



AGENDA

Regular Meeting of the Board of Directors

November 8, 2011

6PM

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 Nicole Palacios, 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.

POSTED

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 Special Board Meeting held on October 4, 2011**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on October 25, 2011**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for October 2011**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for October 2011**
Recommendation: The Board of Directors approve the investment report as presented.
- 1.5 Calendar of Events for November and December 2011**
For information purposes only.

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 October 2011**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Approve Board of Directors Strategic Planning Workshops for Every Fourth Tuesday of Each Month from 4PM-7PM. Next meeting: Tuesday, November 22, 2011.**
Recommendation: The Board of Directors approve the Strategic Planning Workshops as presented above.
- 2.3 Review Draft Financial Audit Report for Fiscal Year 2010-2011 Prepared by Diehl, Evans & Company, LLP**
No recommendation provided.
- 2.4 Review and Approve Rowland Water District's Statement of Operations Ending September 30, 2011**
Recommendation: The Board of Directors approve the Statement of Operations as presented above.

- 2.5 Review Rowland Water District's Quarterly Investment Report as of September 30, 2011**
No recommendation provided.
- 2.6 Authorization to Purchase up to 2000-Acre-Feet of Untreated Tier 1 Water for Spreading Purposes**
Recommendation: The Board of Directors authorize the General Manger to purchase up to 2000-acre-feet of Tier 1 Water.
- 2.7 Approve Resolution No. 11-2011 Negotiated Exchange of Property Tax Revenues Resulting from Annexation of L 021-2011 to County Lighting Maintenance District 1687**
Recommendation: The Board of Directors approve Resolution No. 11-2011.
- 2.8 Select Voting Designee for ACWA Officers for Elections to be Held at the ACWA Fall Conference**
No recommendation provided.
- 2.9 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
No recommendation provided.
- Regional Chamber of Commerce Holiday Luncheon to be held December 8, 2011 (Diamond Bar)

Tab 3 GENERAL MANAGER'S REPORT

- 3.1 Water Purchase Report**
- 3.2 Media Updates**

Tab 4 LEGISLATIVE INFORMATION

- 4.1 Legislative Updates**

Tab 5 REVIEW OF CORRESPONDENCE

- 5.1 Mr. and Mrs. McClish, La Habra Heights residents**
- 5.2 Ms. Bernadette Camacho, District resident**

Tab 6 COMMITTEE REPORTS

There are no tabs for the remainder of the meeting.

- 6.1 Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
- 6.2 Puente Basin Water Agency (Directors Lima/Lewis)**

- 6.3 **Regional Chamber of Commerce** (Directors Lu-Yang/Lewis)
- 6.4 **PWR Joint Water Line Commission** (Directors Lima/Bellah)
- 6.5 **Joint Powers Insurance Authority** (Director Lewis/Mr. Deck)
- 6.6 **Association of California Water Agencies** (Directors Lewis/Bellah)
- 6.7 **Sheriff Community Advisory Committee** (Directors Lu-Yang/Rios)
- 6.8 **Project Ad-Hoc Committee** (Directors Lima/Lu-Yang)
- 6.9 **Finance Ad-Hoc Committee** (Directors Lewis/Lima)

Tab 7 ATTORNEY’S REPORT (Ms. Morningstar)

- 7.1 **CLOSED SESSION**
Conference with Legal Counsel – Existing Litigation (Subdivision (a) of §54956.9)
Name of case: In re: IH 1, Inc. f/k/a Indalex Holdings Finance, Inc. etc., Debtors; George Miller, etc., Plaintiff vs. Rowland Water District, Defendant. Chapter 7 Case No: 09-10982 (PJW); Adversary No.: 11-51451 (PJW)

Tab 8 OTHER REPORTS, INFORMATION ITEMS, AND COMMENTS

- 8.1 **Public Relations** (Ms. Perea)
- 8.2 **Personnel Report** (Mr. Deck)
- 8.3 **Engineer’s Report** (Mr. Carrera)
- 8.4 **Directors’ and General Manager’s Comments**
- 8.5 **Future Agenda Items**
- 8.6 **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.

ADJOURNMENT

President Anthony J. Lima, Presiding

POSTED

Tab

1

1.1



Minutes of the Special Meeting
of the Board of Directors of Rowland Water District
October 4, 2011 - 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

ABSENT:

Director Teresa P. Rios

OTHERS PRESENT:

Janet Morningstar, Legal Counsel
Dan Horan, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
David Malkin, Rowland Heights Resident
Teri Malkin, Rowland Heights Resident
Michael Gualtieri, General Manager, La Habra Heights County Water District
Judy Hathaway-Francis, La Habra Heights Resident
George Edwardz, The Avocado Express, La Habra Heights
Stephen Blagden, La Habra Heights Resident
Judy Ennis, La Habra Heights Resident
Louise Gordon Smith, La Habra Heights Resident
Rose Ann Hall, La Habra Heights Resident
Sandy Dykier, La Habra Heights Resident
Tris L. Caywood, La Habra Heights Resident
Rich McClish, La Habra Heights Resident
Jacquie McClish, La Habra Heights Resident
Ruth Wolfarth, La Habra Heights Resident
Michael Armijo, Weekly News, West Covina Resident
Mike Mendez, West Covina Resident
Claudelle West, La Habra Heights Resident

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO AGENDA

President Lima re-ordered the Agenda by moving Tab 2.7 above Tab 2.1 under Action Items to accommodate the La Habra Heights residents who were present at the meeting to obtain additional information on Agenda item 2.7.

PUBLIC COMMENT ON AGENDA ITEMS

Mr. George Edwardz, Avocado Express, La Habra Heights resident, inquired as to District's ownership interest in the Central Basin. General Manager, Ken Deck, responded that the District's water rights in the Central Basin were one (1) acre foot.

Tab 1 - CONSENT CALENDAR

Legal Counsel, Janet Morningstar, recommended that the "Public Comment on Agenda Items" paragraph of the draft September 13, 2011 Minutes be modified to reflect that the La Habra Heights County Water District Board voted unanimously to approve *Rowland Water District's preferred provisions regarding indemnity and damages in the draft of the Water Production and Delivery Agreement*. Director Lewis made a motion to approve the consent calendar with the revision to the minutes for the meeting of September 13, 2011 as recommended, seconded by Vice President Lu-Yang, the Consent Calendar was approved as modified. The motion was unanimously carried.

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on September 13, 2011 as modified

1.2

Demands on General Fund Account for September 2011

1.3

Investment Report for September 2011

1.4

Calendar of events for October and November, 2011

Tab 2 - ACTION ITEMS

2.7

Update on Proposed Water Production and Delivery Agreement between La Habra Heights County Water District and Rowland Water District (This item was taken out of order on the President's initiative, in order to allow members of the public who wished to speak on this issue, to be heard before the rest of the agenda).

Staff advised the Board that the Agreement is in the hands of the attorneys for review and had not been finalized for consideration by the Board. President Lima opened the meeting for public comments on this item. La Habra Heights resident, Judy Hathaway-Francis, referred to several statutory and case law authorities pertaining to wheeling of water, and asked whether the proposed agreement was in compliance. Staff explained that since the proposed agreement with La Habra Heights County Water District was consensual those statutes do not apply. Another La Habra Heights resident, Stephen Blagden, stated that several things he had been told about the proposed agreement were incorrect, including that the Aera project was "dead". When he contacted Aera afterward they said they had not abandoned the project. General Manager Deck responded to each of the comments. George Edwardz, representing the Avocado Express, commented that the districts had been discussing the proposed agreement for a year but had not provided a draft of the agreement for him to review. District counsel Morningstar explained that as a draft which was not ready to be presented to the Board for consideration, the document was not subject to disclosure under the Public Records Act. Mike Gualtieri, General Manager of LHCWD, and Ken Deck, RWD General Manager, offered to provide a copy of the draft to anyone who submitted a request. Another La Habra Heights resident spoke in favor of the proposed agreement stating that it would save both districts money. Staff addressed each of the issues/questions as they were presented.

2.1

Approve Directors' Meeting Reimbursements for September 2011

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

2.2

Review and Approve Resolution No. 10-2011 Requesting Appointment in Lieu of Election for the Office of Member, Board of Directors, Division 2

Legal Counsel, Janet Morningstar, advised the Board that although the District is not required under California Elections Code Section 10515 to submit a Resolution, the Registrar-Recorder has requested that the District make a formal request of the Board of Supervisors, that the Board of Supervisors make an appointment in lieu of election for the office of Director for Division 2. The Registrar-Recorder has informed the District that Director Lima was the only candidate to file a declaration of candidacy for the office of Director for Division 2, for a full term ending December 4, 2015.

A motion was made by Vice President Lu-Yang, seconded by Director Lewis, to approve Resolution No. 10-2011 Requesting Appointment in Lieu of Election for the Office of Member, Board of Directors, Division 2.

Roll call vote.

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

Noes: None

Absent: Director Rios

Abstain: None

Motion was passed by a vote of 4-0.

2.3

Administer Oath of Office to Director Anthony J. Lima, Division 2

This item was moved to the December Agenda, pending appointment by the Board of Supervisors after November 8, 2011.

2.4

Communication Assessment Presented by CV Strategies

Erin Gilhuly and Cara VanDijk of CV Strategies updated the Board on the status of the "Communication Plan" and suggested several examples of ways they would move the communication from the District to the customer by identifying key issues that are important to our customer base. Rowland Heights resident, Teri Malkin, had several suggestions on public outreach to District customers which would provide more information/education to the customer base. Director Bellah inquired as to the type of outreach CV Strategies would recommend with respect to the District's participation in Buckboard Days Parade in the future. More particularly, how it would benefit the District and the type of message it would like to convey to its residents.

2.5

Review and Approve Interest in Real Property Conveyed by the Easement Deed from TAK Shing Hong, Inc., a California Corporation (Grantor) to Rowland Water District, (Grantee)

General Manager Deck advised the Board that this item was not ready for Board action at this time. The item was moved to a future agenda pending receipt of additional information. In response to a question from Director Bellah, General Manager Deck explained that the easement was needed to provide individual services to tenants of the former Levitz Furniture Building which had been subdivided into separate businesses.

2.6

Approve Funding of the Pomona Basin Regional Groundwater Project Feasibility Study (Phase 2) in the amount of \$137,500

Director Lewis reported that as a result of the completed Phase 1 study, RMC Inc. summarized the objective of this Project "to leverage existing water rights and Six Basins facilities owned by the Cities of La Verne and Pomona to increase local groundwater supply and offset treated imported supply for the Rowland Water District and the Walnut Valley Water District, while also providing . . . regional benefits." General Manager, Ken Deck, noted that the project budget for the Feasibility Study (Phase 2) was \$250,000, plus a \$25,000 contingency, for a total of \$275,000 and that at this time Rowland Water District's one-half share amounts to \$137,500. He also noted that Three Valleys Municipal Water District has indicated that they are seeking Board approval to pay one-half of the \$250,000. If the TVMWD Board approves their financial

participation in the amount of \$125,000 then this would reduce RWD's and WWWD's financial obligation to \$75,000, each.

Upon motion by Vice President Lu-Yang, seconded by Director Bellah, funding of the Pomona Basin Regional Groundwater Project Feasibility Study (Phase 2) in the maximum amount of \$137,500, was unanimously approved.

2.8

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

- Participation in Rowland Heights Annual Buckboard Days Parade and Pancake Breakfast to be held October 22, 2011

Members of the Board were asked to contact staff with the number of people that will be attending the Parade as well as those who will be attending the Pancake Breakfast.

- Approve Vice President Lu-Yang's Attendance to the CAUSE Political Institute Event to be held October 22, 2011

Upon motion by Director Lewis, seconded by Director Bellah, Vice President Lu-Yang's attendance at the CAUSE Political Institute event was unanimously approved.

- Board of Supervisors Public Safety Appreciation Luncheon to be held November 10, 2011 (Industry, CA)

Staff was asked to make reservations for Directors Lewis, Bellah and Lu-Yang to attend the luncheon.

- ACWA Fall Conference to be held November 20, 2011-December 2, 2011 (Anaheim, CA)

Director Lewis indicated that he will be attending.

Tab 3 - GENERAL MANAGER'S REPORT

3.1

Water Purchase Report

Nothing to report.

Tab 4 - LEGISLATIVE INFORMATION

Nothing to report.

Tab 5 - REVIEW OF CORRESPONDENCE

President Lima noted that it was a pleasure receiving letters from customers thanking the District for the water conservation resources it provides to teachers on the website and also for supporting the Glen A. Wilson High School Freshman orientation program.

TAB 6 – COMMITTEE REPORTS

6.1

Three Valleys Municipal Water District

- Minutes of the Regular Board Meeting held on September 21, 2011

President Lima advised that Three Valleys' Director DeJesus reported on changes to the age requirements for employees to receive medical benefits at retirement. He also informed the Board that there were two Three Valleys' meetings scheduled for Wednesday, October 5: Project Planning and Development, 8:30 a.m. and Finance Committee at 9:30 a.m. Three Valleys' Assistant General Manager, Kirk Howie, reminded the Board that the Three Valleys' Leadership Breakfast will be held on Thursday, October 6, at 7:30 a.m. at the Avalon Room located at the Pomona Fairplex.

