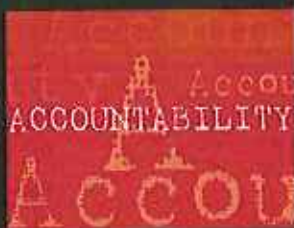


ROWLAND WATER DISTRICT

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

RWD BOARD VISION



Our Mission:

"Bound by our core values – Accountability, Communication and Teamwork – we are committed to providing the highest level of service to our customers –

DEDICATED-RELIABLE-OUTSTANDING-PROFESSIONAL SERVICE"

Board of Directors Regular Meeting
October 8, 2013
6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
October 8, 2013
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

Any member of the public wishing to address the Board of Directors regarding items not on the Agenda within the subject matter jurisdiction of the Board should do so at this time. With respect to items on the agenda, the Board will receive public comments at the time the item is opened for discussion, prior to any vote or other Board action. A three-minute time limit on remarks is requested.

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

Any member of the public wishing to participate in the meeting, who requires a translator to understand or communicate in English, should arrange to bring a translator with them to the meeting.

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on September 10, 2013**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Demands on General Fund Account for August 2013**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.3 Demands on General Fund Account for September 2013**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for August 2013**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Investment Report for September 2013**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.6 Review Response to Questions Posed by Resident, Harry Peterson, at September Board Meeting**
For information purposes only.
- 1.7 Water Purchases for August 2013**
For information purposes only.

Quarterly President’s Dinner	October 22, 2013, 5:00 p.m.
Next Regular Board Meeting:	November 12, 2013

Tab 2 ACTION ITEMS

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

- 2.1 Review and Approve Directors’ Meeting Reimbursements for September 2013**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Approve Resolution No. 10-2013 Requesting Appointment In Lieu Of Election for the Office of Member, Board of Directors, Divisions 3, 4 and 5**
Recommendation: The Board of Directors Resolution No. 10-2013 as presented.

2.3 Approve/Decline Claim for Damages Submitted by Dee Childs in the Amount of \$650.00

Recommendation: The Board of Directors Decline the Claim Submitted by Dee Childs in the amount of \$650.00.

2.4 Communications/Education Outreach Update

For information purposes only.

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

- **51st Youth Science Center Gala, October 25, 2013, 6:00 p.m., Misner Estate, 3752 Hollins, Claremont, CA 91711**

Tab 3 LEGISLATIVE INFORMATION

3.1 Updates on Legislative Issues

Intentionally left blank.

Tab 4 REVIEW OF CORRESPONDENCE

Intentionally left blank.

Tab 5 COMMITTEE REPORTS

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

- Action Line Regular Board Meeting held September 18, 2013

There are no tabs for the remainder of the meeting.

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

5.3 Puente Basin Water Agency (Directors Lima/Lewis)

5.4 Joint Powers Insurance Authority (Director Lewis/Mr. Deck)

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

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

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

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

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

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1 Public Relations (Mrs. Perca)

6.2 Personnel Report (Mr. Deck)

6.3 Engineer's Report (Mr. Carrera)

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Tab 8 *CLOSED SESSION*

- a. **Public Employee Appointment Pursuant to Government Code Section 54957 (b) (1), Title of Position to be filled – Assistant General Manager**

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.

**Quarterly President's Dinner
Next Regular Board Meeting:**

**October 22, 2013, 5:00 p.m.
November 12, 2013, 6:00 p.m.**

ADJOURNMENT

President SZU PEI LU-YANG, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
September 10, 2013 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Janet Morningstar, Legal Counsel
Joe Ruzicka, Three Valleys Municipal Water District
Dan Horan, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Erin Gilhuly, CV Strategies
David Malkin, Resident
Teri Malkin, Resident
Harry Peterson, Resident
Verne Sandall, Resident
James McBride, Resident

ROWLAND WATER DISTRICT STAFF

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

Resident David Malkin encouraged members of the Board to attend and/or purchase tickets to the Kiwanis Installation Dinner on September 14, 2013. The tickets are \$25.00 and the funds will be utilized to sponsor youth in the community. This is a joint undertaking between the Kiwanis Club, the Rotary Club and the New Horizons Group which will combine efforts to purchase school supplies and backpacks and distribute them to the schools.

Resident, Harry Peterson, presented several questions to the Board in connection with demands on the General Fund Account in the September Agenda and other items included in the Board packet and requested clarification. He asked whether clean-up water was used for recycled or potable uses. Ken Deck explained that the clean-up water produced by Carrier is used for recycled, but that the District is working on a clean-up arrangement with Northrup Grumman which will be suitable for potable use. In the interest of time, Board President Lu-Yang, requested that staff prepare a written response to Mr. Peterson's questions and that the Board also be provided with a copy of the response.

Tab 1 - CONSENT CALENDAR

General Manager, Ken Deck, noted that there would not be a Special Meeting of the Board on September 24, 2013. Upon motion by Director Lima to approve the Consent Calendar with the deletion of the September 24, 2013 Special Meeting date, seconded by Director Rios, the Consent Calendar was approved as amended. The motion was unanimously carried.

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on August 13, 2013

1.2

Water Purchases for July 2013

Regular Board Meeting:	October 8, 2013, 6:00 p.m.
Quarterly President's Dinner	October 22, 2013, 5:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for August 2013

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

2.2

Approve the Nomination of Legal Counsel, Janet Morningstar, to the ACWA Legal Affairs Committee

Legal Counsel, Janet Morningstar, noted that she has been member of the ACWA Legal Affairs Committee for several years and derives valuable information at the meetings which benefits the District. After discussion, upon motion by Director Lima, seconded by Director Lewis, the Board unanimously approved the nomination of legal counsel, Janet Morningstar, to the ACWA Legal Affairs Committee.

2.3

Approve the Nomination of Assistant General Manager, Ted Carrera, to the Regional Chamber of Commerce Government Affairs Committee

Staff advised the Board that nomination to the Government Affairs Committee is required annually. After discussion, upon motion by Director Lewis, seconded by Director Lima, the Board unanimously approved the re-nomination of Assistant General Manager, Ted Carrera, to the Regional Chamber of Commerce Government Affairs Committee.

2.4

Approve President Szu Pei Lu-Yang's Attendance, or Board Designee's Attendance, at Meeting of the Independent Special District Selection Committee, on October 7, 2013, at 7:00 p.m. at Fire Station 21 (2nd Floor Community Room) at 421 Oak Street, Glendale, CA
Upon motion by Director Lewis, seconded by Director Lima, the Directors unanimously approved President Szu Pei Lu-Yang's attendance at the Meeting of the Independent Special District Selection Committee on October 7, 2013.

2.5

Approve Resolution No. 8-2013 Authorizing a Delegate to Vote on Behalf of the District, at the LAFCO Special Districts' Selection Meeting

This Resolution was not required since President Lu-Yang will attend the meeting and vote on behalf of the District.

2.6

Approve Leasing of 26.2 Acre Feet Puente Basin Rights to Royal Vista Country Club at \$560.00 Per Acre Foot

General Manager, Ken Deck, explained that Rowland Water District and Walnut Valley Water District receive a credit toward their water rights in the Puente Basin based upon "return flow" of water used for irrigation purposes, into the groundwater. The District is able to lease the pumping rights it does not use in the Puente Basin to any pumper that exceeds its pumping rights. Mr. Deck indicated that the District, in conjunction with the City of Industry and Walnut Valley Water District will lease a total of 78.6 acre feet to Royal Vista Country Club to cover their over pumping in the Puente Basin during the 2012-2013 fiscal year. The leasing of these rights by the District will result in additional income to the District of \$14,672.00. Upon motion by Director Lewis, seconded by Director Lima, and unanimously carried, the Board approved the leasing of 26.2 acre feet of Puente Basin rights to Royal Vista Country Club at \$560.00 per acre foot.

2.7

Discuss Puente Basin Import Return Flow Credits

General Manager, Ken Deck, explained that this item was presented for information purposes only.

2.8

Approve/Decline Claim for Damages submitted by Dec Childs in the Amount of \$650.00

Mr. Carerra described the incident in which the customer's recirculation pump burned out during the time a repair was being made on a main serving her property. He stated that a low positive pressure was maintained in the pipeline during the repair, and that there were no other problems reported by other customers as a result of the lower pressure. Notice of the repair work was given to customers at home at the time, but Mrs. Childs was not at home. Mr. Deck indicated that the District's service policy does not guaranty any minimum pressure, and that the customer is responsible for protecting his or her own property. Staff advised the Board that although they had provided Ms. Childs with a Claim Form, the District has not received a completed Claim for Damages. It was staff's recommendation that if the District receives a Claim form from Ms. Childs, the District will prepare a "Notice of Rejection of Claim" and provide Ms. Childs and the District insurance carrier, ACWA/JPIA, with a copy. The Board agreed with this process.

2.9

Consider Sponsorship of the Youth Science Center at Wedgeworth Elementary in the amount of \$2,500.00

After discussion, upon motion made by Director Lima, seconded by Director Rios, the Board unanimously approved the sponsorship of the Youth Science Center at Wedgeworth Elementary in the amount of \$2,500.00.

2.10

Communications/Education Outreach Update

Erin Gilhuly, CV Strategics, advised the Board that the Directors' Information Cards are ready to be finalized and thanked the Board for their input. She noted that these cards are a "living" document and will be updated periodically. CV Strategics has prepared and released two press releases, one on the Ethics Training completed by Board members and one on the lobby improvements. President Lu-Yang reported on her recent attendance at the For Us Foundation awards recognition ceremony and displayed the trophy presented to the District for their support. The fundraiser collected \$35,000.00 in scholarships for students.

2.11

Approve Director Szu Pei Lu-Yang's Attendance at California Contract Cities Association Annual Fall Conference, October 4-6, 2013, Temecula Creek Inn, Temecula, CA

President Lu-Yang discussed the District's strategic plan with respect to its fiscal responsibility to seek and generate alternative revenue sources, which includes offering contract services to cities for operation of their facilities, similar to the District's arrangement with the City of Industry. Attendance at this conference will provide the District with some insight as to what cities are looking for and what economical needs can be met by engaging in shared services. Upon motion by Director Lewis, seconded by Director Rios and unanimously carried, the Board approved the attendance of Directors Lu-Yang and Lima at the conference.

2.12

Approve Overnight Accommodations at ACWA Fall Conference, December 3-6, 2013, JW Marriott, Los Angeles, CA

After discussion and staff's recommendation to provide overnight accommodation due to the timing of the sessions as early as 7:30 a.m. and some as late as 9:00 p.m., upon motion by Director Lima, seconded by Director Lewis, the Board unanimously authorized overnight accommodations for Board members attending the conference. Staff was instructed to make reservations for attendance at the conference for Directors Lu-Yang, Lima, Rios and Lewis.

2.13

Consider Support of Joe Ruzicka as the Independent Special District LAFCO Representative – Alternate

It was the unanimous consensus of the Board to authorize the District's voting officer (Szu Pei Lu-Yang) to vote in support of Jose Ruzicka, Board member Three Valleys Municipal Water District to fill the vacancy as the Independent Special District LAFCO Representative-Alternate.

2.14

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

- **Kiwanis Club Annual Installation Dinner, September 14, 2013, STC Center, 18558 East Gale Avenue, Third Floor, City of Industry, 5:00-8:30 p.m.**
The Board did not request staff to make reservations at this event.
- **Annual Public Safety Appreciation Luncheon, November 13, 2013, Pacific Palms Conference Resort, 11:30 a.m.-2:00 p.m.**
The Board approved attendance by Directors Lu-Yang, Lewis and Rios at this luncheon.
- **San Gabriel Valley Water Forum, October 3, 2013, Sheraton Fairplex Conference Center, 7:30 a.m. to 1:30 p.m.**
The Board approved attendance by Director Lewis at this conference.
- **Three Valleys Municipal Water District, Leadership Breakfast, October 31, 2013, Sheraton Fairplex Hotel, 7:30 a.m. to 9:00 a.m.**
Staff was instructed to make reservations for Directors Lewis, Lu-Yang, Lima and Bellah.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Nothing to report.

Tab 4 REVIEW OF CORRESPONDENCE

Nothing to report.

Tab 5 COMMITTEE REPORTS

5.1

Association of California Water Agencies

Nothing to report.

5.2

Three Valleys Municipal Water District

President Lu-Yang reported on her attendance at the September 4, 2013 meeting and the presentation made in connection with the Main San Gabriel Basin and groundwater issues and the presentation made by Aidan Ortega, Jr. concerning the National Recreation Area Project.

5.3

Puente Basin Water Agency

Director Lima reported that the next meeting is scheduled for September 12, 2013.

5.4

Joint Powers Insurance Authority

Nothing to report.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

President Lu-Yang reported that the Regional Chamber Green Conference is scheduled for September 25, 2013 at the Marriott Hotel in Baldwin Park.

5.7

PWR Joint Water Line Commission

Director Lima reported that the next meeting is scheduled for October 17, 2013.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

Director Rios reported on her attendance at the meeting and the information provided by the Highway Patrol and the Sheriff's Department. Director Bellah reported that Kimo Morris, Ph.D. spoke at the meeting and advised that he will serve as a conduit between the community and the school districts by representing parents with the Board of Supervisors. Director Bellah also noted that Senator Bob Huff's Business Advisory meeting has been scheduled for October 11, 2013.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Public Relations

Rose Perca, Director of Administrative Services, reported that we have been notified by MWD that artwork from a student from Blandford Elementary, Alexis Lou, Fifth Grade, has been selected to be included in the 2014 "Water is Life" MWD calendar. Brittnie Van de Car has been in contact with representatives from the Rowland and Hacienda-La Puente School Districts to update the contact information for this year's programs. She reported that there has been quite a turnover in staff. In the Rowland Unified School District, there are five new principals, and there has been a total of 40 retirements throughout. The District has distributed the information regarding the Teachers' Workshop, Project Wet, scheduled for October 22, 2013, to all schools and has also distributed the EduGrant information for classroom projects. The applications are due in November. The "Interest Form" for Solar Cup 2013 has been sent out to the high schools. Mrs. Perca has contacted Michael Woodward at Wilson High School to inquire as to whether Wilson is interested in participating. He has indicated that he will be unable to participate this year due to a very heavy class load. Brittnie's first year with the District will be September 17, 2013, and Mrs. Perca feels she has made a very positive contribution by enhancing and developing the District school programs and expanding on the District's public outreach both in the community and in our schools.

