement and Mr. Stephen Blagden, La Habra Heights resident, expressed his opinion that he felt the Agreement was neither generally nor financially beneficial to La Habra Heights residents.

Upon motion by Vice President Lu-Yang, seconded by Director Rios, the Water Production Agreement between Rowland Water District, La Habra Heights County Water District and Orchard Dale Water District was unanimously approved and General Manager, Ken Deck, was directed to execute the Agreement on behalf of the District.

2.3

Review and Approve Rowland Water District's Statement of Operations for Period Ending March 31, 2012

Mr. Henry explained the report covering the period January 1, 2012 through March 31, 2012, in detail and pointed out that water revenue for the current year was down in comparison with the same period last year. He indicated that although the operating expenses were below the budgeted amount, total operating expenses were higher than last year and total net operating income was less than last year due to the 2000 acre feet of untreated tier 1 water purchased and placed into Three Valleys Cyclic Storage Account. Mr. Henry answered questions posed by members of the Board requesting clarification of income and expense items included in the Statement of Operations and after an in depth discussion, a motion was made by Director Lewis and seconded by Director Bellah, to receive and file the Statement of Operations as presented. The motion was unanimously carried.

2.4

Review and Approve Rowland Water District's Quarterly Investment Report as of March 31, 2012

Mr. Henry summarized the report for the Board as of March 31, 2012, and noted that interest rates had remained very low during the past six months and that the bond portfolio average interest rate has remained constant at 2.42%. After discussion and explanation of the District's investments, a motion was made by Director Lewis, seconded by Vice President Lu-Yang, to receive and file the Quarterly Investment Report as presented. The motion was unanimously carried.

2.5

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

Staff was instructed to make reservations for Directors Lewis, Rios, Lu-Yang and Bellah for their attendance at the ACWA Region 8 Program on June 1, 2012.

- TVMWD Leadership Breakfast scheduled for June 7, 2012.
No further information on the program has been received by the District to date.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Director Bellah asked staff to advise which measures would have the greatest impact on the District. Staff advised that Senate Bill 1045 regarding metal theft is of particular interest since the District has experienced backflow assembly and meter lid thefts throughout the District. Director Lewis asked for the source of the legislative issues update and Mr. Deck advised that the District's lobbyist provides them to the District regularly.

Tab 4 REVIEW OF CORRESPONDENCE

None.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Vice President Lu-Yang reported on her attendance at the April 18, 2012 meeting and advised that Three Valley MWD had adopted new water rates and charges for 2013. She also indicated that Three Valleys MWD is going to be a Founder Sponsor for the San Gabriel Valley Water Summit in September and will donate \$10,000.00. After this year, the Summit will be held annually during the month of May. President Lima reported on the Three Valleys' tour to the Cadiz Project which he attended with General Manager, Ken Deck, and indicated that there is a potential to introduce approximately 50,000 acre feet per year of water into the Colorado River Aqueduct through a 45-mile pipeline.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Puente Basin Water Agency

Approve Puente Basin Water Agency 2012-2013 Budget

President Lima reported that the agency approved a budget for 2012-2013 and that each member agency now needs to approve the budget. Upon motion by Vice President Lu-Yang, seconded by Director Lewis, the Puente Basin Water Agency 2012-2013 Budget was unanimously approved. Director Lewis noted that the Puente Basin Water Agency is evolving as a clearing house to bring safe and reliable water to this region and provides the foundation for Rowland and Walnut Water Districts to work in partnership.

5.5

Project Ad-Hoc Committee

Nothing to Report. The next meeting is set for June 7, 2012 at 4:30 p.m.

5.6

Regional Chamber of Commerce

Vice President Lu-Yang reported that the Chinese Association Installation Dinner is scheduled for May 19, 2012, and the Chamber Installation Dinner is scheduled for June 28, 2012. The Green Expo has been re-scheduled to August 14, 2012. Director Lewis advised that the Government Affairs Committee will be dark during the month of May.

5.7

PWR Joint Water Line Commission

President Lima advised that the next meeting is scheduled for June 21, 2012.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

Director Bellah indicated that there is on-going concern regarding the Edison Towers. Rowland Heights resident, Teri Malkin, advised that the Council had approved the building of the Community Center as originally planned.

Tab 6 ATTORNEY'S REPORT (Ms. Morningstar)

Nothing to report.

President Lima re-ordered the Agenda and moved Tab 8, items 8.1 through 8.3 to this point in the Agenda.

Tab 8 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1

Public Relations

Mrs. Perca reported that the awards ceremony for the Video Contest will be held on May 10, 2012, at the Carolyn Owens Center, Chino, California, and that Teresa Ryan will be representing the District on her behalf. Nogales High School placed Second in the contest and will receive a \$400.00 cash prize, and Wilson High School received an Honorable Mention and will received a \$50.00 cash prize. Metropolitan Water District advised the District in mid-April that it had finally decided to hold the "Water Is Life" Poster Contest. We were able to collect 45 posters from schools within our District and will submit the top 10 to Metropolitan for judging by June 1, 2012.

8.2

Personnel Report

Nothing to report.

8.3

Engineer's Report

Nothing to report.

Tab 7 CLOSED SESSION

President Lima adjourned the meeting to closed session at 7:26 p.m. Legal counsel, Morningstar announced that the closed session was being held pursuant to Government Code Section 54956.8 in order to confer with the District's negotiator concerning purchase of real estate.

a. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8

Property: Acquisition of Water Rights in the Central and Main San Gabriel Basins
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Titan Terminal
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
District Negotiator: Ken Deck, General Manager
Under Negotiation: Price and Terms of Sale

The closed session was adjourned and the Board resumed the meeting in open session at 7:30 p.m. The Board President reported that no action had been taken.

General Manager, Ken Deck, reported in open session that at the April 10, 2012 Board Meeting Closed Session the Board had instructed him as District Negotiator to accept the offer presented by Evolution Markets for the purchase of 365 acre feet of water rights from United States Gypsum Company in the Central Basin at a price of \$8,600.00 per acre foot and to proceed with the purchase through the Puente Basin Water Agency in partnership with Walnut Valley Water District. This purchase has been finalized and the matter is currently in escrow.

Directors' and General Manager's Comments

None.

Future Agenda Items

- Discussion of Central Basin and Water Replenishment District overlapping jurisdiction
- Discuss the extent to which Board members should be able to provide audio visual presentations at Board meetings

Late Business

None.

Next Special Meeting of the Board of Directors to be held on May 22, 2012.

Next Regular Board Meeting of the Board of Directors to be held on June 12, 2012

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 7:40 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

May 22, 2012 - 5:00 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

Erin Gillhuly, CV Strategies

ROWLAND WATER DISTRICT STAFF:

Ken Deck, General Manager

Ted Carrera, Assistant General Manager

Rosc Perea, Director of Administrative Services

Sean Henry, Finance Officer

PUBLIC COMMENT ON AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Discuss Proposed Plan of Reorganization in the Bankruptcy Proceedings of Buffets Restaurants Holdings, Inc. in the U.S. Bankruptcy Court for the District of Delaware, Case No. 12-10237

General Manager, Ken Deck, summarized the information contained in a memorandum prepared by legal counsel, Janet Morningstar, outlining the background information leading to the bankruptcy proceedings and voting procedures. Mr. Deck answered questions posed by members of the Board. After a lengthy discussion, a motion was made by Director Rios, seconded by Vice President Lu-Yang, and unanimously carried, to complete the Ballot accepting the Debtor's Amended Joint Plan of Reorganization and certifying that as of April 30, 2012, the District held an unsecured Claim in the amount of \$1,608.00.

1.2

Board Workshop to Review District Budget for Fiscal Year 2012-2013

Finance Officer, Sean Henry, reviewed and commented on the line items contained in the draft budget and answered questions posed by members of the Board. Mr. Deck provided supplemental information on the revenue and operating expenses contained in the budget. Staff was asked to incorporate the modifications requested and to present the Budget for approval at the next regularly scheduled Board meeting.

1.3

Update on communication and Public Outreach Strategic Plan

Erin Gihuly, President of CV Strategies, provided an update on the communication and public outreach items CV Strategies had completed on behalf of the District and timelines for developing, implementing and completing communication initiatives through August 31, 2012.

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 June 12, 2012.

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 7:15 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.3

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12200						
04/12	04/05/2012	12200	62461	ATKINS NORTH AMERICA INC	WATER RATE STUDY	9,506.00
Total 12200:						9,506.00
12201						
04/12	04/05/2012	12201	1400	BADGER METER INC	5/8" PLASTIC METERS WITH ORION MODULES CU/	1,595.04
04/12	04/05/2012	12201	1400	BADGER METER INC	2" MODEL 170 METERS WITH ORION	3,049.82
04/12	04/05/2012	12201	1400	BADGER METER INC	1-1/2" MODEL 160 METER WITH ORION	1,302.86
04/12	04/05/2012	12201	1400	BADGER METER INC	2" MODEL 200 METERS WITH ORION	3,042.41
Total 12201:						8,989.73
12202						
04/12	04/05/2012	12202	62143	CHRISTOPHER M REYNOSO	REIMBURSEMENT-BOOTS	151.74
Total 12202:						151.74
12203						
04/12	04/05/2012	12203	2125	DANIELS TIRE SERVICE	FLAT REPAIR #8	16.86
04/12	04/05/2012	12203	2125	DANIELS TIRE SERVICE	TIRES TRUCK 15	683.57
Total 12203:						700.43
12204						
04/12	04/05/2012	12204	16	DAVE WARREN	REIMBURSABLE EXPENSE-WATEREUSE CONF	66.78
Total 12204:						66.78
12205						
04/12	04/05/2012	12205	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	21.09
04/12	04/05/2012	12205	33	DUSTIN T MOISIO	REIMBURSABLE EXPENSE-SAFE COMMUNITIES F	6.00
Total 12205:						27.09
12206						
04/12	04/05/2012	12206	62351	ELITE EQUIPMENT INC.	REPAIR ORDER-STIHL CHAINSAW	89.97
Total 12206:						89.97
12207						
04/12	04/05/2012	12207	24701	GRAINGER	#6Z635 HAND SOAP	125.94
04/12	04/05/2012	12207	24701	GRAINGER	#2EJG4 12FT. STRAIGHT LADDER	199.00
04/12	04/05/2012	12207	24701	GRAINGER	TAX	54.87
04/12	04/05/2012	12207	24701	GRAINGER	TOOLS & SUPPLIES	171.87
04/12	04/05/2012	12207	24701	GRAINGER	TOOLS & SUPPLIES	34.12
Total 12207:						585.80
12208						
04/12	04/05/2012	12208	2600	HACH COMPANY	TOOLS & SUPPLIES	72.02
04/12	04/05/2012	12208	2600	HACH COMPANY	2105860 DPD TOTAL SWIFTEST REFILLS	133.95
04/12	04/05/2012	12208	2600	HACH COMPANY	2107169-NITRIVER 3 REAGENT 100/TEST	98.67
04/12	04/05/2012	12208	2600	HACH COMPANY	2668000-NITROGEN-AMMONIA REAGENT SETS, 10	284.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/12	04/05/2012	12208	2600	HACH COMPANY	27256 DEIONIZED WATER	23.39
04/12	04/05/2012	12208	2600	HACH COMPANY	TAX	85.27
Total 12208:						698.15
12209						
04/12	04/05/2012	12209	2690	HARPER & ASSOCIATES ENG.	UNDERWATER INSPECTION OF RESERVOIRS (JL	5,900.00
Total 12209:						5,900.00
12210						
04/12	04/05/2012	12210	62259	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHE QUOTE NO. 146708 02	2.60
04/12	04/05/2012	12210	62259	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHE QUOTE NO. 146708 02	121.55
04/12	04/05/2012	12210	62259	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHE QUOTE NO. 146708 02	72.92
04/12	04/05/2012	12210	62259	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHE QUOTE NO. 146708 02	480.86
04/12	04/05/2012	12210	62259	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHE QUOTE NO. 146708 02	722.10
04/12	04/05/2012	12210	62259	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHE QUOTE NO. 146708 02	80.81
Total 12210:						1,480.84
12211						
04/12	04/05/2012	12211	244	INFOSEND INC	BILLING SERVICE	2,929.57
Total 12211:						2,929.57
12212						
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	20" XR501 FLEX CPLG 1215-1215-FESS	636.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	3 FT CURB STOP WRENCH 1 1/2" AND 2"	53.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	1" MUE NL CTS110 X CTS110 CPLG	216.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	4" X 8" ROMAC SSFC CLAMP 4.95-5.35	80.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	6" X 1" IP J-979 BRASS SADDLE	576.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	6" X 1" IP J-979 BRASS SADDLE	714.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	3/4" X 1/8" LEATHER MTR GASKET	120.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	12" RING NON ASBESTOS GASKET	120.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	1" MUE NL CBT X CTS110 ADAPTER	264.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	J-3710R FIRE HYDRANT W/P CAP 8 HOLE	5,016.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	J-3775 FIRE HYDRANT W/P CAPS 8 HOLE	2,280.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	TAX	881.57
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	3/4" X 3" JJ NL MTR CPLG	117.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	TAX	10.24
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	6" XR501 FLEX CPLG 760-760 FE SSBN	621.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	12" X 8" ROMAC SSFC CLAMP 1315-1355	340.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	12" X 8" ROMAC SSFC CLAMP 1410-1450	340.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	4" X 8" ROMAC SSFC CLAMP 4.95-5.35	80.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	TAX	120.84
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	1" ARI COMBINATION AV / AR VALVE	1,584.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	3/4" MUE NL CTS110 X CTS110 CPLG	208.20
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	1" MUE NL MIP X CTS110 CORP	528.00
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	1" MUE NL FIP AMS LW	475.80
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	TAX	244.85
04/12	04/05/2012	12212	3050	INLAND WATER WORKS SUPPLY CO	CREDIT MEMO	828.50
Total 12212:						14,799.80
2213						
04/12	04/05/2012	12213	6800	J G TUCKER & SONS	CALIBRATION OF M40	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12213:						50.00
12214						
04/12	04/05/2012	12214	2120	J W D'ANGELO CO	SUPPLIES FOR VALVES	1,330.44
04/12	04/05/2012	12214	2120	J W D'ANGELO CO	SUPPLIES FOR VALVES	841.85
Total 12214:						2,172.29
12216						
04/12	04/05/2012	12216	3300	LAGERLOF SENECAI, ET AL	LA REGION-NPDES PERMIT	563.75
Total 12215:						563.75
12216						
04/12	04/05/2012	12216	62088	LILLESTRAND LEADERSHIP CONSUL	CONSULTING SERVICES-COACHING	1,324.99
Total 12216:						1,324.99
12217						
04/12	04/05/2012	12217	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES-PROJECT	132.58
Total 12217:						132.58
12218						
04/12	04/05/2012	12218	62448	PARS	GASBY 45 MANAGEMENT FEE	400.00
Total 12218:						400.00
12219						
04/12	04/05/2012	12219	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-QUARTERLY BILL	401.29
Total 12219:						401.29
12220						
04/12	04/05/2012	12220	62196	PRAXAIR DISTRIBUTION INC	ANNUAL INSPECTION	950.00
Total 12220:						950.00
12221						
04/12	04/05/2012	12221	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	748.72
Total 12221:						748.72
12222						
04/12	04/05/2012	12222	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 12222:						1,500.00
12223						
04/12	04/05/2012	12223	62046	REGIONAL CHAMBER OF COMMERC	RESERVATION-ROBERT LEWIS & SZU-PEI LU	40.00
Total 12223:						40.00
2224						
04/12	04/05/2012	12224	62483	S R HALL PIPE & SUPPLY	1" X 100' TYPE K SOFT COPPER TUBING	1,950.00
04/12	04/05/2012	12224	62483	S R HALL PIPE & SUPPLY	2" X 20' COPPER TUBING	2,347.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12224:						4,297.80
12225						
04/12	04/05/2012	12225	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	3.70
04/12	04/05/2012	12225	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	206.68
Total 12225:						210.38
12226						
04/12	04/05/2012	12226	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	19.02
Total 12226:						19.02
12227						
04/12	04/05/2012	12227	62115	SUPERMEDIA LLC	ADVERTISING WHITE PAGES	39.75
Total 12227:						39.75
12228						
04/12	04/05/2012	12228	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	27.20
04/12	04/05/2012	12228	35	TERESA M RYAN	REIMBURSEMENT-SAFE COMMUNITIES FESTEVA	3.00
Total 12228:						30.20
12229						
04/12	04/05/2012	12229	7800	WATER EDUCATION FOUNDATION	LPG WATER RIGHTS LAW-JOHN BELLAH	14.78
Total 12229:						14.78
12230						
04/12	04/05/2012	12230	62084	WESTIN ENGINEERING INC	SCADA MAINTENANCE CONTRACT	8,407.60
04/12	04/05/2012	12230	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	9,780.00
Total 12230:						18,187.60
12231						
04/12	04/05/2012	12231	62485	YOUTH SCIENCE CENTER	PROJECT WET PROGRAM	2,500.00
Total 12231:						2,500.00
12232						
04/12	04/10/2012	12232	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	77.34
Total 12232:						77.34
12233						
04/12	04/10/2012	12233	3380	ROBERT LEWIS	MILEAGE REIMBURSEMENT	24.02
04/12	04/10/2012	12233	3380	ROBERT LEWIS	REIMBURSABLE EXPENSE	9.75
Total 12233:						33.77
12234						
04/12	04/10/2012	12234	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	49.80
Total 12234:						49.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12235						
04/12	04/10/2012	12235	62486	TERESA RIOS	MILEAGE REIMBURSEMENT	24.02
04/12	04/10/2012	12235	62486	TERESA RIOS	REIMBURSABLE EXPENSE	18.00
Total 12235:						42.02
12236						
04/12	04/11/2012	12236	2052	LOS ANGELES COUNTY CLERK	NOTICE OF DETERMINATION MITIGATED NEGATIV	2,994.00
Total 12236:						2,994.00
12237						
04/12	04/17/2012	12237	4750	PWR JT WATER LINE COMMISSION	429.5 AC FT-FEB 2012 WATER	340,593.50
04/12	04/17/2012	12237	4750	PWR JT WATER LINE COMMISSION	429.5 AC FT-FEB 2012 WATER	7,978.80
04/12	04/17/2012	12237	4750	PWR JT WATER LINE COMMISSION	429.5 AC FT-FEB 2012 WATER	2,455.93
04/12	04/17/2012	12237	4750	PWR JT WATER LINE COMMISSION	429.5 AC FT-FEB 2012 WATER	5,767.94
Total 12237:						356,796.17
12238						
04/12	04/19/2012	12238	750	A & B ELECTRIC	REHAB SENTOUS VAULT ELECTRICAL BY A & B E	5,590.00
04/12	04/19/2012	12238	750	A & B ELECTRIC	TEST THE OPERATION OF VALVES AND CONTROL	3,000.00
04/12	04/19/2012	12238	750	A & B ELECTRIC	ASHBORNE BOOSTER STATION	546.40
04/12	04/19/2012	12238	750	A & B ELECTRIC	GRANBY BOOSTER STATION	487.50
Total 12238:						9,623.90
12239						
04/12	04/19/2012	12239	1000	ACWA	EMPLOYEE HEALTH BENEFITS	38,436.57
04/12	04/19/2012	12239	1000	ACWA	EMPLOYEE HEALTH BENEFITS	661.98
04/12	04/19/2012	12239	1000	ACWA	RETIREE'S HEALTH BENEFITS	6,542.27
Total 12239:						45,640.82
12240						
04/12	04/19/2012	12240	193	ACWA HEALTH BENEFITS AUTHORIT	EMPLOYEE ASSISTANCE PROGRAM	84.96
Total 12240:						84.96
12241						
04/12	04/19/2012	12241	4600	AIRGAS USA LLC	TANK RENTAL	46.80
Total 12241:						46.80
12242						
04/12	04/19/2012	12242	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	4,486.20
Total 12242:						4,486.20
12243						
04/12	04/19/2012	12243	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
Total 12243:						100.00
2244						
04/12	04/19/2012	12244	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	427.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12244:						427.44
12245						
04/12	04/19/2012	12245	62440	BNY MELLON N.A.	QUARTERLY MANAGEMENT FEE	3,572.18
Total 12245:						3,572.18
12246						
04/12	04/19/2012	12246	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 12246:						430.00
12247						
04/12	04/19/2012	12247	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,148.00
Total 12247:						1,148.00
12248						
04/12	04/19/2012	12248	6968	CINTAS CORPORATION LOC 893	UNIFORM RENTAL	1,485.63
Total 12248:						1,485.63
12249						
04/12	04/19/2012	12249	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	1,401.49
Total 12249:						1,401.49
12250						
04/12	04/19/2012	12250	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	147.00
Total 12250:						147.00
12251						
04/12	04/19/2012	12251	2185	DEPARTMENT OF PUBLIC HEALTH	WATER SYSTEM FEES	1,751.40
Total 12251:						1,751.40
12252						
04/12	04/19/2012	12252	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
04/12	04/19/2012	12252	2253	DUKE'S LANDSCAPING INC	SPRINKLER REPAIR	422.00
Total 12252:						2,117.00
12253						
04/12	04/19/2012	12253	131	FARWEST CORROSION CONTROL CO	ANNUAL ACTHODIC SURVEY (14 SITES)	3,950.00
04/12	04/19/2012	12253	131	FARWEST CORROSION CONTROL CO	GMC CU-2-FW REFERENCE ELECTRODE AT RES.	1,700.00
Total 12253:						5,650.00
12254						
04/12	04/19/2012	12254	2300	FEDERAL EXPRESS	POSTAGE	39.95
Total 12254:						39.95
12255						
04/12	04/19/2012	12255	24701	GRAINGER	TOOLS & SUPPLIES	43.80