6.2

Puente Basin Water Agency

- Agenda of the Regular Board Meeting held on September 28, 2011

President Lima reported that the Main San Gabriel Basin Judgment Amendments could go before the Judge in December. The Water Storage Agreement for Rowland and Walnut with Main San Gabriel Basin Watermaster is in committee review.

6.3

Regional Chamber of Commerce

Vice President Lu-Yang reported that Stephen Lee has been appointed as Interim CEO of the Regional Chamber of Commerce. Mr. Lee was appointed in September and is under a six-month contract for compensation with a review of the position to be completed after three months. She also reported that the Board of Supervisors had approved the amended A3 Plan adopting Supervisor Don Knabe's plan. She indicated that all of the Rowland Water District is in Division 4, Supervisor Knabe's Division, and that all re-districting has been completed. The Chamber's next meeting is scheduled for October 10, 2011.

6.4

PWR Joint Water Line Commission

The next meeting is scheduled for October 20, 2011, at 3:30 p.m.

6.5

Joint Powers Insurance Authority

Nothing to report.

6.6

Association of California Water Agencies

Nothing to report.

6.7

Sheriff's Community Advisory Council

Vice President Lu-Yang advised that the last meeting was held at the same time and date as the District Board meeting, therefore, she was unable to attend. Rowland Heights resident, Teri Malkin, attended the meeting and she reported that the Council conducted a tour of the Telecommunications Station. The Council reported that there is an increase in crime in the area and that there is a shortage of deputies. Sheriff Joe LoMonaco is retiring.

6.8

Project Ad-Hoc Committee

Nothing to report.

6.9

Finance Ad-Hoc Committee

Nothing to report. Staff advised that the consultants have received the data for the Water Rate Study and that once the draft is available, a meeting will be scheduled with the Committee to begin review and comment.

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

Legal counsel, Janet Morningstar, indicated that no closed session was needed because the Trustee had not presented a settlement offer at this time. She also reported that Attorney Jim Ciampa had forwarded to her an Appellate Court decision which addressed storage rights with respect to the West Basin, and held that the court retained jurisdiction to modify the judgment adjudicating rights in the Basin to provide for the pumpers to utilize dewatered space in the Basin to store water. She indicated that this issue was also being contested in the Central Basin litigation and that this decision should affect the pending appeal in the Central Basin lawsuit which will affect the District's rights.

CLOSED SESSION

- Conference with Legal Counsel – Existing Litigation (Subdivision (a) of § 54956.9)
 Name of case: In re: IH 1, Inc. f/k/a Indalex Holdings Finance, Inc. etc., Debtors;
 George Miller, etc., Plaintiff vs. Rowland Water District, Defendant. Chapter 7
 Case No: 09-10982 (PJW); Aversary No.: 11-51451 (PJW)

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

Tab 8 – OTHER REPORTS, INFORMATION ITEMS, AND COMMENTS

None.

8.1

Public Relations

Mrs. Perea reported that the District's name had not been drawn in the 2011 Solar Cup lottery. She also reported that a Teachers' workshop will be held on Thursday, October 6, 2011, and that one teacher from Nogales High School will be attending.

8.2

Personnel Report

Nothing to report.

8.3

Engineer's Report

Assistant General Manager, Ted Carrera, reported that the extension of the recycled system on San Jose will add an additional 16 customers to the present 91 customers already on recycled water for a total of 107 customers.

8.4

Directors' and General Manager's Comments

- Director Bellah reported that Senator Huff's legislative update breakfast will be held on October 7, 2011 and that he will be attending.
- Vice President Lu-Yang indicated that she will be attending Mimi Huff's business open house.
- Director Lewis asked about succession planning, which General Manager Deck indicated would be addressed at the strategic planning workshop.
- Rowland resident, Teri Malkin, thanked Director Bellah for his participation in the redistricting meeting.

8.5

Future Agenda Items

- Administer Oath of Office to Director Anthony J. Lima, Division 2, December Agenda.
- Review and Approve interest in Real Estate Conveyed by Easement Deed, to be included on a future Agenda pending receipt of additional information.

8.6

Late Business

None.

A motion was made by Director Bellah, seconded by Vice President Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:48 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 Rowland Water District

October 25, 2011 - 4:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Dr. Bill Mathis, The Mathis Group

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO AGENDA

None.

PUBLIC COMMENT ON AGENDA ITEMS

None.

Tab 1 - ACTION ITEMS

1.1

Strategic Planning Workshop

Dr. Bill Mathis directed the discussion on the development of the District's Strategic Plan which included the following topics:

- Providing a Safe and Reliable Water Supply
- Best of Class Water District and Organization
- Political and Regional Influence for Citizens' Benefit
- Exceptional Customer Service.

After a lengthy discussion on each of the topics included on the agenda, the Board directed staff to further develop these categories with specific options to be discussed at the next strategic planning workshop.

1.2

Review and Approve Proposal from CV Strategies to Perform Customer Survey

Staff provided a verbal report on their review of samples provided by CV Strategies of customer surveys performed for other water districts. In addition, staff was asked to look into the potential development of focus groups made up of customers from each Director's division.

Upon motion by Vice President Lu-Yang, seconded by Director Lewis, the Board approved the proposal from CV Strategies to Perform Customer Survey by the following roll call vote:

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

The motion passed 4 to 1.

Directors' and General Manager's Comments

None.

Future Agenda Items

- Schedule Strategic Planning Workshop on November 22, 2011, at 4:00 p.m.

Late Business

None.

A motion was made by Vice President Lu-Yang, seconded by Director Lewis, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:55 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
11442						
10/11	10/04/2011	11442	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	134.32
Total 11442:						134.32
11443						
10/11	10/04/2011	11443	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	28.54
Total 11443:						28.54
11445						
10/11	10/06/2011	11445	4600	AIRGAS WEST	SPARK LIGHTER	16.28
Total 11445:						16.28
11446						
10/11	10/06/2011	11446	62465	ALVARADO INTERMEDIATE	PROJECT REFUND-1901 DESIRE AVE	1,366.00
Total 11446:						1,366.00
11447						
10/11	10/06/2011	11447	1400	BADGER METER INC	4" HIGH AND LOW ORION REGISTERS WITH DATA	314.35
Total 11447:						314.35
11448						
10/11	10/06/2011	11448	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	D-5 RENEWAL-TED CARRERA	105.00
Total 11448:						105.00
11449						
10/11	10/06/2011	11449	62463	CEG CONSTRUCTION	PROJECT REFUND-851 LAWSON	3,459.48
Total 11449:						3,459.48
11450						
10/11	10/06/2011	11450	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	37,710.00
Total 11450:						37,710.00
11451						
10/11	10/06/2011	11451	2125	DANIELS TIRE SERVICE	ALIGNMENT-TRUCK 9	605.52
Total 11451:						605.52
11452						
10/11	10/06/2011	11452	24	ERIC S HALL	MILEAGE REIMBURMENT	248.88
10/11	10/06/2011	11452	24	ERIC S HALL	REIMBURSEABLE EXPENSE-APBA CONF	41.86
10/11	10/06/2011	11452	24	ERIC S HALL	NON REIMBURSEABLE EXPENSE-APBA CONF	7.75-
10/11	10/06/2011	11452	24	ERIC S HALL	REIMBURSEABLE EXPENSE-WOOK BOOTS	165.99
10/11	10/06/2011	11452	24	ERIC S HALL	NON REIMBURSEABLE EXPENSE-WORK BOOTS	16.10-
Total 11452:						432.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11453						
10/11	10/06/2011	11453	62239	FRANKLIN TRUCK PARTS	FREIGHLINER & TRAILER	108.65
Total 11453:						108.65
11454						
10/11	10/06/2011	11454	24701	GRAINGER	CREDIT MEMO	15.78
10/11	10/06/2011	11454	24701	GRAINGER	2MDH8 LATCH GUARD	16.61
10/11	10/06/2011	11454	24701	GRAINGER	3UZC3 FRUIT PUNCH SPORTS DRINK QTY. 500	121.94
10/11	10/06/2011	11454	24701	GRAINGER	10U608 LEMON LIME SPORTS DRINK QTY. 500	121.94
10/11	10/06/2011	11454	24701	GRAINGER	TAX	31.45
10/11	10/06/2011	11454	24701	GRAINGER	2MDH8 LATCH GUARD	16.38
Total 11454:						292.54
11455						
10/11	10/06/2011	11455	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	121.38
Total 11455:						121.38
11456						
10/11	10/06/2011	11456	2935	INDUSTRIAL PIPE & STEEL CO	PIPE 4 GALV "A" CLASS	273.39
Total 11456:						273.39
11457						
10/11	10/06/2011	11457	244	INFOSEND INC	BILLING SERVICE	2,868.83
Total 11457:						2,868.83
11458						
10/11	10/06/2011	11458	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	49.62
Total 11458:						49.62
11459						
10/11	10/06/2011	11459	3952	NEW PIG	FTL562 - 6" X 6" DEWATERING BAG	53.00
10/11	10/06/2011	11459	3952	NEW PIG	FTL560 9" X 10" GUTTER GUARD	181.18
10/11	10/06/2011	11459	3952	NEW PIG	FTL564 - 8" PIPE SOCK	75.00
10/11	10/06/2011	11459	3952	NEW PIG	FTL560 9" X 10" GUTTER GUARD	6.75
Total 11459:						315.93
11460						
10/11	10/06/2011	11460	123	PROFORMA	LASER A/P CHECKS (2750)	370.22
Total 11460:						370.22
11461						
10/11	10/06/2011	11461	215	SOUTH COAST AQMD	ANNUAL OPERATING FEE-3021 S FULLERTON	696.87
10/11	10/06/2011	11461	215	SOUTH COAST AQMD	EMISSIONS FEES-3021 S FULLERTON	112.85
Total 11461:						809.72
11462						
10/11	10/06/2011	11462	143	ST JOSEPH HERITAGE HEALTHCARE	DMV EXAM-J JACOBSEN	35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11462:						35.00
11463						
10/11	10/06/2011	11463	62115	SUPERMEDIA LLC	ADVERTISING WHITE PAGES	39.75
Total 11463:						39.75
11464						
10/11	10/06/2011	11464	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	18.87
Total 11464:						18.87
11465						
10/11	10/06/2011	11465	5900	THE GAS COMPANY	GAS UTILITY BILL	19.86
Total 11465:						19.86
11466						
10/11	10/06/2011	11466	6500	THERMALAIR INC	MAINTENANCE SERVICE	347.35
Total 11466:						347.35
11467						
10/11	10/06/2011	11467	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST	15.00
10/11	10/10/2011	11467	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST	15.00
Total 11467:						.00
11468						
10/11	10/06/2011	11468	62278	UTILITY COST MANAGEMENT LLC	ELECTRICITY SERVICE-2505 ARTIGAS DRIVE	1,211.31
Total 11468:						1,211.31
11469						
10/11	10/06/2011	11469	62464	WALKCON	PROJECT REFUND-17835 GALE A	1,065.33
Total 11469:						1,065.33
11470						
10/11	10/14/2011	11470	1000	ACWA	EMPLOYEE HEALTH BENEFITS	37,666.74
10/11	10/14/2011	11470	1000	ACWA	EMPLOYEE HEALTH BENEFITS	651.09
10/11	10/14/2011	11470	1000	ACWA	RETIRES HEALTH BENEFITS	6,829.49
Total 11470:						45,147.32
11471						
10/11	10/14/2011	11471	193	ACWA HEALTH BENEFITS AUTHORIT	EMPLOYEE ASSISTANCE PROGRAM	88.50
Total 11471:						88.50
11472						
10/11	10/14/2011	11472	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	13,034.00
Total 11472:						13,034.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11473						
10/11	10/14/2011	11473	4600	AIRGAS WEST	TOOLS & SUPPLIES	21.32
10/11	10/14/2011	11473	4600	AIRGAS WEST	TOOLS & SUPPLIES	7.72
10/11	10/14/2011	11473	4600	AIRGAS WEST	TANK RENTAL	42.36
Total 11473:						<u>71.40</u>
11474						
10/11	10/14/2011	11474	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	4,486.20
Total 11474:						<u>4,486.20</u>
11475						
10/11	10/14/2011	11475	1165	ANTIMITE TERMITES & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
Total 11475:						<u>100.00</u>
11476						
10/11	10/14/2011	11476	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	169.90
Total 11476:						<u>169.90</u>
11477						
10/11	10/14/2011	11477	62461	ATKINS NORTH AMERICA INC	WATER RATE STUDY	882.00
Total 11477:						<u>882.00</u>
11478						
10/11	10/14/2011	11478	1400	BADGER METER INC	SERVICE RENEWAL	1,149.96
Total 11478:						<u>1,149.96</u>
11479						
10/11	10/14/2011	11479	62440	BNY MELLON N.A.	MANAGEMENT FEE-4TH QUARTER	3,615.99
Total 11479:						<u>3,615.99</u>
11480						
10/11	10/14/2011	11480	224	CALIF RURAL WATER ASSOCIATION	ANNUAL MEMBERSHIP DUES	893.00
Total 11480:						<u>893.00</u>
11481						
10/11	10/14/2011	11481	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 11481:						<u>430.00</u>
11482						
10/11	10/14/2011	11482	62459	CINTAS CORPORATION #426	UNIFORM RENTAL	1,499.14
Total 11482:						<u>1,499.14</u>
11483						
10/11	10/14/2011	11483	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	5,397.94
Total 11483:						<u>5,397.94</u>