6.2

Personnel Report

Nothing to report.

6.3

Engineer’s Report

Mr. Carrera reported that the anticipated timeline for the completion of the interconnection with La Habra is approximately three weeks.

Tab 7 ATTORNEY’S REPORT (Ms. Morningstar)

Nothing to report.

Tab 8 CLOSED SESSION

President Lu-Yang adjourned the meeting to closed session at 7:03 p.m. and announced that the closed session was being held pursuant to Government Code Section 54957(b)(1).

- a. Public Employee Performance Evaluation Pursuant to Government Code Section 54957**
This session was not required.
- b. Public Employee Appointment Pursuant to Government Code Section 54957 (b) (1), Title of Position to be filled – Assistant General Manager**

Upon returning to open session, President Lu-Yang reported that the Board took no reportable action in connection with item b. above.

The closed session was adjourned and the Board resumed the meeting in open session at 7:28 p.m.

Directors’ and General Manager’s Comments

Director Rios voiced her concern with respect to District field personnel working outside in the heat during the recent heat spell. Mr. Deck assured Director Rios that all personnel are equipped with water and shade protection and that most of the field work is accomplished early in the work day before the high temperatures are reached.

Future Agenda Items

None.

Late Business

None.

Regular Board Meeting:	October 8, 2013, 6:00 p.m.
Quarterly President’s Dinner	October 22, 2013, 5:00 p.m.

A motion was made by Director Lewis, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:33 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
KEN DECK
Board Secretary