GL eriod	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/12	04/19/2012	12255	24701	GRAINGER	TOOLS & SUPPLIES	90.88
Total 12255:						134.68
12256						
04/12	04/19/2012	12256	9155	GRAND CENTRAL RECYCLING	MIXED BASE	149.34
Total 12256:						149.34
12257						
04/12	04/19/2012	12257	2890	HARPER & ASSOCIATES ENG.	ENGINEERING SERVICE-RES 15	1,552.00
Total 12257:						1,552.00
12258						
04/12	04/19/2012	12258	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,414.01
04/12	04/19/2012	12258	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,052.61
Total 12258:						7,466.62
12259						
04/12	04/19/2012	12259	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	116.27
04/12	04/19/2012	12259	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	429.16
04/12	04/19/2012	12259	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	293.51
04/12	04/19/2012	12259	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	343.10
Total 12259:						1,182.04
12260						
04/12	04/19/2012	12260	2935	INDUSTRIAL PIPE & STEEL CO	PIPE 4 GALV "A" CLASS	64.99
Total 12260:						64.99
12261						
04/12	04/19/2012	12261	244	INFOSEND INC	BILLING SERVICE	10.19
04/12	04/19/2012	12261	244	INFOSEND INC	BILLING SERVICE	1,848.13
04/12	04/19/2012	12261	244	INFOSEND INC	BILLING SERVICE	12.76
Total 12261:						1,671.08
12262						
04/12	04/19/2012	12262	2110	INLAND VALLEY DAILY BULLETIN	SUBSCRIPTION THROUGH 03/16/13	228.00
Total 12262:						228.00
12263						
04/12	04/19/2012	12263	3050	INLAND WATER WORKS SUPPLY CO	1" ARI COMBINATION AV / AR VALVE	1,584.00
04/12	04/19/2012	12263	3050	INLAND WATER WORKS SUPPLY CO	TAX	138.60
Total 12263:						1,722.60
12264						
04/12	04/19/2012	12264	2120	J W D'ANGELO CO	SUPPLIES FOR SERVICES	81.89
Total 12264:						81.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
12285	04/12	04/19/2012	12265	397	JANET MORNINGSTAR	LEGAL FEES	7,337.50
Total 12265:						7,337.50	
12266	04/12	04/19/2012	12266	62068	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 12266:						600.00	
12267	04/12	04/19/2012	12267	82227	KIWANIS CLUB OF HACIENDA HEIGH	SPONSORSHIP-COMMUNITY SERVICE PROJECTS	250.00
Total 12267:						250.00	
12268	04/12	04/19/2012	12268	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	5,600.00
Total 12268:						5,600.00	
12269	04/12	04/19/2012	12269	3550	MAXUM PETROLEUM	DIESEL, CLEAR	1,420.00
04/12	04/19/2012	12269	3550	MAXUM PETROLEUM	GASOLINE, REGULAR GRADE	6,666.00	
Total 12269:						8,306.00	
12270	04/12	04/19/2012	12270	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	48.70
Total 12270:						48.70	
12271	04/12	04/19/2012	12271	62476	NETWORKFLEET INC	MONTHLY SERVICE	224.55
Total 12271:						224.55	
12272	04/12	04/19/2012	12272	189	NOBEL SYSTEMS	GIS UPDATES AND MAP BOOK CREATION	1,100.00
Total 12272:						1,100.00	
12273	04/12	04/19/2012	12273	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	48.83
Total 12273:						48.83	
12274	04/12	04/19/2012	12274	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,071.53
04/12	04/19/2012	12274	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	392.67	
Total 12274:						3,464.20	
12275	04/12	04/19/2012	12275	116	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	179.02
Total 12275:						179.02	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12276						
04/12	04/19/2012	12276	339	S C W U A	RESERVATION (6)	150.00
04/12	04/25/2012	12276	339	S C W U A	RESERVATION (6)	150.00
Total 12276:						<u>.00</u>
12277						
04/12	04/19/2012	12277	336	SAN GABRIEL VALLEY NEWSPAPER	PUBLIC NOTICE	317.12
Total 12277:						<u>317.12</u>
12278						
04/12	04/19/2012	12278	9358	SAN GABRIEL VALLEY WATER ASSO	RESERVATIONS (5)	125.00
Total 12278:						<u>125.00</u>
12279						
04/12	04/19/2012	12279	62249	SECURE SITE SOLUTIONS INC	SYSTEM MAINTENANCE	1,548.00
Total 12279:						<u>1,548.00</u>
12280						
04/12	04/19/2012	12280	5750	SHERWIN WILLIAMS	PAINT-FOR HYDRANTS	373.32
Total 12280:						<u>373.32</u>
12281						
04/12	04/19/2012	12281	62168	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 12281:						<u>52.25</u>
12282						
04/12	04/19/2012	12282	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	10,677.55
04/12	04/19/2012	12282	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,186.39
Total 12282:						<u>11,863.94</u>
12283						
04/12	04/19/2012	12283	5900	THE GAS COMPANY	GAS UTILITY BILL	198.68
Total 12283:						<u>198.68</u>
12284						
04/12	04/19/2012	12284	6615	TOP NOTCH TREE SERVICE	TREE & BRUSH CLEARING FRONT AREA OF GRAN	6,500.00
04/12	04/19/2012	12284	6615	TOP NOTCH TREE SERVICE	TREE & BRUSH CLEARING FRONT AREA OF GRAN	900.00
04/12	04/19/2012	12284	6615	TOP NOTCH TREE SERVICE	ARTIGAS BOOSTER STATION DEAD TREE AND TR	1,600.00
Total 12284:						<u>9,000.00</u>
12285						
04/12	04/19/2012	12285	62395	TRANSWORLD SYSTEMS	COLLECTIONS FEE	293.36
Total 12285:						<u>293.36</u>
2286						
04/12	04/19/2012	12286	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	127.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12286:						127.50
12287						
04/12	04/19/2012	12287	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 9, 15, 20	1,435.53
Total 12287:						1,435.53
12288						
04/12	04/19/2012	12288	62408	UNITED RENTALS	TOOLS	75.04
Total 12288:						75.04
12289						
04/12	04/19/2012	12289	62329	VERIZON BUSINESS	DATA SERVICES-INTERNET	1,444.19
Total 12289:						1,444.19
12290						
04/12	04/19/2012	12290	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	691.92
Total 12290:						691.92
12291						
04/12	04/19/2012	12291	62462	VERIZON CONFERENCING	CONFERENCE CALLING	359.19
Total 12291:						359.19
12292						
04/12	04/19/2012	12292	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	466.28
Total 12292:						466.28
12293						
04/12	04/24/2012	12293	339	S C W U A	RESERVATION - GROUND WATER WORKSHOP-A	50.00
Total 12293:						50.00
12305						
04/12	04/25/2012	12305	339	S C W U A	RESERVATION (5)	125.00
Total 12305:						125.00
12307						
04/12	04/27/2012	12307	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	12,960.00
Total 12307:						12,960.00
12308						
04/12	04/27/2012	12308	4600	AIRGAS USA LLC	OXYGEN/ACETYLENE	552.40
Total 12308:						552.40
12309						
04/12	04/27/2012	12309	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	584.90
04/12	04/27/2012	12309	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	207.55
04/12	04/27/2012	12309	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	182.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/12	04/27/2012	12309	1070	AMERICAN EXPRESS	CREDIT	2.47-
Total 12309:						952.83
12310						
04/12	04/27/2012	12310	1165	ANTIMITE TERMITE & PEST	STINGING INSECT TREATMENT	125.00
Total 12310:						125.00
12311						
04/12	04/27/2012	12311	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	953.81
Total 12311:						953.81
12312						
04/12	04/27/2012	12312	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	.83
04/12	04/27/2012	12312	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	268.93
04/12	04/27/2012	12312	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	15.76
04/12	04/27/2012	12312	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,969.90
04/12	04/27/2012	12312	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	341.08
04/12	04/27/2012	12312	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,845.19
04/12	04/27/2012	12312	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	806.62
Total 12312:						5,248.11
12313						
04/12	04/27/2012	12313	220	CALIF URBAN WATER CONS	MEMBERSHIP FEE 2012	1,486.50
Total 12313:						1,486.50
12314						
04/12	04/27/2012	12314	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	4,073.70
04/12	04/27/2012	12314	371	CIVILTEC ENGINEERING INC	ENGINEERING-STUDY OF LHHGWD	810.00
Total 12314:						4,883.70
12315						
04/12	04/27/2012	12315	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,215.00
Total 12315:						2,215.00
12316						
04/12	04/27/2012	12316	62441	CUEMF	ANNUAL DUES-GENERAL MANAGER	400.00
Total 12316:						400.00
12317						
04/12	04/27/2012	12317	62439	CVSTRATEGIES	COMMUNICATION SERVICES	3,185.00
Total 12317:						3,185.00
12318						
04/12	04/27/2012	12318	62487	EDUCATION & TRAINING SERVICES	REGISTRATION-MANAGEMENT WORKSHOP-D WA	499.00
04/12	04/27/2012	12318	62487	EDUCATION & TRAINING SERVICES	REGISTRATION-MANAGEMENT WORKSHOP-M SE	499.00
Total 12318:						998.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12319						
04/12	04/27/2012	12319	348	HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	12,898.90
Total 12319:						12,898.90
12320						
04/12	04/27/2012	12320	62258	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHE QUOTE NO. 148708 02	102.70
04/12	04/27/2012	12320	62259	HYDRO-SCAPE PRODUCTS, INC	SUPPLIES-RECYCLED WATER CUST CONVERSIO	222.57
Total 12320:						325.27
12321						
04/12	04/27/2012	12321	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	733.36
Total 12321:						733.36
12322						
04/12	04/27/2012	12322	244	INFOSEND INC	BILLING SERVICE	2,191.73
Total 12322:						2,191.73
12323						
04/12	04/27/2012	12323	62228	INLAND DESERT SECURITY &	ANSWERING SERVICE	194.10
Total 12323:						194.10
12324						
04/12	04/27/2012	12324	62088	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 12324:						600.00
12325						
04/12	04/27/2012	12325	62020	LA COUNTY DEPT OF PUBLIC WORKS	ANNUAL STORMWATER CERTIFICATION FEE	168.00
Total 12325:						168.00
12326						
04/12	04/27/2012	12326	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	139.70
04/12	04/27/2012	12326	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	18.02
Total 12326:						157.72
12327						
04/12	04/27/2012	12327	62126	METLIFE	EMPLOYEES' BENEFITS-LIFE	228.55
04/12	04/27/2012	12327	62126	METLIFE	SHORT & LONG TERM DISABILITY	742.26
Total 12327:						988.81
12328						
04/12	04/27/2012	12328	5775	NATIONAL THEATRE FOR CHILDREN	INITIAL PAYMENT-FALL 2012 WATER CONSERVATI	3,102.00
Total 12328:						3,102.00
12329						
04/12	04/27/2012	12329	62448	PARS	GASBY 45 MANAGEMENT FEE	400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12329:						400.00
12330						
04/12	04/27/2012	12330	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 12330:						1,500.00
12331						
04/12	04/27/2012	12331	62209	SIERRA WATER GROUP INC	PROFESSIONAL SERVICES	3,937.50
Total 12331:						3,937.50
12332						
04/12	04/27/2012	12332	6300	STATE OF CALIF-EMPL DEV DEPT	UNEMPLOYMENT INSURANCE PREMIUM	9,642.29
Total 12332:						9,642.29
12333						
04/12	04/27/2012	12333	62061	UNITED TRAFFIC SERVICES & SUPPL	C2501 CLASS 2 LIME VEST XL	14.77
04/12	04/27/2012	12333	62061	UNITED TRAFFIC SERVICES & SUPPL	C2501 CLASS 2 LIME VEST 2XL	44.31
04/12	04/27/2012	12333	62061	UNITED TRAFFIC SERVICES & SUPPL	C2501 CLASS 2 LIME VEST 3XL	44.31
04/12	04/27/2012	12333	62061	UNITED TRAFFIC SERVICES & SUPPL	TAX	9.05
Total 12333:						112.44
12334						
04/12	04/27/2012	12334	2550	VERIZON CALIFORNIA	PHONE SERVICE	342.90
Total 12334:						342.90
12335						
04/12	04/27/2012	12335	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	4,075.00
Total 12335:						4,075.00
42412						
04/12	04/24/2012	42412	6600	THREE VALLEYS MUN WATER DIST	310.7 AC FT-FEB 2012 WATER	246,385.10
04/12	04/24/2012	42412	6600	THREE VALLEYS MUN WATER DIST	310.7 AC FT-FEB 2012 WATER	3,044.54
04/12	04/24/2012	42412	6600	THREE VALLEYS MUN WATER DIST	310.7 AC FT-FEB 2012 WATER	3,780.68
04/12	04/24/2012	42412	6600	THREE VALLEYS MUN WATER DIST	310.7 AC FT-FEB 2012 WATER	1,625.55
04/12	04/24/2012	42412	6600	THREE VALLEYS MUN WATER DIST	310.7 AC FT-FEB 2012 WATER	5,022.18
Total 42412:						259,858.05
Grand Totals:						922,959.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11171-0	8,298.41	.00	8,298.41
11505-0	50,197.79	.00	50,197.79
14300-0	3,049.62	.00	3,049.62
222100	978.97	923,938.45	922,959.48

GL Account	Debit	Credit	Proof
51310-0	586,978.60	.00	586,978.60
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	1,867.77	.00	1,867.77
52210-0	1,496.40	.00	1,496.40
52310-0	11,410.91	.00	11,410.91
54210-0	4,906.72	.00	4,906.72
54211-0	9,270.18	826.50-	8,443.68
54212-0	5,940.11	.00	5,940.11
54213-0	22,218.27	.00	22,218.27
54214-0	2,321.63	.00	2,321.63
54215-0	373.32	.00	373.32
54216-0	9,188.61	.00	9,188.61
56210-0	10,925.52	.00	10,925.52
56211-0	4,372.18	.00	4,372.18
56212-0	242.78	.00	242.78
56214-0	229.38	.00	229.38
56215-0	1,886.50	.00	1,886.50
56216-0	308.88	.00	308.88
56217-0	223.47	.00	223.47
56218-0	10,901.25	.00	10,901.25
56219-0	4,391.60	.00	4,391.60
56220-0	8,910.81	.00	8,910.81
56221-0	3,502.12	.00	3,502.12
56223-0	2,504.62	.00	2,504.62
56311-0	12,960.00	.00	12,960.00
56312-0	25,339.65	.00	25,339.65
56320-0	8,612.99	150.00-	8,462.99
56411-0	38,436.57	.00	38,436.57
56413-0	3,071.53	.00	3,071.53
56414-0	9,642.29	.00	9,642.29
56415-0	661.98	.00	661.98
56416-0	226.55	.00	226.55
56417-0	11,421.14	.00	11,421.14
56418-0	742.26	.00	742.26
56419-0	84.96	.00	84.96
56710-0	940.08	.00	940.08
56812-0	1,693.57	2.47-	1,691.10
57312-0	1,721.29	.00	1,721.29
57314-0	2,377.99	.00	2,377.99
57315-0	2,215.00	.00	2,215.00
57319-0	5,602.00	.00	5,602.00
57321-0	2,545.53	.00	2,545.53
57323-0	50.00	.00	50.00
Grand Totals:	924,917.42	924,917.42-	.00