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11484						
10/11	10/14/2011	11484	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT ISSUANCE & CONTROL	52.00
Total 11484:						52.00
11485						
10/11	10/14/2011	11485	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	255.00
Total 11485:						255.00
11486						
10/11	10/14/2011	11486	62210	DELTA MOTOR CO., INC.	IRRIGATION MOTOR & PUMP FOR RES. 3 & 13	1,617.69
Total 11486:						1,617.69
11487						
10/11	10/14/2011	11487	2185	DEPARTMENT OF PUBLIC HEALTH	WATER SYSTEM FEES	10,191.59
Total 11487:						10,191.59
11488						
10/11	10/14/2011	11488	62466	DETROIT AUTO BODY INC	PAINT GENERATOR	1,804.37
Total 11488:						1,804.37
11489						
10/11	10/14/2011	11489	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 11489:						1,695.00
11490						
10/11	10/14/2011	11490	62419	DWYER INSTRUMENTS, INC	DAW-7423-0-9S MERCROID FOR WET WELL	693.41
Total 11490:						693.41
11491						
10/11	10/14/2011	11491	62351	ELITE EQUIPMENT INC.	REPAIR ORDER 13178	200.86
Total 11491:						200.86
11492						
10/11	10/14/2011	11492	330	FUEL PRO INC	ANNUAL MONITOR CERTIFICATION	575.00
10/11	10/14/2011	11492	330	FUEL PRO INC	D/O INSPECTION	145.00
Total 11492:						720.00
11493						
10/11	10/14/2011	11493	5600	G M SAGER CONSTRUCTION	FILL / SLURRY SEAL GRANBY BS	9,750.00
Total 11493:						9,750.00
11494						
10/11	10/14/2011	11494	62468	GARY WANG & ASSOCIATES	REFUND FOR FIRE FLOW TEST	280.00
Total 11494:						280.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11495						
10/11	10/14/2011	11495	348	HDR ENGINEERING INC	ENGINEERING-HYDRAULIC MODEL DEVELOPMEN	5,432.58
Total 11495:						5,432.58
11496						
10/11	10/14/2011	11496	379	HIGHROAD INFORMATION TECH	LICENSES CIP SERVER	1,859.63
10/11	10/14/2011	11496	379	HIGHROAD INFORMATION TECH	COMPUTER SUPPORT	4,414.01
10/11	10/14/2011	11496	379	HIGHROAD INFORMATION TECH	DATA CENTER	3,052.61
Total 11496:						9,326.25
11497						
10/11	10/14/2011	11497	244	INFOSEND INC	BILLING SERVICE	1,641.24
10/11	10/14/2011	11497	244	INFOSEND INC	3 HOURS PROGRAMMING-DATA MAPPING	450.00
10/11	10/14/2011	11497	244	INFOSEND INC	BILLING SERVICE	21.03
10/11	10/14/2011	11497	244	INFOSEND INC	BILLING SERVICE	2,164.03
Total 11497:						4,276.30
11498						
10/11	10/14/2011	11498	2120	J W D'ANGELO CO	UNAPPLIED CREDIT	67.33-
10/11	10/14/2011	11498	2120	J W D'ANGELO CO	SUPPLIES FOR SERVICES	226.44
Total 11498:						159.11
1499						
10/11	10/14/2011	11499	397	JANET MORNINGSTAR	LEGAL FEES	3,262.50
Total 11499:						3,262.50
11500						
10/11	10/14/2011	11500	27	JOHN T JACOBSEN	REIMBURSEMENT FOR DAMAGES TO HIS TRUCK	495.00
Total 11500:						495.00
11501						
10/11	10/14/2011	11501	62020	LA COUNTY DEPT OF PUBLIC WORKS	ANNUAL INDUSTRIAL WASTE INSPECTION FEE	293.00
Total 11501:						293.00
11502						
10/11	10/14/2011	11502	3625	MAINTENANCE SHACK INC	TOOL & SUPPLIES	51.68
Total 11502:						51.68
11503						
10/11	10/14/2011	11503	62174	MATRIX IMAGING PRODUCTS	HOSTING FEE AT \$450/MONTH FOR 12 MONTHS-R	5,400.00
10/11	10/14/2011	11503	62174	MATRIX IMAGING PRODUCTS	PREPARE DOCUMENTS FOR SCANNING	195.46
10/11	10/14/2011	11503	62174	MATRIX IMAGING PRODUCTS	SCAN LETTER SIZE DOCUMENTS, BITONAL IMAG	439.79
10/11	10/14/2011	11503	62174	MATRIX IMAGING PRODUCTS	QUALITY CONTROL SCANNED IMAGES	146.60
10/11	10/14/2011	11503	62174	MATRIX IMAGING PRODUCTS	INDEXING - 1 FIELDS PER DOCUMENT	859.20
10/11	10/14/2011	11503	62174	MATRIX IMAGING PRODUCTS	SET UP CHARGE	250.00
10/11	10/14/2011	11503	62174	MATRIX IMAGING PRODUCTS	CREATE CD/DVD	250.23
Total 11503:						7,541.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11504						
10/11	10/14/2011	11504	62470	NATIONAL DEMOGRAPHIC CORPORA	REDISTRICTING SERVICES	2,500.00
Total 11504:						2,500.00
11505						
10/11	10/14/2011	11505	189	NOBEL SYSTEMS	UPDATES TO DISTRICTS GIS DATA	2,400.00
Total 11505:						2,400.00
11506						
10/11	10/14/2011	11506	62377	OREILLY AUTOMOTIVE INC	AUTO SUPPLIES	179.64
Total 11506:						179.64
11507						
10/11	10/14/2011	11507	4500	PETTY CASH	MISC EXPENSE	104.67
Total 11507:						104.67
11508						
10/11	10/14/2011	11508	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ADMINISTRATIVE FEES	456.07
10/11	10/14/2011	11508	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	930.00
10/11	10/14/2011	11508	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	941.25
Total 11508:						2,327.32
11509						
10/11	10/14/2011	11509	116	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	154.26
Total 11509:						154.26
11510						
10/11	10/14/2011	11510	62249	SECURE SITE SOLUTIONS INC	SYSTEM MAINTENANCE	1,548.00
Total 11510:						1,548.00
11511						
10/11	10/14/2011	11511	5750	SHERWIN WILLIAMS	PAINT-FOR HYDRANTS	407.73
Total 11511:						407.73
11512						
10/11	10/14/2011	11512	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 11512:						52.25
11513						
10/11	10/14/2011	11513	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	34,894.04
10/11	10/14/2011	11513	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	3,877.11
Total 11513:						38,771.15
11514						
10/11	10/14/2011	11514	6300	STATE OF CALIF-EMPL DEV DEPT	UNEMPLOYMENT INSURANCE PREMIUM	357.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11514:						357.39
11515						
10/11	10/14/2011	11515	62436	SUNBELT RENTALS	SELF LOADING REEL TRAILER	190.58
Total 11515:						190.58
11516						
10/11	10/14/2011	11516	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 9, 15	858.11
Total 11516:						858.11
11517						
10/11	10/14/2011	11517	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	687.58
Total 11517:						687.58
11518						
10/11	10/14/2011	11518	62462	VERIZON CONFERENCING	CONFERENCE CALLING	97.29
Total 11518:						97.29
11519						
10/11	10/14/2011	11519	205	WARREN GRAPHICS	BUSINESS CARDS-ROSE & TED	81.85
Total 11519:						81.85
11520						
10/11	10/17/2011	11520	4750	PWR JT WATER LINE COMMISSION	695.6 AC FT-AUGUST 2011 WATER	524,482.40
10/11	10/17/2011	11520	4750	PWR JT WATER LINE COMMISSION	695.6 AC FT-AUGUST 2011 WATER	7,491.02
Total 11520:						531,973.42
11521						
10/11	10/26/2011	11521	4600	AIRGAS WEST	OXYGEN/ACETYLENE	109.21
Total 11521:						109.21
11522						
10/11	10/26/2011	11522	1400	BADGER METER INC	5/8" METERS WITH LOCAL REGISTRATION	2,500.16
Total 11522:						2,500.16
11523						
10/11	10/26/2011	11523	402	BOOMERANG BLUEPRINT	SYSTEM MAP	57.04
Total 11523:						57.04
11524						
10/11	10/26/2011	11524	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	968.75
10/11	10/26/2011	11524	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	75.00
10/11	10/26/2011	11524	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	80.01
10/11	10/26/2011	11524	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,316.98
10/11	10/26/2011	11524	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	332.10
10/11	10/26/2011	11524	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	20.96
10/11	10/26/2011	11524	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	147.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11524:						2,941.05
11525						
10/11	10/26/2011	11525	1777	CALIF WATER AWARENESS CAMPAIG	CA WATER AWARENESS- SUPPORT PAYMENT	1,816.00
Total 11525:						1,816.00
11526						
10/11	10/26/2011	11526	403	CASELLE INC	WEB SERVICE-A/P	750.00
Total 11526:						750.00
11527						
10/11	10/26/2011	11527	371	CIVILTEC ENGINEERING INC	ENGINEERING-NOGALES ST	180.00
10/11	10/26/2011	11527	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	57,180.00
Total 11527:						57,360.00
11528						
10/11	10/26/2011	11528	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,215.00
Total 11528:						1,215.00
11529						
10/11	10/26/2011	11529	62439	CVSTRATEGIES	STRATIGIC COMMUNICATION SERVICES	6,106.25
Total 11529:						6,106.25
11530						
10/11	10/26/2011	11530	2212	DIEHL EVANS & COMPANY LLP	AUDITING SERVICES FISCAL YR 06/30/11	2,000.00
Total 11530:						2,000.00
11531						
10/11	10/26/2011	11531	2300	FEDERAL EXPRESS	POSTAGE	66.72
Total 11531:						66.72
11532						
10/11	10/26/2011	11532	62119	FORD CREDIT	2007 FORD EXPLORER-PAYOFF AMT	5,085.75
Total 11532:						5,085.75
11533						
10/11	10/26/2011	11533	5600	G M SAGER CONSTRUCTION	FILL / SLURRY SEAL RES. 6	2,550.00
Total 11533:						2,550.00
11534						
10/11	10/26/2011	11534	9155	GRAND CENTRAL RECYCLING	CLEAN ASPHALT	90.00
Total 11534:						90.00
1535						
10/11	10/26/2011	11535	62259	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHED QUOTE NO. 141753 01	3,224.22
10/11	10/26/2011	11535	62259	HYDRO-SCAPE PRODUCTS, INC	SUPPLIES-RECYCLED WATER CUST CONVERSIO	70.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11535:						3,294.68
11536						
10/11	10/26/2011	11536	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	2,355.34
Total 11536:						2,355.34
11537						
10/11	10/26/2011	11537	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	327.15
Total 11537:						327.15
11538						
10/11	10/26/2011	11538	3050	INLAND WATER WORKS SUPPLY CO	M501939 FLR BUSHING	30.60
10/11	10/26/2011	11538	3050	INLAND WATER WORKS SUPPLY CO	TAX	2.68
Total 11538:						33.28
11539						
10/11	10/26/2011	11539	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 11539:						600.00
11540						
10/11	10/26/2011	11540	62448	PARS	GASBY 45 MANAGEMENT FEE	400.00
Total 11540:						400.00
11541						
10/11	10/26/2011	11541	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,090.94
10/11	10/26/2011	11541	62125	PREMIER ACCESS	RETIREES' DENTAL BENEFITS	395.15
Total 11541:						3,486.09
11542						
10/11	10/26/2011	11542	335	PUBLIC SAFETY APPREC LUNCHEON	2011 PUBLIC SAFETY LUNCHEON	210.00
Total 11542:						210.00
11543						
10/11	10/26/2011	11543	9358	SAN GABRIEL VALLEY WATER ASSO	RESERVATIONS (1)	25.00
Total 11543:						25.00
11544						
10/11	10/26/2011	11544	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	434.50
Total 11544:						434.50
11545						
10/11	10/26/2011	11545	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	199.50
Total 11545:						199.50
11546						
10/11	10/26/2011	11546	323	UPS	POSTAGE	11.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11546:						11.48
11547						
10/11	10/26/2011	11547	62329	VERIZON BUSINESS	DATA SERVICES-INTERNET	1,433.96
Total 11547:						1,433.96
11548						
10/11	10/26/2011	11548	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	1,102.88
Total 11548:						1,102.88
11549						
10/11	10/26/2011	11549	205	WARREN GRAPHICS	BUSINESS CARDS-RE-DO ROSE & BLANK	49.03
Total 11549:						49.03
11550						
10/11	10/27/2011	11550	339	S C W U A	RESERVATION (3)	75.00
Total 11550:						75.00
11566						
10/11	10/28/2011	11566	62250	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP RENEWAL-DUSTY MOISIO	60.00
Total 11566:						60.00
11567						
10/11	10/28/2011	11567	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	116.03
10/11	10/28/2011	11567	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	1,979.03
Total 11567:						2,095.06
11568						
10/11	10/28/2011	11568	291	AMERICAN WATER WORKS ASSN	MEMBERSHIP DUES-1/01/12-12/31/12	3,283.00
Total 11568:						3,283.00
11569						
10/11	10/28/2011	11569	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	884.65
Total 11569:						884.65
11570						
10/11	10/28/2011	11570	1400	BADGER METER INC	3" BRASS STRAINER	372.05
10/11	10/28/2011	11570	1400	BADGER METER INC	#25 - ORION REGISTERS	3,003.13
Total 11570:						3,375.18
11571						
10/11	10/28/2011	11571	62143	CHRISTOPHER M REYNOSO	REIMBURSEMENT-INSOLES FOR BOOTS	18.48
Total 11571:						18.48
11572						
10/11	10/28/2011	11572	285	CSDA	MEMBERSHIP DUES	4,581.00