Tab

1.2

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16822						
08/13	08/01/2013	16822	62547	AED PROFESSIONALS	PHILIPS AED MODEL M5066A	1,079.00
08/13	08/01/2013	16822	62547	AED PROFESSIONALS	PHILIPS AED MODEL M5066A	82.50
08/13	08/01/2013	16822	62547	AED PROFESSIONALS	STANDARD CARRYING CASE	.30
08/13	08/01/2013	16822	62547	AED PROFESSIONALS	PHILIPS AED MODEL M5066A	431.10
08/13	08/01/2013	16822	62547	AED PROFESSIONALS	REPLACEMENT PADS 5071A	58.50
08/13	08/01/2013	16822	62547	AED PROFESSIONALS	EXTRA BATTERY 5 YEAR SHELF LIFE M5070A	147.00
08/13	08/01/2013	16822	62547	AED PROFESSIONALS	CHILD PADS M5072A	94.50
08/13	08/01/2013	16822	62547	AED PROFESSIONALS	PHILIPS AED MODEL M5066A	40.50
08/13	08/01/2013	16822	62547	AED PROFESSIONALS	AED WALL SIGN #DAC-230	13.95
08/13	08/01/2013	16822	62547	AED PROFESSIONALS	PHILIPS AED MODEL M5066A	207.70
Total 16822:						2,155.65
16823						
08/13	08/01/2013	16823	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	389.93
08/13	08/01/2013	16823	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	192.12
08/13	08/01/2013	16823	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	217.45
Total 16823:						799.50
16824						
08/13	08/01/2013	16824	1165	ANTIMITE TERMITE & PEST	STINGING INSECT TREATMENT	85.00
08/13	08/01/2013	16824	1165	ANTIMITE TERMITE & PEST	STINGING INSECT TREATMENT	85.00
Total 16824:						170.00
16825						
08/13	08/01/2013	16825	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	160.16
08/13	08/01/2013	16825	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	849.16
Total 16825:						1,009.32
16826						
08/13	08/01/2013	16826	402	BOOMERANG BLUEPRINT	COPIES OF DRAWINGS	66.85
08/13	08/01/2013	16826	402	BOOMERANG BLUEPRINT	COLOR SCANNING	142.14
Total 16826:						208.99
16827						
08/13	08/01/2013	16827	371	CIVILTEC ENGINEERING INC	ENGINEERING-NOGALES ST	4,937.50
08/13	08/01/2013	16827	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	900.00
08/13	08/01/2013	16827	371	CIVILTEC ENGINEERING INC	ENGINEERING-INTERCONNECTION LHHCWD	1,710.00
Total 16827:						7,547.50
16828						
08/13	08/01/2013	16828	62441	CUEMA	ANNUAL DUES-R PEREA	400.00
Total 16828:						400.00
16829						
08/13	08/01/2013	16829	62439	CVSTRATEGIES	COMMUNICATION SERVICES	6,161.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16829:						6,161.84
16830						
08/13	08/01/2013	16830	62142	DHS-DRINKING WATER PROGRAM	D5 RENEWAL-M SERNA	105.00
Total 16830:						105.00
16831						
08/13	08/01/2013	16831	24	ERIC S HALL	REIMBURSEABLE EXPENSE-MWD MEETING	29.03
08/13	08/01/2013	16831	24	ERIC S HALL	REIMBURSEABLE EXPENSE-BOOTS	161.97
Total 16831:						181.00
16832						
08/13	08/01/2013	16832	379	HIGHROAD INFORMATION TECHNOLOG	COI SCADA COMPUTER UPGRADE	1,400.00
Total 16832:						1,400.00
16833						
08/13	08/01/2013	16833	244	INFOSEND INC	BILLING SERVICE	2,935.52
Total 16833:						2,935.52
16834						
08/13	08/01/2013	16834	3050	INLAND WATER WORKS SUPPLY CO	Materials	4,570.64
08/13	08/01/2013	16834	3050	INLAND WATER WORKS SUPPLY CO	Materials	1,286.20
08/13	08/01/2013	16834	3050	INLAND WATER WORKS SUPPLY CO	12" Steel Materials	24,363.65
08/13	08/01/2013	16834	3050	INLAND WATER WORKS SUPPLY CO	Hydrant Materials	2,906.87
08/13	08/01/2013	16834	3050	INLAND WATER WORKS SUPPLY CO	Service material	686.70
08/13	08/01/2013	16834	3050	INLAND WATER WORKS SUPPLY CO	12" Steel Materials	1,613.20
08/13	08/01/2013	16834	3050	INLAND WATER WORKS SUPPLY CO	CREDIT MEMO FOR INVOICE 253595	632.20
Total 16834:						34,795.06
16835						
08/13	08/01/2013	16835	2120	J W D'ANGELO CO	SUPPLIES FOR MAINS	57.29
Total 16835:						57.29
16836						
08/13	08/01/2013	16836	62514	KEENOLOGY CORPORATION (dba CIP	ANNUAL SUPPORT-CIPAce Software	19,278.00
Total 16836:						19,278.00
16837						
08/13	08/01/2013	16837	233	MCCALL'S METER SALES & SVC	CERTIFIED FLOW TEST-18446 BUTTONWOOD	45.00
Total 16837:						45.00
16838						
08/13	08/01/2013	16838	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	51.93
Total 16838:						51.93
16839						
08/13	08/01/2013	16839	189	NOBEL SYSTEMS	GEOVIEWER MORILE IPAD APP UNLIMITED LICEN	19,920.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16839:						19,920.00
16840						
08/13	08/01/2013	16840	62448	PARS	GASBY 45 MANAGEMENT FEE	300.00
Total 16840:						300.00
16841						
08/13	08/01/2013	16841	4500	PETTY CASH	MISC EXPENSE	68.58
Total 16841:						68.58
16842						
08/13	08/01/2013	16842	62122	RAYMOND P ALGORRI	REIMBURSEMENT-WORK ROOTS	119.89
Total 16842:						119.89
16843						
08/13	08/01/2013	16843	62395	TRANSWORLD SYSTEMS INC-ATTN B	COLLECTION FEES	463.48
08/13	08/01/2013	16843	62395	TRANSWORLD SYSTEMS INC-ATTN B	COLLECTION FEES	186.12
Total 16843:						649.60
16844						
08/13	08/01/2013	16844	62501	TW TELECOM	INTERNET & DATA	1,168.01
Total 16844:						1,168.01
16845						
08/13	08/01/2013	16845	62434	UNION BANK NA	CUSTODY FEES	2,093.00
08/13	08/01/2013	16845	62434	UNION BANK NA	CUSTODY FEES	2,008.00
Total 16845:						4,101.00
16846						
08/13	08/01/2013	16846	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	3,405.00
Total 16846:						3,405.00
16848						
08/13	08/08/2013	16848	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	44,219.01
08/13	08/08/2013	16848	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	702.10
08/13	08/08/2013	16848	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	95.58
08/13	08/08/2013	16848	1000	ACWA/JPIA	RETIRES HEALTH BENEFITS	8,549.39
Total 16848:						53,566.08
16849						
08/13	08/08/2013	16849	62113	ADVANCED ELECTRONICS INC.	TOOLS & SUPPLIES	462.87
Total 16849:						462.87
16850						
08/13	08/08/2013	16850	4600	AIRGAS USA LLC	SAFETY GLASSES	37.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16850:						37.43
16851						
08/13	08/08/2013	16851	62555	ALTERNATIVE ON-SITE SERVICE	REPAIR-IBM TYPEWRITER	129.32
08/13	08/08/2013	16851	62555	ALTERNATIVE ON-SITE SERVICE	IBM TYPEWRITER-SERVICE CONTRACT - 1 YEAR	90.00
Total 16851:						219.32
16852						
08/13	08/08/2013	16852	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	207.12
Total 16852:						207.12
16853						
08/13	08/08/2013	16853	1755	BYRD INDUSTRIAL ELECTRONICS	CITY OF INDUSTRY SCADA	1,361.95
Total 16853:						1,361.95
16854						
08/13	08/08/2013	16854	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
08/13	08/08/2013	16854	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 16854:						80.00
16855						
08/13	08/08/2013	16855	62441	CUEMA	2013 LEADERSHIP SUMMIT-SPONSORSHIP REGIS	1,000.00
Total 16855:						1,000.00
16856						
08/13	08/08/2013	16856	2125	DANIELS TIRE SERVICE	TIRES TRUCK-17	319.42
08/13	08/08/2013	16856	2125	DANIELS TIRE SERVICE	FLAT REPAIR #3	20.00
Total 16856:						339.42
16857						
08/13	08/08/2013	16857	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	22.60
Total 16857:						22.60
16858						
08/13	08/08/2013	16858	379	HIGHROAD INFORMATION TECHNOL	GFI MAILESENTIALS-ANTI SPAM EDITION	800.00
08/13	08/08/2013	16858	379	HIGHROAD INFORMATION TECHNOL	1TB HARD DRIVES/4GB MEMORY	2,802.25
Total 16858:						3,602.25
16859						
08/13	08/08/2013	16859	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	243.72
08/13	08/08/2013	16859	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	202.28
08/13	08/08/2013	16859	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	49.68
Total 16859:						495.68
16860						
08/13	08/08/2013	16860	244	INFOSEND INC	BILLING SERVICE	1,781.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16860:						1,781.80
16861						
08/13	08/08/2013	16861	3050	INLAND WATER WORKS SUPPLY CO	Hydrant Materials	284.85
Total 16861:						284.85
16862						
08/13	08/08/2013	16862	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	135.84
Total 16862:						135.84
16863						
08/13	08/08/2013	16863	62525	MORROW-MEADOWS CORPORATION	WORK ON SCADA	820.00
Total 16863:						820.00
16864						
08/13	08/08/2013	16864	62556	NATIONAL PEN COMPANY LLC	LED FLASHLIGHT KEY CHAIN	1,172.72
Total 16864:						1,172.72
16865						
08/13	08/08/2013	16865	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 16865:						1,500.00
16866						
08/13	08/08/2013	16866	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	20.34
Total 16866:						20.34
16867						
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	Materials	4,136.88
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	Misc. small brass fittings	230.56
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	6" CLOW RWGV VLV OL	710.00
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	6" X 12-1-2" SB 226	198.78
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	7.05-7.45 FCRC W/ SS B&N	167.44
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	POG6 6" PO GSKT	5.00
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	6" CLOW C515 DI MJXFLG	665.00
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	6" DI MJ ACC KIT IMP	33.00
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	3/4" X 3-1/2" T316 SS	84.00
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	6" X 36" DI MJ HYD BURY CL	195.00
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	TAXES	185.24
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	6" DI FLG TEE	183.77
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	6" SB 461 6.54-7.85 QUNTM	546.00
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	RED RBR RING GSKT	6.00
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	ASB RING GSKT	6.00
08/13	08/08/2013	16867	62502	S & J SUPPLY COMPANY, INC	TAX	66.76
Total 16867:						7,419.19
16868						
08/13	08/08/2013	16868	323	UPS	POSTAGE	23.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16868:						23.13
16869						
08/13	08/08/2013	16869	7950	WESTERN WATER WORKS SUPPLY	#9817905E - 16 REPAIR KIT	714.40
08/13	08/08/2013	16869	7950	WESTERN WATER WORKS SUPPLY	#00951e - O-RING	4.80
08/13	08/08/2013	16869	7950	WESTERN WATER WORKS SUPPLY	TAX	64.73
Total 16869:						783.93
16870						
08/13	08/08/2013	16870	62202	WIN-911 SOFTWARE	ANNUAL RENEWAL OF SOFTWARE MAINT. & SUP	395.00
Total 16870:						395.00
16872						
08/13	08/13/2013	16872	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	6.55
Total 16872:						6.55
16873						
08/13	08/13/2013	16873	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	47.23
Total 16873:						47.23
16875						
08/13	08/19/2013	16875	4750	PWR JT WATER LINE COMMISSION	567.7 AC FT-JUNE 2013 WATER	481,977.30
08/13	08/19/2013	16875	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	5,784.25
08/13	08/19/2013	16875	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93
08/13	08/19/2013	16875	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,680.90
08/13	08/19/2013	16875	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-2ND QUARTER	11,133.22
Total 16875:						507,191.60
16876						
08/13	08/22/2013	16876	750	A & B ELECTRIC	CHECK BOOSTER INDICATION PHASE FAILURE	2,367.67
08/13	08/22/2013	16876	750	A & B ELECTRIC	CHECK PUMP STARTER ON WELL 1	495.00
08/13	08/22/2013	16876	750	A & B ELECTRIC	COI-REPAIRED OUTSIDE LIGHT & REPLACED THE	648.80
08/13	08/22/2013	16876	750	A & B ELECTRIC	WELL 1 - CHECKED CONTROLS FOR FLOW METE	132.00
08/13	08/22/2013	16876	750	A & B ELECTRIC	WELL 3 - REPLACE CIRCUIT BREAKER	1,299.75
08/13	08/22/2013	16876	750	A & B ELECTRIC	CHECK PUMP 1	99.00
Total 16876:						5,042.22
16877						
08/13	08/22/2013	16877	117	ACE PELIZON PLUMBING INC	CLEARED OUT STOPPAGE IN BATHROOM (CONFE	310.00
Total 16877:						310.00
16878						
08/13	08/22/2013	16878	4600	AIRGAS USA LLC	TANK RENTAL	60.07
Total 16878:						60.07
16879						
08/13	08/22/2013	16879	1185	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16879:						105.00
16880						
08/13	08/22/2013	16880	62093	ASTRA INDUSTRIAL SERVICES INC	1" Wilkins RP 375 XL [L.S]	245.20
Total 16880:						245.20
16881						
08/13	08/22/2013	16881	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	1,504.53
Total 16881:						1,504.53
16882						
08/13	08/22/2013	16882	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	656.60
08/13	08/22/2013	16882	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	903.55
08/13	08/22/2013	16882	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	41.49
08/13	08/22/2013	16882	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	19.65
08/13	08/22/2013	16882	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	652.49
08/13	08/22/2013	16882	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	65.33
08/13	08/22/2013	16882	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	207.44
08/13	08/22/2013	16882	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	532.40
Total 16882:						3,078.95
16883						
08/13	08/22/2013	16883	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 16883:						430.00
16884						
08/13	08/22/2013	16884	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,166.00
Total 16884:						1,166.00
16885						
08/13	08/22/2013	16885	6968	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,435.21
Total 16885:						2,435.21
16886						
08/13	08/22/2013	16886	62552	CINTAS FAS LOCKBOX 636525	FIRST AID SUPPLIES	901.86
Total 16886:						901.86
16887						
08/13	08/22/2013	16887	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	12,935.85
Total 16887:						12,935.85
16888						
08/13	08/22/2013	16888	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,395.25
Total 16888:						1,395.25
16889						
08/13	08/22/2013	16889	285	CSDA	2012 SALARY SURVEY	123.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payco	Description	Check Amount
Total 16889:						123.54
16890						
08/13	08/22/2013	16890	21051	CULVER COMPANY INC	PUBLIC RELATIONS MATERIAL & SUPPLIES	2,242.94
Total 16890:						2,242.94
16891						
08/13	08/22/2013	16891	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 16891:						100.00
16892						
08/13	08/22/2013	16892	62142	DHS-DRINKING WATER PROGRAM	T2 RENEWAL-DAVID MILLER	60.00
Total 16892:						60.00
16893						
08/13	08/22/2013	16893	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 16893:						1,695.00
16894						
08/13	08/22/2013	16894	2300	FEDERAL EXPRESS	POSTAGE	39.47
Total 16894:						39.47
16895						
08/13	08/22/2013	16895	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 16895:						170.00
16896						
08/13	08/22/2013	16896	2375	FULLER TRUCK ACCESSORIES	TOOLS & SUPPLIES	96.98
Total 16896:						96.98
16897						
08/13	08/22/2013	16897	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	599.77
08/13	08/22/2013	16897	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	2,594.51
08/13	08/22/2013	16897	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING POTABLE WATER	4,224.42
Total 16897:						7,418.70
16898						
08/13	08/22/2013	16898	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,416.67
08/13	08/22/2013	16898	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
Total 16898:						6,973.67
16899						
08/13	08/22/2013	16899	62259	HYDRO-SCAPE PRODUCTS, INC	BRASS HEX BUSH 1" X .75"	161.42
08/13	08/22/2013	16899	62259	HYDRO-SCAPE PRODUCTS, INC	BRASS RED COUP 1" X 3/4"	131.10
08/13	08/22/2013	16899	62259	HYDRO-SCAPE PRODUCTS, INC	BRASS COUPLER .75"	67.80
08/13	08/22/2013	16899	62259	HYDRO-SCAPE PRODUCTS, INC	BRASS COUPLER 1"	57.85
08/13	08/22/2013	16899	62259	HYDRO-SCAPE PRODUCTS, INC	PVC SCH40 90 1" SS	12.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/13	08/22/2013	16899	62259	HYDRO-SCAPE PRODUCTS, INC	PVC SCH40 CPLG 2" SS	21.94
08/13	08/22/2013	16899	62259	HYDRO-SCAPE PRODUCTS, INC	PVC SCH40 .75" MALE ADPT	6.08
08/13	08/22/2013	16899	62259	HYDRO-SCAPE PRODUCTS, INC	PVC SCH40 1" MALE ADPT	11.02
08/13	08/22/2013	16899	62259	HYDRO-SCAPE PRODUCTS, INC	PVC SCH40 1 X .75 BUSH	11.68
08/13	08/22/2013	16899	62259	HYDRO-SCAPE PRODUCTS, INC	PVC SCH40 90 .75" FIPTxs	8.74
08/13	08/22/2013	16899	62259	HYDRO-SCAPE PRODUCTS, INC	1.67 GAL. ROUNDUP PROMAX	150.00
08/13	08/22/2013	16899	62259	HYDRO-SCAPE PRODUCTS, INC	36" SS METER BOX LED	30.69
Total 16899:						670.57
16900						
08/13	08/22/2013	16900	2935	INDUSTRIAL PIPE & STEEL CO	PIPE 3-1/2 GALV T & C 40 SCHED & CUTTING CHA	129.21
Total 16900:						129.21
16901						
08/13	08/22/2013	16901	2975	INDUSTRY LIFT INC	MAINTANENCE ON FORKLIFT	157.65
Total 16901:						157.65
16902						
08/13	08/22/2013	16902	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	7,140.57
Total 16902:						7,140.57
16903						
08/13	08/22/2013	16903	244	INFOSEND INC	INSERTS-ATTENTION CUSTOMERS	150.04
08/13	08/22/2013	16903	244	INFOSEND INC	BILLING SERVICE	2,042.18
Total 16903:						2,192.22
16904						
08/13	08/22/2013	16904	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	391.35
Total 16904:						391.35
16905						
08/13	08/22/2013	16905	3050	INLAND WATER WORKS SUPPLY CO	Romac Flex Coupling	1,856.05
08/13	08/22/2013	16905	3050	INLAND WATER WORKS SUPPLY CO	Black Coupling	4.05
08/13	08/22/2013	16905	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR HYDRANTS	327.00
08/13	08/22/2013	16905	3050	INLAND WATER WORKS SUPPLY CO	Ductile Iron Pipe	1,903.14
08/13	08/22/2013	16905	3050	INLAND WATER WORKS SUPPLY CO	Htdrant Materials	3,400.80
08/13	08/22/2013	16905	3050	INLAND WATER WORKS SUPPLY CO	6" MUE 250 FLG BFV	2,986.60
08/13	08/22/2013	16905	3050	INLAND WATER WORKS SUPPLY CO	CREDIT MEMO	1,387.57
Total 16905:						9,090.07
16906						
08/13	08/22/2013	16906	62551	INTERNATIONAL FLOW TECHNOLOGI	12" Line Stop	4,550.00
08/13	08/22/2013	16906	62551	INTERNATIONAL FLOW TECHNOLOGI	16" Line Stop	9,250.00
Total 16906:						13,800.00
16907						
08/13	08/22/2013	16907	2120	J W D'ANGELO CO	SUPPLIES FOR SERVICES	214.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16907:						214.41
16908						
08/13	08/22/2013	16908	397	JANET MORNINGSTAR	LEGAL FEES	2,537.50
Total 16908:						2,537.50
16909						
08/13	08/22/2013	16909	62088	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 16909:						600.00
16910						
08/13	08/22/2013	16910	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	1,310.00
08/13	08/22/2013	16910	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	3,000.00
08/13	08/22/2013	16910	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	750.00
Total 16910:						5,060.00
16911						
08/13	08/22/2013	16911	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	180.01
08/13	08/22/2013	16911	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	98.54
Total 16911:						258.55
16912						
08/13	08/22/2013	16912	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 16912:						399.20
16913						
08/13	08/22/2013	16913	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT BASE RATE-RICOH/MPC3500	1,363.67
Total 16913:						1,363.67
16914						
08/13	08/22/2013	16914	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,298.09
08/13	08/22/2013	16914	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	498.53
Total 16914:						3,794.62
16915						
08/13	08/22/2013	16915	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	747.28
Total 16915:						747.28
16916						
08/13	08/27/2013	16916	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 16916:						52.25
16917						
08/13	08/22/2013	16917	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	26,357.18
08/13	08/22/2013	16917	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	2,928.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16917:						29,285.75
16918						
08/13	08/22/2013	16918	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	364.65
08/13	08/22/2013	16918	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	350.14
Total 16918:						714.79
16919						
08/13	08/22/2013	16919	62521	TRIEPEI SMITH & ASSOCIATES	WEBSITE DEVELOPMENT	1,160.42
Total 16919:						1,160.42
16920						
08/13	08/22/2013	16920	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	210.00
Total 16920:						210.00
16921						
08/13	08/22/2013	16921	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 5, 16, 17 26	1,177.63
Total 16921:						1,177.63
16922						
08/13	08/22/2013	16922	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	667.47
Total 16922:						667.47
16923						
08/13	08/22/2013	16923	2900	VULCAN MATERIAL COMPANY	ASPH DUMP	140.00
Total 16923:						140.00
16924						
08/13	08/22/2013	16924	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	1,514.01
Total 16924:						1,514.01
16925						
08/13	08/22/2013	16925	62084	WESTIN ENGINEERING INC	SCADA MAINTENANCE CONTRACT	338.00
Total 16925:						338.00
16926						
08/13	08/22/2013	16926	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	65.00
Total 16926:						65.00
16943						
08/13	08/30/2013	16943	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	205.12
08/13	08/30/2013	16943	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	115.40
Total 16943:						320.52
16944						
08/13	08/30/2013	16944	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	160.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/13	08/30/2013	16944	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	884.33
Total 16944:						1,044.49
16945						
08/13	08/30/2013	16945	1400	BADGER METER INC	5/8" PLASTIC METERS WITH ORION F.S. ONLY	1,738.60
08/13	08/30/2013	16945	1400	BADGER METER INC	5/8" METERS WITH LOCAL REGISTERS	5,080.22
08/13	08/30/2013	16945	1400	BADGER METER INC	M55 REGISTERS ONLY	330.00
08/13	08/30/2013	16945	1400	BADGER METER INC	M70 REGISTERS ONLY	408.92
Total 16945:						7,557.74
16946						
08/13	08/30/2013	16946	1079	CA-NV SECTION AWWA	H2O KNOW ONLINE TRAINING FOR 17 EMPLOYEE	3,043.00
Total 16946:						3,043.00
16947						
08/13	08/30/2013	16947	62545	CHARLES P. CROWLEY COMPANY	Analyzer, Hydroact 300	8,170.00
08/13	08/30/2013	16947	62545	CHARLES P. CROWLEY COMPANY	Sales Tax	735.30
Total 16947:						8,905.30
16948						
08/13	08/30/2013	16948	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 16948:						40.00
16949						
08/13	08/30/2013	16949	62552	CINTAS FAS LOCKBOX 638525	CPR & FIRST AID POSTER-BREAK ROOM	52.63
08/13	08/30/2013	16949	62552	CINTAS FAS LOCKBOX 638525	FIRST AID SUPPLIES-FIRST AID ROOM	155.65
Total 16949:						208.28
16950						
08/13	08/30/2013	16950	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	2,880.00
08/13	08/30/2013	16950	371	CIVILTEC ENGINEERING INC	ENGINEERING-INTERCONNECTION LHHW	760.00
Total 16950:						3,640.00
16951						
08/13	08/30/2013	16951	82540	CONSOLIDATED CONTRACTING SER	Progress Billing No. 3	79,245.41
Total 16951:						79,245.41
16952						
08/13	08/30/2013	16952	62441	CUEMA	LEADERSHIP SUMMIT-ROSE PEREA	425.00
Total 16952:						425.00
16953						
08/13	08/30/2013	16953	62439	CVSTRATEGIES	COMMUNICATION SERVICE	2,007.50
Total 16953:						2,007.50
16954						
08/13	08/30/2013	16954	62419	DWYER INSTRUMENTS, INC	DAW-33-153-7 MERCOID FOR PUMP #3 / VANTAGE	469.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16954:						469.01
16955						
08/13	08/30/2013	16955	2263	EISEL ENTERPRISES INC	363 1/2 MB METER BOX 83 LBS	304.58
Total 16955:						304.58
16956						
08/13	08/30/2013	16956	62351	ELITE EQUIPMENT INC.	14" CONCRETE DIAMOND BLADE	65.00
08/13	08/30/2013	16956	62351	ELITE EQUIPMENT INC.	14" ABRASIVE DUCTILE IRON BLADE	77.50
08/13	08/30/2013	16956	62351	ELITE EQUIPMENT INC.	HUSQVAMA WATER KIT	54.00
08/13	08/30/2013	16956	62351	ELITE EQUIPMENT INC.	TAX	23.64
Total 16956:						220.14
16957						
08/13	08/30/2013	16957	24701	GRAINGER	TOOLS & SUPPLIES	48.21
Total 16957:						48.21
16958						
08/13	08/30/2013	16958	9155	GRAND CENTRAL RECYCLING	CRUSHED MIXED BASE	1,289.50
Total 16958:						1,289.50
16959						
08/13	08/30/2013	16959	2600	HACH COMPANY	2527026 SPADNS (ARSENIC-FREE) FLUORIDE REA	31.49
08/13	08/30/2013	16959	2600	HACH COMPANY	2868000 AMMONIA REAGENT	591.30
08/13	08/30/2013	16959	2600	HACH COMPANY	27256 DEIONIZED WATER 4L	48.58
08/13	08/30/2013	16959	2600	HACH COMPANY	2770020 PH 4 BUFFER PK	30.79
08/13	08/30/2013	16959	2600	HACH COMPANY	SALT BRIDGE SB-91SV	64.19
08/13	08/30/2013	16959	2600	HACH COMPANY	TAX	121.24
08/13	08/30/2013	16959	2600	HACH COMPANY	2405200 ACCUVAC SNAPPER	15.39
08/13	08/30/2013	16959	2600	HACH COMPANY	4864302 10 MIL SAMPLE CELL	57.58
08/13	08/30/2013	16959	2600	HACH COMPANY	TAX	6.57
Total 16959:						987.11
16960						
08/13	08/30/2013	16960	244	INFOSEND INC	BILLING SERVICE	25.70
08/13	08/30/2013	16960	244	INFOSEND INC	BILLING SERVICE	1,552.09
Total 16960:						1,577.79
16961						
08/13	08/30/2013	16961	3050	INLAND WATER WORKS SUPPLY CO	300# 90, Flanges, Gaskets	582.08
Total 16961:						582.08
16962						
08/13	08/30/2013	16962	3300	LAGERLOF SENECA ET AL	MAIN BASIN ANALYSIS	75.00
Total 16962:						75.00
16963						
08/13	08/30/2013	16963	233	MCCALL'S METER SALES & SVC	FIELD METER TEST	705.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16963:						705.00
16964	08/13	08/30/2013	16964	62525	MORROW-MEADOWS CORPORATION	Progress Billing No 1
						44,350.00
Total 16964:						44,350.00
16965	08/13	08/30/2013	16965	62448	PARS	GASBY 45 MANAGEMENT FEE
						300.00
Total 16965:						300.00
16966	08/13	08/30/2013	16966	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST
						1,500.00
Total 16966:						1,500.00
16967	08/13	08/30/2013	16967	62502	S & J SUPPLY COMPANY, INC	50 Bolts, 3/4" x 4" SS
						173.32
Total 16967:						173.32
16968	08/13	08/30/2013	16968	62249	SECURE SITE SOLUTIONS INC	Security System Upgrades lobby[LS]
						6,232.00
Total 16968:						6,232.00
16969	08/13	08/30/2013	16969	3550	SOUTHERN COUNTIES FUELS	GASOLINE, REGULAR GRADE
						7,124.18
Total 16969:						7,124.18
16970	08/13	08/30/2013	16970	5900	THE GAS COMPANY	GAS UTILITY BILL
						14.60
Total 16970:						14.60
16971	08/13	08/30/2013	16971	62501	TW TELECOM	INTERNET & DATA
						1,168.01
Total 16971:						1,168.01
16972	08/13	08/30/2013	16972	323	UPS	POSTAGE
						56.14
08/13	08/30/2013	16972	323	UPS	POSTAGE	
						18.23
Total 16972:						74.37
16973	08/13	08/30/2013	16973	2550	VERIZON CALIFORNIA	PHONE SERVICE
						518.23
Total 16973:						518.23
16974	08/13	08/30/2013	16974	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION
						10,100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16074:						10,100.00
82213						
08/13	08/22/2013	82213	6000	THREE VALLEYS MUN WATER DIST	486.6 AC FT-JUNE 2013 WATER	413,123.40
08/13	08/22/2013	82213	6000	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	3,044.54
08/13	08/22/2013	82213	6000	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,811.55
08/13	08/22/2013	82213	6000	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	1,769.32
08/13	08/22/2013	82213	6000	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	4,943.57
Total 82213:						426,692.38
Grand Totals:						1,433,566.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	268,256.36	1,367.57-	266,888.79
222100	2,019.77	1,435,585.87-	1,433,566.10-
51310-0	895,100.70	.00	895,100.70
51410-1	7,630.22	.00	7,630.22
51410-2	5,500.47	.00	5,500.47
51410-3	3,811.55	.00	3,811.55
51410-5	10,707.82	.00	10,707.82
51510-0	14,449.86	.00	14,449.86
51810-0	11,133.22	.00	11,133.22
52210-0	4,595.68	.00	4,595.68
52310-0	33,497.75	.00	33,497.75
54210-0	3,048.01	.00	3,048.01
54211-0	1,845.55	632.20-	1,213.35
54212-0	8,307.74	.00	8,307.74
54213-0	1,382.15	.00	1,382.15
54214-0	948.53	.00	948.53
54215-0	327.00	.00	327.00
54216-0	1,602.68	.00	1,602.68
54218-0	3,411.35	.00	3,411.35
56210-0	8,948.75	.00	8,948.75
56211-0	4,701.00	.00	4,701.00
56214-0	909.44	.00	909.44
56215-0	400.00	.00	400.00
56216-0	365.61	.00	365.61
56217-0	96.72	.00	96.72
56218-0	5,612.50	.00	5,612.50
56219-0	6,232.77	.00	6,232.77
56220-0	14,072.36	.00	14,072.36
56221-0	11,776.53	.00	11,776.53
56223-0	2,504.17	.00	2,504.17
56312-0	17,492.52	.00	17,492.52
56320-0	9,035.58	.00	9,035.58
58411-0	44,219.01	.00	44,219.01
58413-0	3,298.09	.00	3,298.09
58415-0	702.10	.00	702.10
58416-0	320.32	.00	320.32
58417-0	9,045.92	.00	9,045.92