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12339						
05/12	05/01/2012	12339	62250	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP RENEWAL-ERIC HALL	60.00
05/12	05/01/2012	12339	62250	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP RENEWAL-DAVE WARREN	60.00
Total 12339:						120.00
12340						
05/12	05/01/2012	12340	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	59.68
Total 12340:						59.68
12341						
05/12	05/01/2012	12341	1195	ARMORCAST PRODUCTS COMPANY	12 X 24 AIR VAC ENCLOSURE SANDSTONE	3,888.00
05/12	05/01/2012	12341	1195	ARMORCAST PRODUCTS COMPANY	TAX	693.80
Total 12341:						4,581.80
12342						
05/12	05/01/2012	12342	62461	ATKINS NORTH AMERICA INC	WATER RATE STUDY	3,732.00
Total 12342:						3,732.00
12343						
05/12	05/01/2012	12343	1400	BADGER METER INC	REGISTRATION FOR 8" ER-SERIES ADAPTOR	777.95
Total 12343:						777.95
12344						
05/12	05/01/2012	12344	402	BOOMERANG BLUEPRINT	COPIES OF OFFICE EXPANSION PLANS	102.06
Total 12344:						102.06
12345						
05/12	05/01/2012	12345	2125	DANIELS TIRE SERVICE	WALTON TRAILER	146.04
05/12	05/01/2012	12345	2125	DANIELS TIRE SERVICE	FLAT REPAIR #12	14.48
Total 12345:						160.52
12346						
05/12	05/01/2012	12346	32	DAVID A MILLER	MILEAGE REIMBURSEMENT	48.84
Total 12346:						48.84
12347						
05/12	05/01/2012	12347	33	DUSTIN T MOISIO	REIMBURSABLE EXPENSE-WORK BOOTS	157.66
Total 12347:						157.66
12348						
05/12	05/01/2012	12348	330	FUEL PRO INC	D/O INSPECTION	170.00
05/12	05/01/2012	12348	330	FUEL PRO INC	AQMD ANNUAL TESTING	1,352.61
Total 12348:						1,522.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12349						
05/12	05/01/2012	12349	379	HIGHROAD INFORMATION TECHNOL	ADOBE CREATIVE SUITE 5.5 DESIGN	1,494.88
Total 12349:						1,494.88
12350						
05/12	05/01/2012	12350	244	INFOSEND INC	BILLING SERVICE	1,608.67
05/12	05/01/2012	12350	244	INFOSEND INC	BILLING SERVICE	1,668.95
05/12	05/01/2012	12350	244	INFOSEND INC	INSERTS-NEW WAY TO PAY YOUR BILL	180.22
Total 12350:						3,435.84
12351						
05/12	05/01/2012	12351	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR SERVICES	978.76
05/12	05/01/2012	12351	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR SERVICES	139.20
05/12	05/01/2012	12351	3050	INLAND WATER WORKS SUPPLY CO	1" ARI COMBINATION AV / AR VALVE	1,584.00
05/12	05/01/2012	12351	3050	INLAND WATER WORKS SUPPLY CO	2" ARI COMBINATION AV / AR VALVE	1,932.00
05/12	05/01/2012	12351	3050	INLAND WATER WORKS SUPPLY CO	1" NL BRASS CPLG	457.07
05/12	05/01/2012	12351	3050	INLAND WATER WORKS SUPPLY CO	J&R #5 1/2 2 PC POLYMER COVER ONLY	876.00
05/12	05/01/2012	12351	3050	INLAND WATER WORKS SUPPLY CO	J&R #5 1/2 2 POLYMER LID ONLY	288.00
05/12	05/01/2012	12351	3050	INLAND WATER WORKS SUPPLY CO	6" X 12" GALVANIZED TO SECTION	380.00
05/12	05/01/2012	12351	3050	INLAND WATER WORKS SUPPLY CO	TAX	133.35
Total 12351:						6,748.38
12352						
05/12	05/01/2012	12352	14	MARK SERNA	REIMBURSABLE EXPENSE-AWWA CONF	48.00
Total 12352:						48.00
12353						
05/12	05/01/2012	12353	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	227.14
Total 12353:						227.14
12354						
05/12	05/01/2012	12354	62115	SUPERMEDIA LLC	ADVERTISING WHITE PAGES	39.75
Total 12354:						39.75
12355						
05/12	05/01/2012	12355	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	59.88
Total 12355:						59.88
12356						
05/12	05/01/2012	12356	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	22.76
Total 12356:						22.76
12357						
05/12	05/01/2012	12357	62084	WESTIN ENGINEERING INC	SCADA MAINTENANCE CONTRACT	5,085.50
Total 12357:						5,085.50
12358						
05/12	05/02/2012	12358	379	HIGHROAD INFORMATION TECHNOL	HP SERVER,HP MEMORY, HP ENTERPRISE HARD	9,403.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12358:						9,403.00
12359						
05/12	05/02/2012	12359	62254	LOS ANGELES COUNTY ASSESSOR	PROPERTY OWNERSHIP DATA-CD	303.41
Total 12359:						303.41
12360						
05/12	05/07/2012	12360	379	HIGHROAD INFORMATION TECHNOL	EXCHANGE SERVICE-HP SERVICE, HP MEMORY,	9,403.00
Total 12360:						9,403.00
12367						
05/12	05/14/2012	12367	1000	ACWA	EMPLOYEE HEALTH BENEFITS	35,729.65
05/12	05/14/2012	12367	1000	ACWA	EMPLOYEE HEALTH BENEFITS	821.86
05/12	05/14/2012	12367	1000	ACWA	RETIRES HEALTH BENEFITS	6,542.27
Total 12367:						42,893.78
12368						
05/12	05/14/2012	12368	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	178.39
Total 12368:						178.39
12369						
05/12	05/14/2012	12369	62488	AVS SYSTEMS	TROUBLE SHOOT AUDIO VIDEO SYSTEM	120.00
Total 12369:						120.00
12370						
05/12	05/14/2012	12370	1079	CA-NV SECTION AWWA	BACKFLOW REFRESHER-DAVE MILLER	185.00
05/12	05/14/2012	12370	1079	CA-NV SECTION AWWA	BACKFLOW REFRESHER-ROBERT LEAMY	185.00
Total 12370:						370.00
12371						
05/12	05/14/2012	12371	6966	CINTAS CORPORATION LOC 893	UNIFORM RENTAL	1,530.94
Total 12371:						1,530.94
12372						
05/12	05/14/2012	12372	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT CONSTRUCTION INSPECTION	159.60
Total 12372:						159.60
12373						
05/12	05/14/2012	12373	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	1,190.00
Total 12373:						1,190.00
12374						
05/12	05/14/2012	12374	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 12374:						100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12375						
05/12	05/14/2012	12375	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
05/12	05/14/2012	12375	2253	DUKE'S LANDSCAPING INC	CLEAN SLOPE AREA	800.00
Total 12375:						2,495.00
12376						
05/12	05/14/2012	12376	24	ERIC S HALL	REIMBURSEABLE EXPENSE-METROLINK TRAIN-M	14.50
Total 12376:						14.50
12377						
05/12	05/14/2012	12377	379	HIGHROAD INFORMATION TECHNOL	NETGEAR SWITCH	561.54
Total 12377:						561.54
12378						
05/12	05/14/2012	12378	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	522.80
05/12	05/14/2012	12378	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	61.56
05/12	05/14/2012	12378	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	34.12
05/12	05/14/2012	12378	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	147.92
05/12	05/14/2012	12378	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	7.87
05/12	05/14/2012	12378	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	92.37
Total 12378:						866.64
12379						
05/12	05/14/2012	12379	244	INFOSEND INC	BILLING SERVICE	19.02
Total 12379:						19.02
12380						
05/12	05/14/2012	12380	3050	INLAND WATER WORKS SUPPLY CO	1" ARI COMBINATION AV / AR VALVE	1,584.00
05/12	05/14/2012	12380	3050	INLAND WATER WORKS SUPPLY CO	2" ARI COMBINATION AV / AR VALVE	1,639.35
05/12	05/14/2012	12380	3050	INLAND WATER WORKS SUPPLY CO	6" BO HYDRANT EXTENSION 8 HOLE	210.00
05/12	05/14/2012	12380	3050	INLAND WATER WORKS SUPPLY CO	12" BO HYDRANT EXTENSION 8 HOLE	174.00
05/12	05/14/2012	12380	3050	INLAND WATER WORKS SUPPLY CO	1" X 3/4" NL BRASS BUSHING	84.00
05/12	05/14/2012	12380	3050	INLAND WATER WORKS SUPPLY CO	TAX	40.96
Total 12380:						3,732.31
12381						
05/12	05/14/2012	12381	2120	J W D'ANGELO CO	SUPPLIES FOR VALVES	74.69
05/12	05/14/2012	12381	2120	J W D'ANGELO CO	SUPPLIES FOR VALVES	711.85
Total 12381:						786.54
12382						
05/12	05/14/2012	12382	397	JANET MORNINGSTAR	LEGAL FEES	2,267.50
Total 12382:						2,267.50
12383						
05/12	05/14/2012	12383	82327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	2,062.50
Total 12383:						2,062.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12384						
05/12	05/14/2012	12384	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	89.13
Total 12384:						89.13
12385						
05/12	05/14/2012	12385	4500	PETTY CASH	MISC EXPENSE	145.21
Total 12385:						145.21
12386						
05/12	05/14/2012	12386	62196	PRAAIR DISTRIBUTION INC	CO2 FILL AT WELL #1	3,804.26
Total 12386:						3,804.26
12387						
05/12	05/14/2012	12387	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	605.00
05/12	05/14/2012	12387	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ACCOUNTING FEES	1,592.50
05/12	05/14/2012	12387	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER RIGHTS	78,475.00
Total 12387:						80,672.50
12388						
05/12	05/14/2012	12388	5230	RAGAN COMMUNICATIONS INC	1 YR SUBSCRIPTION-MOTIVATIONAL MANAGER	139.00
Total 12388:						139.00
12389						
05/12	05/14/2012	12389	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	15,204.75
05/12	05/14/2012	12389	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,689.42
Total 12389:						16,894.17
12390						
05/12	05/14/2012	12390	5900	THE GAS COMPANY	GAS UTILITY BILL	105.14
Total 12390:						105.14
12391						
05/12	05/14/2012	12391	304	U S POSTAL SERVICE	STANDARD MAIL-PERMIT 5030	190.00
Total 12391:						190.00
12392						
05/12	05/14/2012	12392	62434	UNION BANK NA	CUSTODY FEES	2,084.00
05/12	05/14/2012	12392	62434	UNION BANK NA	CUSTODY FEES	2,000.00
Total 12392:						4,084.00
12393						
05/12	05/14/2012	12393	62061	UNITED TRAFFIC SERVICES & SUPPL	C2501 CLASS 2 LIME VEST LARGE	44.31
05/12	05/14/2012	12393	62061	UNITED TRAFFIC SERVICES & SUPPL	C2501 CLASS 2 LIME VEST XL	14.77
05/12	05/14/2012	12393	62061	UNITED TRAFFIC SERVICES & SUPPL	TAX	5.17
Total 12393:						64.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
12394	05/12	05/14/2012	12394	323	UPS	POSTAGE	20.37
Total 12394:						20.37	
12395	05/12	05/14/2012	12395	62462	VERIZON CONFERENCING	CONFERENCE CALLING	253.73
Total 12395:						253.73	
12396	05/12	05/17/2012	12396	750	A & B ELECTRIC	480V,22.5KVAR CAPICATOR	1,027.28
Total 12396:						1,027.28	
12397	05/12	05/17/2012	12397	193	ACWA HEALTH BENEFITS AUTHORIT	EMPLOYEE ASSISTANCE PROGRAM	84.98
Total 12397:						84.98	
12398	05/12	05/17/2012	12398	4600	AIRGAS USA LLC	TANK RENTAL	46.60
Total 12398:						46.60	
12399	05/12	05/17/2012	12399	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
05/12	05/17/2012	12399	1165	ANTIMITE TERMITE & PEST	STINGING INSECT TREATMENT	125.00	
Total 12399:						225.00	
12400	05/12	05/17/2012	12400	1400	BADGER METER INC	3 TURBO SERIES METER/TRANSMITTER REGISTE	2,390.66
05/12	05/17/2012	12400	1400	BADGER METER INC	CREDIT MEMO	2,390.66-	
Total 12400:						.00	
12401	05/12	05/17/2012	12401	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 12401:						430.00	
12402	05/12	05/17/2012	12402	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,146.00
Total 12402:						1,146.00	
12403	05/12	05/17/2012	12403	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	397.27
Total 12403:						397.27	
12404	05/12	05/17/2012	12404	34	CRYSTAL RODRIGUEZ	REIMBURSEABLE EXPENS-LIEBERT & CASSIDY W	45.33
Total 12404:						45.33	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12405						
05/12	05/17/2012	12405	21051	CULVER COMPANY INC	PUBLIC RELATIONS MATERIAL & SUPPLIES	7,398.38
Total 12405:						7,398.38
12406						
05/12	05/17/2012	12406	2300	FEDERAL EXPRESS	POSTAGE	95.01
Total 12406:						95.01
12407						
05/12	05/17/2012	12407	24701	GRAINGER	TOOLS & SUPPLIES	176.68
05/12	05/17/2012	12407	24701	GRAINGER	TOOLS & SUPPLIES	95.82
Total 12407:						272.50
12408						
05/12	05/17/2012	12408	2800	HACH COMPANY	2527025 SPADNS (ARSENIC-FREE) FLUORIDE REA	60.70
05/12	05/17/2012	12408	2800	HACH COMPANY	2770020 PH BUFFER #4	59.30
05/12	05/17/2012	12408	2800	HACH COMPANY	2770120 PH BUFFER #7	29.65
05/12	05/17/2012	12408	2800	HACH COMPANY	27256 DEIONIZED WATER	46.78
05/12	05/17/2012	12408	2800	HACH COMPANY	5870024 POCKET CI2 TEST KIT	405.00
05/12	05/17/2012	12408	2800	HACH COMPANY	PH TEST KIT LPV2550T.97.002	530.00
05/12	05/17/2012	12408	2800	HACH COMPANY	TAX	158.95
Total 12408:						1,290.38
12409						
05/12	05/17/2012	12409	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,414.01
05/12	05/17/2012	12409	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,052.61
Total 12409:						7,466.62
12410						
05/12	05/17/2012	12410	62259	HYDRO-SCAPE PRODUCTS, INC	SCH. 40 1" PVC 90'S	7.01
05/12	05/17/2012	12410	62259	HYDRO-SCAPE PRODUCTS, INC	SCH. 40 1" PVC MALE ADAPTERS	8.36
05/12	05/17/2012	12410	62259	HYDRO-SCAPE PRODUCTS, INC	SCH. 40 1" PVC FEMALE ADAPTERS	7.68
05/12	05/17/2012	12410	62259	HYDRO-SCAPE PRODUCTS, INC	1.87 GAL. ROUNDUP PROMAX	375.00
05/12	05/17/2012	12410	62259	HYDRO-SCAPE PRODUCTS, INC	TAX	34.83
Total 12410:						432.86
12411						
05/12	05/17/2012	12411	3050	INLAND WATER WORKS SUPPLY CO	12" BO HYDRANT EXTENSION 8 HOLE	174.00
05/12	05/17/2012	12411	3050	INLAND WATER WORKS SUPPLY CO	18" BO HYDRANT EXTENSION 8 HOLE	440.00
05/12	05/17/2012	12411	3050	INLAND WATER WORKS SUPPLY CO	TAX	53.73
Total 12411:						667.73
12412						
05/12	05/17/2012	12412	2120	J W D'ANGELO CO	SUPPLIES FOR MAINS	2,001.78
Total 12412:						2,001.78
12413						
05/12	05/17/2012	12413	3625	MAINTENANCE SHACK INC	TOOL & SUPPLIES	207.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12413:						207.92
12414						
05/12	05/17/2012	12414	62422	MUELLER SERVICE CO	FURNISH AND INSTALL 8" EZ VALVE	5,084.95
Total 12414:						5,084.95
12415						
05/12	05/17/2012	12415	3952	NEW PIG	ABSORBENT MAT PAD	217.23
Total 12415:						217.23
12416						
05/12	05/17/2012	12416	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT OVERAGE-RICOH/2045ESP	4.67
Total 12416:						4.67
12417						
05/12	05/17/2012	12417	116	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	97.01
Total 12417:						97.01
12418						
05/12	05/17/2012	12418	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	56.87
Total 12418:						56.87
12419						
05/12	05/17/2012	12419	62396	SOUTH COAST AQMD	HOT SPOTS PROGRAM FEE	113.88
Total 12419:						113.88
12420						
05/12	05/17/2012	12420	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	118.50
Total 12420:						118.50
12421						
05/12	05/17/2012	12421	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 17	239.62
Total 12421:						239.62
12422						
05/12	05/17/2012	12422	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	691.92
Total 12422:						691.92
12423						
05/12	05/17/2012	12423	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	374.83
Total 12423:						374.83
12424						
05/12	05/21/2012	12424	4750	PWR JT WATER LINE COMMISSION	416.6 AC FT-MARCH 2012 WATER	330,363.80
05/12	05/21/2012	12424	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,978.60
05/12	05/21/2012	12424	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
05/12	05/21/2012	12424	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,767.94
05/12	05/21/2012	12424	4750	PWR JT WATER LINE COMMISSION	1ST QUARTER-PWR DEPRECIATION/REPLACEME	11,104.67
Total 12424:						357,871.14
12425						
05/12	05/21/2012	12425	62491	ITZEN	30% RETAINER FOR SERVICES-FEASIBILITY STUD	6,900.00
Total 12425:						6,900.00
12426						
05/12	05/24/2012	12426	339	S C W U A	RESERVATION (6)	150.00
Total 12426:						150.00
12435						
05/12	05/25/2012	12435	1165	ANTIMITE TERMITE & PEST	STINGING INSECT TREATMENT	125.00
Total 12435:						125.00
12436						
05/12	05/25/2012	12436	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	167.44
05/12	05/25/2012	12436	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	886.88
Total 12436:						1,054.12
2437						
05/12	05/25/2012	12437	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	955.42
Total 12437:						955.42
12438						
05/12	05/25/2012	12438	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	888.93
05/12	05/25/2012	12438	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	101.31
05/12	05/25/2012	12438	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	233.92
05/12	05/25/2012	12438	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	373.75
05/12	05/25/2012	12438	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	63.63
Total 12438:						1,441.54
12439						
05/12	05/25/2012	12439	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	D-2 RENEWAL-R ALGORRI	60.00
Total 12439:						60.00
12440						
05/12	05/25/2012	12440	62169	CERTIFIED TRUCK BODIES & EQUIP	ANNUAL SERVICE ON AUTO CRANE	878.94
Total 12440:						878.94
12441						
05/12	05/25/2012	12441	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,471.25
Total 12441:						1,471.25
12442						
05/12	05/25/2012	12442	62490	DYNASTY TRUCK & BUS DRIVING SC	CLASS A TUITION FEE-ALLEN DAVIDSON	1,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12442:						1,500.00
12443						
05/12	05/25/2012	12443	348	HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	23,312.53
Total 12443:						23,312.53
12444						
05/12	05/25/2012	12444	379	HIGHROAD INFORMATION TECHNOL	HP EXCHANGE SERVER-BALANCE	11,198.53
05/12	05/25/2012	12444	379	HIGHROAD INFORMATION TECHNOL	HP TERMINAL SERVER-BALANCE	11,198.53
Total 12444:						22,397.06
12445						
05/12	05/25/2012	12445	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	1,172.71
Total 12445:						1,172.71
12446						
05/12	05/25/2012	12446	244	INFOSEND INC	BILLING SERVICE	2,169.26
05/12	05/25/2012	12446	244	INFOSEND INC	BILLING SERVICE	2,927.09
Total 12446:						5,096.35
12447						
05/12	05/25/2012	12447	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	242.85
Total 12447:						242.85
12448						
05/12	05/25/2012	12448	2120	J W D'ANGELO CO	SUPPLIES FOR VALVES	1,720.33
05/12	05/25/2012	12448	2120	J W D'ANGELO CO	SUPPLIES FOR VALVES	522.49
Total 12448:						2,242.82
12449						
05/12	05/25/2012	12449	62068	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 12449:						600.00
12450						
05/12	05/25/2012	12450	62469	LEWELLYN TECHNOLOGY INC	ARC FLASH HAZARD ANALYSIS	740.00
Total 12450:						740.00
12451						
05/12	05/25/2012	12451	62476	NETWORKFLEET INC	MONTHLY SERVICE	224.55
Total 12451:						224.55
12452						
05/12	05/25/2012	12452	189	NOBEL SYSTEMS	CREATION OF MAP FOR DISTRICT	600.00
Total 12452:						600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
12453	05/12	05/25/2012	12453	62448	PARS	GASBY 45 MANAGEMENT FEE	400.00
Total 12453:						400.00	
12454	05/12	05/25/2012	12454	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,014.35
05/12	05/25/2012	12454	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	392.67	
Total 12454:						3,407.02	
12455	05/12	05/25/2012	12455	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	759.66
Total 12455:						759.66	
12456	05/12	05/25/2012	12456	5740	QUINN COMPANY	PARTS CAT TRACTOR	360.55
Total 12456:						360.55	
12457	05/12	05/25/2012	12457	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST	120.00
Total 12457:						120.00	
12458	05/12	05/25/2012	12458	62395	TRANSWORLD SYSTEMS	COLLECTION ACCOUNTS - 500	5,495.00
Total 12458:						5,495.00	
12459	05/12	05/25/2012	12459	62329	VERIZON BUSINESS	DATA SERVICES-INTERNET	1,444.19
Total 12459:						1,444.19	
12460	05/12	05/25/2012	12460	2550	VERIZON CALIFORNIA	PHONE SERVICE	344.11
Total 12460:						344.11	
12461	05/12	05/25/2012	12461	2900	VULCAN MATERIAL COMPANY	COLD PATCH (TEMPORARY BLACK TOP)	1,319.25
Total 12461:						1,319.25	
12462	05/12	05/25/2012	12462	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	13,478.45
05/12	05/25/2012	12462	62084	WESTIN ENGINEERING INC	SCADA MAINTENANCE CONTRACT	1,601.00	
Total 12462:						15,079.45	
12463	05/12	05/25/2012	12463	2160	CDPH-OCP/DEPARTMENT OF PUBLIC	D-2 RENEWAL-A ANTUNEZ	60.00
Total 12463:						60.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12465						
05/12	05/31/2012	12465	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	148.90
05/12	05/31/2012	12465	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	194.55
05/12	05/31/2012	12465	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	5,546.62
Total 12465:						5,890.07
12466						
05/12	05/31/2012	12466	1600	B & K ELECTRIC WHOLESALE	SUPPLIES FOR SERVICES	155.36
Total 12466:						155.36
12467						
05/12	05/31/2012	12467	1400	BADGER METER INC	10" TURBO REGISTER W/ORION FOR SANTEE DAI	188.41
Total 12467:						188.41
12468						
05/12	05/31/2012	12468	62439	CVSTRATEGIES	PUBLIC RELATIONS-COMMUNICATIONS SERVICE	8,650.84
Total 12468:						8,650.84
12469						
05/12	05/31/2012	12469	196	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYMENT TAX 1ST QUARTER 2012	76.66
Total 12469:						76.66
12470						
05/12	05/31/2012	12470	62445	EXCEL DOOR & GATE COMPANY	FURNISH LABOR AND MATERIALS TO PICK UP MA	910.00
Total 12470:						910.00
12471						
05/12	05/31/2012	12471	5600	G M SAGER CONSTRUCTION	CONCRETE	707.90
Total 12471:						707.90
12472						
05/12	05/31/2012	12472	24701	GRAINGER	6 MIL ASBESTOS BAG 35 GALLON	269.77
Total 12472:						269.77
12473						
05/12	05/31/2012	12473	36	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	11.10
05/12	05/31/2012	12473	36	ROSEMARIE PEREA	REIMBURSEABLE EXPENSE-ACWA CONF	691.01
05/12	05/31/2012	12473	36	ROSEMARIE PEREA	NON REIMBURSABLE EXPENSE	258.58
Total 12473:						443.53
12474						
05/12	05/31/2012	12474	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	291.66
Total 12474:						291.66
12475						
05/12	05/31/2012	12475	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	44.30
05/12	05/31/2012	12475	35	TERESA M RYAN	REIMBURSEMENT-WEDGEWORTH FESTIVAL	5.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 12475:						49.30
12476						
05/12	05/31/2012	12476	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030	4,000.00
Total 12476:						4,000.00
12477						
05/12	05/31/2012	12477	8200	ZEE MEDICAL SERVICE CO	MEDICAL SUPPLIES	604.57
Total 12477:						604.57
12478						
05/12	05/31/2012	12478	3000	INDUSTRY MFG COUNCIL	RESERVATION-(3)	105.00
Total 12478:						105.00
60112						
05/12	05/01/2012	60112	5000	PUENTE BASIN WATER AGENCY	PBWA WATER RIGHTS	1,491,025.00
Total 60112:						1,491,025.00
52412						
05/12	05/24/2012	52412	6800	THREE VALLEYS MUN WATER DIST	370.8 AC FT-MARCH 2012 WATER	294,044.40
05/12	05/24/2012	52412	6800	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	3,044.54
05/12	05/24/2012	52412	6800	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,780.68
05/12	05/24/2012	52412	6800	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	1,825.55
05/12	05/24/2012	52412	6800	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	5,022.18
Total 52412:						307,517.35
Grand Totals:						2,522,110.53

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11152-0	1,491,025.00	.00	1,491,025.00
11170-0	5,084.95	.00	5,084.95
11184-0	41,203.06	.00	41,203.06
11505-0	43,850.58	.00	43,850.58
14300-0	2,390.66	2,390.66	.00
222100	2,649.24	2,524,759.77	2,522,110.53
51310-0	624,408.20	.00	624,408.20
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	772.10	.00	772.10
51810-0	89,579.67	.00	89,579.67
52210-0	3,804.26	.00	3,804.26
52310-0	17,404.74	.00	17,404.74
54210-0	4,418.79	.00	4,418.79
54211-0	14,949.44	.00	14,949.44

GL Account	Debit	Credit	Proof
54213-0	147.92	.00	147.92
54214-0	5,525.30	.00	5,525.30
54216-0	7,444.45	.00	7,444.45
54218-0	249.97	.00	249.97
56210-0	979.87	.00	979.87
56211-0	4,585.31	.00	4,585.31
56212-0	139.00	.00	139.00
56214-0	1,497.12	.00	1,497.12
56215-0	120.00	.00	120.00
56218-0	4,407.44	.00	4,407.44
56217-0	246.36	.00	246.36
56218-0	4,485.00	.00	4,485.00
56219-0	4,372.01	.00	4,372.01
56220-0	10,987.23	.00	10,987.23
56221-0	16,209.44	.00	16,209.44
56223-0	6,285.63	258.58-	6,027.05
56312-0	24,675.70	.00	24,675.70
56320-0	4,601.25	.00	4,601.25
56411-0	35,729.65	.00	35,729.65
56413-0	3,014.35	.00	3,014.35
56414-0	76.66	.00	76.66
56415-0	621.66	.00	621.66
56416-0	167.44	.00	167.44
56417-0	6,934.94	.00	6,934.94
56418-0	886.68	.00	886.68
56419-0	84.96	.00	84.96
56510-0	417.29	.00	417.29
56710-0	1,286.09	.00	1,286.09
56812-0	1,218.07	.00	1,218.07
57310-0	600.00	.00	600.00
57312-0	1,770.12	.00	1,770.12
57314-0	1,261.35	.00	1,261.35
57315-0	1,471.25	.00	1,471.25
57320-0	860.00	.00	860.00
57321-0	2,812.99	.00	2,812.99
Grand Totals:	<u>2,527,409.01</u>	<u>2,527,409.01-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

1.4



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: May 1, 2012

Subject: Investment Update – April 2012

Economic Review: The next meeting of the Federal Reserve is scheduled for June 19th. The last meeting was held on April 24th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At that meeting, the Federal Reserve stated that "The economy has been expanding moderately. Labor market conditions have improved in recent months; the unemployment rate has declined but remains elevated. Household spending and business fixed investment have continued to advance. The housing sector remains depressed and inflation has picked up reflecting higher prices of crude oil and gasoline." The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.0 for the month of March. The previous reading was 2.1 in February.