3L Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11572:						4,581.00
11573						
10/11	10/28/2011	11573	62439	CVSTRATEGIES	CUSTOMER SURVEY QUESTIONNAIRE-50% DEPO	10,800.00
Total 11573:						10,800.00
11574						
10/11	10/28/2011	11574	62075	DC EPPLE	SERVICE MACHINE, CHANGE ENGINE OIL & FILTE	878.83
Total 11574:						878.83
11575						
10/11	10/28/2011	11575	2212	DIEHL EVANS & COMPANY LLP	2011 GOVERNMENT TAX SEMINAR/S HENRY	275.00
Total 11575:						275.00
11576						
10/11	10/28/2011	11576	33	DUSTIN T MOISIO	REIMBURSABLE EXPENSE-BOOTS	146.79
Total 11576:						146.79
11577						
10/11	10/28/2011	11577	62351	ELITE EQUIPMENT INC.	WHEELER REX 5590 SOIL PIPE CUTTER-REPAIR	402.17
10/11	10/28/2011	11577	62351	ELITE EQUIPMENT INC.	ENERPAC HYDRAULIC PUMP	377.13
Total 11577:						779.30
11578						
10/11	10/28/2011	11578	62265	HI-WAY SAFETY INC	DIESEL POWERED ARROWBOARD	595.26
Total 11578:						595.26
11579						
10/11	10/28/2011	11579	62126	METLIFE	EMPLOYEES' BENEFITS-LIFE	224.67
10/11	10/28/2011	11579	62126	METLIFE	SHORT & LONG TERM DISABILITY	734.17
Total 11579:						958.84
11580						
10/11	10/28/2011	11580	5740	QUINN COMPANY	SN#D06096330 - REPAIR GENSET FOR OFFICE	22,867.57
Total 11580:						22,867.57
11581						
10/11	10/28/2011	11581	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 11581:						1,500.00
11582						
10/11	10/28/2011	11582	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	48.45
Total 11582:						48.45
11583						
10/11	10/28/2011	11583	62115	SUPERMEDIA LLC	ADVERTISING WHITE PAGES	39.75

3L Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11583:						39.75
11584						
10/11	10/28/2011	11584	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	82.11
10/11	10/28/2011	11584	35	TERESA M RYAN	REIMBURSEMENT-BUCKBOARD DAY FESTIVAL	5.00
Total 11584:						87.11
11585						
10/11	10/28/2011	11585	2550	VERIZON CALIFORNIA	PHONE SERVICE	339.65
Total 11585:						339.65
102411						
10/11	10/24/2011	102411	6600	THREE VALLEYS MUN WATER DIST	497.3 AC FT-AUGUST 201 WATER	374,964.20
10/11	10/24/2011	102411	6600	THREE VALLEYS MUN WATER DIST	497.3 AC FT-AUGUST 201 WATER	5,452.49
Total 102411:						380,416.69
Grand Totals:						1,300,590.01

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11183-0	22,867.57	.00	22,867.57
11185-0	5,085.75	.00	5,085.75
11505-0	106,339.26	.00	106,339.26
222100	121.96	1,300,711.97-	1,300,590.01-
24110-0	5,890.81	.00	5,890.81
51310-0	899,446.60	.00	899,446.60
51410-5	12,943.51	.00	12,943.51
51510-0	6,500.82	.00	6,500.82
52310-0	37,249.38	.00	37,249.38
54209-0	693.41	.00	693.41
54211-0	259.72	67.33-	192.39
54212-0	6,189.69	.00	6,189.69
54213-0	13,967.31	.00	13,967.31
54215-0	407.73	.00	407.73
54218-0	463.97	.00	463.97
56210-0	4,572.11	.00	4,572.11
56211-0	4,015.99	.00	4,015.99
56214-0	2,723.03	.00	2,723.03
56215-0	10,708.00	.00	10,708.00
56216-0	636.34	.00	636.34
56217-0	561.17	.00	561.17
56218-0	7,089.82	.00	7,089.82
56219-0	7,493.86	.00	7,493.86
56220-0	11,210.21	.00	11,210.21
56221-0	16,906.25	.00	16,906.25
56223-0	3,337.87	7.75-	3,330.12
56311-0	13,034.00	.00	13,034.00
56312-0	24,110.38	.00	24,110.38
56320-0	680.01	15.00-	665.01

GL Account	Debit	Credit	Proof
56411-0	37,666.74	.00	37,666.74
56413-0	3,090.94	.00	3,090.94
56414-0	357.39	.00	357.39
56415-0	651.09	.00	651.09
56416-0	224.67	.00	224.67
56417-0	11,710.84	.00	11,710.84
56418-0	734.17	.00	734.17
56419-0	88.50	.00	88.50
56510-0	809.72	.00	809.72
56710-0	963.97	.00	963.97
56811-0	2,000.00	.00	2,000.00
56812-0	2,184.68	16.10-	2,168.58
57312-0	1,937.75	15.78-	1,921.97
57314-0	347.35	.00	347.35
57315-0	1,215.00	.00	1,215.00
57320-0	105.00	.00	105.00
57321-0	10,946.59	.00	10,946.59
57322-0	293.00	.00	293.00
Grand Totals:	<u>1,300,833.93</u>	<u>1,300,833.93-</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: November 1, 2011

Subject: Investment Update – October 2011

Economic Review: The next meeting of the Federal Reserve is scheduled for November 1st. The last meeting was held on September 20th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At that meeting, the Federal Reserve stated that “recent indicators point to continuing weakness in overall labor market conditions, and the unemployment rate remains elevated. Household spending has been increasing at only a modest pace in recent months despite some recovery in sales of motor vehicles. Investment in nonresidential structures is still weak and the housing sector remains depressed. However, business investment in equipment and software continue to expand.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 3.5 for the month of September. The previous reading was 2.7 in August.

LAIF Update: LAIF ended the month of October with a yield of 0.38%. This represents a .01 basis point change from the month of September. A comparison with last year shows LAIF .10 basis points lower than October 2010 when the yield stood at .48%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 2.81%, a .08 basis point decrease from the month of September. This represents a 2.43 basis point premium to LAIF. The District had two bond purchases and two bond maturities in the month of October. The matured bonds carried yields of 1.60 and 4.63 percent. The two bond purchases carry yields of 1.25 and 1.38 percent. The District’s CD Placement Program has an effective yield of .80% with an average maturity of 581 days.

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



ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED OCTOBER 31, 2011

CASH
Comerica Bank checking account 956,516.95
Comerica Bank MMIA account 6,187.05
TOTAL CASH 962,704.00

COMERICA SECURITIES CD PLACEMENT NA 1mth - 2 Years NA NA NA 0.80% 581 2,712,000.00 13.21%

LOCAL AGENCY INVESTMENT FUND (LAIF) NA NA NA NA 0.38% NA 2,794,856.64 13.62%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
BNY MELLON INVESTMENTS (UNION BANK CUSTODIAN)								
4 Year	250,000.00	106.291	100.224	11/18/11	4.88%	NA	250,560.00	1.22%
4 Year	250,000.00	99.144	100.742	12/31/11	4.60%	NA	251,855.00	1.23%
4 Year	250,000.00	108.525	101.171	07/15/12	5.75%	NA	252,927.50	1.23%
5 Year	250,000.00	101.824	101.824	03/31/12	4.50%	NA	254,560.00	1.24%
3 Year	250,000.00	101.321	100.980	04/24/12	1.84%	NA	252,450.00	1.23%
5 Year	200,000.00	99.398	103.148	06/30/12	5.01%	NA	205,296.00	1.01%
4 Year	250,000.00	108.957	104.199	08/20/12	5.00%	NA	260,497.50	1.27%
2 Year	250,000.00	101.191	101.055	12/15/12	1.13%	NA	252,637.50	1.23%
4 Year	250,000.00	99.636	104.322	12/21/12	4.13%	NA	260,805.00	1.27%
5 Year	250,000.00	103.454	103.978	02/27/13	3.38%	NA	259,945.00	1.27%
5 Year	250,000.00	99.902	104.355	04/30/13	3.40%	NA	260,887.50	1.27%
4 Year	250,000.00	106.933	105.717	06/28/13	3.75%	NA	264,292.50	1.29%
5 Year	250,000.00	99.864	105.453	07/31/13	3.88%	NA	263,632.50	1.28%
4 Year	250,000.00	101.968	105.167	12/11/13	2.41%	NA	262,917.50	1.28%
5 Year	250,000.00	99.758	104.418	01/07/14	2.50%	NA	261,045.00	1.27%
5 Year	250,000.00	100.531	105.191	02/05/14	2.42%	NA	262,977.50	1.28%
5 Year	250,000.00	99.749	105.336	03/13/14	2.49%	NA	263,340.00	1.28%
5 Year	250,000.00	99.782	104.948	04/17/14	2.63%	NA	262,370.00	1.28%
5 Year	250,000.00	100.012	104.736	04/23/14	2.50%	NA	261,840.00	1.28%
5 Year	250,000.00	99.594	104.808	05/15/14	2.50%	NA	262,020.00	1.28%
5 Year	100,000.00	101.835	105.932	11/20/14	2.63%	NA	105,932.00	0.52%
5 Year	250,000.00	100.896	106.562	02/09/15	2.88%	NA	266,405.00	1.30%
5 Year	250,000.00	99.489	106.695	03/31/15	2.50%	NA	266,737.50	1.30%
5 Year	250,000.00	102.016	106.742	04/30/15	2.50%	NA	266,855.00	1.30%
5 Year	250,000.00	100.061	105.613	07/28/15	2.38%	NA	264,032.50	1.29%
5 Year	250,000.00	102.266	106.219	03/31/16	2.25%	NA	265,547.50	1.29%
5 Year	250,000.00	101.219	102.625	07/31/16	1.50%	NA	256,562.50	1.25%
Cash Reserve Account							307,367.19	1.29%
Total BNY Mellon Investments							7,127,295.19	34.73%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
MERRILL LYNCH INVESTMENTS (UNION BANK CUSTODIAN)								
3 Year	495,000.00	100.323	100.359	01/09/12	2.00%	NA	496,777.05	2.42%
3 Year	500,000.00	99.609	100.805	04/20/12	1.88%	NA	504,025.00	2.46%
3 Year	500,000.00	99.859	101.212	06/11/12	2.25%	NA	506,060.00	2.47%
2 Year	495,000.00	101.794	101.655	09/21/12	2.13%	NA	503,192.25	2.45%
4 Year	1,000,000.00	102.203	104.322	12/21/12	4.13%	NA	1,043,220.00	5.06%
5 Year	500,000.00	98.345	103.730	03/08/13	3.13%	NA	518,650.00	2.53%
3 Year	495,000.00	98.680	101.746	03/20/13	1.63%	NA	503,642.70	2.45%
5 Year	500,000.00	98.425	104.315	04/09/13	3.25%	NA	521,575.00	2.54%
5 Year	495,000.00	100.901	105.556	12/13/13	3.13%	NA	522,502.20	2.55%
4 Year	240,000.00	100.441	101.973	09/12/14	1.38%	NA	244,735.20	1.19%
5 Year	300,000.00	100.687	106.043	12/12/14	2.75%	NA	318,129.00	1.55%
4 Year	245,000.00	99.270	101.221	12/12/14	1.25%	NA	247,991.45	1.21%
5 Year	250,000.00	99.990	100.043	11/16/15	1.00%	NA	250,107.50	1.22%
5 Year	480,000.00	100.761	99.857	09/28/16	1.25%	NA	479,313.60	2.34%
5 Year	250,000.00	100.710	100.012	11/15/16	1.37%	NA	250,030.00	1.22%
ML Bank Deposit (Cash Account)							16,038.19	0.08%
Total Merrill Lynch Investments							6,925,989.14	33.75%
TOTAL CASH AND INVESTMENTS							19,560,140.97	100%
Weighted Average Yield of Total Investment Portfolio:							2.05%	