GL Account	Debit	Credit	Proof
56418-0	1,733.49	.00	1,733.49
56419-0	95.58	.00	95.58
56710-0	2,580.81	.00	2,580.81
56812-0	3,276.14	.00	3,276.14
57312-0	2,118.76	.00	2,118.76
57314-0	310.00	.00	310.00
57315-0	1,395.25	.00	1,395.25
57316-0	7,418.70	.00	7,418.70
57320-0	165.00	.00	165.00
57321-0	1,202.11	.00	1,202.11
Grand Totals:	1,437,805.64	1,437,805.64	.00

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee						
16847	08/08/2013	EASTGROUP PROPERTIES						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	368198-12	CREDIT REFUND-855 ANAHEIM-PUENTE RD	15210-0	5,812.97	5,812.97
16927	08/22/2013	MORNINGSTART FOODS						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	205193-20	DEPOSIT REFUND-18275 ARENTH AVE	22810-0	704.32	704.32
16928	08/22/2013	ROBBY DODSON						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	635353-64	DEPOSIT REFUND-1816 LOS PADRES	22810-0	517.58	517.58
16929	08/22/2013	LIXIAN DUAN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	237625-11	DEPOSIT REFUND-1530 ORCHARD HILL LN	22810-0	346.08	346.08
16930	08/22/2013	CW DRIVER						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	53-00	DEPOSIT REFUND-18275 ARENTH	22810-0	838.46	838.46
16931	08/22/2013	SAM OSTAYAN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	283013-23	DEPOSIT REFUND-17854 CALLE LOS ARBOLES	22810-0	497.19	497.19
16932	08/22/2013	JIN LIN YE						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	952017-75	DEPOSIT REFUND-16904 GLENFOLD	22810-0	231.15	231.15
16933	08/22/2013	THR CALIFORNIA LP CONSERVICE						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	468408-50	DEPOSIT REFUND-18138 VILLA PARK	22810-0	189.98	189.98

Check Number	Date	Payee	Sequence	Source	Description	GL Account	Amount	Check Amount
16934	08/30/2013	YI MEI WANG						
			1	60828-43	DEPOSIT REFUND-3001 BLANDFORD	22810-0	443.95	443.95
16935	08/30/2013	MAN FAI IP						
			1	797999-77	DEPOSIT REFUND-18702 ALTARIO ST	22810-0	228.98	228.98
16936	08/30/2013	ZHE JI						
			1	226177-38	DEPOSIT REFUND-3637 NORWICH PL	22810-0	274.80	274.80
16937	08/30/2013	YUMING SHEN						
			1	702508-54	CREDIT REFUND-2715 BLAKEMAN	15210-0	95.84	95.84
16938	08/30/2013	MORNING STAR FOODS						
			1	205193-20	CREDIT REFUND-18275 ARENTH	15210-0	233.44	233.44
16939	08/30/2013	KASHAYA INC						
			1	317028-20	CREDIT REFUND-1655H AZUSA	15210-0	28.93	28.93
16940	08/30/2013	CHRISMAN LOCK CHIANG						
			1	972627-51	CREDIT REFUND-2470 POCATELLO	15210-0	15.33	15.33
16941	08/30/2013	NASARIO JAUREGUI						
			1	123-00	DEPOSIT REFUND-18275 ARENTH	22810-0	953.32	953.32
Grand Totals:								11,412.32

<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
-----------------	---------------	--------------------	-------------------	---------------	---------------------