LAIF Update: LAIF ended the month of April with a yield of 0.35%. This represents a .02 basis point decrease from the month of March. A comparison with last year shows LAIF .24 basis points lower than April 2011 when the yield stood at .59%.

RWD Investments: Rowland Water District's bond portfolio carries an average yield of 2.49%, a .04 basis point change from the month of March. This represents a 2.14 basis point premium to LAIF. The District had three bond maturities and one purchase in the month of April. The maturities were \$500,000.00, \$250,000.00 and \$250,000.00 with yields of 1.88%, 4.50%, and 2.25%. The bond purchase was a \$250,000.00 FHLB with a yield of 1.25%. The District's CD Placement Program has an effective yield of .46% with an average maturity of 542 days.

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

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH END APRIL 30, 2012



CASH
Comerica Bank checking account 1,241,853.28
Comerica Bank MIAA account 198,021.59
TOTAL CASH 1,439,874.87

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.45%	542	2,160,000.00	11.79%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.35%	NA	1,349,589.50	7.31%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
5 Year	200,000.00	96.395	100.755	06/03/12	5.01%	NA	201,570.00	1.10%
4 Year	250,000.00	105.957	101.522	08/23/12	5.92%	NA	254,055.00	1.39%
2 Year	250,000.00	101.191	100.556	12/15/12	1.13%	NA	251,455.00	1.37%
4 Year	250,000.00	96.635	102.457	12/21/12	4.13%	NA	256,157.50	1.40%
5 Year	250,000.00	103.454	102.565	02/27/13	3.39%	NA	256,412.50	1.40%
5 Year	250,000.00	96.902	102.922	04/03/13	3.45%	NA	257,255.00	1.40%
4 Year	250,000.00	105.903	104.122	06/28/13	3.75%	NA	260,325.00	1.42%
5 Year	250,000.00	95.854	103.922	07/11/13	3.39%	NA	259,805.00	1.42%
4 Year	250,000.00	101.968	104.166	12/11/13	2.41%	NA	260,415.00	1.42%
5 Year	250,000.00	96.755	103.740	01/07/14	2.92%	NA	259,350.00	1.42%
5 Year	250,000.00	100.531	104.378	02/05/14	2.42%	NA	260,945.00	1.42%
5 Year	250,000.00	99.749	104.428	03/13/14	2.45%	NA	261,217.50	1.43%
5 Year	250,000.00	95.762	104.457	04/17/14	2.93%	NA	261,070.00	1.43%
5 Year	250,000.00	100.012	104.310	04/23/14	2.50%	NA	260,842.50	1.42%
5 Year	250,000.00	99.594	104.455	05/15/14	2.52%	NA	261,237.50	1.43%
5 Year	100,000.00	101.535	105.621	11/23/14	2.63%	NA	105,621.00	0.58%
5 Year	250,000.00	100.856	106.555	02/09/15	2.89%	NA	266,387.50	1.45%
5 Year	250,000.00	99.489	108.086	03/11/15	2.50%	NA	265,215.00	1.45%
5 Year	250,000.00	102.016	106.234	04/03/15	2.50%	NA	265,585.00	1.45%
5 Year	250,000.00	102.061	105.714	07/28/15	2.58%	NA	264,285.00	1.44%
5 Year	250,000.00	100.266	108.492	03/01/16	2.25%	NA	266,230.00	1.45%
5 Year	250,000.00	101.219	103.550	07/31/16	1.50%	NA	258,750.00	1.41%
5 Year	250,000.00	101.231	103.313	10/31/16	1.07%	NA	253,262.50	1.38%
5 Year	250,000.00	100.639	102.092	11/15/16	1.38%	NA	254,230.00	1.39%
5 Year	250,000.00	96.542	100.858	11/30/16	0.88%	NA	251,725.00	1.37%
5 Year	200,000.00	101.154	101.222	01/30/17	1.23%	NA	202,444.00	1.11%
					0.07%		8,281.25	1.49%
							6,483,143.75	35.41%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
3 Year	500,000.00	99.559	100.253	06/11/12	2.25%	NA	501,165.00	2.74%
2 Year	495,000.00	101.754	100.771	06/21/12	2.13%	NA	498,518.45	2.72%
4 Year	1,000,000.00	102.203	102.457	12/21/12	4.13%	NA	1,024,670.00	5.59%
5 Year	500,000.00	98.545	102.447	03/08/13	3.19%	NA	512,235.00	2.80%
5 Year	495,000.00	99.680	101.216	03/20/13	1.63%	NA	501,019.20	2.74%
5 Year	500,000.00	95.425	102.885	04/09/13	3.25%	NA	514,425.00	2.81%
5 Year	240,000.00	100.641	102.235	06/12/14	1.38%	NA	245,364.00	1.34%
5 Year	300,000.00	100.657	105.523	12/12/14	2.75%	NA	316,569.00	1.73%
4 Year	245,000.00	99.270	101.771	12/12/14	1.25%	NA	249,338.95	1.35%
5 Year	480,000.00	100.751	101.188	05/28/15	1.25%	NA	485,702.40	2.65%
5 Year	500,000.00	100.710	102.092	11/15/15	1.37%	NA	510,460.00	2.79%
5 Year	485,000.00	100.427	99.923	03/03/17	1.00%	NA	464,541.95	2.54%
					0.00%		538,715.12	2.94%
							6,880,955.47	37.57%
							16,875,658.72	100%
							18,316,543.59	

TOTAL INVESTMENTS 16,875,658.72
TOTAL CASH AND INVESTMENTS 18,316,543.59
Weighted Average Yield of Total Investment Portfolio: 1.85%

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

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



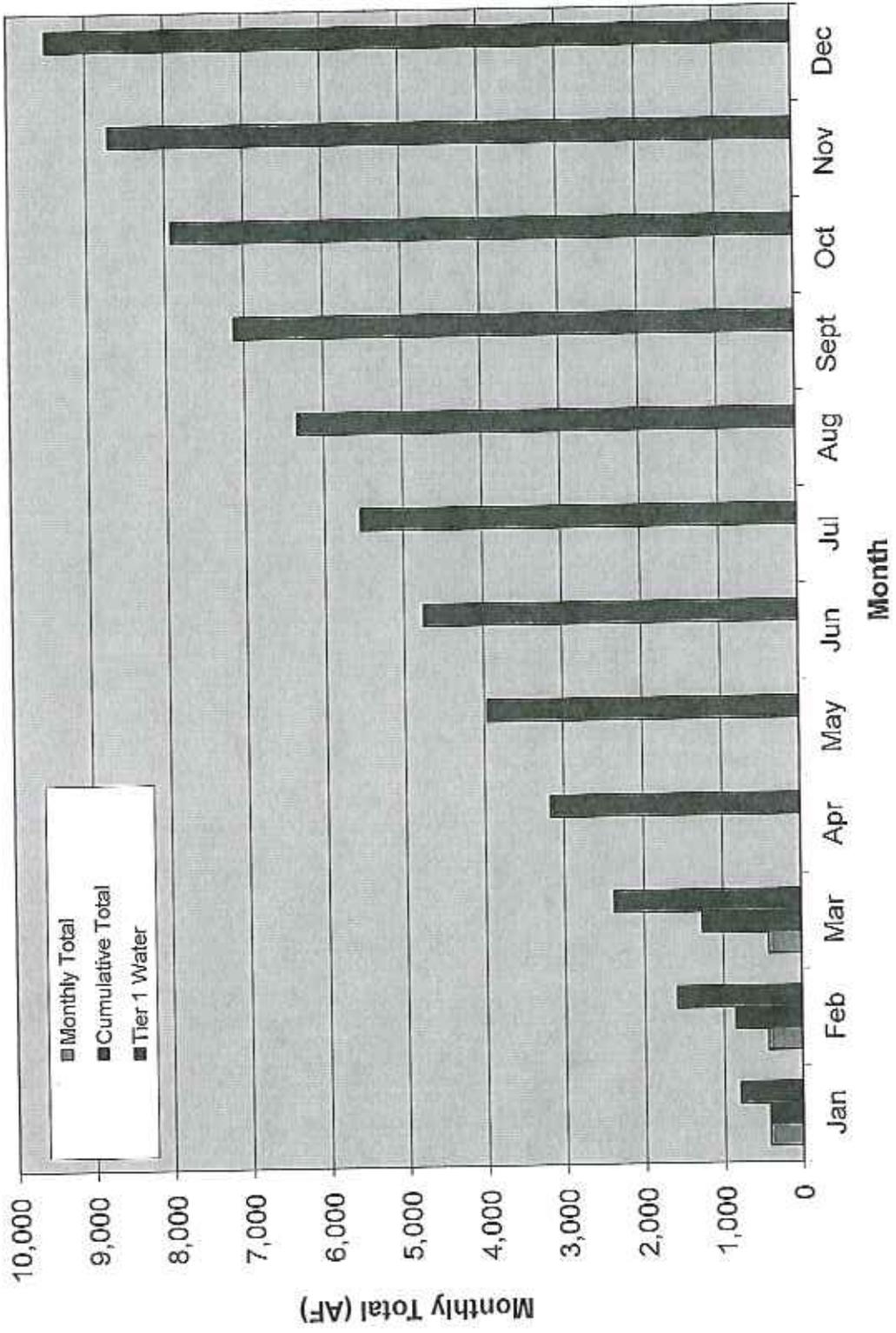
**COMPARATIVE PURCHASED WATER REPORT
FOR THE MONTH OF MARCH 2012**

SOURCE / DESCRIPTION	2012			2011		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	370.8	294,044.40	793.00	225.1	189,725.40	754.00
PWR	416.6	330,363.80	793.00	504.1	380,091.40	754.00
	787.4	624,408.20		729.2	549,816.80	
RECLAIMED WATER	6.8	1,867.77	274.67	1.0	373.40	373.40
TOTAL WATER CHARGES	794.2	626,275.97		730.2	550,190.20	
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			-	
PWR-						
SUBTOTAL		13,472.95			5,452.49	
CAPACITY RESERVATION		7,978.80			7,491.02	
CONNECTED CAPACITY		2,455.93			-	
WATER USE CHARGE		5,767.94			-	
DEPRECIATION		1,389.00			1,389.00	
REPLACEMENT		1,910.00			1,910.00	
PWR BUDGET ASSESSMENT		7,805.67			8,003.52	
		-			-	
SUBTOTAL		27,307.34			18,793.54	
TOTAL FIXED CHARGES		40,780.29			24,246.03	
TOTAL PURCHASED WATER CHARGES		667,056.26			574,436.23	
AVERAGE WATER CHARGE:		\$ 839.91			\$ 786.68	

**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	416.6	1,262.5	8,245.5	2,377	-1,115	-46.89%	
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							

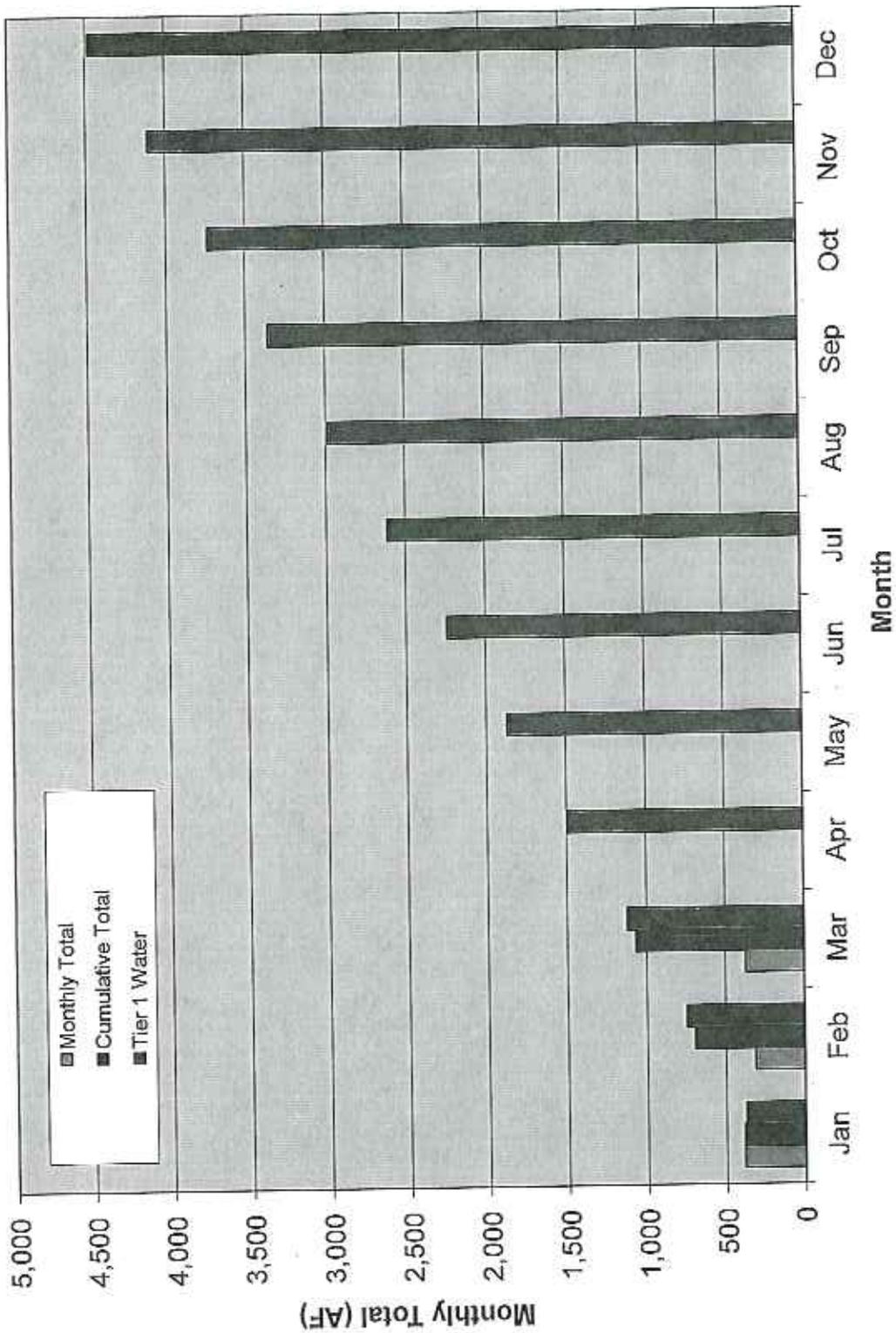
CY 2012 Rowland JWL Purchases



**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	370.8	1066.8	3415.2	1120.5	-53.7		-4.79%
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 Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: June 4, 2012

Subject: Investment Update – May 2012

Economic Review: The next meeting of the Federal Reserve is scheduled for June 19th. The last meeting was held on April 24th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At that meeting, the Federal Reserve stated that "The economy has been expanding moderately. Labor market conditions have improved in recent months; the unemployment rate has declined but remains elevated. Household spending and business fixed investment have continued to advance. The housing sector remains depressed and inflation has picked up reflecting higher prices of crude oil and gasoline." The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.3 for the month of April. The previous reading was 2.0 in March.

LAIF Update: LAIF ended the month of May with a yield of 0.36%. This represents a .01 basis point increase from the month of April. A comparison with last year shows LAIF .05 basis points lower than May 2011 when the yield stood at 0.41%.

RWD Investments: Rowland Water District's bond portfolio carries an average yield of 2.49%, no change from the month of April. This represents a 2.13 basis point premium to LAIF. The District had no bond purchases or maturities in the month of May. The District's CD Placement Program has an effective yield of .46% with an average maturity of 542 days.