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

Sean S. Henry
Sean S. Henry, Finance Officer



**COMPARATIVE PURCHASED WATER REPORT
FOR THE MONTH OF SEPTEMBER 2011**

SOURCE / DESCRIPTION	2011			2010		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	348.8	262,995.20	754.00	188.5	130,442.00	692.00
PWR	702.3	529,534.20	754.00	931.3	644,459.60	692.00
	1051.1	792,529.40		1119.8	774,901.60	
RECLAIMED WATER	26.5	6,608.74	249.39	31.6	7,963.19	252.32
TOTAL WATER CHARGES	1,077.6	799,138.14		1,151.4	782,864.79	
FIXED CHARGES:						
TVMWD--						
CAPACITY RESERVATION		5,452.49			5,517.50	
CONNECTED CAPACITY		-			3,044.54	
WATER USE CHARGE		-			2,216.35	
EQUIV. SMALL METER		-			3,812.64	
PWR--						
SUBTOTAL		5,452.49			14,591.03	
CAPACITY RESERVATION		7,491.02			7,580.33	
CONNECTED CAPACITY		-			2,455.93	
WATER USE CHARGE		-			5,091.93	
DEPRECIATION		1,389.00			1,389.00	
REPLACEMENT		1,910.00			1,910.00	
PWR BUDGET ASSESSMENT		7,805.67			7,209.78	
SUBTOTAL		18,595.69			25,636.97	
TOTAL FIXED CHARGES		24,048.18			40,228.00	
TOTAL PURCHASED WATER CHARGES		823,186.32			823,092.79	
AVERAGE WATER CHARGE:		\$ 763.91			\$ 714.89	

1.5

November 2011

Sun	Mon	Tues	Wed	Thu	Fri	Sat
		1	2	3	4 OFFICE CLOSED	5
6	7	8 RWD Regular Board Meeting	9	10 2011 Public Safety Appreciation Luncheon 11:30 am (at Pacific Palms): Directors Lewis, Lu-Yang, Bellah to attend	11 <i>Veterans' Day</i> OFFICE CLOSED	12
13	14 Regional Chamber Governmental Affairs Meeting	15	16 TVMWD Board Meeting 8:00 am	17	18 OFFICE CLOSED	19
20	21	22 RWD Special Board Meeting 4:00 pm	23 PBWA Meeting 7:00 am (at WVWD)	24 <i>Thanksgiving Day</i> OFFICE CLOSED	25 OFFICE CLOSED	26
27	28	29 ACWA Fall Conference (Anaheim) through Dec. 2, 2011: Director Lewis to attend	30			

December 2011

Sun	Mon	Tues	Wed	Thu	Fri	Sat
				1 Regional Chamber Board Meeting	2 OFFICE CLOSED	3
					Conclusion of ACWA Fall Conference	
4	5 IMC Christmas Luncheon	6	7	8 Regional Chamber Holiday Luncheon	9	10
11	12 Regional Chamber Governmental Affairs Meeting	13 RWD Regular Board Meeting	14	15	16 OFFICE CLOSED	17
18	19	20	21	22	23	24
25 Christmas Day	26 OFFICE CLOSED	27 RWD Special Board Meeting 4:00 pm	28	29	30 OFFICE CLOSED	31

Tab

2

2.1

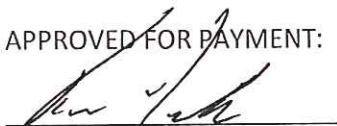


OCTOBER 2011 DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursable	Non-Reimbursable	Additional Comments <i>(i.e. mileage reimbursement)</i>
Robert W. Lewis					
	10/4/11	RWD Special Board Meeting	\$110.00		
	10/6/11	TVMWD Leadership Breakfast		X	
	10/10/11-10/13/11	CSDA Conference (Monterey, CA)	\$440.00		
	10/14/11-10/15/11	MET Inspection Trip of the State Water Project and the Sacramento-San Joaquin Delta sponsored by TVMWD	\$110.00		Director Lewis opted to request reimbursement for only 10/14/11.
	10/19/11-10/20/11	ACWA Regions 8, 9, 10 Fall Event (San Diego, CA)	\$220.00		
	10/25/11	RWD Special Board Meeting	\$110.00		
	10/26/11	PBWA Board Meeting (at RWD)	\$110.00		
		TOTAL PAYMENT	\$1,100.00		
Anthony J. Lima					
	10/4/11	RWD Special Board Meeting	\$110.00		
	10/6/11	TVMWD Leadership Breakfast			
	10/19/11	TVMWD Regular Board Meeting	\$110.00		Mileage
	10/20/11	PWR Board Meeting (at WVWD)	\$110.00		Mileage
	10/22/11	Buckboard Days Parade			
	10/25/11	RWD Special Board Meeting	\$110.00		
	10/26/11	PBWA Board Meeting (at RWD)	\$110.00		
		TOTAL PAYMENT	\$550.00		

Szu Pei Lu-Yang					
	10/4/11	RWD Special Board Meeting	\$110.00		
	10/6/11	TVMWD Leadership Breakfast		X	Mileage
	10/14/11	CAUSE Political Institute Event		X	Mileage
	10/19/11	TVMWD Regular Board Meeting	\$110.00		Mileage
	10/22/11	Buckboard Days Parade		X	
	10/25/11	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		
John Bellah			Per Director Bellah's request— Per diem @\$88.00		
	10/4/11	RWD Special Board Meeting	\$88.00		
	10/6/11	TVMWD Leadership Breakfast		X	
	10/10/11- 10/13/11	CSDA Conference (Monterey, CA)	\$352.00		
	10/18/11- 10/20/11	ACWA Regions 8, 9, 10 Fall Event (San Diego, CA)	\$264.00		Mileage
	10/22/11	Buckboard Days Parade		X	
	10/25/11	RWD Special Board Meeting	\$88.00		
	10/26/11	PBWA Board Meeting (at RWD)	\$88.00		
		TOTAL PAYMENT	\$880.00		
Teresa P. Rios					
	10/20/11	PWR Board Meeting (at WVWD)	\$110.00		
	10/22/11	Buckboard Days Parade		X	
	10/25/11	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		

APPROVED FOR PAYMENT:



 Ken Deck

2.2

**THIS TAB IS
INTENTIONALLY
BLANK**

2.3

**THE
INFORMATION
RELATED TO
THIS TAB WILL
BE PROVIDED AT
THE BOARD OF
DIRECTORS
MEETING**

2.4

ROWLAND WATER DISTRICT
STATEMENT OF OPERATIONS



Three Months Ended September 30, 2011

	BUDGET FYE 6/30/2012	AMOUNT	% OF BUDGET	CY ACTUAL	PY ACTUAL	% OF SALES	VARIANCE FAVORABLE (UNFAVORABLE)	% OF BUDGET
WATER REVENUE	11,500,000	2,875,000	25%	3,827,101	3,366,075	76.05%	952,101	33.12%
WATER METER CHARGES	4,500,000	1,125,000	25%	1,204,967	1,098,013	23.95%	79,967	7.11%
	16,000,000	4,000,000		5,032,068	4,464,088	100.00%	1,032,068	25.80%
COST OF SALES:								
WATER PURCHASED	8,700,000	2,175,000	25%	2,628,923	2,510,971	52.24%	(453,923)	-20.87%
FIXED CHARGES	260,000	65,000	25%	38,831	89,157	0.77%	26,169	40.26%
PUMPING POWER	250,000	62,500	25%	85,797	85,981	1.71%	(23,297)	-37.28%
TOTAL COST OF SALES	9,210,000	2,302,500		2,753,551	2,686,109	54.72%	(451,051)	-19.59%
GROSS PROFIT	6,790,000	1,697,500		2,278,517	1,777,979	45.28%	581,017	34.23%
GROSS PROFIT %	42%			45%				
OTHER INCOME	645,000	161,250	25%	127,970	124,654	5.72%	78,167	17.23%
TOTAL OPERATING REVENUE	7,435,000	1,858,750		2,406,487	1,902,633	47.82%	659,184	35.46%
OPERATING EXPENSES								
SALARIES AND WAGES	2,325,000	581,250	25%	534,515	521,683	10.62%	46,735	8.04%
EMPLOYEE & RETIREE BENEFITS	1,270,000	317,500	25%	571,008	455,468	11.35%	(253,508)	-79.85%
DEBT SERVICE INTEREST EXPENSE	1,500,000	375,000	25%	-	-	0.00%	375,000	100.00%
ENGINEERING	10,000	2,500	25%	1,080	16,750	0.02%	1,420	56.80%
OFFICE EXPENSES	100,000	25,000	25%	32,255	17,330	0.64%	(7,255)	-29.02%
MAINTENANCE OF WATER SYSTEM	350,000	87,500	25%	97,636	97,940	1.94%	(10,136)	-11.58%
EQUIPMENT EXPENSES	25,000	6,250	25%	3,120	4,664	0.06%	3,130	50.08%
PROFESSIONAL SERVICES	15,000	3,750	25%	333	895	0.01%	3,417	91.12%
SERVICE CONTRACTS	85,000	21,250	25%	32,008	22,968	0.64%	(10,758)	-50.63%
GENERAL LIABILITY INSURANCE	250,000	62,500	25%	54,800	68,638	1.09%	7,700	12.32%
TOOLS AND SUPPLIES	95,000	23,750	25%	60,706	61,013	1.21%	(36,956)	-155.60%
VEHICLE EXPENSES	25,000	6,250	25%	4,975	6,937	0.10%	1,275	20.40%
UTILITY SERVICES	70,000	17,500	25%	22,057	16,879	0.44%	(4,357)	-26.04%
DIRECTORS' COMPENSATION & BENEFITS	65,000	16,250	25%	18,313	17,405	0.36%	(2,063)	-12.70%
MEMBERSHIP DUES	100,000	25,000	25%	21,685	17,292	0.43%	3,315	13.26%
WATER TESTS	45,000	11,250	25%	3,773	3,025	0.07%	7,477	66.46%
COMPLIANCE	30,000	7,500	25%	5,384	9,821	0.11%	2,116	28.21%
OPERATING ASSESSMENTS	45,000	11,250	25%	16,341	9,352	0.32%	(5,091)	-45.25%
WATER CONSERVATION	60,000	15,000	25%	11,105	10,509	0.22%	3,885	25.97%
CONFERENCES	10,000	2,500	25%	-	1,735	0.00%	2,500	100.00%
SEMINARS & TRAINING	60,000	15,000	25%	8,031	25,248	0.16%	6,969	46.46%
BANK & INVESTMENT MGMT. FEES	60,000	15,000	25%	11,211	14,779	0.22%	3,789	25.26%
PUBLIC RELATIONS	55,000	13,750	25%	8,972	6,370	0.18%	4,778	34.75%
MISCELLANEOUS EXPENSES	55,000	13,750	25%	14,167	6,187	0.28%	(417)	-3.03%
	35,000	8,750	25%	11,270	7,543	0.22%	(2,520)	-28.80%
TOTAL OPERATING EXPENSES	6,740,000	1,685,000		1,544,745	1,420,431	30.70%	140,255	8.32%
NET OPERATING INCOME	695,000	173,750	25%	861,742	482,202	17.13%	687,992	395.97%
INTEREST INCOME	500,000	125,000	25%	125,822	143,575	2.50%	822	0.66%
NET INCOME	\$ 1,195,000	\$ 298,750		\$ 987,564	\$ 625,777	19.63%	\$ 688,814	230.57%

SUPPLEMENTAL OTHER INCOME - 9/30/11

	BUDGET FYE 6/30/2012	% OF BUDGET	AMOUNT	CY ACTUAL	PY ACTUAL	% OF SALES	VARIANCE FAVORABLE (UNFAVORABLE)	% OF BUDGET
CUSTOMER PENALTIES	190,000	25%	47,500	48,540	55,520	0.52%	1,040	2.19%
CONNECTION FEES	50,000	25%	12,500	10,215	12,095	0.11%	(2,285)	-18.28%
RECONNECTION FEES	20,000	25%	5,000	6,025	7,580	0.06%	1,025	20.50%
PROPERTY TAXES	200,000	25%	50,000	9,094	7,386	0.10%	(40,906)	-81.81%
ACREAGE SUPPLY CHARGE	10,000	25%	2,500	-	12,128	0.00%	(2,500)	-100.00%
CONTRACT INCOME	120,000	25%	30,000	41,638	24,611	0.45%	11,638	38.79%
FLOW TESTS	5,000	25%	1,250	1,540	1,400	0.02%	290	23.20%
MISCELLANEOUS INCOME	50,000	25%	12,500	10,918	3,934	0.12%	(1,582)	-12.66%
TOTAL OTHER INCOME	645,000	25%	161,250	127,970	124,654	1.38%	(33,280)	-20.64%

SUPPLEMENTAL EXPENSES - 9/30/11

	CY Actual	PY Actual
<u>SALARIES & WAGES</u>		
ADMINISTRATIVE	219,133.00	207,532.00
CUSTOMER ACCOUNTS	30,503.00	38,219.00
MAINS AND SERVICES	145,834.00	142,585.00
WATER TREATMENT	139,045.00	133,347.00
TOTAL SALARIES & WAGES	<u>534,515.00</u>	<u>521,683.00</u>
<u>EMPLOYEE BENEFITS</u>		
DENTAL INSURANCE	9,273.00	8,839.00
EMPLOYEE ASSISTANCE PROGRAM	266.00	266.00
HEALTH INSURANCE	116,066.00	95,245.00
LIFE INSURANCE PLAN	674.00	611.00
DISABILITY INSURANCE	2,203.00	1,975.00
PAYROLL TAXES	28,404.00	38,673.00
PENSION CONTRIBUTIONS	373,454.00	270,165.00
RETIREES HEALTH INSURANCE	25,284.00	25,548.00
UNEMPLOYMENT INSURANCE	357.00	228.00
VISION INSURANCE PLAN	1,993.00	1,953.00
WORKER'S COMPENSATION INSURANCE	13,034.00	11,965.00
TOTAL EMPLOYEE BENEFITS	<u>571,008.00</u>	<u>455,468.00</u>
<u>OFFICE EXPENSES</u>		
INFO TECH. SUPPORT SERVICES	24,015.00	14,555.00
POSTAGE, PRINTING & STATIONARY	3,951.00	1,215.00
SHORTLIFE SUPPLIES	4,289.00	1,560.00
TOTAL OFFICE EXPENSES	<u>32,255.00</u>	<u>17,330.00</u>
<u>PROFESSIONAL SERVICES</u>		
AUDITING	13,000.00	9,000.00
LEGAL	19,008.00	13,968.00
TOTAL PROFESSIONAL EXPENSES	<u>32,008.00</u>	<u>22,968.00</u>