Report Criteria:
Detail Report

Tab

1.3

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16976						
09/13	09/13/2013	16976	750	A & B ELECTRIC	Progress Billing 1	25,202.74
09/13	09/13/2013	16976	750	A & B ELECTRIC	CHECKED CONTROLS ON BOOSTER 3	101.00
Total 16976:						25,303.74
16977						
09/13	09/13/2013	16977	1050	ACWA JOINT POWERS INSURANCE A	LIABILITY INSURANCE TO 10-01-14	68,856.00
Total 16977:						68,856.00
16978						
09/13	09/13/2013	16978	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	40,843.49
09/13	09/13/2013	16978	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	661.98
09/13	09/13/2013	16978	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	88.50
09/13	09/13/2013	16978	1000	ACWA/JPIA	RETIRES HEALTH BENEFITS	8,569.45
Total 16978:						50,163.42
16979						
09/13	09/13/2013	16979	4600	AIRGAS USA LLC	OXYGEN/ACETYLENE	284.46
Total 16979:						284.46
16980						
09/13	09/13/2013	16980	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,588.94
Total 16980:						1,588.94
16981						
09/13	09/13/2013	16981	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	105.00
Total 16981:						105.00
16982						
09/13	09/13/2013	16982	1400	BADGER METER INC	SERVICE RENEWAL-READCTR DATA 9/28/13-9/27/	1,149.96
Total 16982:						1,149.96
16983						
09/13	09/13/2013	16983	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	18.65
Total 16983:						18.65
16984						
09/13	09/13/2013	16984	6988	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	1,969.44
Total 16984:						1,969.44
16985						
09/13	09/13/2013	16985	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT CONSTRUCTION INSPECTION	38.88
Total 16985:						38.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16986						
09/13	09/13/2013	16986	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	3,658.10
09/13	09/13/2013	16986	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	2,897.60
09/13	09/13/2013	16986	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	1,188.60
09/13	09/13/2013	16986	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	3,262.20
09/13	09/13/2013	16986	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	615.20
Total 16986:						11,621.70
16987						
09/13	09/13/2013	16987	24701	GRAINGER	URINAL REPAIR KIT	55.20
09/13	09/13/2013	16987	24701	GRAINGER	ASBESTOS DISPOSAL BAGS 35 GALLON	256.50
09/13	09/13/2013	16987	24701	GRAINGER	TAX	47.52
Total 16987:						359.22
16988						
09/13	09/13/2013	16988	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	3,168.06
09/13	09/13/2013	16988	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING POTABLE WATER	4,822.36
Total 16988:						7,990.42
16989						
09/13	09/13/2013	16989	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	505.44
09/13	09/13/2013	16989	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	486.84
09/13	09/13/2013	16989	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	231.86
09/13	09/13/2013	16989	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	335.93
Total 16989:						1,560.07
16990						
09/13	09/13/2013	16990	244	INFOSEND INC	BILLING SERVICE	1,558.11
Total 16990:						1,558.11
16991						
09/13	09/13/2013	16991	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR PUMPS	54.54
Total 16991:						54.54
16992						
09/13	09/13/2013	16992	6800	J G TUCKER & SONS	XL SAF-T-CLIMB HARNESS 730-201-003	309.70
09/13	09/13/2013	16992	6800	J G TUCKER & SONS	L SAF-T-CLIMB HARNESS 730-201-002	309.70
09/13	09/13/2013	16992	6800	J G TUCKER & SONS	TAX	55.75
Total 16992:						675.15
16993						
09/13	09/13/2013	16993	2120	J W D'ANGELO CO	SUPPLIES FOR SERVICES	705.90
Total 16993:						705.90
16994						
09/13	09/13/2013	16994	397	JANET MORNINGSTAR	LEGAL FEES	2,912.50
Total 16994:						2,912.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16995						
09/13	09/13/2013	16995	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	37.34
09/13	09/13/2013	16995	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	45.83
09/13	09/13/2013	16995	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	51.48
Total 16995:						134.83
16996						
09/13	09/13/2013	16996	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	108.88
Total 16996:						108.88
16997						
09/13	09/13/2013	16997	62559	PODS ENTERPRISES, INC	POD CONTAINERS	291.01
Total 16997:						291.01
16998						
09/13	09/13/2013	16998	62243	POLLARDWATER.COM EAST	LPD D-CHLOR PAIL	197.34
09/13	09/13/2013	16998	62243	POLLARDWATER.COM EAST	GAUGE 2 1/2	50.01
Total 16998:						247.35
16999						
09/13	09/13/2013	16999	335	PUBLIC SAFETY APPREC LUNCHEON	2013 PUBLIC SAFETY LUNCHEON	210.00
Total 16999:						210.00
17000						
09/13	09/13/2013	17000	36	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	137.86
09/13	09/13/2013	17000	36	ROSEMARIE PEREA	REIMBURSEABLE EXPENSE-CUEMA CONFERENC	40.38
Total 17000:						178.24
17001						
09/13	09/13/2013	17001	62502	S & J SUPPLY COMPANY, INC	3/4" X 5/8" ANGLE STOP	822.50
09/13	09/13/2013	17001	62502	S & J SUPPLY COMPANY, INC	2" ANGLE STOP	1,209.48
09/13	09/13/2013	17001	62502	S & J SUPPLY COMPANY, INC	TAX	182.88
Total 17001:						2,214.86
17002						
09/13	09/13/2013	17002	339	S C W U A	RESERVATION (16)-VENDORS FAIR	400.00
Total 17002:						400.00
17003						
09/13	09/13/2013	17003	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	26,749.21
09/13	09/13/2013	17003	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	2,972.13
Total 17003:						29,721.34
17004						
09/13	09/13/2013	17004	62530	SONSRAY MACHINERY LLC	CASE TRACTOR	171.83
Total 17004:						171.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
17005	09/13	09/13/2013	17005	3550	SOUTHERN COUNTIES FUELS	DIESEL CLEAR	1,876.16
Total 17005:						1,876.16	
17006	09/13	09/13/2013	17006	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	23.17
Total 17006:						23.17	
17007	09/13	09/13/2013	17007	5900	THE GAS COMPANY	GAS UTILITY BILL	32.88
Total 17007:						32.88	
17008	09/13	09/13/2013	17008	6500	THERMALAIR INC	MAINTENANCE SERVICE	385.24
Total 17008:						385.24	
17009	09/13	09/13/2013	17009	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST	120.00
Total 17009:						120.00	
17010	09/13	09/19/2013	17010	4750	PWR JT WATER LINE COMMISSION	575 AC FT-JULY 2013 WATER	488,175.00
09/13	09/19/2013	17010	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	5,801.72	
09/13	09/19/2013	17010	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93	
09/13	09/19/2013	17010	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,860.90	
Total 17010:						502,293.55	
17011	09/13	09/19/2013	17011	4600	AIRGAS USA LLC	TANK RENTAL	60.07
Total 17011:						60.07	
17012	09/13	09/19/2013	17012	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	207.12
Total 17012:						207.12	
17013	09/13	09/19/2013	17013	1400	BADGER METER INC	4" COMPOUND METER WITH ORION	3,066.88
Total 17013:						3,066.88	
17014	09/13	09/19/2013	17014	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 17014:						430.00	
17015	09/13	09/19/2013	17015	1079	CA-NV SECTION AWWA	CROSS CONNECTION SPECIALIST RENEWAL-DAV	80.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17015:						80.00
17016						
09/13	09/19/2013	17016	62545	CHARLES P. CROWLEY COMPANY	Hypochlorite Feed System	11,100.00
09/13	09/19/2013	17016	62545	CHARLES P. CROWLEY COMPANY	Ammonia Feed System	9,855.00
09/13	09/19/2013	17016	62545	CHARLES P. CROWLEY COMPANY	Sales tax	1,885.95
Total 17016:						22,840.95
17017						
09/13	09/19/2013	17017	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	64.00
Total 17017:						64.00
17018						
09/13	09/19/2013	17018	62505	D & H WATER SYSTEMS	3 PAX WATER MIXERS SYSTEMS MODEL PWM-40	107,475.00
Total 17018:						107,475.00
17019						
09/13	09/19/2013	17019	2125	DANIELS TIRE SERVICE	TIRES TRUCK 4	627.03
Total 17019:						627.03
17020						
09/13	09/19/2013	17020	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	116.50
Total 17020:						116.50
17021						
09/13	09/19/2013	17021	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 17021:						1,695.00
17022						
09/13	09/19/2013	17022	62445	EXCEL DOOR & GATE COMPANY	AUTOMATE REAR BI-PARTING CHAIN LINK GATES	875.00
Total 17022:						875.00
17023						
09/13	09/19/2013	17023	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,416.67
09/13	09/19/2013	17023	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
09/13	09/19/2013	17023	379	HIGHROAD INFORMATION TECHNOL	TEMPORARY MOVE OF PC'S TO BOARDROOM & S	338.99
09/13	09/19/2013	17023	379	HIGHROAD INFORMATION TECHNOL	BLUEBEAM-ANNUAL LICENSE & MAINT. RENEWAL	1,937.00
Total 17023:						9,249.66
17024						
09/13	09/19/2013	17024	244	INFOSEND INC	BILLING SERVICE	30.22
09/13	09/19/2013	17024	244	INFOSEND INC	RETURN OF INSERTS-ATTN CUSTOMER PO BOX	12.12
Total 17024:						42.34
17025						
09/13	09/19/2013	17025	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	291.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17025:						291.35
17026						
09/13	09/19/2013	17026	3050	INLAND WATER WORKS SUPPLY CO	1" ARI COMBINATION AV/AR VALVE	5,400.00
09/13	09/19/2013	17026	3050	INLAND WATER WORKS SUPPLY CO	5 / 8X3 / 4X1 MUE NL CTS110 AMS LW	1,368.00
09/13	09/19/2013	17026	3050	INLAND WATER WORKS SUPPLY CO	1" X 3/4" NL BRASS RED CPLG	327.60
09/13	09/19/2013	17026	3050	INLAND WATER WORKS SUPPLY CO	1" NL BRASS CPLG	132.00
09/13	09/19/2013	17026	3050	INLAND WATER WORKS SUPPLY CO	TAX	650.48
Total 17026:						7,878.08
17027						
09/13	09/19/2013	17027	62517	INVENSYS SYSTEMS, INC.	IGP10-A22C1F (0-32 FT LEVEL TRANSMITTER)	6,150.37
Total 17027:						6,150.37
17028						
09/13	09/19/2013	17028	2120	J W D'ANGELO CO	6 inch Romac Flex Coupling 6.60 - 7.60 Epoxy/SS bolt	266.85
09/13	09/19/2013	17028	2120	J W D'ANGELO CO	SUPPLIES FOR MAINS	68.25
Total 17028:						325.10
17029						
09/13	09/19/2013	17029	62086	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 17029:						600.00
17030						
09/13	09/19/2013	17030	62174	MATRIX IMAGING PRODUCTS	PAPER CONVERSION-CUSTOMER APPLICATIONS,	2,050.44
09/13	09/19/2013	17030	62174	MATRIX IMAGING PRODUCTS	PAPER CONVERSION-PWR JWLC	1,002.90
Total 17030:						3,053.34
17031						
09/13	09/19/2013	17031	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	98.75
Total 17031:						98.75
17032						
09/13	09/19/2013	17032	189	NOBEL SYSTEMS	GEOVIEWER SUBSCRIPTION	5,000.00
09/13	09/19/2013	17032	189	NOBEL SYSTEMS	UPGRADE TO EXISTING GIS	28,080.00
Total 17032:						33,080.00
17033						
09/13	09/19/2013	17033	62502	S & J SUPPLY COMPANY, INC	4" x 2 1/2" J-4040 JONES IRON FIRE HYDRANT	4,172.00
09/13	09/19/2013	17033	62502	S & J SUPPLY COMPANY, INC	4" x 4" X 2 1/2" J-4085 JONES IRON FIRE HYDRANT	4,871.07
09/13	09/19/2013	17033	62502	S & J SUPPLY COMPANY, INC	TAX	613.88
Total 17033:						9,656.95
17034						
09/13	09/19/2013	17034	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	252.06
09/13	09/19/2013	17034	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	658.87
09/13	09/19/2013	17034	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	316.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17034:						594.85
17035						
09/13	09/19/2013	17035	5900	THE GAS COMPANY	GAS UTILITY BILL	54.49
Total 17035:						54.49
17036						
09/13	09/19/2013	17036	6500	THERMALAIR INC	LEAK & REPAIR-MAIN OFFICE	1,175.00
Total 17036:						1,175.00
17037						
09/13	09/19/2013	17037	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	240.00
Total 17037:						240.00
17038						
09/13	09/19/2013	17038	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 4, 9, 10, 14, 19, 28	841.80
Total 17038:						841.80
17039						
09/13	09/19/2013	17039	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	1,268.95
Total 17039:						1,268.95
17040						
09/13	09/26/2013	17040	1070	AMERICAN EXPRESS	CONFERENCE & MEETINGS	1,462.67
09/13	09/26/2013	17040	1070	AMERICAN EXPRESS	CONFERENCE & MEETINGS	175.41
09/13	09/26/2013	17040	1070	AMERICAN EXPRESS	CONFERENCE & MEETINGS	113.16
Total 17040:						1,751.26
17041						
09/13	09/26/2013	17041	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	160.16
09/13	09/26/2013	17041	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	884.33
Total 17041:						1,044.49
17042						
09/13	09/26/2013	17042	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	1,503.63
Total 17042:						1,503.63
17043						
09/13	09/26/2013	17043	1400	BADGER METER INC	1-1/2' MODEL #120 WITH ORION	2,508.88
Total 17043:						2,508.88
17044						
09/13	09/26/2013	17044	62539	BRKICH CONSTRUCTION	Retainage	43,265.36
Total 17044:						43,265.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
17045						
09/13	09/26/2013	17045	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	25.00
09/13	09/26/2013	17045	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	134.62
09/13	09/26/2013	17045	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	416.35
09/13	09/26/2013	17045	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	2,611.09
09/13	09/26/2013	17045	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,074.92
09/13	09/26/2013	17045	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	38.12
09/13	09/26/2013	17045	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	766.25
Total 17045:						5,086.35
17046						
09/13	09/26/2013	17046	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,166.00
Total 17046:						1,166.00
17047						
09/13	09/26/2013	17047	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	29,441.29
Total 17047:						29,441.29
17048						
09/13	09/26/2013	17048	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	10,670.00
Total 17048:						10,670.00
17049						
09/13	09/26/2013	17049	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,135.00
Total 17049:						1,135.00
17050						
09/13	09/26/2013	17050	62540	CONSOLIDATED CONTRACTING SER	Payment #1	12,077.22
Total 17050:						12,077.22
17051						
09/13	09/26/2013	17051	62548	CORPORATE BUSINESS INTERIORS	FURNITURE-PROPOSAL 62483	23,224.00
Total 17051:						23,224.00
17052						
09/13	09/26/2013	17052	62487	EDUCATION & TRAINING SERVICES	REGISTRATION-PUBLIC UTILITIES & WATERWORK	549.00
09/13	09/26/2013	17052	62487	EDUCATION & TRAINING SERVICES	REGISTRATION-PUBLIC UTILITIES & WATERWORK	549.00
Total 17052:						1,098.00
17053						
09/13	09/26/2013	17053	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 17053:						170.00
17054						
09/13	09/26/2013	17054	62528	HARRINGTON INDUSTRIAL PLASTICS	Nema Box 24 x 24 x 8 Box	904.98
Total 17054:						904.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
17055						
09/13	09/26/2013	17055	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	8,773.02
Total 17055:						8,773.02
17056						
09/13	09/26/2013	17056	244	INFOSEND INC	BILLING SERVICE	2,015.80
Total 17056:						2,015.80
17057						
09/13	09/26/2013	17057	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR MAINS	73.43
Total 17057:						73.43
17058						
09/13	09/26/2013	17058	6800	J G TUCKER & SONS	R50G-TP7 CONFINED SPACE TRIPOD SYSTEM	2,027.40
09/13	09/26/2013	17058	6800	J G TUCKER & SONS	CALIBRATION OF M40	50.00
Total 17058:						2,077.40
17059						
09/13	09/26/2013	17059	3105	JACK'S LOCK & KEY	SERVICE & REPAIR OFFICE DOORS	85.00
Total 17059:						85.00
17060						
09/13	09/26/2013	17060	404	LOS ANGELES COUNTY PUBLIC HEAL	RECYCLED WATER PLAN CHECKING FEE-COUNT	1,557.00
Total 17060:						1,557.00
17061						
09/13	09/26/2013	17061	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 17061:						399.20
17062						
09/13	09/26/2013	17062	62448	PARS	GASBY 45 MANAGEMENT FEE	300.00
Total 17062:						300.00
17063						
09/13	09/26/2013	17063	48201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-QUARTERLY BILL	263.28
Total 17063:						263.28
17064						
09/13	09/26/2013	17064	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,298.09
09/13	09/26/2013	17064	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	496.53
Total 17064:						3,794.62
17065						
09/13	09/26/2013	17065	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,434.00
09/13	09/26/2013	17065	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR BANK ANALYSIS FEES	57.09
09/13	09/26/2013	17065	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	735.63
09/13	09/26/2013	17065	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,355.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
09/13	09/26/2013	17065	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	598.13
Total 17065:						8,179.85
17066						
09/13	09/26/2013	17066	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	743.25
Total 17066:						743.25
17067						
09/13	09/26/2013	17067	82502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES FOR HYDRANTS	22.19
Total 17067:						22.19
17068						
09/13	09/26/2013	17068	2550	VERIZON CALIFORNIA	PHONE SERVICE	519.09
Total 17068:						519.09
17069						
09/13	09/26/2013	17069	7975	WEWAC	WEWAC PROGRAMS FOR 2013-14	1,500.00
Total 17069:						1,500.00
17070						
09/13	09/26/2013	17070	2212	WHITE NELSON DIEHL EVANS LLP	FIRST INTERIM BILLING FISCAL YR 6/30/13	9,500.00
Total 17070:						9,500.00
91513						
09/13	09/16/2013	91513	62558	PUENTE BASIN WATER AGENCY	PM-22 CONNECTION	474,930.60
09/13	09/16/2013	91513	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT (APRIL-JUNE 2013)	24,800.00-
09/13	09/16/2013	91513	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	3,044.54
09/13	09/16/2013	91513	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	3,811.55
09/13	09/16/2013	91513	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,789.32
09/13	09/16/2013	91513	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	4,943.57
09/13	09/16/2013	91513	62558	PUENTE BASIN WATER AGENCY	WATER RESEARCH FOUNDATION DUES	1,030.00
Total 91513:						484,729.58
Grand Totals:						1,567,424.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11141-0	107,475.00	.00	107,475.00
11171-0	10,039.83	.00	10,039.83
11182-0	875.00	.00	875.00
11505-0	167,349.04	.00	167,349.04
14300-0	3,068.88	.00	3,068.88
222100	25,116.08	1,592,540.65-	1,567,424.57-
51310-0	963,105.60	24,800.00-	938,305.60
51410-1	7,630.22	.00	7,630.22
51410-2	5,500.47	.00	5,500.47

GL Account	Debit	Credit	Proof
51410-3	3,811.55	.00	3,811.55
51410-5	10,745.29	.00	10,745.29
51510-0	30,710.24	.00	30,710.24
51810-0	6,846.09	.00	6,846.09
52210-0	155.54	.00	155.54
52310-0	35,522.23	.00	35,522.23
54209-0	1,557.00	.00	1,557.00
54210-0	2,112.41	.00	2,112.41
54211-0	17,536.26	.00	17,536.26
54212-0	2,508.88	.00	2,508.88
54213-0	702.78	.00	702.78
54214-0	2,897.60	.00	2,897.60
54215-0	637.39	.00	637.39
54216-0	6,150.37	.00	6,150.37
54218-0	416.35	.00	416.35
56210-0	3,629.06	.00	3,629.06
56211-0	300.00	.00	300.00
56214-0	1,180.91	316.08-	864.83
56215-0	2,555.00	.00	2,555.00
56216-0	12.12	.00	12.12
56217-0	179.68	.00	179.68
56218-0	2,912.50	.00	2,912.50
56218-1	1,333.76	.00	1,333.76
56219-0	5,353.34	.00	5,353.34
56220-0	9,249.66	.00	9,249.66
56221-0	2,611.09	.00	2,611.09
56223-0	2,226.92	.00	2,226.92
56310-0	68,856.00	.00	68,856.00
56312-0	20,083.00	.00	20,083.00
56320-0	2,116.18	.00	2,116.18
56411-0	40,843.49	.00	40,843.49
56413-0	3,298.09	.00	3,298.09
56415-0	661.98	.00	661.98
56416-0	160.16	.00	160.16
56417-0	10,654.92	.00	10,654.92
56418-0	884.33	.00	884.33
56419-0	88.50	.00	88.50
56710-0	516.36	.00	516.36
56811-0	9,500.00	.00	9,500.00
56812-0	1,074.92	.00	1,074.92
57312-0	1,129.45	.00	1,129.45
57314-0	1,645.24	.00	1,645.24
57315-0	1,135.00	.00	1,135.00
57316-0	7,990.42	.00	7,990.42
57321-0	250.00	.00	250.00
57323-0	2,752.55	.00	2,752.55
Grand Totals:	<u>1,617,656.73</u>	<u>1,617,656.73-</u>	<u>.00</u>

Tab

1.4



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: September 3, 2013

Subject: Investment Update – August 2013

Economic Review: The next meeting of the Federal Reserve is scheduled for September 17th. The last meeting was held on July 30th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated that “economic activity has been expanding at a moderate pace. Labor market conditions have shown further improvement in recent months, on balance, but the unemployment rate remains elevated. Household spending and business fixed investment advanced, and the housing sector has strengthening, but mortgage rates have risen somewhat and fiscal policy is restraining economic growth.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.6 for the month of July. The previous reading was 1.5 in June.