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



ROWLAND WATER DISTRICT
SUMMARY OF CAPITAL INVESTMENTS
FOR MONTH ENDING MAY 31, 2012

CASH
Comerica Bank checking account 191,722.58
Comerica Bank MIAA account 194,120.91
TOTAL CASH 390,843.86

COMERICA SECURITIES CO PLACEMENT NA 1mth -2 Years NA NA NA 0.46% 542 2,160,000.00 12.70%
LOCAL AGENCY INVESTMENT FUND (LAIF) NA NA NA NA NA 0.36% NA 1,099,559.40 6.46%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
5 Year	200,000.00	99.388	100.375	06/30/12	5.01%	NA	200,750.00	1.18%
4 Year	250,000.00	108.957	101.173	08/20/12	5.50%	NA	252,932.50	1.49%
2 Year	250,000.00	101.191	100.519	12/15/12	1.13%	NA	251,297.50	1.48%
4 Year	250,000.00	99.636	102.164	12/21/12	4.13%	NA	255,410.00	1.50%
5 Year	250,000.00	103.454	102.328	02/27/13	3.38%	NA	255,620.00	1.50%
5 Year	250,000.00	99.902	102.656	04/30/13	3.40%	NA	256,640.00	1.51%
4 Year	250,000.00	106.933	103.842	06/28/13	3.75%	NA	259,635.00	1.53%
5 Year	250,000.00	96.804	103.652	07/31/13	3.39%	NA	259,130.00	1.52%
4 Year	250,000.00	101.968	103.983	12/11/13	2.41%	NA	258,907.50	1.53%
5 Year	250,000.00	99.756	103.541	01/07/14	2.50%	NA	258,852.50	1.53%
5 Year	250,000.00	100.531	104.179	02/05/14	2.42%	NA	260,447.50	1.53%
5 Year	250,000.00	99.749	104.292	05/13/14	2.48%	NA	260,730.00	1.53%
5 Year	250,000.00	99.792	104.104	04/17/14	2.63%	NA	260,260.00	1.53%
5 Year	250,000.00	100.012	104.115	04/23/14	2.50%	NA	260,287.50	1.53%
5 Year	250,000.00	99.594	104.177	05/15/14	2.59%	NA	260,442.50	1.53%
5 Year	100,000.00	101.835	105.377	11/20/14	2.63%	NA	105,377.00	0.62%
5 Year	250,000.00	100.896	106.304	02/09/15	2.85%	NA	265,780.00	1.56%
5 Year	250,000.00	99.489	105.992	03/01/15	2.50%	NA	264,980.00	1.56%
5 Year	250,000.00	102.016	108.141	04/30/15	2.50%	NA	265,352.50	1.56%
5 Year	250,000.00	102.051	105.562	07/28/15	2.36%	NA	263,905.00	1.55%
5 Year	250,000.00	100.296	106.625	03/31/16	2.25%	NA	265,562.50	1.57%
5 Year	250,000.00	101.219	103.887	07/31/16	1.50%	NA	259,667.50	1.53%
5 Year	250,000.00	101.231	101.781	10/31/16	1.00%	NA	254,452.50	1.50%
5 Year	250,000.00	100.639	102.044	11/15/16	1.39%	NA	245,110.00	1.50%
5 Year	250,000.00	99.942	101.242	11/30/16	0.88%	NA	253,105.00	1.48%
5 Year	200,000.00	101.194	101.578	01/30/17	1.25%	NA	200,195.00	1.19%
					0.07%		15,832.77	1.57%
							6,485,473.27	38.12%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
3 Year	500,000.00	99.659	100.056	05/11/12	2.25%	NA	500,280.00	2.94%
2 Year	485,000.00	101.794	100.603	09/21/12	2.13%	NA	487,984.85	2.93%
4 Year	1,000,000.00	102.203	102.164	12/21/12	4.13%	NA	1,021,640.00	6.00%
5 Year	500,000.00	98.345	102.230	03/09/13	3.13%	NA	511,150.00	3.00%
3 Year	485,000.00	99.680	101.121	03/20/13	1.63%	NA	500,548.96	2.94%
5 Year	500,000.00	98.425	102.623	04/09/13	3.25%	NA	513,115.00	3.02%
5 Year	485,000.00	100.901	104.912	12/13/13	3.13%	NA	516,344.40	3.03%
4 Year	240,000.00	100.441	102.147	08/12/14	1.38%	NA	245,152.80	1.44%
5 Year	300,000.00	100.887	106.302	12/12/14	2.75%	NA	315,906.00	1.86%
4 Year	99,270	99.270	101.669	12/12/14	1.25%	NA	249,089.05	1.46%
5 Year	480,000.00	100.761	101.543	09/29/16	1.25%	NA	487,406.40	2.88%
5 Year	500,000.00	100.710	102.044	11/15/16	1.37%	NA	510,220.00	3.00%
5 Year	465,000.00	100.427	100.444	03/08/17	1.00%	NA	467,064.60	2.75%
					0.00%		6,878,485.33	40.43%
							16,623,498.10	100%
							17,014,341.96	

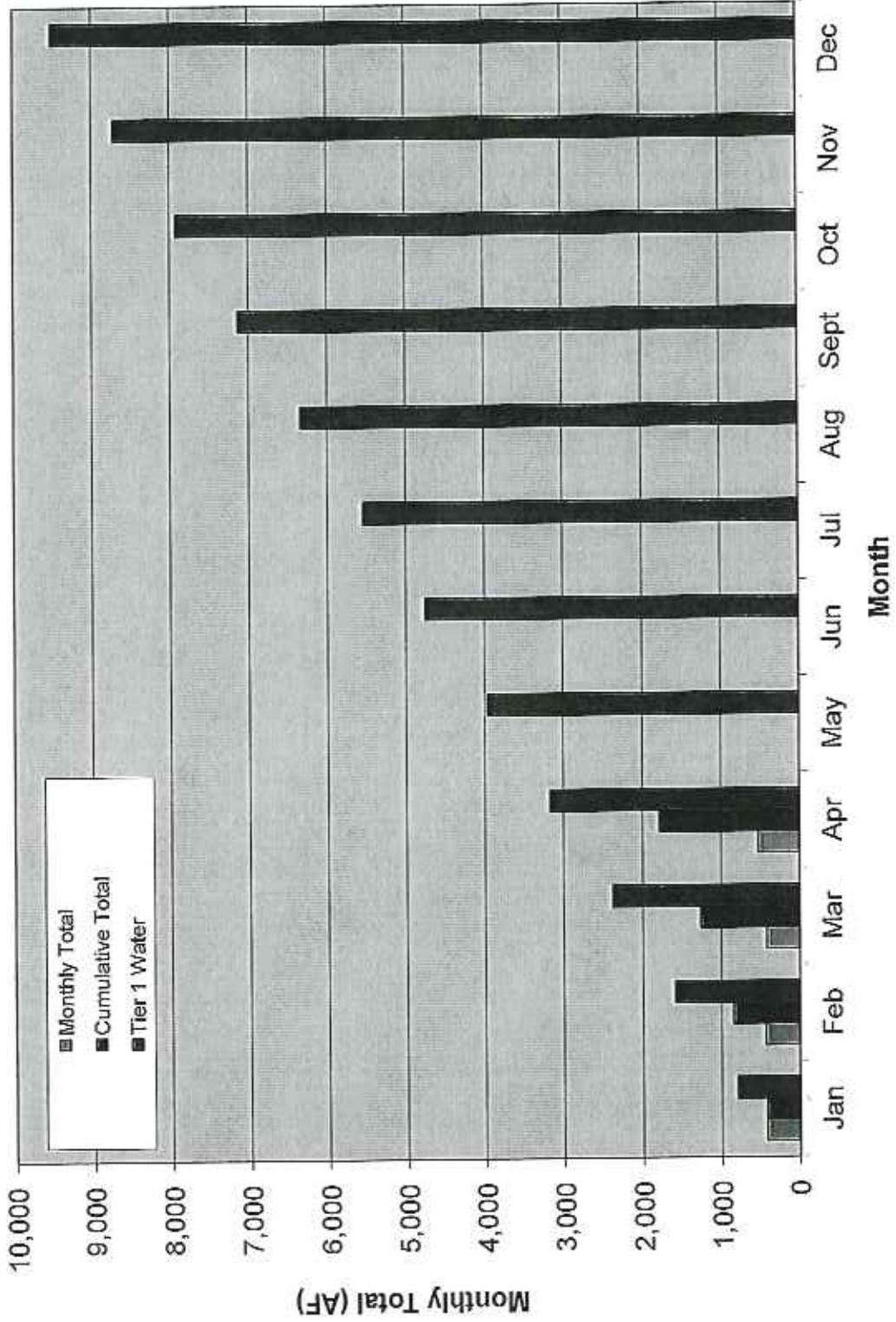
Sean S. Henry, Finance Officer

Market values determined by bid, best bid, or last sale price. All investments comply with the District's Investment Policy as established in Resolution 2.0077. 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 market values shown above are based on annual rates of return.

**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	Percentage 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	416.6	1,262.5	8,245.5	2,377	-1,115	-46.89%	
Apr	519.4	1,781.9	7,726.1	3,169	-1,387	-43.78%	
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							

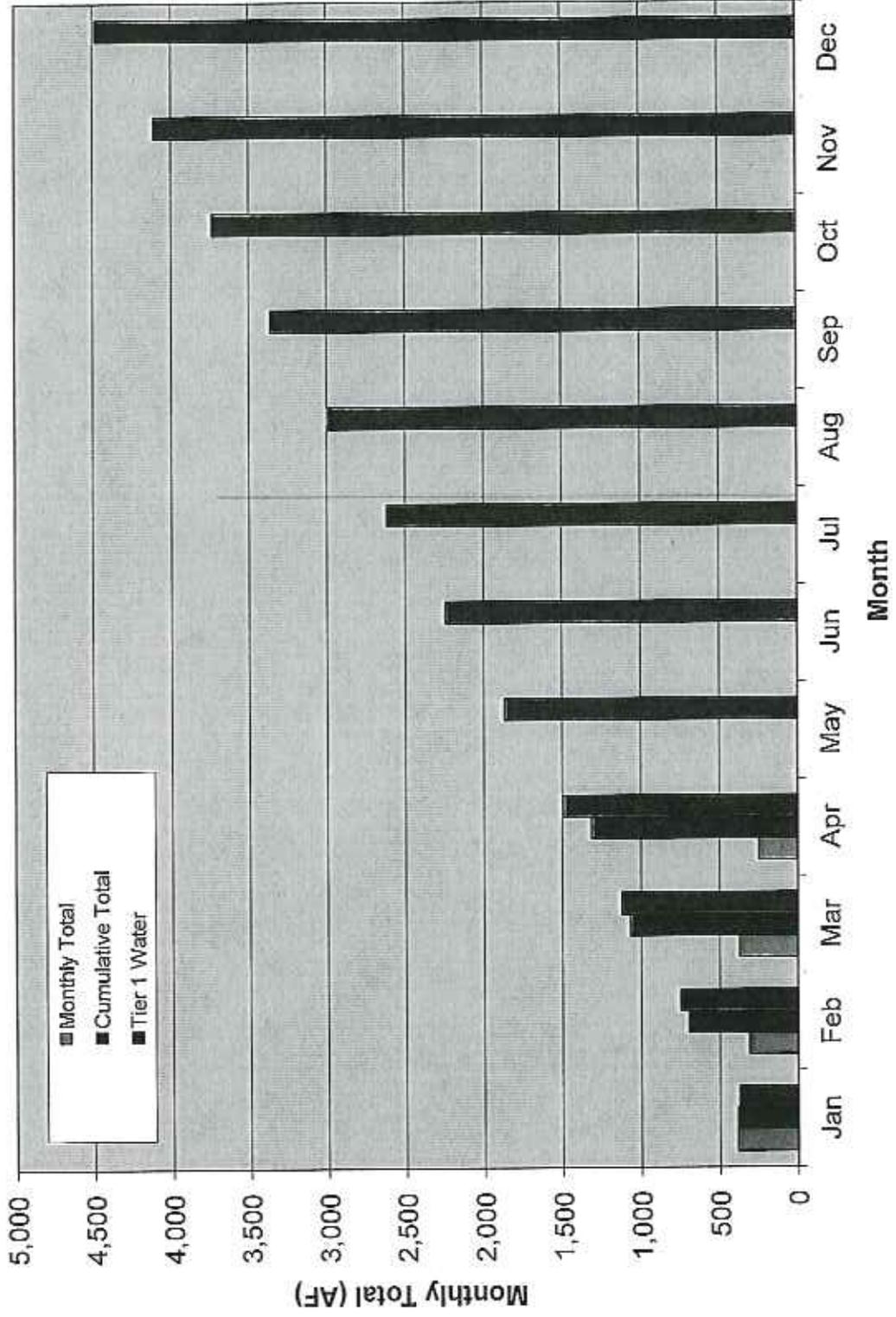
CY 2012 Rowland JWL Purchases



**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	370.8	1066.8	3415.2	1120.5	-53.7		-4.79%
Apr	247.1	1313.9	3168.1	1494	-180.1		-12.05%
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





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

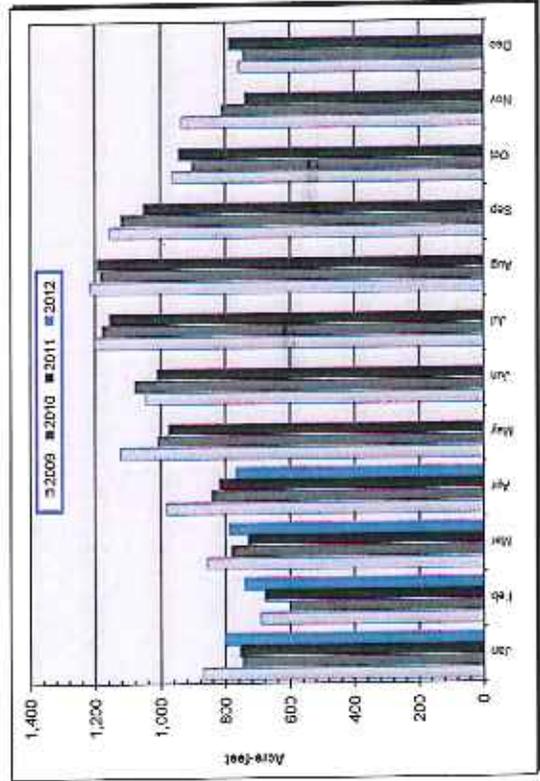
SOURCE / DESCRIPTION	2012			2011		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	247.1	191,370.30	774.46	228.7	172,439.80	754.00
PWR	519.4	411,884.20	793.00	590.3	445,086.20	754.00
	766.5	603,254.50		819.0	617,526.00	
RECLAIMED WATER	1.7	397.27	233.69	2.0	692.06	346.03
TOTAL WATER CHARGES	768.2	603,651.77		821.0	618,218.06	
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			-	
PWR--						
SUBTOTAL		13,472.95			5,452.49	
CAPACITY RESERVATION		7,978.80			7,491.02	
CONNECTED CAPACITY		2,455.93			-	
WATER USE CHARGE		5,767.94			-	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
PWR BUDGET ASSESSMENT		-			-	
TOTAL FIXED CHARGES		16,202.67			7,491.02	
TOTAL PURCHASED WATER CHARGES		29,675.62			12,943.51	
AVERAGE WATER CHARGE:		633,327.39			631,161.57	
		\$ 824.43			\$ 768.77	

1.5

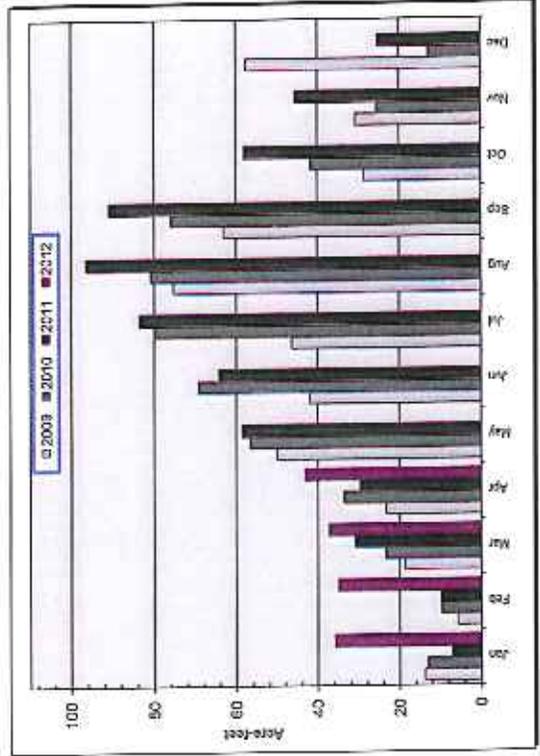


Water Purchases for CY 2012 (Acre-feet)

	POTABLE SYSTEM				TOTAL
	PM-09	PM-22	JWL PM-15	Miramar	
JAN	0.0	385.3	222.3	194.1	801.7
FEB	0.0	310.7	352.1	77.4	740.2
MAR	0.0	370.8	312.6	104.0	787.4
APR	0.0	287.1	232.3	247.1	766.5
MAY					0.0
JUN					0.0
JUL					0.0
AUG					0.0
SEP					0.0
OCT					0.0
NOV					0.0
DEC					0.0
TOTAL	0.0	1,353.9	1,119.3	622.6	3,095.8

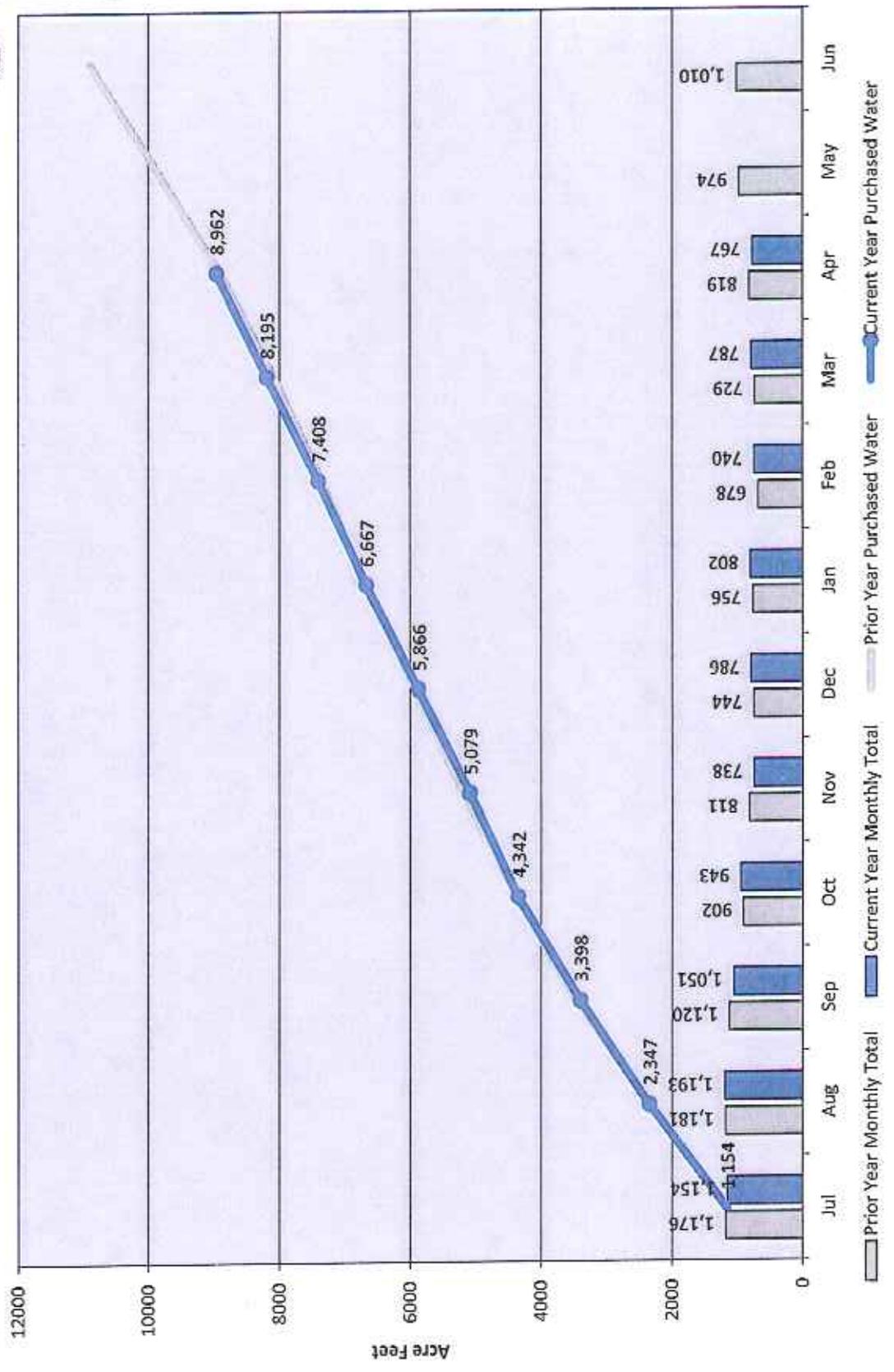


	RECYCLED SYSTEM					TOTAL
	Well 1	Wet Well	WVWD	Industry	Potable Make-up	
	5.7	28.9	1.0	0.1	0.0	35.7
	1.1	26.9	1.0	5.9	0.0	34.9
	0.8	29.6	1.0	5.8	0.0	37.2
	8.4	32.1	1.0	1.6	0.0	43.1
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
TOTAL	16.0	117.5	4.0	13.4	0.0	150.9





Potable Water Purchases For FY 2011-2012 (Acre-feet)



1.6

Directors Calendar of Events June 2012

Director Lima scheduled to attend:

- June 6 -- TVMWD Workshop at 8:00 a.m.
- June 7 -- Project Ad-Hoc Committee Meeting 7:00 a.m.
- June 12 -- RWD Regular Board Meeting at 6:00 p.m.
- June 20 -- TVMWD Regular Board Meeting at 8:00 a.m.
- June 21 -- PWR Board Meeting (at WVWD) at 3:30 p.m.
- June 21 -- PBWA Board Meeting (at WVWD) at 4:00 p.m.
- June 26 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Lu-Yang scheduled to attend:

- June 6 -- TVMWD Workshop at 8:00 a.m.
- June 7 -- Project Ad-Hoc Committee Meeting 7:00 a.m.
- June 12 -- RWD Regular Board Meeting at 6:00 p.m.
- June 20 -- TVMWD Regular Board Meeting at 8:00 a.m.
- June 26 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.
- June 28 -- Regional Chamber Board Meeting at 7:30 a.m.