MAINTENANCE OF WATER SYSTEM

HYDRANTS	4,044.00
MAINS	13,307.00
METERS	7,653.00
PUMPS	16,591.00
RECYCLED WATER	6,306.00
RESERVOIRS	16,260.00
SERVICES	21,284.00
TELEMETRY	11,073.00
VALVES	1,422.00
RECYCLED WATER - COI	-

TOTAL MAINTENANCE OF WATER SYSTEM

	97,636.00
	97,940.00

CAPITAL / CIP EXPENDITURES - 9/30/11

	CY Actual	PY Actual
OFFICE FURNITURE AND EQUIPMENT	8,650.00	-
METERS	10,551.00	16,097.00
PUMPING PLANT	-	51,800.00
SERVICES	4,527.00	-
TELEMETRY SYSTEM	-	-
TRANSMISSION / MAINS	-	-
TRANSPORTATION EQUIPMENT	1,387.00	1,387.00
TOTAL CAPITAL EXPENDITURES (NON CONSTRUCTION)	25,115.00	69,284.00
TOTAL CONSTRUCTION IN PROGRESS (CIP) EXPENDITURES	373,495.00	493,928.00
TOTAL CAPITAL / CIP EXPENDITURES	398,610.00	563,212.00

2.5

ROWLAND WATER DISTRICT

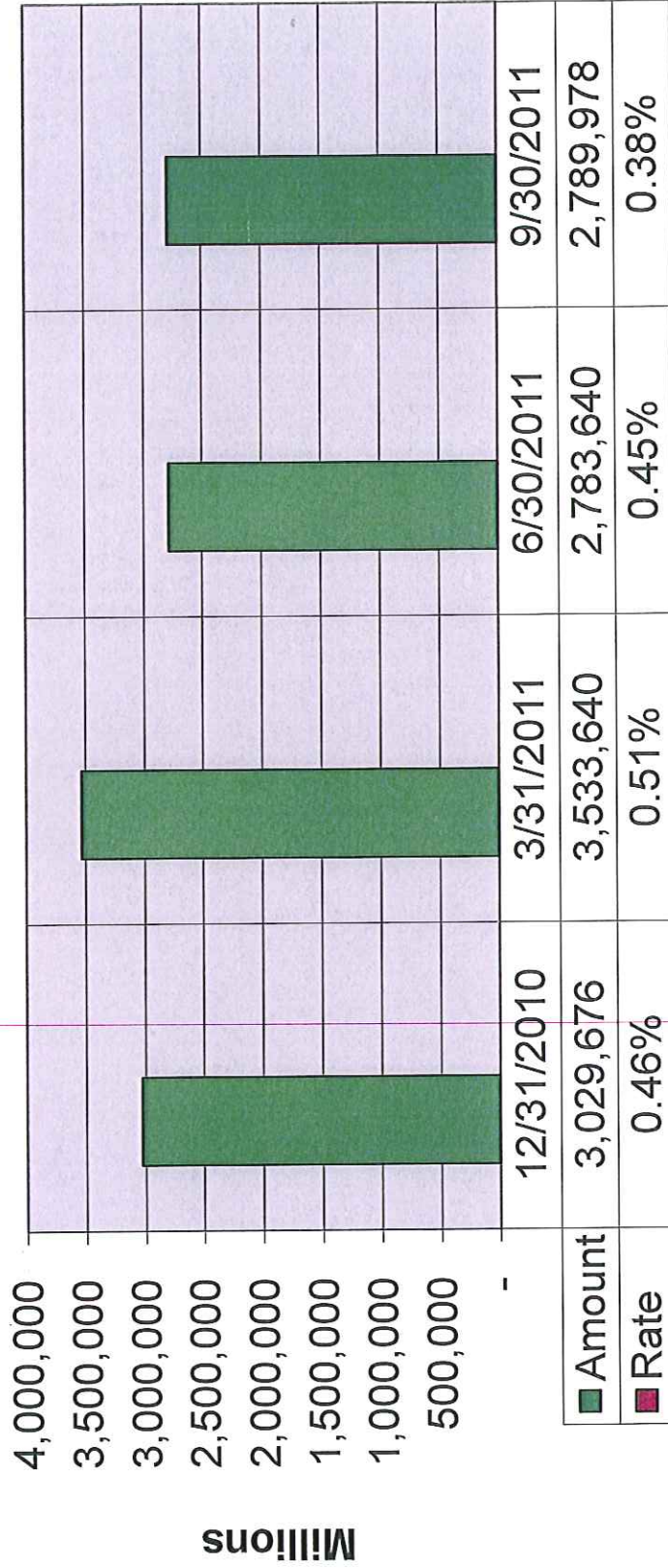
QUARTERLY INVESTMENT REVIEW



September 30, 2011

	Amount	Rate
12/31/2010	3,029,676	0.46%
3/31/2011	3,533,640	0.51%
6/30/2011	2,783,640	0.45%
9/30/2011	2,789,978	0.38%

LAIF Quarterly Balances

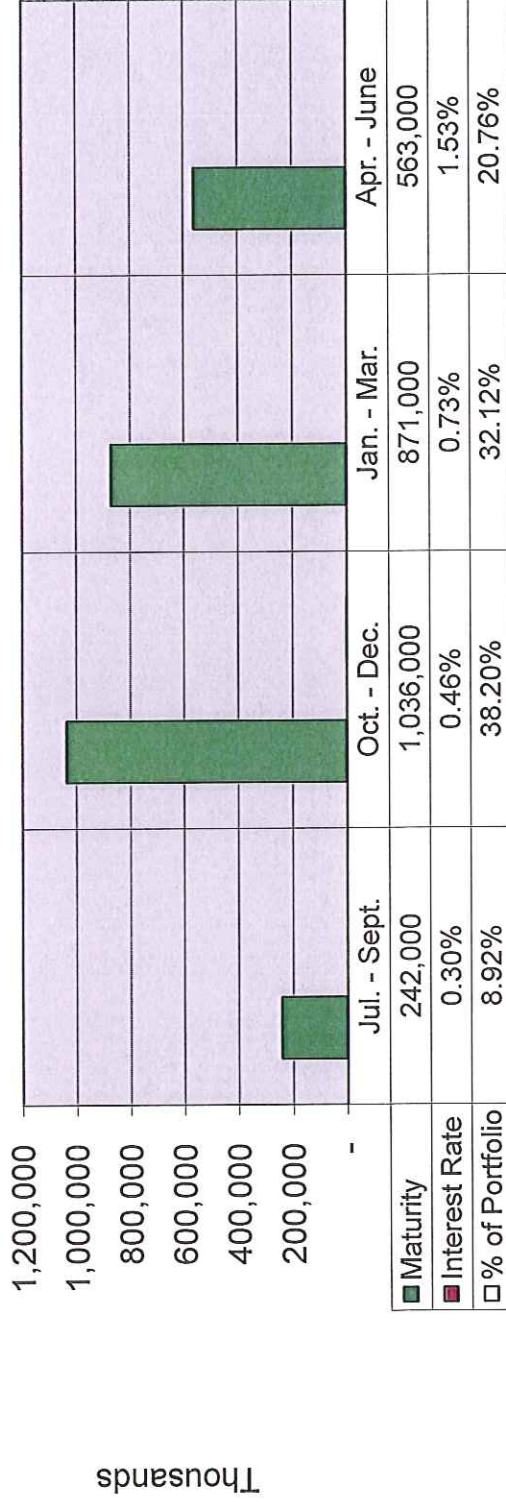


	Jul. - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June
Maturity	242,000	1,036,000	871,000	563,000
Interest Rate	0.30%	0.46%	0.73%	1.53%
% of Portfolio	8.92%	38.20%	32.12%	20.76%

0.75%
100.00%

Total CD Placement Portfolio 2,712,000

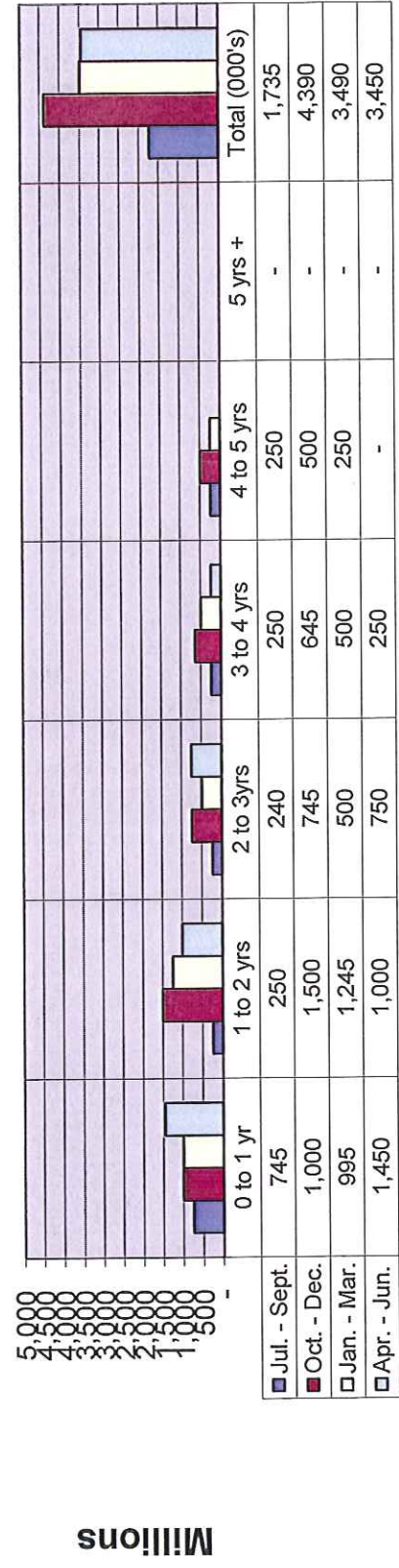
CD Placement Maturity Schedule



	Jul. - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - Jun.	Interest Rate	% of Portfolio
0 to 1 yr	745	1,000	995	1,450	3.80%	32.07%
1 to 2 yrs	250	1,500	1,245	1,000	3.10%	30.58%
2 to 3yrs	240	745	500	750	2.53%	17.11%
3 to 4 yrs	250	645	500	250	2.41%	12.59%
4 to 5 yrs	250	500	250	-	1.88%	7.65%
5 yrs +	-	-	-	-	2.74%	100.00%
Total (000's)	1,735	4,390	3,490	3,450		

Total Bond Portfolio 13,065,000 Cash Account 609,136 Total 13,674,136

Bond Maturity Chart



Maturity

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Resolution No. 11-2011

JOINT RESOLUTION OF

**THE BOARD OF SUPRVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY
VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE
SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY, THE BOARD
OF DIRECTORS OF THE ROWLAND WATER DISTRICT, AND THE BOARD
OF DIRECTORS OF THE THREE VALLEYS MUNICIPAL
WATER DISTRICT - ROWLND AREA APPROVING AND ACCEPTING THE
NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING
FROM ANNEXATION OF L 021-2011 TO COUNTY LIGHTING
MAINTENANCE DISTRICT 1687**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, The Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District 1687, the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 1, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District, the Board of Trustees of the Greater Los Angeles County Vector Control District, the Board of Directors of the Sanitation District No. 21 of Los Angeles County, the Board of Directors of the Rowland Water District; and the Board of Directors of the Three Valleys Municipal Water District - Rowland Area, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as L 021-2011 to County Lighting Maintenance District 1687 is as shown on the attached Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the County Lighting Maintenance District 1687, the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 1, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, the Los Angeles County Flood Control District, the Greater Los Angeles County Vector Control District, the Sanitation District No. 21 of Los Angeles County, the Rowland Water District, and the Three Valleys Municipal Water District - Rowland Area resulting from the annexation of L 021-2011 to County Lighting Maintenance District 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2011, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within L 021-2011 (Tax Rate Area 08371) shall be allocated to the affected agencies as indicated in the enclosed Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of the annexation of L 021-2011.