LAIF Update: LAIF ended the month of August with a yield of 0.25%. This represents a .02 basis point decrease from the month of July. A comparison with last year shows LAIF .13 basis points lower than August 2012 when the yield stood at 0.38%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.61%, no change from the month of July. This represents a 1.36 basis point premium to LAIF. The District had no bonds mature in the month of July. The District’s CD Placement Program has an effective yield of 0.44% with an average maturity of 669 days.

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

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED AUGUST 31, 2013



CASH	
Citizens Business Bank	609,551.00
Comerica Bank MMA	5,859.20
TOTAL CASH	615,410.20

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.44%	669	2,170,000.00	12.82%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.25%	NA	1,715,075.47	10.13%

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

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
4 Year	250,000.00	101.968	100.769	12/11/13	2.41%	NA	251,922.50	1.49%
5 Year	250,000.00	99.758	100.847	01/07/14	2.50%	NA	252,117.50	1.49%
5 Year	250,000.00	100.531	101.155	02/05/14	2.42%	NA	252,687.50	1.49%
5 Year	250,000.00	99.749	101.389	03/13/14	2.49%	NA	253,472.50	1.50%
5 Year	250,000.00	99.782	101.541	04/17/14	2.63%	NA	253,852.50	1.50%
5 Year	250,000.00	100.012	101.521	04/23/14	2.50%	NA	253,802.50	1.50%
5 Year	250,000.00	99.594	101.640	05/15/14	2.50%	NA	254,100.00	1.50%
5 Year	100,000.00	101.835	102.917	11/20/14	2.63%	NA	102,917.00	0.61%
5 Year	250,000.00	100.896	103.645	02/09/15	2.88%	NA	259,112.50	1.53%
5 Year	250,000.00	99.489	103.453	03/31/15	2.50%	NA	258,632.50	1.53%
5 Year	250,000.00	102.016	103.605	04/30/15	2.50%	NA	259,012.50	1.53%
5 Year	250,000.00	102.061	103.666	07/28/15	2.38%	NA	259,165.00	1.53%
5 Year	250,000.00	100.266	104.234	03/31/16	2.25%	NA	260,585.00	1.54%
5 Year	250,000.00	101.219	102.148	07/31/16	1.50%	NA	255,370.00	1.51%
5 Year	250,000.00	101.231	100.414	10/31/16	1.00%	NA	251,035.00	1.48%
5 Year	250,000.00	100.639	101.119	11/15/16	1.38%	NA	252,797.50	1.49%
5 Year	250,000.00	99.942	99.898	11/30/16	0.88%	NA	249,745.00	1.48%
5 Year	200,000.00	101.194	100.484	01/30/17	1.25%	NA	200,968.00	1.19%
5 Year	250,000.00	100.083	98.095	08/29/17	0.88%	NA	245,237.50	1.45%
5 Year	250,000.00	99.559	97.375	09/30/17	0.63%	NA	243,437.50	1.44%
5 Year	250,000.00	100.019	97.158	12/20/17	0.88%	NA	242,895.00	1.43%
5 Year	200,000.00	99.289	96.555	01/12/18	0.75%	NA	193,110.00	1.14%
5 Year	200,000.00	99.742	97.016	02/28/18	0.75%	NA	194,032.00	1.15%
5 Year	250,000.00	100.300	96.061	05/21/18	0.88%	NA	480,305.00	2.84%
Cash Reserve Account					0.00%		313,352.14	1.85%
Total BNY Mellon Investments							6,293,864.14	37.16%

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

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
5 Year	495,000.00	100.901	100.845	12/13/13	3.13%	NA	499,182.75	2.95%
4 Year	240,000.00	100.441	101.202	09/12/14	1.38%	NA	242,884.80	1.43%
5 Year	300,000.00	100.687	103.186	12/12/14	2.75%	NA	309,558.00	1.83%
4 Year	245,000.00	99.270	101.111	12/12/14	1.25%	NA	247,721.95	1.46%
5 Year	480,000.00	100.625	100.951	09/28/16	1.25%	NA	484,564.80	2.86%
5 Year	500,000.00	100.898	101.119	11/15/16	1.38%	NA	505,585.00	2.99%
5 Year	500,000.00	100.427	99.342	03/08/17	1.00%	NA	481,940.30	2.73%
5 Year	250,000.00	102.124	99.923	05/12/17	1.25%	NA	249,807.50	1.48%
5 Year	250,000.00	100.793	99.940	06/29/17	1.00%	NA	247,350.00	1.46%
5 Year	485,000.00	101.342	98.095	08/28/17	0.88%	NA	475,760.75	2.51%
5 Year	495,000.00	100.650	97.158	12/20/17	0.88%	NA	480,932.10	2.84%
5 Year	495,000.00	100.066	96.555	01/12/18	0.75%	NA	477,947.25	2.82%
5 Year	495,000.00	100.448	96.884	02/08/18	0.88%	NA	479,575.80	2.83%
5 Year	495,000.00	100.392	96.579	03/07/18	0.88%	NA	478,066.05	2.82%
5 Year	500,000.00	100.530	96.061	05/21/18	0.88%	NA	480,305.00	2.84%
ML Bank Deposit (Cash Account)					0.00%		12,060.19	0.07%
Total Merrill Lynch Investments							6,133,252.24	36.23%

TOTAL INVESTMENTS	16,312,191.85	100%
TOTAL CASH AND INVESTMENTS	16,927,602.65	
Weighted Average Yield of Total Investment Portfolio:	1.14%	

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


 Sean S. Henry, Finance Officer



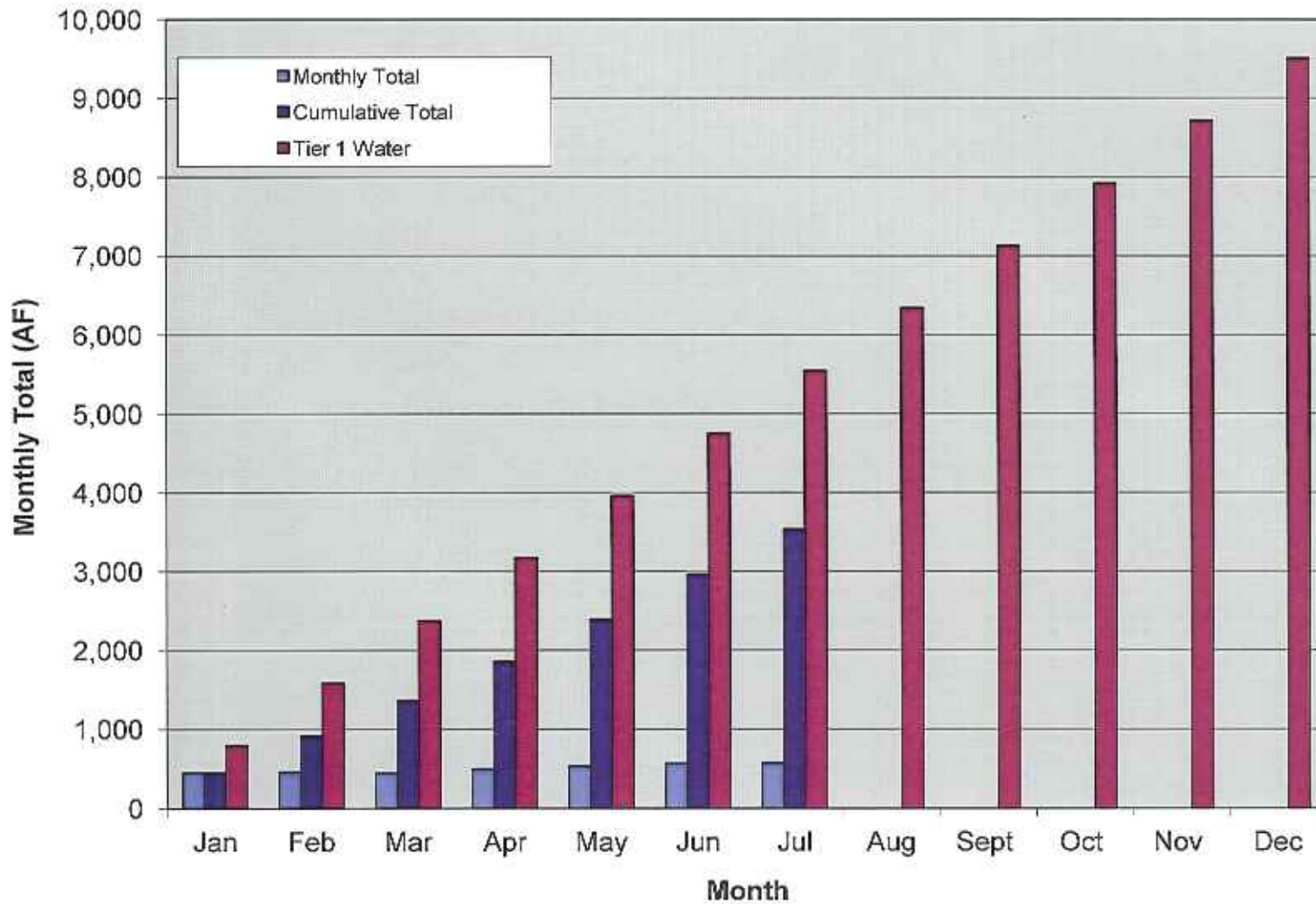
COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF JULY 2013

SOURCE / DESCRIPTION	2013			2012		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	559.4	450,130.60	804.67	520.5	391,146.50	751.48
PWR	575.0	488,175.00	849.00	632.8	501,810.40	793.00
	1134.4	938,305.60		1153.3	892,956.90	
RECLAIMED WATER	53.8	12,935.85	240.44	38.8	9,927.45	255.86
TOTAL WATER CHARGES	1,188.2	951,241.45		1,192.1	902,884.35	
FIXED CHARGES:						
TVMWD--						
CAPACITY RESERVATION		4,943.57			5,022.18	
CONNECTED CAPACITY		3,044.54			3,044.54	
WATER USE CHARGE		1,769.32			1,625.55	
EQUIV. SMALL METER		3,811.55			3,780.68	
SUBTOTAL		13,568.98			13,472.95	
PWR--						
CAPACITY RESERVATION		5,801.72			9,302.44	
CONNECTED CAPACITY		2,455.93			2,455.93	
WATER USE CHARGE		5,860.90			5,761.12	
DEPRECIATION						
REPLACEMENT						
PWR BUDGET ASSESSMENT						
SUBTOTAL		14,118.55			17,519.49	
TOTAL FIXED CHARGES		27,687.53			30,992.44	
TOTAL PURCHASED WATER CHARGES		978,928.98			933,876.79	
AVERAGE WATER CHARGE:		\$ 823.88			\$ 783.39	

Rowland JWL Purchases Tier-1 (in Acre-Feet)
Calendar Year 2013
Year to Date Invoiced as of 1/1/13

	ACTUAL			ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference	
Jan	453.3	453.3	9,054.7	792	-339	-42.79%
Feb	460.2	913.5	8,594.5	1,585	-671	-42.35%
Mar	449.7	1,363.2	8,144.8	2,377	-1,014	-42.65%
Apr	495.8	1,859.0	7,649.0	3,169	-1,310	-41.34%
May	535.6	2,394.6	7,113.4	3,962	-1,567	-39.56%
Jun	567.7	2,962.3	6,545.7	4,754	-1,792	-37.69%
Jul	575.1	3,537.4	5,970.6	5,546	-2,009	-36.22%
Aug				6,339	-6,339	-100.00%
Sept				7,131	-7,131	-100.00%
Oct				7,923	-7,923	-100.00%
Nov				8,716	-8,716	-100.00%
Dec				9,508	-9,508	-100.00%