Director Lewis scheduled to attend:

- June 11 -- Regional Chamber Governmental Affairs Meeting at noon
- June 12 -- RWD Regular Board Meeting at 6:00 p.m.
- June 21 -- PBWA Board Meeting (at WVWD) at 4:00 p.m.
- June 26 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Bellah scheduled to attend:

- June 11 -- RHCCC Meeting at 7:00 p.m.
- June 12 -- RWD Regular Board Meeting at 6:00 p.m.
- June 21 -- PWR Board Meeting (at WVWD) at 3:30 p.m.
- June 26 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Rios scheduled to attend:

- June 11 -- RHCCC Meeting at 7:00 p.m.
- June 12 -- RWD Regular Board Meeting at 6:00 p.m.
- June 26 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

June 2012

Sun	Mon	Tues	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
			<p>TVMWD Workshop 8:00 a.m. Directors Lima and Lu-Yang to attend</p>	<p>Project Ad Hoc Meeting 7:00 a.m. Directors Lima and Lu-Yang to attend</p>		
10	11	12	13	14	15	16
	<p>Regional Chamber GAC Meeting noon. Director Lewis to attend RHCCC Meeting 7:00 p.m. Directors Bellah and Rios to attend</p>	<p>RWD Regular Board Meeting 6:00 p.m.</p>				
17	18	19	20	21	22	23
Father's Day			<p>TVMWD Regular Bd. Meeting 8:00 a.m. Directors Lima and Lu-Yang to attend</p>	<p>PWR Board Meeting(WVWD) 3:30 p.m. Directors Lima and Bellah to attend PBWA (WVWD) 4:00 p.m. Directors Lima and Lewis to attend</p>		
24	25	26	27	28	29	30
		<p>RWD Special Board Meeting 5:00 p.m.</p>		<p>Regional Chamber Board Meeting 7:30 a.m. Director Lu-Yang to attend</p>		

Directors Calendar of Events July 2012

Director Lima scheduled to attend:

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

Director Lu-Yang scheduled to attend:

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

Director Lewis scheduled to attend:

- July 9 -- Regional Chamber Governmental Affairs Meeting at noon
- July 10 -- RWD Regular Board Meeting at 6:00 p.m.
- July 19 -- PBWA Board Meeting (at RWD) at 7:00 a.m.
- July 24 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Bellah scheduled to attend:

- July 9 -- RHCCC Meeting at 7:00 p.m.
- July 10 -- RWD Regular Board Meeting at 6:00 p.m.
- July 24 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Rios scheduled to attend:

- July 9 -- RHCCC Meeting at 7:00 p.m.
- July 10 -- RWD Regular Board Meeting at 6:00 p.m.
- July 24 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

July 2012

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

2.1

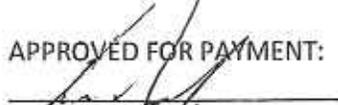


MAY 2012 DIRECTOR REIMBURSEMENTS

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					
	5/1/12	RWD Board Meeting	\$110.00		
	5/2/12	Three Valleys Board Meeting	\$110.00		Mileage
	5/8/12-5/10/12	ACWA Spring Conference-Monterey	\$330.00		Parking/Meals
	5/15/12	Meet with Dr. Mathis	\$110.00		
	5/16/12	Three Valleys Board Meeting	\$110.00		Mileage
	5/17/12	PBWA at RWD	\$110.00		
	5/22/12	RWD Special Board Meeting	\$110.00		
			TOTAL PAYMENT	\$990.00	
John Bellah					
	5/1/12	RWD Board Meeting	\$88.00		
	5/7/12-5/11/12	ACWA Spring Conference-Monterey	\$440.00		Car Rental/Gas
	5/14/12	RHCC Board Meeting	\$88.00		
	5/15/12	Meet with Dr. Mathis	\$88.00		
	5/16/12	RHCC Board Meeting		X	
	5/17/12	PBWA at RWD	\$88.00		
	5/22/12	RWD Special Board Meeting	\$88.00		
		TOTAL PAYMENT	\$880.00		
Robert W. Lewis					
	5/1/12	RWD Board Meeting	\$110.00		
	5/7/12-5/11/12	ACWA Spring Conference-Monterey	\$550.00		Mileage/Meals/Train & shuttle
	5/12/12	PWBA	\$110.00		
	5/15/12	Meet with Dr. Mathis	\$110.00		

	5/22/12	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$990.00		
Szu-Pei Lu					
	5/1/12	RWD Board Meeting	\$110.00		
	5/2/12	Three Valleys Board Meeting	\$110.00		Mileage
	5/9/12	Meeting with Deputy Denver-RE: CAC	\$110.00		
	5/16/12	Three Valleys Board Meeting	\$110.00		Mileage
	5/21/12	Meet with Dr. Mathis	\$110.00		
	5/22/12	RWD Special Board Meeting	\$110.00		
	5/24/12	Regional Chamber Board Meeting	\$110.00		
		TOTAL PAYMENT	\$770.00		
Teresa Rios					
	5/1/12	RWD Board Meeting	\$110.00		
	5/7/12	RHCC Board Meeting	\$110.00		
	5/15/12	Meet with Dr. Mathis	\$110.00		
	5/22/12	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$440.00		

APPROVED FOR PAYMENT:


 Ken Deck

2.2

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2.3

ROWLAND WATER DISTRICT

BUDGET



**Includes 3.00% CPI Increase*

FISCAL YEAR 2012-2013

**ROWLAND WATER DISTRICT
BUDGET SUMMARY
For Fiscal Budget Year
2012-2013**

	ADOPTED Budget 2011-2012	Current Year Actual 3/31/12	Projected Balance 6/30/12	PROPOSED Budget 2012-2013	\$ Amount Change from '11-'12 Budget	% Change from '11-'12 Budget
TOTAL REVENUE	\$17,165,000.00	11,375,963.00	15,424,297.00	\$17,820,000.00	655,000.00	3.82%
TOTAL OPERATING EXPENSES	11,610,000.00	9,429,156.00	12,610,255.00	12,335,000.00	725,000.00	6.24%
TOTAL ADMINISTRATIVE EXPENSES	765,000.00	705,817.00	843,001.00	905,000.00	140,000.00	18.30%
TOTAL PERSONNEL EXPENSES	3,594,000.00	2,654,696.00	3,426,720.00	3,767,000.00	173,000.00	4.81%
TOTAL EXPENSES	15,969,000.00	12,789,669.00	16,384,976.00	17,007,000.00	1,038,000.00	6.50%
EXCESS OF INCOME OVER EXPENSES	1,196,000.00	(913,706.00)	(1,460,679.00)	813,000.00	(383,000.00)	-32.02%
CAPITAL IMPROVEMENTS	1,210,000.00				(1,210,000.00)	-100.00%
CONSTRUCTION PROJECTS	995,000.00				(995,000.00)	-100.00%
PROJECTED INCREASE (REDUCTION) IN RESERVE FUNDS	(1,009,000.00)	(913,706.00)	(1,460,679.00)	813,000.00	1,822,000.00	-180.57%

ROWLAND WATER DISTRICT
Fiscal Budget - 2013

	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change
EXPENSE ITEMS						
PERSONNEL EXPENSES						
SALARIES & WAGES						
Water Treatment	500,000	369,869	483,159	515,000	15,000	3.00%
Mains & Services	650,000	426,253	568,337	725,000	75,000	11.54%
Customer Accounts	110,000	79,772	106,383	110,000	-	0.00%
Administrative	850,000	677,768	903,691	915,000	(35,000)	-3.68%
Standby	72,000	44,372	59,163	75,000	3,000	4.17%
Overtime	41,000	23,502	31,336	40,000	(1,000)	-2.44%
Subtotal:	2,323,000	1,621,536	2,162,049	2,380,000	57,000	2.45%
INSURANCE AND EMPLOYMENT TAXES						
Workers' Compensation	55,000	26,882	39,422	55,000	-	0.00%
Payroll Taxes	130,000	83,832	128,542	130,000	-	0.00%
Unemployment Insurance	20,000	759	5,830	20,000	-	0.00%
Subtotal:	205,000	111,273	173,794	205,000	-	0.00%
EMPLOYEE & RETIREE BENEFITS						
Health Insurance	390,000	345,153	435,293	450,000	60,000	15.38%
Dental Insurance	35,000	27,721	36,936	40,000	5,000	14.29%
Vision Insurance	8,000	5,943	7,929	8,000	-	0.00%
Life Insurance	3,000	2,074	2,779	3,000	-	0.00%
Disability Insurance	9,000	6,752	9,041	10,000	1,000	11.11%
Retirees Health Benefits	120,000	80,930	105,745	120,000	-	0.00%
CalPERS Retirement System	500,000	452,517	492,091	550,000	50,000	10.00%
Employee Assistance Program	1,000	797	1,063	1,000	-	0.00%
Subtotal:	1,086,000	921,887	1,090,877	1,182,000	116,000.00	10.88%
TOTAL PERSONNEL EXPENSES						
	3,594,000	2,654,696	3,426,720	3,767,000	173,000	4.81%
TOTAL EXPENSES						
	15,969,000	12,789,669	16,884,976	17,007,000	1,038,000	6.50%
NET INCOME						
	1,196,000	(913,706)	(1,460,679)	813,000	(383,000)	-32.02%

Cost of salaries and wages per job category for all District employees including overtime, holiday, vacation, sick leave and stand-by pay.

*Admin. Emp. - 3.00% CPI
*Field Emp. - 3.00% CPI
*Exempt Emp. - 80 Hours Admin. Leave

District cost for insurance and employment taxes.

Cost of all employee and Retiree benefits which are paid directly by the District.

ROWLAND WATER DISTRICT

BUDGET



**Includes 2.00% CPI Increase*

FISCAL YEAR 2012-2013

**ROWLAND WATER DISTRICT
BUDGET SUMMARY
For Fiscal Budget Year
2012-2013**

	ADOPTED Budget 2011-2012	Current Year Actual 3/31/12	Projected Balance 6/30/12	PROPOSED Budget 2012-2013	\$ Amount Change from '11-'12 Budget	% Change from '11-'12 Budget
TOTAL REVENUE	\$17,165,000.00	11,875,963.00	15,424,297.00	\$17,820,000.00	655,000.00	3.82%
TOTAL OPERATING EXPENSES	11,610,000.00	9,429,156.00	12,610,255.00	12,335,000.00	725,000.00	6.24%
TOTAL ADMINISTRATIVE EXPENSES	765,000.00	705,817.00	848,001.00	905,000.00	140,000.00	18.30%
TOTAL PERSONNEL EXPENSES	3,594,000.00	2,654,696.00	3,426,720.00	3,747,000.00	153,000.00	4.26%
TOTAL EXPENSES	15,969,000.00	12,789,669.00	16,884,976.00	16,987,000.00	1,018,000.00	6.37%
EXCESS OF INCOME OVER EXPENSES	1,196,000.00	(913,706.00)	(1,460,679.00)	833,000.00	(363,000.00)	-30.35%
CAPITAL IMPROVEMENTS	1,210,000.00	688,000.00	725,000.00	835,000.00	(375,000.00)	-30.99%
CONSTRUCTION PROJECTS	995,000.00	227,000.00	320,000.00	1,360,000.00	365,000.00	36.68%
PROJECTED INCREASE (REDUCTION) IN RESERVE FUNDS	(1,009,000.00)	(1,828,706.00)	(2,505,679.00)	(1,362,000.00)	(353,000.00)	34.99%



ROWLAND WATER DISTRICT FISCAL BUDGET 2012-2013



	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change	
REVENUE ITEMS							
WATER SALES	11,500,000	7,903,089	10,274,015	12,250,000	750,000	6.52%	This revenue category includes the water commodity charge for the residential, business, industrial, construction and recycled water classes of customers, and is based on 11,000 A.F. of potable water and 800 A.F. of recycled water sales. The potable estimates a base rate of \$2.30 per H.C.F. from July to December and \$2.52 per H.C.F. from January to June. The recycled estimates a base rate of \$1.46 per H.C.F. from July to December and \$1.53 from January to June.
WATER METER CHARGES	4,500,000	3,126,099	4,063,928	4,500,000	-	0.00%	This revenue category includes water service charges billed either bi-monthly or monthly to each customer based on their respective meter sizes. This is a fixed amount which yields revenues to provide for the general overhead and other fixed costs of the District's operations
PENALTY FEES	190,000	141,913	177,391	190,000	-	0.00%	Late payments, door hangers and penalties to residential, construction, and fire service accounts.
CONNECTION FEES	50,000	29,900	37,375	40,000	(10,000)	-20.00%	District's charges to create a new customer account and to reinstate a closed or inactive account.
RECONNECTION FEES	20,000	16,215	20,268	20,000	-	0.00%	District's charges to reinstate and turn on a locked-off account due to non-payment of a delinquent bill and/or tampering charges.

ROWLAND WATER DISTRICT
Fiscal Budget 2013

	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change
REVENUE ITEMS						
NEW SERVICE CONNECTIONS	20,000	27,447	27,447	20,000	-	0.00% District's revenue for project administration on new meter service installations.
PROPERTY TAXES	200,000	154,690	237,252	250,000	50,000	25.00% District's percentage of property taxes revenue collected and distributed by the county.
ACREAGE SUPPLY CHARGE	10,000	0.00	0.00	10,000	-	0.00% Represents the \$1,750.00 per acre charge imposed on developers for new developments and to tie into the existing water system.
INTEREST INCOME	500,000	292,288	365,360	350,000	(150,000)	-30.00% Interest earnings on invested District funds. This constitutes current reserves at an estimated interest rate of 1.00%.
CONTRACT INCOME	120,000	111,151	138,938	125,000	5,000	4.17% Revenue received from contracts with cell sites, work done on City of Industry Reclaimed System, Treasurer Fees from the Pomona-Walnut-Rovland Joint Water Line, etc.
FIRE FLOW TESTS	5,000	3,780	4,725	5,000	-	0.00% Tests performed by District personnel to measure the volume of water available at a specified fire hydrant.
MISCELLANEOUS INCOME	50,000	69,391	77,598	60,000	10,000	20.00% Non-recurring income that is received on a non-continual basis. This includes returned check fees, gains on sale of assets and surplus equipment.
TOTAL REVENUE	17,165,000	11,875,963	15,424,297	17,820,000	655,000	3.82%

2011-2012 APPROVED Current Year 3/31/12 Projected Balance 6/30/12 2012-2013 PROPOSED Variance (+/-) % Change

EXPENSE ITEMS

OPERATING EXPENSES

WATER PURCHASES

Estimates twelve months of wholesale purchases from MWD and TVMWD. This figure is based on our allocation from MWD in the amount of 11,000 A.F. potable and 800 A.F. recycled water for the fiscal year. It estimates a rate of \$793.00 per A.F. from July to December and \$849.00 per A.F. from January to June. The recycle estimates a rate of \$350.00 per A.F. (Calculation based on Tier 1 water purchases only)

8,700,000	7,386,229	9,505,720	9,300,000	600,000	6.90%
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FIXED CHARGES

Fixed charges imposed by MWD and TVMWD which include capacity, connected capacity, import water use, and equivalent small meter charges.

260,000	166,687	255,713	260,000	-	0.00%
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Capacity Reservation Charge (CRC)

DEBT SERVICE EXPENSE

Yearly debt service payment on District's 2009 COP's.

1,500,000	863,625	1,476,550	1,500,000	-	0.00%
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MAINTENANCE OF WATER SYSTEM

Includes various costs associated with the transmission and distribution of the total water system and general plant operations. This category has been expanded to include maintenance of City of Industry Recycled Water System.

350,000	339,003	506,102	350,000	-	0.00%
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- Hydrants
- Mains
- Meters
- Pumps
- Recycled Water Reservoirs
- Services
- Telemetry
- Valves
- City of Industry (COI)

MAINTENANCE AND OPERATION

Represents various costs which are incurred in the maintenance and operation of District facilities including the general plant

25,000	11,423	28,557	30,000	5,000	20.00%
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VEHICLE EXPENSES

General maintenance of District vehicles, as well as, all gasoline purchased during the year.

70,000	63,010	77,519	80,000	10,000	14.29%
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	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change	
EXPENSE ITEMS							
EQUIPMENT EXPENSES	15,000	4,030	5,448	15,000	-	0.00%	Maintenance costs on District's large equipment including the backhoe, automated valve operator, compressor, fuel storage, arrow board, etc.
PUMPING EXPENSES	250,000	206,908	253,017	270,000	20,000	8.00%	Energy costs (electricity & natural gas) incurred to operate and maintain the various pump stations.
ENGINEERING	10,000	10,384	10,384	10,000	-	0.00%	Professional engineering services performed on smaller non-construction projects.
OPERATING ASSESSMENTS	60,000	33,314	55,087	60,000	-	0.00%	Assessment costs levied by agreements, including Pomona-Walnut-Rowland Joint Water Line Commission, Puente Basin Watermaster, Puente Basin Water Agencies, Public Water Agencies Group, etc.
TOOLS & SUPPLIES	25,000	17,993	20,648	25,000	-	0.00%	Short-lived operating supplies and small tools.
WATER TESTS	30,000	20,820	28,023	30,000	-	0.00%	Water compliance testing costs routinely completed to monitor District's water quality.
WATER CONSERVATION	10,000	2,500	9,827	10,000	-	0.00%	Conservation program including low-flush toilets, washer rebates, landscaping education, and all other water conservation expenses.
PUBLIC RELATIONS	55,000	83,765	117,754	120,000	65,000	118.18%	Outreach programs that are not associated with water conservation. This includes the cost to complete the annual CCR (Consumer Confidence Report) and any other customer notifications.
SERVICE CONTRACTS	250,000	190,465	261,906	275,000	25,000	10.00%	Service contracts for customer billing, landscape maintenance, security system, janitorial services, uniform cleaning, copier maintenance, etc.
TOTAL OPERATING EXPENSES	11,610,000	9,429,156	12,610,255	12,335,000	725,000	6.24%	

	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change
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EXPENSE ITEMS

ADMINISTRATIVE EXPENSES

<u>GENERAL LIABILITY INSURANCE</u>	95,000	103,837	103,837	110,000	15,000	15.79%	Includes liability, property and vehicle insurance based on the value of District assets.
<u>UTILITY SERVICES</u>	65,000	47,697	58,836	65,000	-	0.00%	Accounts for the portion of utilities used by the administration building and all telephone services.
<u>MEMBERSHIP DUES</u>	45,000	32,438	36,923	45,000	-	0.00%	District memberships in professional organizations.
<u>CONFERENCES</u>	60,000	28,939	32,939	60,000	-	0.00%	Costs associated with District staff and Directors attendance at annual conferences including ACWA, AWWA, CSDA, etc.
<u>SEMINARS AND TRAINING</u>	60,000	38,173	48,936	60,000	-	0.00%	Cost associated with attendance at seminars and training classes. This includes courses for staff continuing education and job specific workshops.
<u>OFFICE EXPENSES</u>	100,000	107,699	138,714	140,000	40,000	40.00%	Expenses for office supplies, printing services, stationery, computer support, office equipment maintenance.
<u>COMPLIANCE</u>	45,000	105,541	114,965	70,000	25,000	55.56%	Costs incurred to comply with water regulations. Includes costs levied by the DHS, employee certifications, and various operating permits.
<u>UNCOLLECTABLE ACCOUNTS</u>	20,000	14,596	18,245	20,000	-	0.00%	Cost associated with accounts deemed uncollectable by the District.

Office Supplies
 Postage, Printing & Stationery
 I. T. Support Services

Certification
 Fees
 Permits

ROWLAND WATER DISTRICT
Fiscal Budget 2 013

	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change	
EXPENSE ITEMS							
LEGAL SERVICES	65,000	58,098	83,376	85,000	20,000	30.77%	Legal services performed for the District for monthly representation and special cases. This includes PWR JWLC, Puente Basin Water Agency, Puente Basin Watermaster and PWAG.
AUDITING	20,000	18,800	18,800	25,000	5,000	25.00%	Annual audit of the District's financial records and filing of the State Controller's Report.
DIRECTORS' COMPENSATION & BENEFITS	100,000	67,447	89,929	100,000	-	0.00%	Director compensation for attendance at regular and special board meetings, workshops, ad hoc committee meetings and other functions. This category has expanded to include all Director's health benefits.
BANK & MANAGEMENT FEES	55,000	43,877	58,503	80,000	25,000	45.45%	Cost associated with bank fees, credit/debit surcharges, and investment management fees.
MISCELLANEOUS EXPENSES	35,000	38,675	43,988	45,000	10,000	28.57%	Represents miscellaneous expenses incurred on an infrequent basis.
TOTAL ADMINISTRATIVE EXPENSES	765,000	705,817	848,001	905,000	140,000	18.30%	

	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change
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EXPENSE ITEMS

PERSONNEL EXPENSES

SALARIES & WAGES

Cost of salaries and wages per job category for all District employees including overtime, holiday, vacation, sick leave and stand-by pay.