4. If at any time after the effective date of this Resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

ADOPTED at the Regular Meeting of the Board of Directors held November ____, 2011, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ANTHONY J. LIMA
Board President

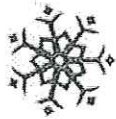
ATTEST:

KEN DECK
Board Secretary

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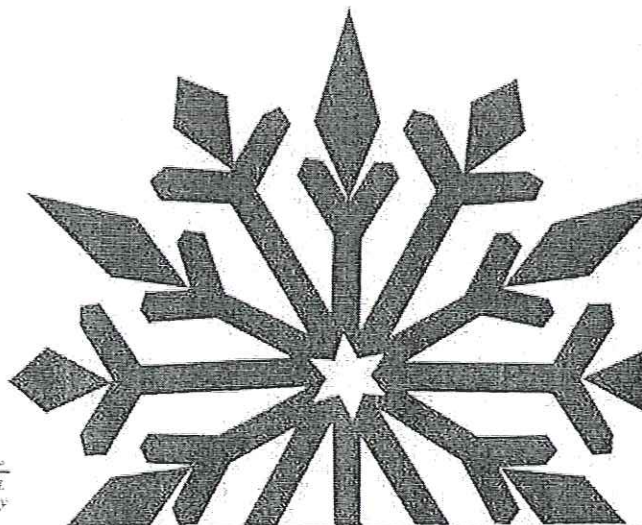
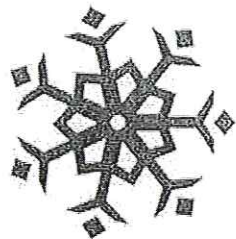
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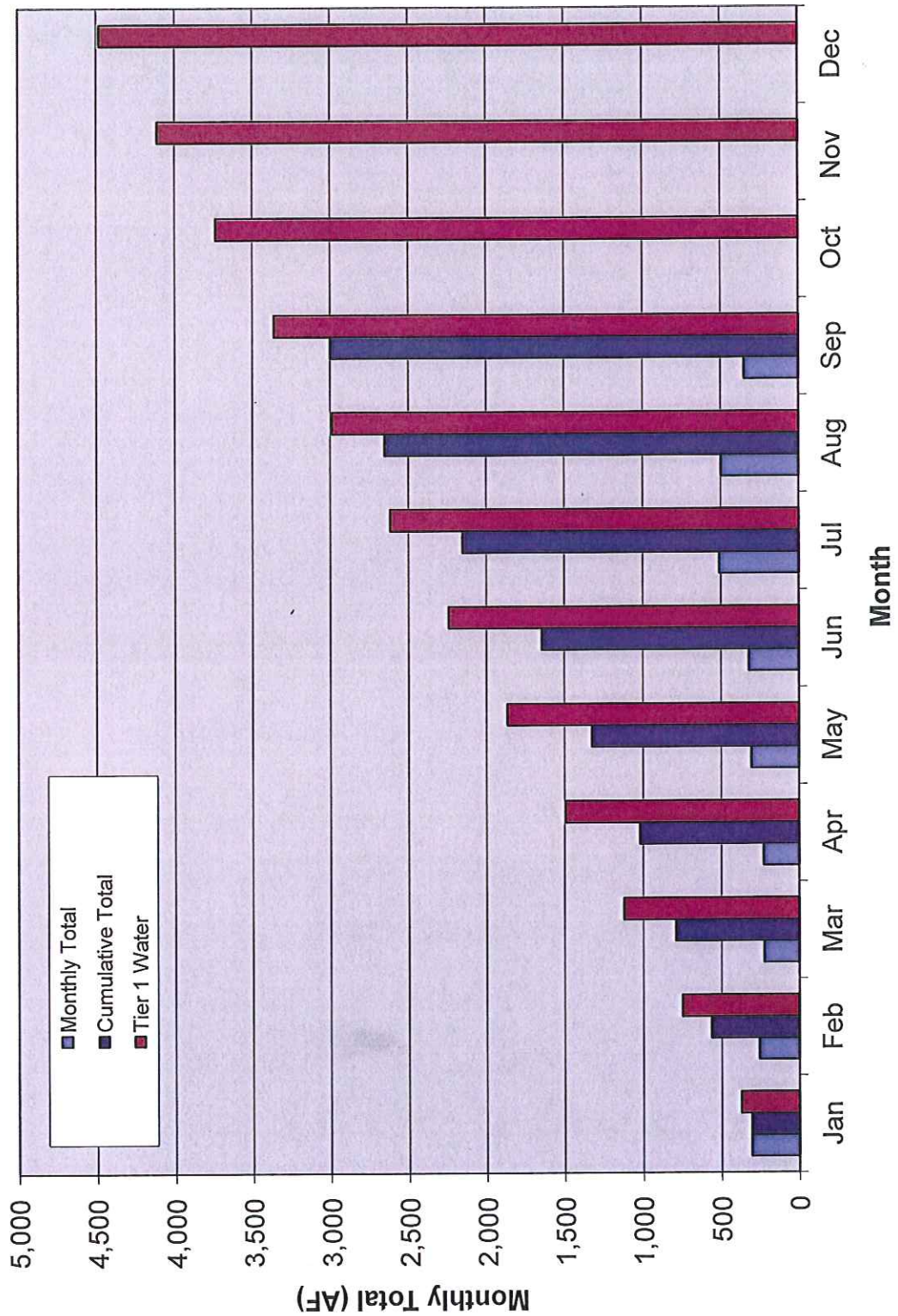
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3.1

**Rowland Imported Water Purchases PM-22 Tier 1 (in Acre-Feet)
 Calendar Year 2011
 Year to Date Invoiced as of 1/1/11**

	ACTUAL			ESTIMATED			Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference		
Jan	306.6	306.6	4175.4	373.5	-66.9	-17.91%	
Feb	257.2	563.8	3918.2	747	-183.2	-24.52%	
Mar	225.1	788.9	3693.1	1120.5	-331.6	-29.59%	
Apr	228.7	1017.6	3464.4	1494	-476.4	-31.89%	
May	306.5	1324.1	3157.9	1867.5	-543.4	-29.10%	
Jun	320.3	1644.4	2837.6	2241	-596.6	-26.62%	
Jul	509	2153.4	2328.6	2614.5	-461.1	-17.64%	
Aug	497.3	2650.7	1831.3	2988	-337.3	-11.29%	
Sep	348.8	2999.5	1482.5	3361.5	-362	-10.77%	
Oct				3735	-3735	-100.00%	
Nov				4108.5	-4108.5	-100.00%	
Dec				4482	-4482	-100.00%	
TOTAL							

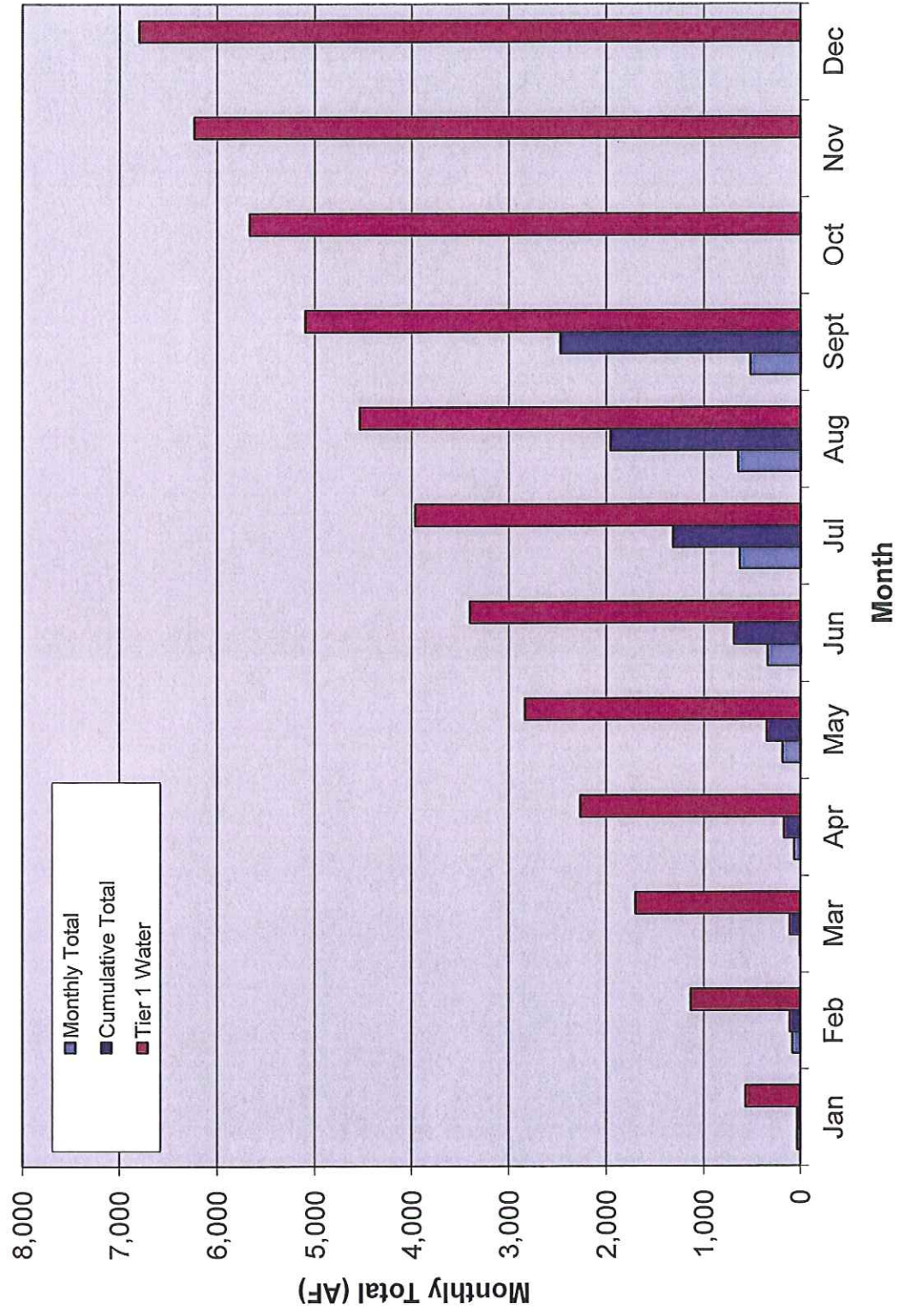
CY 2011 PM-22 Water Purchases



**Pomona Imported Water Purchases Tier-1 (in Acre-Feet)
 Calendar Year 2011
 Year to Date Invoiced as of 1/1/11**

	ACTUAL			ESTIMATED			Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (6,799 AF)	Cumulative Total	Acre Foot Difference		
Jan	29.3	29.3	6,769.7	567	-537		-94.83%
Feb	77.2	106.5	6,692.5	1,133	-1,027		-90.60%
Mar	0.2	106.7	6,692.3	1,700	-1,593		-93.72%
Apr	61.0	167.7	6,631.3	2,266	-2,099		-92.60%
May	181.7	349.4	6,449.6	2,833	-2,484		-87.67%
Jun	338.5	687.9	6,111.1	3,400	-2,712		-79.76%
Jul	627.0	1,314.9	5,484.1	3,966	-2,651		-66.85%
Aug	643.5	1,958.4	4,840.6	4,533	-2,574		-56.79%
Sept	515.0	2,473.4	4,325.6	5,099	-2,626		-51.49%
Oct				5,666	-5,666		-100.00%
Nov				6,232	-6,232		-100.00%
Dec				6,799	-6,799		-100.00%
TOTAL							

CY 2011 Pomona JWL Purchases



3.2



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Just Released Reports Indicate Insufficient Water to Supply Water Trafficking Deal

An October 2011 report, just released from the Central Basin Watermaster, suggests that it will not be possible for La Habra Heights County Water District (LHHCWD) to Supply Rowland Water District (RWD) with the 2000 acre feet of water they would like under the proposed agreement between the two agencies.

The reason is that Orchard Dale Water District, a contractual partner of LHHCWD bought water rights to 147 acre feet of water in 2010, and leased 1300 acre feet of water rights in 2011. Orchard Dale uses LHHCWD facilities to get its water. Every acre foot of additional water that Orchard Dale pumps is one less available to Rowland Water, except during the 3 slow winter months.

While more water is being pumped out of the wells, the capability of the wells to pump water is declining.

The 2005 LHHCWD Master Plan Update stated that the 4 wells had lost 30% of their original design capacity and were then capable of pumping 5,540 gallons per minute.

Another just released document, the 2010 Civiltec Study of the potential for LHHCWD to provide water to RWD, shows that the wells could only pump 4,984 gallons per minute, a decline of about 11% in 5 years.

Just after the 2010 Civiltec report was issued, another well went out of production cutting pumping capacity by another 5%.

The 2010 Civiltec report indicates a marginal capability to supply Rowland with their desired 2000 acre feet of water under the most optimistic modeling, but the report shows that, considering system redundancy, the demand cannot be met without major system improvements.

The 2011 Watermaster report shows that Orchard Dale pumped 1000 acre feet more than 1100 acre feet the 2010 Civiltec report considered. Much of that would reduce the capability to supply Rowland Water District. Under the Civiltec modeling, using the actual 2011 pumping numbers, LHHCWD would be unable to supply RWD under even the most optimistic modeling.

The 3% System loss stated by the LHCWD General Manager adds another 150 acre feet to the deficit.

The Civiltec report recommends drilling a new well, adding 300 and 75 horsepower pumps, and installing a new water pipe on Fullerton Rd, between East Rd and Kanola to provide system redundancy and correct some of the pressure deficiencies that would occur with the maximum desired water flows between La Habra Heights County Water District and Rowland Water District.

"Peak Hour" effects (which would typically be after hot summer days) reported by Civiltec could include noticeable water pressure drops on several roads in the East Heights. The report assumed affected residences already have pressure boosting pumps installed.