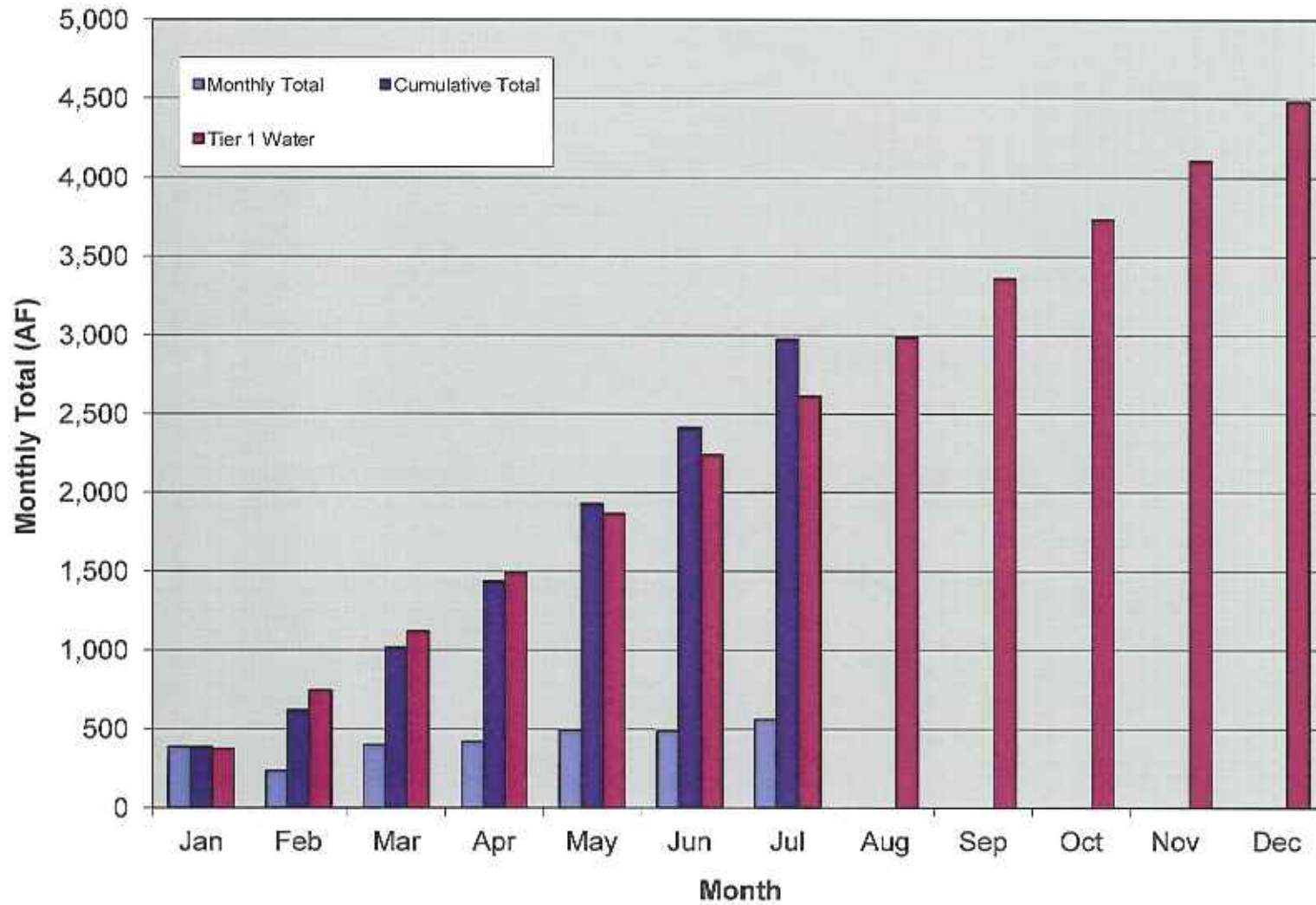
CY 2013 Rowland JWL Purchases



Rowland Imported Water Purchases PM-22 Tier 1 (in Acre-Feet)
Calendar Year 2013
Year to Date Invoiced as of 1/1/13

	ACTUAL			ESTIMATED		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	235	620.3	3861.7	747	-126.7	-16.96%
Mar	398	1018.3	3463.7	1120.5	-102.2	-9.12%
Apr	418.5	1436.8	3045.2	1494	-57.2	-3.83%
May	492.4	1929.2	2552.8	1867.5	61.7	3.30%
Jun	486.6	2415.8	2066.2	2241	174.8	7.80%
Jul	559.4	2975.2	1506.8	2614.5	360.7	13.80%
Aug				2988	-2988	-100.00%
Sep				3361.5	-3361.5	-100.00%
Oct				3735	-3735	-100.00%
Nov				4108.5	-4108.5	-100.00%
Dec				4482	-4482	-100.00%

CY 2013 PM-22 Water Purchases



Tab

1.5



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: October 1, 2013

Subject: Investment Update – September 2013

Economic Review: The next meeting of the Federal Reserve is scheduled for October 29th. The last meeting was held on July 17th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated that “economic activity has been expanding at a moderate pace. Some indicators of labor market conditions have shown further improvement in recent months, but the unemployment rate remains elevated. Household spending and business fixed investment advanced, and the housing sector has been strengthening, but mortgage rates have risen further and fiscal policy is restraining economic growth. Apart from fluctuations due to changes in energy prices, inflation has been running below the Committee’s longer-run objective, but longer-term inflation expectations have remained stable.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 0.9 for the month of August. The previous reading was 1.6 in July.

LAIF Update: LAIF ended the month of September with a yield of 0.25%. This represents no change from the month of August. A comparison with last year shows LAIF .10 basis points lower than September 2012 when the yield stood at 0.35%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.61%, no change from the month of August. This represents a 1.36 basis point premium to LAIF. The District had no bonds mature in the month of September. The District’s CD Placement Program has an effective yield of 0.44% with an average maturity of 669 days.

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

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED SEPTEMBER 30, 2013



CASH	
Citizens Business Bank	1,190,249.95
Comerica Bank MMA	6,588.14
TOTAL CASH	1,196,838.09

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.44%	669	2,170,000.00	12.51%
---	----	----------------	----	----	----	-------	-----	--------------	--------

LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.25%	NA	1,465,075.47	8.45%
--	----	----	----	----	----	-------	----	--------------	-------

BNY MELLON INVESTMENTS
(UNION BANK CUSTODIAN)

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
4 Year	250,000.00	101.968	100.549	12/11/13	2.41%	NA	251,372.50	1.45%
Fed Home Loan Mtg Corp	250,000.00	99.758	100.656	01/07/14	2.50%	NA	251,640.00	1.45%
Fed Natl Mtg Assn	250,000.00	100.531	100.919	02/05/14	2.42%	NA	252,297.50	1.46%
Fed Natl Mtg Assn	250,000.00	99.749	101.199	03/13/14	2.49%	NA	252,997.50	1.46%
Fed Farm Credit Bank	250,000.00	99.782	101.374	04/17/14	2.63%	NA	253,435.00	1.46%
Fed Home Loan Mtg Corp	250,000.00	100.012	101.360	04/23/14	2.50%	NA	253,400.00	1.46%
Fed Natl Mtg Assn	250,000.00	99.594	101.483	05/15/14	2.50%	NA	253,707.50	1.46%
Fed Natl Mtg Assn	100,000.00	101.635	102.604	11/20/14	2.63%	NA	102,804.00	0.59%
Fed Home Loan Mtg Corp	250,000.00	100.896	103.551	02/09/15	2.88%	NA	258,877.50	1.49%
US Treasury Note	250,000.00	99.489	103.398	03/31/15	2.50%	NA	258,495.00	1.49%
US Treasury Note	250,000.00	102.016	103.559	04/30/15	2.50%	NA	258,897.50	1.49%
Fed Natl Mtg Assn	250,000.00	102.061	103.654	07/26/15	2.38%	NA	259,135.00	1.49%
US Treasury Note	250,000.00	100.266	104.461	03/31/16	2.25%	NA	261,152.50	1.51%
US Treasury Note	250,000.00	101.219	102.531	07/31/16	1.50%	NA	266,327.50	1.48%
US Treasury Note	250,000.00	101.231	100.930	10/31/16	1.00%	NA	252,325.00	1.46%
Fed Natl Mtg Assn	250,000.00	100.639	101.666	11/15/16	1.38%	NA	254,165.00	1.47%
US Treasury Note	250,000.00	99.942	100.445	11/30/16	0.88%	NA	251,112.50	1.45%
Fed Natl Mtg Assn	200,000.00	101.194	101.121	01/30/17	1.25%	NA	202,242.00	1.17%
Fed Natl Mtg Assn	250,000.00	100.083	99.008	08/28/17	0.88%	NA	247,520.00	1.43%
US Treasury Note	250,000.00	99.558	98.289	09/30/17	0.63%	NA	245,722.50	1.42%
Fed Natl Mtg Assn	250,000.00	100.019	98.243	12/20/17	0.88%	NA	245,607.50	1.42%
Fed Home Loan Mtg Corp	200,000.00	99.289	97.444	01/12/18	0.75%	NA	194,888.00	1.12%
US Treasury Note	200,000.00	98.742	98.063	02/28/18	0.75%	NA	196,126.00	1.13%
Fed Natl Mtg Assn	250,000.00	100.300	97.154	05/21/18	0.88%	NA	485,770.00	2.80%
Cash Reserve Account					0.00%		324,261.10	1.87%
Total BNY Mellon Investments							6,324,278.60	38.47%

MERRILL LYNCH INVESTMENTS
(UNION BANK CUSTODIAN)

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
5 Year	495,000.00	100.901	100.609	12/13/13	3.13%	NA	498,014.55	2.87%
Fed Home Loan Bank	240,000.00	100.441	101.146	08/12/14	1.38%	NA	242,750.40	1.40%
Fed Home Loan Bank	300,000.00	100.687	103.058	12/12/14	2.75%	NA	309,174.00	1.78%
Fed Home Loan Bank	245,000.00	99.270	101.108	12/12/14	1.25%	NA	247,714.60	1.43%
Fed Natl Mtg Assn	480,000.00	100.625	101.451	09/28/16	1.25%	NA	486,964.80	2.81%
Fed Natl Mtg Assn	500,000.00	100.898	101.666	11/15/16	1.38%	NA	508,330.00	2.93%
Fed Home Loan Mtg Corp	465,000.00	100.427	100.310	03/08/17	1.00%	NA	466,441.50	2.69%
Fed Home Loan Mtg Corp	250,000.00	102.124	100.682	05/12/17	1.25%	NA	251,705.00	1.45%
Fed Home Loan Mtg Corp	250,000.00	100.793	99.770	06/29/17	1.00%	NA	249,425.00	1.44%
Fed Natl Mtg Assn	485,000.00	101.342	99.008	08/28/17	0.88%	NA	480,188.60	2.77%
Fed Natl Mtg Assn	495,000.00	100.650	98.243	12/20/17	0.88%	NA	486,302.65	2.80%
Fed Home Loan Mtg Corp	495,000.00	100.066	97.444	01/12/18	0.75%	NA	482,347.80	2.78%
Fed Natl Mtg Assn	495,000.00	100.448	97.764	02/08/18	0.88%	NA	483,931.80	2.79%
Fed Home Loan Mtg Corp	495,000.00	100.392	97.678	03/07/18	0.88%	NA	483,508.10	2.79%
Fed Natl Mtg Assn	500,000.00	100.530	96.061	05/21/18	0.88%	NA	485,770.00	2.80%
ML Bank Deposit (Cash Account)					0.00%		21,200.82	0.12%
Total Merrill Lynch Investments							6,183,768.02	35.66%

TOTAL INVESTMENTS							16,143,122.09	100%
TOTAL CASH AND INVESTMENTS							17,339,960.18	
Weighted Average Yield of Total Investment Portfolio:								1.11%

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



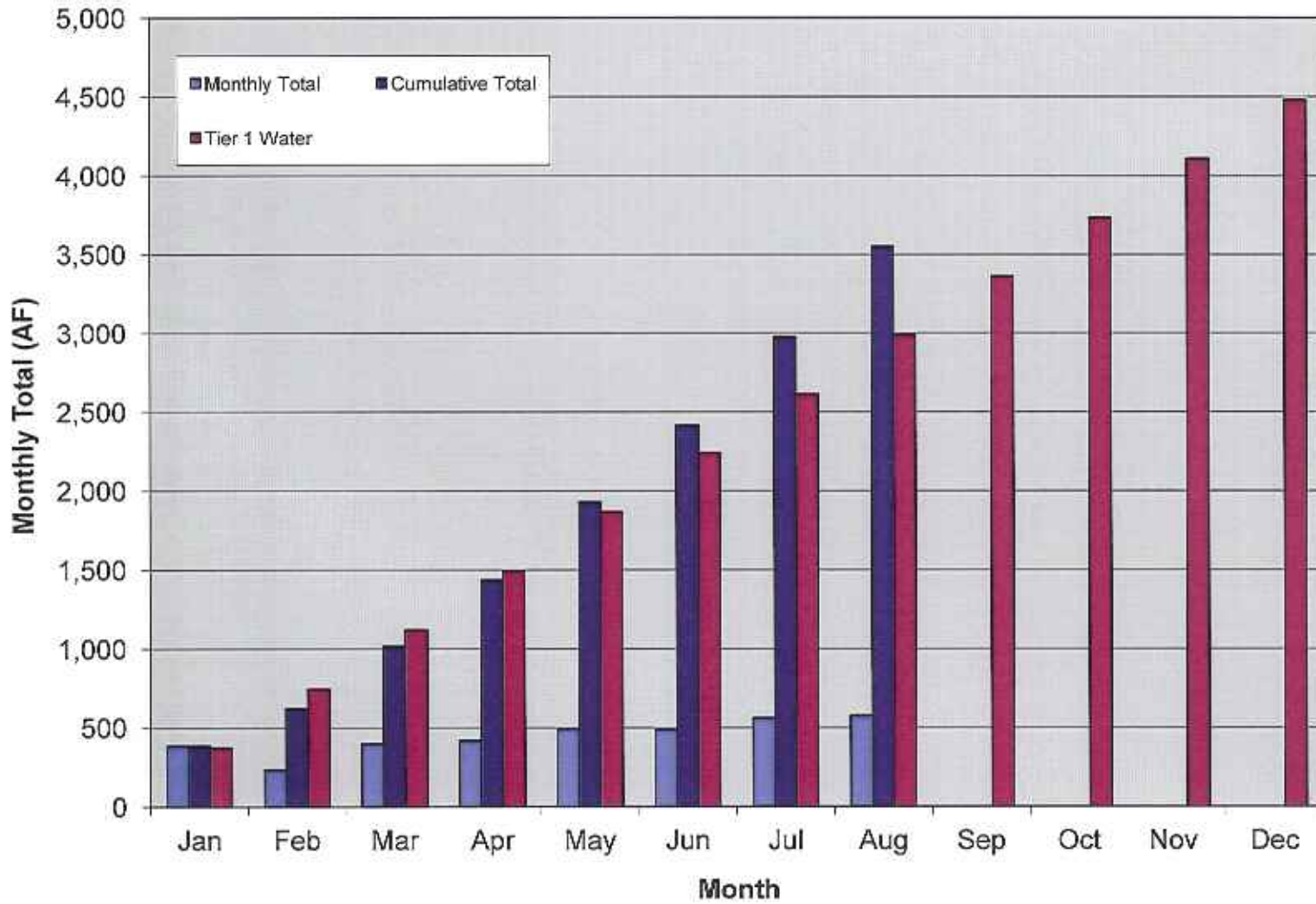
**COMPARATIVE PURCHASED WATER REPORT
FOR THE MONTH OF AUGUST 2013**

SOURCE / DESCRIPTION	2013			2012		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUEENTE BASIN WATER AGENCY / TVMWD	576.2	489,193.80	849.00	531.9	421,796.70	793.00
PWR	590.1	500,994.90	849.00	704.0	558,272.00	793.00
	1166.3	990,188.70		1235.9	980,068.70	
RECLAIMED WATER	129.5	32,224.25	248.84	64.4	16,083.91	249.75
TOTAL WATER CHARGES	1,295.8	1,022,412.95		1,300.3	996,152.61	
FIXED CHARGES:						
TVMWD--						
CAPACITY RESERVATION		4,943.57			5,022.18	
CONNECTED CAPACITY		3,044.54			3,044.54	
WATER USE CHARGE		1,769.32			1,625.55	
EQUIV. SMALL METER		3,811.55			3,780.68	
SUBTOTAL		13,568.98			13,472.95	
PWR--						
CAPACITY RESERVATION		5,801.72			9,302.44	
CONNECTED CAPACITY		2,455.93			2,455.93	
WATER USE CHARGE		5,860.90			5,761.12	
DEPRECIATION						
REPLACEMENT						
PWR BUDGET ASSESSMENT						
SUBTOTAL		14,118.55			17,519.49	
TOTAL FIXED CHARGES		27,687.53			30,992.44	
TOTAL PURCHASED WATER CHARGES		1,050,100.48			1,027,145.05	
AVERAGE WATER CHARGE:		\$ 810.39			\$ 789.93	