Water Treatment	500,000	369,369	493,159	510,000	10,000	2.00%
Mains & Services	650,000	426,253	568,337	720,000	70,000	10.77%
Customer Accounts	110,000	79,772	106,363	110,000	-	0.00%
Administrative	950,000	677,768	903,691	905,000	(45,000)	-4.74%
Standby	72,000	44,372	59,163	75,000	3,000	4.17%
Overtime	41,000	23,502	31,336	40,000	(1,000)	-2.44%
Subtotal:	2,323,000	1,621,536	2,162,049	2,360,000	37,000	1.59%

*Admin. Emp. - 2.00% CPI
*Field Emp. - 2.00% CPI
*Exempt Emp. - 80 Hours Admin. Leave

INSURANCE AND EMPLOYMENT TAXES

District cost for insurance and employment taxes.

Workers' Compensation	55,000	26,682	39,422	55,000	-	0.00%
Payroll Taxes	130,000	83,832	128,542	130,000	-	0.00%
Unemployment Insurance	20,000	759	5,830	20,000	-	0.00%
Subtotal:	205,000	111,273	173,794	205,000	-	0.00%

EMPLOYEE & RETIREE BENEFITS

Cost of all employee and Retiree benefits which are paid directly by the District.

Health Insurance	390,000	345,153	435,293	450,000	60,000	15.38%
Dental Insurance	35,000	27,721	36,936	40,000	5,000	14.29%
Vision Insurance	8,000	5,943	7,929	8,000	-	0.00%
Life Insurance	3,000	2,074	2,779	3,000	-	0.00%
Disability Insurance	9,000	6,752	9,041	10,000	1,000	11.11%
Retirees Health Benefits	120,000	80,930	105,745	120,000	-	0.00%
CalPERS Retirement System	500,000	452,517	492,091	550,000	50,000	10.00%
Employee Assistance Program	1,000	797	1,063	1,000	-	0.00%
Subtotal:	1,066,000	921,887	1,090,877	1,182,000	116,000.00	10.88%

TOTAL PERSONNEL EXPENSES

	3,594,000	2,654,696	3,426,720	3,747,000	153,000	4.26%
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TOTAL EXPENSES
NET INCOME

	15,969,000	12,789,669	16,884,976	16,987,000	1,018,000	6.37%
	1,196,000	(913,706)	(1,460,679)	833,000	(363,000)	-30.35%

ROWLAND WATER DISTRICT
Explanation and Detail of Capital Budget Items
For Fiscal Budget Year 2012-2013

ESTIMATED NET INCOME FROM 2012-2013 OPERATING BUDGET	833,000.00
PROPOSED CAPITAL IMPROVEMENT EXPENDITURES:	
Furniture and Office Equipment	25,000.00
Vehicle Replacement and Equipment Purchase (Includes Replacement of 10 Wheel Dump Truck & Portable Booster Pump)	250,000.00
Nitrification Control Analyzer, Tank Mixing System & Portable Treatment Trailer	100,000.00
Implementation of IT Master Plan (Includes repairs and upgrades to Board Rm. AV System)	400,000.00
AMR Meter Expansion and Large Meter Replacement	60,000.00
TOTAL PROPOSED CAPITAL IMPROVEMENTS	835,000.00
PROPOSED CONSTRUCTION PROJECTS:	
Plans & Specifications to Construct Water Conveyance Facilities between CDWC & RWD	50,000.00
Plans & Specifications to Construct Water Conveyance Facilities between LHHCWD & RWD	10,000.00
Pipeline Connection between LHHCWD & RWD	350,000.00
Repair and Recoat Reservoir 8, 13, and 11	500,000.00
Valve Replacement	50,000.00
Customer Service/Lobby/Library Remodel (Including Kiosk)	250,000.00
Nogales Grade Separation	150,000.00
TOTAL PROPOSED CAPITAL CONSTRUCTION PROJECTS	1,360,000.00
TOTAL PROPOSED CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS	2,195,000.00
ESTIMATED DECREASE IN DISTRICT RESERVES	(1,362,000.00)

2.4



RESOLUTION NO. 6-2012

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ROWLAND WATER DISTRICT DECLARING THE OFFICIAL INTENT TO REIMBURSE EXPENDITURES FROM THE PROCEEDS OF TAX EXEMPT SECURITIES AND DIRECTING STAFF TO PROCEED WITH PLANNING FOR THE ISSUANCE OF WATER REVENUE OBLIGATIONS

WHEREAS, the Rowland Water District (the "Issuer") desires to finance the construction and acquisition of the facilities described in detail below (collectively the "Project"); and

WHEREAS, the Issuer will be expending funds for the construction and acquisition of the Project; and

WHEREAS, the Issuer reasonably expects to reimburse such expenditures by authorizing the sale and delivery of one or more series of obligations (the "Obligations"), as described below; and

WHEREAS, the Board of Directors desires to direct staff to pursue the steps necessary to issue the Obligations.

NOW, THEREFORE, the Issuer hereby resolves as follows:

1. This Resolution is a declaration of official intent to reimburse expenditures pursuant to Treasury Regulations Section 1.150-2.

2. The Issuer desires to finance the construction and acquisition of the Project, consisting of improvements to the Issuer's water system, including acquisition and installation of new pipelines, booster stations, system buy-in fees, and additions to the District's water supply.

3. The Issuer reasonably expects to reimburse the expenditures through the sale and delivery of one or more series of Obligations, the interest component on which is excludable from gross income under Section 103 of the Internal Revenue Code. The estimated maximum principal amount of Obligations to be issued for the Project is \$18,000,000.

4. The reimbursement allocation to be made with respect to the expenditures will occur not later than eighteen (18) months after the later of (i) the date on which the expenditure is paid, or (ii) the date on which the Project is placed in service, but in no event more than 3 years after the expenditure is paid.

5. This Resolution expresses the Issuer's expectations as of this date with respect to the financing of the construction and acquisition of the Project. Future events or extraordinary circumstances beyond the control of the Issuer may result in the Project being financed in a manner other than as described in this Resolution, and nothing contained herein constitutes an irrevocable commitment by the Issuer to issue the Obligations.

6. The General Manager, the Secretary and all other employees of District are hereby authorized and directed to take such actions as are necessary or appropriate to provide for the issuance of the Obligations, and, at such time as determine appropriate by the General Manager, to present to this Board all resolutions necessary in connection therewith. Nothing in this Resolution shall in any way commit the Board to issue any Obligations. The Board hereby authorizes and directs the General Manager to execute and deliver agreements with finance team consultants, provided that any and all compensation to such firm under the agreement is payable solely from the proceeds of the Obligations. Any and all such actions previously taken by staff members in connection with the proposed financing of the Project are hereby ratified and confirmed.

7. This Resolution shall take effect upon adoption.

ADOPTED at a regular meeting of the Board of Directors of the Rowland Water District held June 12, 2012, by the following roll call vote:

Ayes:
Nocs:
Absent:
Abstain:

ANTHONY J. LIMA
Board President

Attest:

Ken Deck, Board Secretary

2.5

2.6

**Rowland Water District
Communications Strategies Update (January-May)
May 22, 2012**

- CCR in process; design, tables and articles being finalized this week; final review next week
 - Due to printer by June 1 for customer distribution before July 1
 - Content to include: Production & Delivery Agreement; Survey Results and Efficiency Improvements; Recycled Water; Water Source Information; Value Comparisons; Community Involvement including - Youth Science Center, Touch a Truck, Conservation Video Winners, Community Festivals.
- Press Releases
 - Water Production and Delivery Agreement – May 18
 - Aquaforia; Local Media Interest Including Tribune; ACWA plans to run article June 1 or 15
 - Youth Science Center Sponsorship – May 3
 - Highlander brief; Aquaforia
- Website and Other Outreach
 - Updated website with new press releases when distributed to the media.
 - Completed FAQs; with District for final review. Expect to finalize and add to website in June.
 - Developed bill insert that customers should start receiving in last week of May/first week in June.
- Community Events
 - Safe Communities Festival (March 24)
 - Developed "Gallon Game." Employees said the game was successful as a tool to engage customers.
 - Touch a Truck (April 28)
 - Worked with organizers on media outreach.
 - Facilitated photos for CCR.
 - Hacienda Heights Kiwanis Club Ribfest 2012, Scholarship Dinner (May 3)
 - Developed sponsorship program ad.
 - Assisted with some facilitation prior to the event.
 - Wedgeworth Elementary Spring Festival (May 19)
 - Helped with initial inquiries and recommendations to the District about set-up and materials.
- Customer Service
 - Conducted training with Customer Service Staff (February 16).
 - Developed a custom, hands-on reference manual for items, such as frequently asked questions and where does RWD water come from. This will be updated as needed.
 - Updating on-hold messages monthly.
 - Investigating new phone system, including feature that records customer service calls.
- Administrative
 - Developed a plan for deliverables through August. We are on-track.
 - Holding regular conference calls with Ken and Rose.
 - Attending board meetings.
- Upcoming
 - Develop Prop 218 Notice, PowerPoint Presentation and other outreach.
 - Maximize sponsorship at Area Chamber's Green Conference (August).
 - Develop Board Talking Points / Including ones specific to Prop 218 process.
 - Conduct Board Workshops and Focus Groups on Strategic Messages.
 - Develop Strategic Communications Plan in conjunction with District progress in Strategic Planning.

**Rowland Water District
Communications Strategies Update
June 12, 2012**

- CCR - Complete
 - With printer, then mail house; for customer distribution before July 1
- Press Releases
 - Water Production and Delivery Agreement – May 18
 - Aquaforia; Local Media Interest including Tribune (continue to follow-up); ACWA plans to run article June 15
 - Youth Science Center Sponsorship – May 3
 - Media Coverage: Highlander continues to say they will publish
- Website and Other Outreach
 - Completed FAQs; edits sent back from District; (to be added to website first part of June).
 - Customers starting receiving bill insert (value and new source messages).
- Community Events
 - Wedgeworth Elementary Spring Festival (May 19)
 - Incorporated photos from the event into the CCR
 - Directory Ad for the Regional Chamber of Commerce, San Gabriel Valley
- Customer Service
 - Updating on-hold messages monthly – June's message is updated.
 - Investigating new phone system, including feature that records customer service calls.
- Administrative
 - Continuing to update deliverable plan. We are on-track.
 - Holding regular conference calls with Ken and Rose.
 - Attending board meetings.
- Upcoming
 - Press Release – Considering three press releases in the next three months.
 - Develop Prop 218 Notice, PowerPoint Presentation and other outreach.
 - Maximize sponsorship at Area Chamber's Green Conference (August).
 - Develop Board Talking Points / Including ones specific to Prop 218 process .
 - Conduct Board Workshops and Focus Groups on Strategic Messages.
 - Develop Strategic Communications Plan in conjunction with District progress in Strategic Planning.

The Value of Water



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

On average, a gallon of Rowland tap water costs less than one cent. When compared with the costs of other products we use every day, Rowland tap water is clearly one of the best deals around.

A Gallon of ROWLAND TAP WATER
\$0.003 (less than one cent)



www.RowlandWater.com

A GALLON OF



\$11.35

A GALLON OF



\$3.49

A GALLON OF

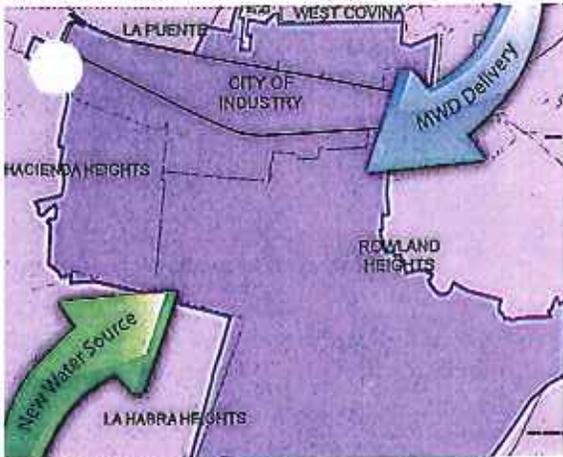


\$3.85

A GALLON OF



\$16.00



After months of planning, Rowland Water District has secured lower-priced water from an additional source. The new pipeline should be complete by Winter 2012. For more information, visit www.rowlandwater.com.



Rowland Water District: *Planning for your Future*

Rowland Water District must import 100% of the water you receive from outside the area. We are doing so responsibly.

SAVING: We will continue to ensure the reliability of our water supply to reduce the impacts of imported water costs.

PREPARING: By receiving water at different entry points, we are preparing for unplanned water delivery interruptions including natural disasters and emergencies.

CONSERVING: Our progressive recycled water program allows us to conserve high quality drinking water while providing alternative sources for irrigation.

Rowland Water delivers to its customers an average of 18 million gallons of water per day in the summer and 10 million in the winter.

2.7



SAVE THE DATE

For

The Urban Water Institute 19th ANNUAL WATER CONFERENCE

*To discuss key critical issues regarding the Colorado River, the
Bay
Delta, Delta Plan and Bay Delta Conservation Plan*

August 22-24, 2012

at the

Hilton Mission Bay Resort

1775 East Mission Bay Drive

San Diego, California

(619) 276-4010

KEYNOTE SPEAKERS

Pat Mulroy, Southern Nevada Water Authority

John Tubbs, U.S. Department of Interior

Jerry Meral, Deputy Resources Secretary

THE TENTATIVE CONFERENCE TOPICS WILL INCLUDE:

Fixing the Bay Delta

Climate Issues

Australian Experience

Colorado River Issues

International Boundary and Water Commission

Agriculture and the California Economy

Delta Fix: Can They Afford It?

[CLICK HERE TO REGISTER!](#)

For hotel reservations, please contact The Hilton Mission Bay Resort directly at (619) 276-4010 and reference Urban Water Institute. The special conference rate is \$235 per night plus tax. Please note the cut-off date for the group rate is **August 1, 2012**. Reservations can also be made online at www.hilton.com.

For more information please contact Julie Ackman at (949) 679-9676 or julie@urbanwater.com

Please visit our website www.urbanwater.com

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Urban Water Institute | 24651 Evereve Circle | Suite 1 | Lake Forest | CA | 92630



3.1

**Newhall County, Rowland, and Orchard Dale water districts
2011-12 Regular Session, Second Year - Friday, June 01, 2012**

AB 403

(Campos D) Public drinking water standards: hexavalent chromium.

Current Text: Amended: 7/12/2011 [pdf](#) [html](#)

Introduced: 2/14/2011

Last Amend: 7/12/2011

Status: 3/1/2012-In Senate. Held at Desk.

Is Urgency: N

Is Fiscal: Y

Location: 3/1/2012-S, DESK

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

Summary: The Calderon-Sher Safe Drinking Water Act of 1996 requires the State Department of Public Health to, among other things, adopt regulations relating to primary and secondary drinking water standards for contaminants in drinking water. Existing law requires the Department of Finance to take specified actions regarding the proposed drinking water standards not more than 90 days from when the Department of Public Health submits them. Existing law requires the department to establish a primary drinking water standard for hexavalent chromium on or before January 1, 2004. Existing law requires the department to report to the Legislature on the progress in developing a primary drinking water standard for hexavalent chromium by January 1, 2003. Violation of certain provisions relating to public water systems is a crime. This bill would require the department to post its progress subsequent to January 1, 2003, on the establishment of the standard on the department's Internet Web site. The bill would include the adoption of a primary drinking water standard for hexavalent chromium among the proposed regulations relating to maximum contaminant levels for primary or secondary water standards that are subject to a review by the Department of Finance of not more than 90 days.

Laws: An act to amend Sections 116365.01 and 116365.5 of the Health and Safety Code, relating to drinking water standards.

Position

Watch

AB 467

(Eng D) Environment: Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006.

Current Text: Amended: 5/31/2012 [pdf](#) [html](#)

Introduced: 2/15/2011

Last Amend: 5/31/2012

Status: 5/31/2012-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on E.Q.

Is Urgency: Y

Is Fiscal: Y

Location: 5/31/2012-S, E.Q.

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

Calendar: 6/18/2012 1:30 p.m. - Room 112 SENATE ENVIRONMENTAL QUALITY, SIMITIAN, Chairman

Summary: The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006, an Initiative statute approved by the voters at the November 7, 2006, statewide general election, makes approximately \$5.4 billion in bond funds available for safe drinking water, water quality and supply, flood control, natural resource protection, and park improvements. The bond act makes \$60,000,000 available to the State Department of Public Health for the purpose of loans and grants for projects to prevent or reduce contamination of groundwater that serves as a source of drinking water and requires the department to require repayment for costs that are subsequently recovered from parties responsible for the contamination. Existing law requires the State Department of Public Health, in collaboration with the Department of Toxic Substances Control and the State Water Resources Control Board, to develop and adopt regulations governing the repayment of costs that are subsequently recovered from parties responsible for the contamination of groundwater. Existing law creates the State Water Pollution Cleanup and Abatement Account in the State Water Quality Control Fund and continuously appropriates the money in that fund to the State Water Resources Control Board for specified purposes with regard to the Porter-Cologne Water Quality Control Act. This bill would require the department to adopt the implementing regulations as emergency regulations, pursuant to a specified procedure, and would require the emergency regulations to remain in effect for 180 days after the effective date of those emergency regulations, by which time the department would be required to adopt regulations. This bill contains other related provisions.

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

making an appropriation therefor, and declaring the urgency thereof, to take effect immediately.

Position
Watch

AB 685

(Eng D) State water policy.

Current Text: Amended: 1/13/2012 [pdf](#) [html](#)

Introduced: 2/17/2011

Last Amend: 1/13/2012

Status: 1/13/2012-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on APPR.

Is Urgency: N

Is Fiscal: Y

Location: 1/13/2012-S, APPR.

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

Summary: Existing law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water. This bill would declare that it is the policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. The bill would require, on and after January 1, 2013, all relevant state agencies, including the Department of Water Resources, the State Water Resources Control Board, the California regional water quality control boards, and the State Department of Public Health, to advance the implementation of this state policy upon revising existing, and upon adopting or establishing new, policies, regulations, and funding criteria when those policies, regulations, and grant criteria are pertinent to the uses of water described above.

Laws: An act to add Section 106.3 to the Water Code, relating to water.

Position
Oppose Unless
Amended

AB 1543

(Alejo D) Public contracts: Buy American.

Current Text: Introduced: 1/25/2012 [pdf](#) [html](#)

Introduced: 1/25/2012

Status: 4/27/2012-Failed Deadline pursuant to Rule 61(b)(5). (Last location was A. B., P. & C.P. on 2/9/2012)

Is Urgency: N

Is Fiscal: Y

Location: 4/27/2012-A, DEAD

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

Summary: The California Buy American Act requires that a governing body of any political subdivision, municipal corporation, or district, and any public officer or person charged with the letting of contracts for the construction, alteration, or repair of public works or for purchasing materials for public use to only let those contracts to a person who agrees to use or supply materials produced or manufactured in the United States, as prescribed. Existing law does not apply this requirement to specified medical and scientific equipment and instruments, sewing machines, printing presses, or office machines or supplies, as specified. This bill would, on and after January 1, 2014, also apply a similar requirement to public contracts let for the purchase or lease of any manufactured tangible personal property or for any materials or structural components to be incorporated into real property, and would provide for specified exceptions, as provided. This bill would repeal those provisions that prohibit the application of the existing United States-made preference to specified medical and scientific equipment and instruments, sewing machines, printing presses, or office machines or supplies. By imposing new duties upon local governments with respect to public contracts, this bill would impose a state-mandated local program. This bill would also make related changes. This bill contains other related provisions and other existing laws.

Laws: An act to amend Sections 4300, 4301, 4303, 4304, and 4305 of, and to repeal Sections 4302, 4302.5, 4302.6, and 4303.5 of, the Government Code, relating to public contracts.

Position
Oppose

AB 1626

(Yamada D) Election materials: public examination: writ of mandate: elections official.

Current Text: Introduced: 2/9/2012 [pdf](#) [html](#)

Introduced: 2/9/2012

Status: 5/24/2012-Referred to Com. on E. & C.A.

Is Urgency: N

Is Fiscal: N

Location: 5/24/2012-S. E. & C.A.

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

Summary: Existing law requires the elections official administering a county, municipal, district, or school district election to make a copy of certain election materials available for public examination in his or her office for a period of 10 calendar days immediately following the filing deadline for submission of those documents. It permits any voter of the jurisdiction in which the election is being held, during that 10-calendar-day public examination period, to seek a writ of mandate or an injunction requiring the amendment or deletion of any or all of the materials. In the case of county and municipal elections, existing law also permits the elections official, himself or herself, to seek the above-described writ of mandate or injunction, as specified. This bill would also authorize the elections official to seek the above-described writ of mandate or injunction in the context of a district or school district election.

Laws: An act to amend Sections 9380 and 9509 of the Elections Code, relating to elections.

Position
Support

Notes 2:

NCWD Current Position: Watch

AB 1633 (Wagner R) Public employees' retirement.