Under "Maximum Day Demand" with fire flows three hydrants in the area of Fullerton Rd and East Rd would have low or negative pressures. Negative pressure suggests a suction condition, or backflow. If a fire engine hooked up to a negative pressure hydrant, rather than filling the fire engine, the hydrant could suck the water out of it. The study recommended rerouting water lines to the hydrants to mitigate the problem.

Water Board President Brad Cooke stated on multiple occasions "No changes to the existing water system would be needed" to serve Rowland Water District, however the 2010 report recommended the above system improvements and the 2011 Watermaster figures make those improvements even more necessary.

Under the draft Agreement, Rowland Water District will pay for installing a new pipeline to transport water to their facility, and a proportion of maintenance and repair costs. Nothing in the draft Agreement suggests that Rowland will pay to upgrade the system to maintain or provide needed redundancy. The Civiltec report states that the possible lack of redundant capacity may ultimately become a capital improvement project. Capital improvement projects are paid for by the ratepayers.

The LHCWD Board used projected revenues from the most optimistic scenario for the current year budget. Without this revenue, the District operates at a deficit and would not have enough reserves to finance the recommended system upgrades and other system deficiencies that had been identified in the 2005 Master Plan.

A 2010 Master Plan referenced in the September 2010 Civiltec study as "currently completing", is not being released to the public by LHCWD according to reports of a Water Board candidate who requested it.

California Water Code 1814, states that no more than 70% of unused capacity is considered available for "wheeling". The proposed agreement uses more than 70% of some of the unused capacities.

An interesting aspect of the proposed project is that the Civiltec Study shows a "Future Energy Recovery Facility" at RWD suggesting some type of electric generator powered by

the water flowing to them. The vertical height of the water column is about 520 feet, very similar to that of Hoover Dam power plant which is 510 feet. The incoming water pressure will be 220 psi and RWD would like a constant flow of water which would provide a steady flow of generated electricity.

See the 2011 Central Basin WaterMaster Report - [here](#)

Do a word search for "Orchard Dale" or "La Habra Heights" to zero in on relevant information

Read the entire 2010 Civiltec study - [here](#)

Proposed water deal separates challenger from incumbents in race for La Habra Heights Water District

Mike Sprague, Staff Writer

Posted: 11/01/2011 04:26:09 PM PDT

LA HABRA HEIGHTS - A proposed deal with the Rowland Water District that could bring \$100,000 annually to the La Habra Heights Water District has become the main issue in its Nov. 8 board election.

Challenger Judy Hathaway-Francis, a former La Habra Heights councilwoman, is running against incumbents Pam McVicar, Mark Perumean and Robert Wilson who support the deal.

But Hathaway-Francis said she's not satisfied with the proposed agreement in which the La Habra Heights district would provide the Rowland Water District a way to bring groundwater from the San Gabriel River area.

"I want to make sure our rates won't go up," Hathaway-Francis said. "I want to make sure they have enough water for La Habra Heights residents."

Hathaway-Francis said she's concerned that bringing the water through the Orchard Dale and then the La Habra Heights pipelines would overtax the systems.

"Have you ever run a car constantly for 12 months a year and put on a ton of mileage?" she asked. "There's always things that can break or go wrong."

All three incumbents say they think it would be a

good deal for the district.

"We haven't had to raise our rates for five years," Wilson said. "This project we're doing with Rowland would keep us in that situation."

The Rowland district would pay \$50 per acre foot for the water to La Habra Heights, its share of maintenance costs - estimated at \$50,000 - and the expense of a new water line to connect

the two districts.

An acre foot, 326,000 gallons, can be visualized as a football field one-foot deep in water or the amount of water used in a year by an average family of five.

If it can purchase 2,000 acre-feet of water, La Habra Heights would receive \$100,000.

Once the improvements have been paid for, La Habra Heights would receive a higher price for the water.

Wilson said the agreement also has a provision that should there be a fire or other need for water, La Habra Heights can cut off Rowland.

Another concern for Hathaway-Francis is the possible impact on oil company Aera Energy's

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proposed controversial 3,600-home project.

However, McVicar said the water project would have no effect.

"The Rowland water agreement has nothing to do with any property development. Rowland's sole reason for doing this is to get cheaper water."

Other issues are over what Hathway-Francis calls transparency.

She would like the district to televise its meetings - as the City Council does - and set up a website.

"I would like to see greater district transparency, openness and ratepayer involvement in the district," Hathway-Francis said. "I'd like to see the meetings broadcast on the Internet and cable television."

All three incumbents said they see no need to put the meetings on television.

"All of the meetings are open to the public," Perumean said. "None are behind closed doors. Anyone can attend if they feel like it."

While McVicar said she supports providing a district website and Perumean is willing to consider it, Wilson said he didn't see a need.

"We don't have a whole lot to put on it," Wilson said. "I don't know what it will cost to build a website. Is it worth it for the two to three people who will look at it?"

Wilson, a retired fire chief from the Santa Fe Springs Fire Department, said the district is doing a good job.

"Why try to fix something that's not broke. We all get along. It's just been a really good atmosphere with the board and we get things done."

Perumean, who was appointed in 2009, said he brings his experience working for large companies in the waste industry.

"I offer a lot of operational experience relative to the service aspect," he said.

McVicar said she, too, brings her background in the geotechnical and financial world to the board.

Hathway-Francis, who served for 12 years on the council, said she worked in the water industry with Central Basin Municipal Water District and Water Replenishment District of Southern California in public affairs.

mike.sprague@sgvn.com
562-698-0955, ext. 3022



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<p>Judy Hathaway-Francis for Director of La Habra Heights County Water District</p> <p>Working for openness and to inform ratepayers of what the LHCWD is and will be doing!</p>
<p>[Home] [Time For Truth] [Q&A]</p>

**Vote for Judy Hathaway-Francis,
 Director, La Habra Heights County Water District
 November 8, 2011**

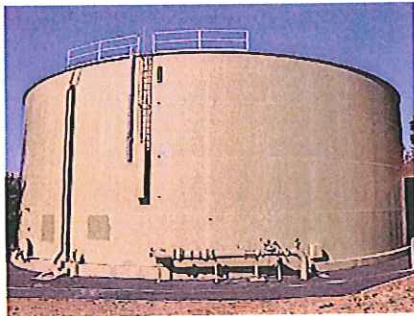


Judy's Agenda:

Judy advocates greater District transparency, openness and ratepayer involvement through the following changes:

- Schedule all Water District meetings at a time and place where more customers can attend, observe, ask questions and express concerns;
- Broadcast all Water District meetings on the internet and cable TV to reach those who can't attend;
- Provide customers updated information on District activities and spending.

As of now --



Current directors want to make major changes to our water system and supplies without customer knowledge or input. The Board is positioning itself to move (wheel) major supplies of water through our LHCWD facilities to serve Rowland Water District!

The Water District has kept this project under-wraps by way of unpublicized meetings, no website and no cable! An appointed Director, when selected (and now up for election), also opposed televising the meetings.

The District's newsletter, inserted in customer billing notices, has made no mention of the proposed agreement and the use of customer-paid for facilities.

What about the Heights Life? Nothing included. The spouse of the Editor serves as a Director on both the Water Board (currently seeking re-election) and the Improvement Association Board, the Heights Life distributor.

Responding to a Board member's question about any concerns he may have, the Water District's Attorney said, "It's unusual for a small district to use almost half its capacity to serve another district."

TIME FOR THE TRUTH! Please read these disturbing and critical facts.

Judy's Credentials

Judy has 40 years of background in the City, including 3 terms on LHH City Council, 2 years as Mayor and service on boards and volunteer organizations.

Besides her USC bachelors degree on a 4 year full-tuition scholarship and graduate training in finance and statistics, she has regional government experiences. She was President of CA Contract Cities and a Board member representing 86 LA County cities on the Los Angeles County Transportation Commission. In addition, she worked on the committee to set up the Metropolitan Transportation Agency. And there was much, much more!

Most importantly, she has water business background, working almost 4 years for three Regional Water Districts.

- While Public Affairs Manager at two, she coordinated programs for 41 cities, county areas and customers. She supervised 8 professionals with the development of Communication, Conservation, Marketing and Education projects.
- At the third, she managed Government Affairs and budgeting for long term projects. She oversaw outreach to 43 cities, unincorporated areas, customers, and state and federal entities.

"I am familiar with how many special districts keep the public uninformed and in the dark. I will work hard for my water district customers and rate payers. I want them to be informed! I want them involved! I believe, regular elections and ratepayer oversight of our water district are critical; otherwise, we lose our rights, water quality, money and ultimately, the essence of our democracy." Judy Hathaway-Francis

**Please vote for Judy Hathaway-Francis,
 November 8th for Director, La Habra Heights County Water District.**

Judy Hathaway-Francis for Director of La Habra Heights County Water District

Working for openness and to inform ratepayers of what the LHCWD is and will be doing!

[Home] [Time For Truth] [Q&A]

IT'S TIME FOR THE TRUTH

What is going on with Our Water District?

Fact

- 1) Our Water District spends money it does not have: Deficit 2010-11 – Over \$89,000; Deficit 2011-12 – Over \$84,000+ unless count revenue from Water Wheeling Agreement they claim is not finalized.
- 2) Our Water District held February 1, 2011, 10:00 am special meeting at private Hacienda Golf Course. Board members are paid \$100 per meeting, up to 6 meetings a month and 36 per year. A meeting is any function where water is discussed.
- 3) Our wheeled water would go to a SGV Joint Powers Authority that includes Rowland WD and Walnut Valley WD and cities like Industry. The RWD General Manager is the Trafficker (directs destination).
- 4) RWD changed their minutes October 4, 2011 with LHCWD President Brad Cooke statement that our Water District Board had voted unanimously to approve the Water Wheeling Agreement with RWD.
- 5) One new Board Member cannot over ride 4 other voting Board Members; thus, one new Board member cannot take over the Water District.
- 6) The Water Wheeling Agreement calls for water pumped from our 4 wells.
- 7) Our LHCWD ratepayers funded water Tank 9. It appears to be really have been built for Water Wheeling!
- 8) RWD stated that the wheeled water is for new development – which could include AERA and the proposed new 57/60 FWY amphitheater. Jeff Maisch, Land Dev. Project Mgr said AERA is not dead!

Fiction

- 1) LHCWD Board of Directors directed the \$100,000 revenue from an unsigned, incomplete, draft agreement with RWD be listed for the 2011-12 fiscal year making the deficit show as a surplus.
- 2) Water District claims all meetings are at 4:00 pm in the District office (none are recorded, televised; nor is there a web site.)
- 3) Our wheeled water would go just to RWD.
- 4) Claims that Water Wheeling agreement not a done deal, just a proposal.
- 5) Save our water district – from vote of one new LHCWD Director.
- 6) Only three wells are operational.
- 7) Was Tank 9 built for emergency water storage and fire fighting? The Agreement will require moving water through our system and Tank 9 to RWD 24 hours a day, 7 days a week, 8.4 months a year.
- 8) LHCWD President Brad Cooke said AERA is dead!

AND MANY MANY MORE MISLEADING, UNSUBSTANTIATED STATEMENTS!!!!

[TimeForTruth.docx](#)

[Home] [Time For Truth] [Q&A]
Judy Hathaway- Francis
1936 Chota Rd.
La Habra Heights, CA 90631

www.ElectJudy.net
562-697-0944
Judy@ElectJudy.net

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Nicole Palacios

From: Rich McClish [rmcclish@verizon.net]
Sent: Tuesday, October 04, 2011 7:07 PM
o: Info
subject: Board Meeting 10/4/2011 - Mr. Lima

Good evening Mr. Lima:

My wife, Jacquie, and I are from La Habra Heights and we attended tonight's Board meeting to learn more about the proposed water production and delivery agreement between Rowland Water and LHH water districts. Listed below are some items we would like to share with you:

WEBSITE – Prior to tonight's meeting, we reviewed your extensive and very transparent website. We were relieved how easy it was to obtain information about your Board, previous minutes, and agenda items.

FACILITY – Your district's main office is beautiful and well laid out.

BOARD MEETING – The Board was very welcoming, we appreciated that you started the meeting on time and moved up the hot button agenda item (2.7) as your first action item, and the Board was patient/respectful of the public speakers.

Thank you for allowing us to participate in your meeting. Good night –

Rich and Jacquie McClish
1839 Virazon Drive
LHH, CA 90631
562.697.6762

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Karina Gutierrez

From: Karina Gutierrez
Sent: Wednesday, October 12, 2011 3:41 PM
To: Mark Serna
Cc: Dave Shubin; Ken Deck; Ted Carrera
Subject: 18530 DANCY

Hello Everyone,

I wanted to share a call I received from Bernadette Camacho (18530 Dancy St.) praising Andrew. Mrs. Camacho had called the office because she was having low pressure problems. Andrew went to her property to check to see what was happening. Mrs. Camacho said that Andrew was very knowledgeable and explained everything in detail. After checking her property out, Andrew asked if she had a water softener and if she did that might be the problem. Turns out she did, once her husband came home and clean the water softener out her low pressure problems were gone. She was really impressed with Andrew and his work and could not say enough good things about him. Mrs. Camacho asked me to pass on her experience with Andrew and Rowland Water to supervisors.

Karina Gutierrez
Customer Service
Rowland Water District
562-697-1726
562-6149 Fax