Current Text: Introduced: 2/9/2012 [pdf](#) [html](#)

Introduced: 2/9/2012

Status: 5/25/2012-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. RLS. on 4/26/2012)

Is Urgency: N

Is Fiscal: Y

Location: 5/25/2012-A. DEAD

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

Summary: Existing state and local public retirement systems provide defined benefits based on age at retirement, service credit, and final compensation. Existing law defines final compensation for various employment classifications in connection with the benefits provided by these systems. This bill would prohibit the retirement benefit paid to a member of any public retirement system whose service is not included in the federal social security system from exceeding \$100,000. The bill would prohibit the retirement benefit paid to a member of any public retirement system whose service is included in the federal social security system from exceeding \$80,000. Those amounts would be adjusted annually by each public retirement system using the Consumer Price Index for All Urban Consumers. This bill contains other related provisions and other existing laws.

Laws: An act to add Section 7514.7 to the Government Code, relating to public employees' retirement.

Position
Oppose

AB 1971 (Buchanan D) Theft: junk, metals, and secondhand materials.

Current Text: Amended: 4/30/2012 [pdf](#) [html](#)

Introduced: 2/23/2012

Last Amend: 4/30/2012

Status: 5/24/2012-Referred to Com. on PUB. S.

Is Urgency: N

Is Fiscal: N

Location: 5/24/2012-S. PUB. S.

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

Calendar: 6/12/2012 9 a.m. - Room 3191 SENATE PUBLIC SAFETY, HANCOCK, Chair

Summary: Existing law provides that every dealer in or collector of junk, metals, or secondhand materials, or the agent, employee, or representative of that dealer or collector, who buys or receives any wire, cable, copper, lead, solder, mercury, iron, or brass which he or she knows or reasonably should know is ordinarily used by or ordinarily belongs to a railroad or other transportation, telephone, telegraph, gas, water, or electric light company or county, city, city and county, or other political subdivision of this state engaged in furnishing public utility service without using due diligence to ascertain that the person selling or delivering the same has a legal right to do so, is guilty of criminally receiving that property, and shall be punished by imprisonment as specified, by a fine of not more than \$250, or by both that fine and imprisonment. This bill would increase that maximum fine to an amount not to exceed \$1,000. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 496a of, and to add Section 594.05 to, the Penal Code, relating to theft.

Position

Support

AB 2000 (Huber D) Sacramento-San Joaquin Delta.

Current Text: Amended: 4/16/2012 [pdf](#) [html](#)

Introduced: 2/23/2012

Last Amend: 4/16/2012

Status: 4/27/2012-Failed Deadline pursuant to Rule 61(b)(5). (Last location was A. W., P. & W. on 4/24/2012)

Is Urgency: N

Is Fiscal: Y

Location: 4/27/2012-A. DEAD

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

Summary: Existing law requires various state agencies to administer programs relating to water supply, water quality, and flood management in the Sacramento-San Joaquin Delta. The Johnston-Baker-Andal-Boatwright Delta Protection Act of 1992 (Delta Protection Act) creates the Delta Protection Commission and requires the commission to prepare and adopt a comprehensive long-term resource management plan for specified lands within the Sacramento-San Joaquin Delta (Delta). Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, established the Delta Stewardship Council as an independent agency of the state and required the council to consist of 7 members appointed in a specified manner. This bill would reduce the Governor's appointments to the council to 2 members, and instead provide that the Vice-Chairperson of the commission and a member of the commission chosen by a majority vote of the commission will serve on the council, as prescribed. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 85200 of, and to add Sections 139.5 and 85090 to, the Water Code, relating to water, and making an appropriation therefor.

Position

Oppose

AB 2224 (Smyth R) Public employees' retirement.

Current Text: Introduced: 2/24/2012 [pdf](#) [html](#)

Introduced: 2/24/2012

Status: 4/26/2012-From committee: That the measure be retained in committee, and that the subject matter be referred to the Committee on Rules for assignment to the proper committee for study. (Ayes 4. Noes 2.) (April 26).

Is Urgency: Y

Is Fiscal: Y

Location: 4/26/2012-A. RLS.

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

Summary: Existing law establishes the Public Employees' Retirement System (PERS) and the State Teachers' Retirement System (STRS) for the purpose of providing pension benefits to their employees. Existing law also establishes the Judges' Retirement System II which provides pension benefits to elected judges and the Legislators' Retirement System which provides pension benefits to elective officers of the state other than judges and to legislative statutory officers. The County Employees Retirement Law of 1937 authorizes counties to establish retirement systems pursuant to its provisions in order to provide pension benefits to county, city, and district employees. The Regents of the University of California have established the University of California Retirement System as a trust for this purpose. This bill, on and after January 1, 2013, would prohibit a public retirement system from allowing the purchase of additional retirement service credit, as described above. The bill would except from this prohibition an official application to purchase this type of service credit received by the retirement system prior to January 1, 2013. The bill would prohibit any member who does not have at least 5 years of service credit before the operative date of this bill, or any person hired on or after that date, from purchasing additional retirement service credit. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 22826 of the Education Code, and to amend Sections 1243, 20090, 20899.5, 20909, 31486.35, and 31658 of, and to add Sections 1244, 1245, 7503.71, 7503.72, 7503.73, 7503.74, 7503.76, 7514.60, 7514.70, 7514.81, 22871.1, and 22874.2 to, the Government Code, relating to public employees' retirement, and declaring the urgency thereof, to take effect immediately.

Position

Favor

AB 2238 (Perea D) Public water systems: drinking water.

Current Text: Amended: 5/25/2012 [pdf](#) [html](#)

Introduced: 2/24/2012

Last Amend: 5/25/2012

Status: 5/31/2012-Read third time. Passed. Ordered to the Senate.

Is Urgency: N

Is Fiscal: Y

Location: 5/31/2012-S. SENATE

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

Summary: Existing law requires the State Department of Public Health to administer programs to fund improvements and expansion of small community water systems using specified priorities. Existing law requires the department to encourage the consolidation of small community water systems that serve disadvantaged communities if consolidation will help the affected agencies and the state meet specified goals. Existing law allows funding of studies regarding the feasibility of consolidating 2 or more community water systems, at least one of which is a small community water system that serves a disadvantaged community. Existing law requires the department to give funding priority to projects involving physical restructuring of 2 or more community water systems into a single, consolidated system when it is shown that the consolidation would further specified goals. This bill would require the department to promote the consolidation of small community water systems that serve disadvantaged communities, as specified, and would require the studies performed prior to a construction project to include the feasibility of consolidating public water systems, unless the department makes a determination that consolidation is not feasible. This bill, if the local agency formation commission (LAFCO) conducted a study or service review of the consolidation within the previous 5 calendar years and found that consolidation was feasible, would require the department to consider the LAFCO's findings during the department's assessment of feasibility. This bill would also require the department to give priority to funding projects involving consolidation of 2 or more community water systems when the consolidation would further specified goals. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 56430 of the Government Code, to amend Section 116326 of the Health and Safety Code, and to amend Section 75125 of, and to add Section 75129.5 to, the Public Resources Code, relating to public water systems.

Position

Not Favor Unless Amended

AB 2402 (Huffman D) Department of Fish and Game: Fish and Game Commission: entitlements: fees: violations.

Current Text: Amended: 5/25/2012 [pdf](#) [html](#)

Introduced: 2/24/2012

Last Amend: 5/25/2012

Status: 5/31/2012-In Senate. Read first time. To Com. on RLS. for assignment.

Is Urgency: N

Is Fiscal: Y

Location: 5/31/2012-S. RLS.

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

Summary: Existing law establishes the Department of Fish and Game and the Fish and Game Commission and sets forth the powers and duties of that department and commission. This bill would make findings and declarations of the Legislature concerning the process of developing a strategic vision for the department and the commission pursuant to Chapter 424 of the Statutes of 2010, as specified. The bill would make specified statements of policy relating to the use of ecosystem-based management, adaptive management, and credible science, as defined. The bill would state the intent of the Legislature regarding department and commission partnerships and collaborations with other agencies and stakeholders. This bill contains other related provisions and other existing laws.

Laws: An act to amend Sections 37, 39, 700, 1002, 2089.4, 2536, 2540, 3031.2, 6651, 7149.8, and 8598.3 of, and to add Sections 13.5, 33, 43, 703.3, 703.5, 715, 1020, 1065, 12028, and 13205 to, the Fish and Game Code, and to amend Section 12805 of the Government Code, relating to fish and wildlife resources.

Position

Watch

AB 2421 (Berryhill, Bill R) Bay Delta Conservation Plan: Delta Plan project: costs and benefits.

Current Text: Amended: 4/12/2012 [pdf](#) [html](#)

Introduced: 2/24/2012

Last Amend: 4/12/2012

Status: 5/25/2012-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 5/9/2012)

Is Urgency: N

Is Fiscal: Y

Location: 5/25/2012-A. DEAD

Year	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf.	Enrolled	Vetoed	Chaptered
2012	1st House				2nd House				Conc.			

Summary: Existing law requires various state agencies to administer programs relating to water supply, water quality, and flood management in the Sacramento-San Joaquin Delta. The Sacramento-San Joaquin Delta Reform Act of 2009 establishes the Delta Stewardship Council, which is required to develop, adopt, and commence implementation of a comprehensive management plan for the Delta (Delta Plan) by January 1, 2012. The act authorizes the incorporation of the Bay Delta Conservation Plan into the Delta Plan if certain requirements are met. The bill would require an independent 3rd party, chosen as prescribed, to conduct an analysis of the costs and benefits, as specified, for any project being submitted by the Bay Delta Conservation Plan to the Delta Plan and to submit this to the Legislature, as prescribed. This bill would prohibit the funding for these provisions from exceeding \$1,000,000.

Laws: An act to add and repeal Section 115 of the Water Code, relating to the Sacramento-San Joaquin Delta.

Position

Oppose

AB 2422 (Berryhill, Bill R) Sacramento-San Joaquin Delta: Western Delta Intakes Concept: feasibility study.

Current Text: Amended: 3/29/2012 [pdf](#) [html](#)

Introduced: 2/24/2012

Last Amend: 3/29/2012

Status: 5/25/2012-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 5/9/2012)

Is Urgency: N

Is Fiscal: Y

Location: 5/25/2012-A. DEAD

Year	Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf.	Enrolled	Vetoed	Chaptered
2012	1st House				2nd House				Conc.			

Summary: Under existing law, the Department of Water Resources operates the State Water Resources Development System that includes dams, reservoirs, and other infrastructure. This bill would require the department to undertake an expedited evaluation and feasibility study of the Western Delta Intakes Concept, as defined, and to consult with the Department of Fish and Game, as specified. This bill would require the department to prepare and submit to the Legislature, on or before January 1, 2014, a prescribed report about the feasibility study. This bill contains other related provisions and other existing laws.

Laws: An act to add Section 148 to the Water Code, relating to water resources, and making an appropriation therefor.

Position

Oppose

Notes 2:

NCWD Current Position: Not Yet Considered

NCWD Recommended Position: Oppose

SB 250 (Rubio D) Sacramento-San Joaquin Delta: Delta Plan: conveyance facility.

Current Text: Amended: 8/29/2011 [pdf](#) [html](#)

Introduced: 2/10/2011

Last Amend: 8/29/2011

Status: 5/10/2012-From committee: Be re-referred to Com. on W., P. & W. (Ayes 11. Noes 0.) (May 10). Re-referred to Com. on W., P. & W.

Is Urgency: N

Is Fiscal: Y

Location: 5/10/2012-A. W., P. & W.

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

Summary: Existing law imposes requirements on the Department of Water Resources in connection with the preparation of a Bay Delta Conservation Plan (BDCP). This bill would require that the department's development of certain Delta conveyance facilities be completed on or before February 15, 2013, and would require that the construction of those facilities be completed by December 31, 2025. This bill contains other existing laws.

Laws: An act to add Section 85320.5 to the Water Code, relating to the Sacramento-San Joaquin Delta.

Position
Not yet
considered

SB 1045 (Emmerson R) Metal theft: damages.
Current Text: Amended: 5/8/2012 [pdf](#) [html](#)
Introduced: 2/6/2012
Last Amend: 5/8/2012
Status: 5/25/2012-Referrred to Com. on JUD.
Is Urgency: N
Is Fiscal: N
Location: 5/25/2012-A. JUD.

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

Summary: Existing law governs the business of buying, selling, and dealing in secondhand and used machinery and all ferrous and nonferrous scrap metals and alloys, also known as "junk." Existing law further requires junk dealers and recyclers to keep and maintain a written record of all sales and purchases made in the course of their business, including the name and address of each person to whom junk is sold or disposed of. This bill would prohibit any junk dealer or recycler from possessing a fire hydrant, fire department connection, manhole cover or lid or any part of that cover or lid, or backflow device or connection to that device without a written certification on the letterhead of the agency or utility that owns or previously owned the material certifying that the entity has sold or is offering the material for sale and that the person possessing and identified in the certificate is authorized to negotiate the sale of the material. The bill would make junk dealers and recyclers civilly liable for actual damages and also for exemplary damages of 3 times the agency's or utility's actual damages, including the value of the material, repair and replacement costs, and labor costs, unless the court determines that extenuating circumstances do not justify awarding exemplary damages.

Laws: An act to add Section 3336.5 to the Civil Code, relating to metal theft.

Position
Support

SB 1146 (Pavley D) Wells: reports: public availability.
Current Text: Amended: 5/25/2012 [pdf](#) [html](#)
Introduced: 2/21/2012
Last Amend: 5/25/2012
Status: 5/31/2012-Read third time. Refused passage. (Ayes 19. Noes 16.)
Is Urgency: N
Is Fiscal: Y
Location: 5/31/2012-S. THIRD READING

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

Summary: Existing law requires a person who digs, bores, or drills a water well, cathodic protection well, or a monitoring well, or abandons or destroys a well, or deepens or re-perforates a well, to file a report of completion with the Department of Water Resources. Existing law prohibits those reports from being made available to the public, except under certain circumstances. This bill would instead require the department to, upon request, make the reports available to the public. The bill would require the department to provide specified disclaimers when providing the reports to the public. The bill would authorize the department to charge a fee for the provision of a report to recover the department's costs, that does not exceed the reasonable costs to the department of providing the report. The bill would require the release of a report to comply with the Information Practices Act of 1977 and would require the department to redact from the report specified information pertaining to the well owner. The bill would require a person who requests a report to provide his or her name, address, identification number from a government-issued source, as provided, and reason for making the request.

Laws: An act to amend Section 13752 of the Water Code, relating to water.

Position
Oppose Unless
Amended

SB 1387 (Emmerson R) Metal theft.
Current Text: Amended: 4/19/2012 [pdf](#) [html](#)
Introduced: 2/24/2012
Last Amend: 4/19/2012
Status: 5/25/2012-Referrred to Coms. on B., P. & C.P. and PUB. S.
Is Urgency: N

Is Fiscal: Y

Location: 5/25/2012-A, B.,P. & C.P.

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

Summary: Existing law governs the business of buying, selling, and dealing in secondhand and used machinery and all ferrous and nonferrous scrap metals and alloys, also known as "junk." Existing law requires junk dealers and recyclers to keep a written record of all sales and purchases made in the course of their business, including the name and address of each person to whom junk is sold or disposed of, and to preserve the written record for at least 2 years after making the final entry of any purchase or sale of junk. Existing law provides that the failure to keep a written record as required is punishable as a misdemeanor. This bill would prohibit any junk dealer or recycler from possessing a fire hydrant, fire department connection, including, but not limited to, bronze or brass fittings or parts, a manhole cover or lid, or any part of that cover or lid, or a backflow device and connections to that device without a written certification on the letterhead of the agency or utility that owns or previously owned the material and that the entity has sold or is offering the material for sale, and that the person possessing the certificate and identified in the certificate is authorized to negotiate the sale of the material. By imposing this prohibition, the violation of which would be a misdemeanor pursuant to other provisions of existing law, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Laws: An act to amend Section 21604 of, and to add Section 21609.1 to, the Business and Professions Code, and to amend Section 496e of the Penal Code, relating to metal theft.

Position
Support

Total Measures: 17
Total Tracking Forms: 17

5.1

THREE VALLEYS MWD BOARD OF DIRECTORS



Action Line

Information: (909) 621-5568

Date: May 16, 2012

The following is a summary of the Three Valleys Municipal Water District's Regular Board Meeting of Wednesday, May 16, 2012

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID D. DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB G. KUHN
DIVISION IV

JOSEPH T. RUZICKA
DIVISION V

JOHN MENDOZA
DIVISION VI

DAN HORAN
DIVISION VII

THREE VALLEYS MWD

1021 E. Miramar Avenue

Claremont, CA 91711

Phone: 909-621-5568

Fax: 909-625-5470

www.threevalleys.com

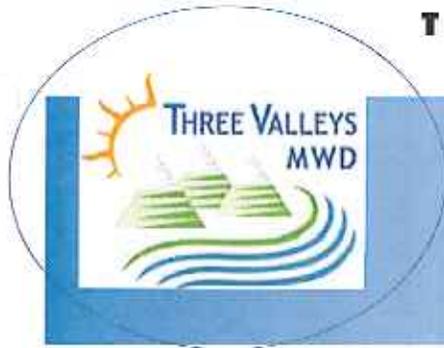
Board Meetings are
scheduled the first
and third
Wednesday of each
month at 8:00 a.m.

Approved: Motion #12-05-4868 under consent calendar was approved by a 7-0 vote for several administrative items as follows: Board Governance Policy Updates; Corrected Purchase Order for San Antonio Spreading Grounds Conjunctive Use Project; Approval of Resolution No. 12-05-690 Authorizing Los Angeles County Registrar-Recorder/County Clerk to render election services for the Three Valleys MWD election scheduled for November 6, 2012, representing four division seats. Election is for Division 2 (David De Jesus), Division 4 (Bob Kuhn), Division 6 (John Mendoza), and Division 7 (Dan Horan); Approval of Resolution No. 12-05-691 Consenting to Join the Health Benefits Program of the ACWA Joint Powers Insurance Authority.

Approved: Motion #12-05-4870 was approved by a 7-0 vote to add an item to the agenda under Closed Session as follows: Public Employee Annual Performance Evaluation pursuant to Government Code Section 54957-General Manager. Following the closed session the board reported that no action reportable under the Brown Act occurred, and that a review process was established to complete this evaluation.

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.



Action Line

May 16, 2012

~ Page 2 ~

Future meeting dates:

June 6, 2012 @ 8:00 a.m. (workshop format)

A public meeting will be held during this session regarding the proposed Water Standby Charge. Public testimony can be shared at this meeting or by U.S. Mail attention: Executive Assistant, 1021 E. Miramar Avenue, Claremont, CA 91711. Action to adopt the standby charge will not occur at this meeting.

June 20, 2012 @ 8:00 a.m.

A public hearing will be held during this session regarding the proposed Water Standby Charge. Public testimony can be shared at this meeting or by U.S. Mail attention: Executive Assistant, 1021 E. Miramar Avenue, Claremont, CA 91711. It is anticipated that final action to adopt the standby charge will occur at this meeting.

Special Notice

Thursday, June 7, 2012

TVMWD Leadership Breakfast

Avalon Restaurant, Pomona Fairplex

7:30 a.m.

Featured speaker Edward G. Means III, Malcolm Pirnie, Inc.

Communicating the Value of Water

For more information contact (909) 621-5568

5.3



**ACWA
Health Benefits
Authority**

May 29th, 2012

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

**RE: Confirmation of the dissolution of ACWA HBA and
transition of employee benefits to ACWA/JPIA**

Dear Mr. Deck,

The ACWA Health Benefits Authority (HBA) is excited to announce that as of May 21st, 2012 the required 75% member concurrence approving the dissolution of ACWA HBA and the transition of employee benefits into the ACWA/Joint Powers Insurance Authority (ACWA/JPIA) has been reached.

For those members who have approved the resolution, our thanks and gratitude go out to you for the prompt attention to this matter. If you received a confirmation email and no additional information or revisions were requested, than your benefits will transfer from ACWA HBA to ACWA/JPIA as of July 1st, 2012.

For those members who have not yet approved the resolution, we strongly encourage you to review the sample resolution included with this mailing and discuss the transition with your Board of Directors to avoid any disruption to your current benefits. If you are not planning to take the resolution to your Board prior to the June 29th, 2012 deadline, please contact ACWA HBA as soon as possible so that we can discuss the impact that taking no action will have on the coverage provided to your employees.

As a general reminder, the signed resolution needs to be received by HBA, either by fax, email, or mail, no later than close of business June 29th, 2012. Since ACWA HBA has received the proper concurrence from the membership to dissolve, failure to return the signed resolution by June 29th, 2012, will result in loss of coverage for your district employees.

For additional resources and contact information, please visit: www.hba-transition.com.

Thank you for your help.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Rick Gilmore'.

Rick Gilmore
Board President
ACWA HBA

Attachment: Sample resolution
ACWA Health Benefits Authority 4600 Northgate Blvd., Suite 100, Sacramento, California 95834-1103
916/779-1145 FAX 916/325-2598 800/736-2292
www.acwa.com