**Rowland Imported Water Purchases PM-22 Tier 1 (in Acre-Feet)
Calendar Year 2013
Year to Date Invoiced as of 1/1/13**

	ACTUAL			ESTIMATED		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	235	620.3	3861.7	747	-126.7	-16.96%
Mar	398	1018.3	3463.7	1120.5	-102.2	-9.12%
Apr	418.5	1436.8	3045.2	1494	-57.2	-3.83%
May	492.4	1929.2	2552.8	1867.5	61.7	3.30%
Jun	486.6	2415.8	2066.2	2241	174.8	7.80%
Jul	559.4	2975.2	1506.8	2614.5	360.7	13.80%
Aug	576.2	3551.4	930.6	2988	563.4	18.86%
Sep				3361.5	-3361.5	-100.00%
Oct				3735	-3735	-100.00%
Nov				4108.5	-4108.5	-100.00%
Dec				4482	-4482	-100.00%

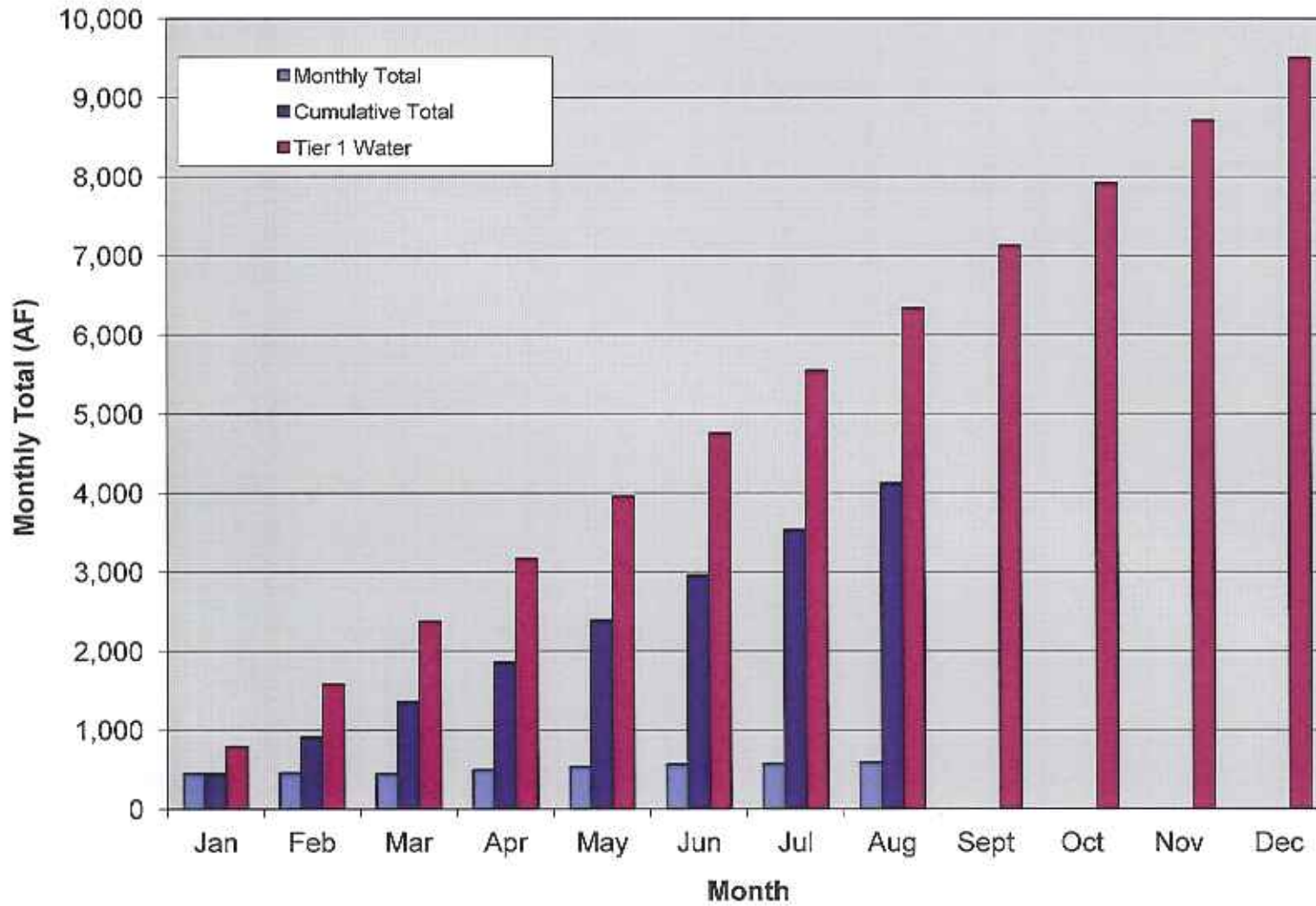
CY 2013 PM-22 Water Purchases



Rowland JWL Purchases Tier-1 (in Acre-Feet)
Calendar Year 2013
Year to Date Invoiced as of 1/1/13

	ACTUAL			ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference	
Jan	453.3	453.3	9,054.7	792	-339	-42.79%
Feb	460.2	913.5	8,594.5	1,585	-671	-42.35%
Mar	449.7	1,363.2	8,144.8	2,377	-1,014	-42.65%
Apr	495.8	1,859.0	7,649.0	3,169	-1,310	-41.34%
May	535.6	2,394.6	7,113.4	3,962	-1,567	-39.56%
Jun	567.7	2,962.3	6,545.7	4,754	-1,792	-37.69%
Jul	575.1	3,537.4	5,970.6	5,546	-2,009	-36.22%
Aug	590.0	4,127.4	5,380.6	6,339	-2,211	-34.89%
Sept				7,131	-7,131	-100.00%
Oct				7,923	-7,923	-100.00%
Nov				8,716	-8,716	-100.00%
Dec				9,508	-9,508	-100.00%

CY 2013 Rowland JWL Purchases



Tab

1.6



ROWLAND WATER DISTRICT

BOARD OF DIRECTORS

Szu Pei Lu-Yang
President

Robert W. Lewis
Director

Anthony J. Lima
Director

John E. Bellah
Vice President

Teresa P. Rios
Director

Ken Deck
General Manager

Ted Carrera
Assistant General Manager

Janet Morningstar
Legal Counsel

October 2, 2013

Mr. Harry Peterson
1960 Bolanos
Rowland Heights, CA 91748

RE: Response to Questions Raised at September 10, 2013 Rowland Board Meeting

Dear Mr. Peterson:

At the September 10, 2013 Rowland Water District Board meeting you asked for clarification on certain items contained in the District check register and, in particular, a possible overpayment on two items.

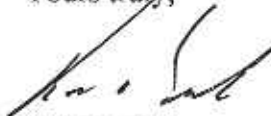
1. You referred to what appeared to be an overpayment on the check register under GL# 16742 in the amount of \$382.08. I have included the portion of the check register that was missing in the information you provided. On page 6 of the check register, the last line item shown is a payment in the amount of \$382.08. This amount added to the amounts shown on the following page total the \$3,121.56 shown on page 7.
2. You raised a concern regarding the potential overpayment for water purchases during the months of October and November 2012. Attached for your information are the invoices paid to Three Valleys Municipal Water District for these months:
 - a. In October, in addition to our regular purchases to meet the demands of our customers, the District purchased an additional 112.5 acre feet that was put into ground water storage at a cost of \$560.00 per acre foot.
 - b. In November, in addition to our regular purchases to meet the demands of our customers, the District purchased an additional 1,887.5 acre feet that was put into ground water storage at a cost of \$560.00 per acre foot.

The District engages several checks and balances in its daily accounting practices which include a thorough annual audit of all financial transactions and supporting documentation, conducted by an independent auditor to prevent the types of issues you have raised.

Mr. Peterson
Page Two

In the interest of time, I believe it would be beneficial to all parties if you would provide your questions and concerns prior to the Board Meeting. This would allow us time to do the research in order to provide you with an accurate and thorough answer to any questions or concerns you may have.

Yours truly,

A handwritten signature in black ink, appearing to read "Ken Deck", written over a horizontal line.

KEN DECK
General Manager

/rp
Enclosures

cc: Board of Directors

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16736						
07/13	07/11/2013	16736	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 16736:						1,695.00
16737						
07/13	07/11/2013	16737	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	211.03
07/13	07/11/2013	16737	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	285.05
07/13	07/11/2013	16737	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	395.81
07/13	07/11/2013	16737	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	29.05
Total 16737:						920.94
16738						
07/13	07/11/2013	16738	244	INFOSEND INC	BILLING SERVICE	1,560.70
07/13	07/11/2013	16738	244	INFOSEND INC	BILLING SERVICE	22.90
Total 16738:						1,603.60
16739						
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	J&R #3.5 POLYMER COVER ONLY	907.50
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	20 OZ AERVOE PAINT 203 BLUE	102.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	BECKSON 138PF-6-MATE PUMP	420.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	1" X 3/4" NL BRASS BUSHING	84.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	1 1/2" X 1" NL BRASS BUSHING	192.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	2" X 1" NL BRASS BUSHING	238.40
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	J&R #3.5 POLYMER COVER ONLY	216.70
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	1" NL BRASS CPLG	132.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	TAX	208.16
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	Various Fittings	8,615.36
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	2" X 1 1/2" NL BRASS BUSHING	19.70
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	TAX	1.77
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	MATERIALS FOR MAINS	451.26
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	1" ARI COMBINATION AV / AR VALVE	4,752.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	1" ARI COMBINATION AV / AR VALVE	138.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	3/4" X 2 1/2" SS BOLT	580.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	3/4" 316SS NUT	378.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	TAX	525.96
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	6" BO HYDRANT EXTENSION 8 HOLE	138.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	CLOW 850 FIRE HYDRANT 8H	2,130.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	CLOW 865 HYD 8H 4" PX2 2.5P CI CAP	1,680.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	TAX	353.34
Total 16739:						22,234.15
16740						
07/13	07/11/2013	16740	397	JANET MORNINGSTAR	LEGAL FEES	9,887.50
Total 16740:						9,887.50
16741						
07/13	07/11/2013	16741	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	4,310.00
Total 16741:						4,310.00
16742						
07/13	07/11/2013	16742	5000	PUEENTE BASIN WATER AGENCY	ASSESSMENT FOR WATERMASTER SERVICES	362.08

KOWI AND WATER DISTRICT

Check Register - GL DETAIL W/DESCRIPTION
 Check Issue Dates 7/1/2013 - 7/31/2013

Page 7
 Aug 01 2013 10:45AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
07/13	07/11/2013	16742	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	1,087.03
07/13	07/11/2013	16742	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SUPPLIES	78.88
07/13	07/11/2013	16742	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	592.50
Total 16742:						2,121.60
<i>should be \$2,739.48 overpayment of 382.08</i>						
<i>566.00 20.00 25.00</i>						
16743						
07/13	07/11/2013	16743	6100	PUENTE READY MIX INC	WASH CONCRETE SAND	749.02
Total 16743:						749.02
16744						
07/13	07/11/2013	16744	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	776.63
Total 16744:						776.63
16745						
07/13	07/11/2013	16745	82481	STAPLES ADVANTAGE	CREDIT FROM INVOICE 3160104070	89.09
07/13	07/11/2013	16745	82481	STAPLES ADVANTAGE	OFFICE SUPPLIES	440.11
Total 16745:						351.02
16746						
07/13	07/11/2013	16746	5300	STATE OF CALIFORNIA-EOO	UNEMPLOYMENT INSURANCE	430.10
Total 16746:						430.10
16747						
07/13	07/11/2013	16747	7000	WESTERN WATER WORKS SUPPLY	6" Cla-Val	5,950.00
07/13	07/11/2013	16747	7000	WESTERN WATER WORKS SUPPLY	Labor	500.00
07/13	07/11/2013	16747	7000	WESTERN WATER WORKS SUPPLY	Tax	535.50
Total 16747:						6,985.50
16748						
07/13	07/15/2013	16748	4750	PWR JT WATER LINE COMMISSION	535.7 AC FT-MAY 2013 WATER	464,800.30
07/13	07/15/2013	16748	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	5,794.20
07/13	07/15/2013	16748	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,154.83
07/13	07/15/2013	16748	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,850.00
Total 16748:						468,999.33
16749						
07/13	07/18/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5066A	1,070.10
07/13	07/18/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5066A	29.70
07/13	07/18/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5066A	431.10
07/13	07/18/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5066A	58.80
07/13	07/18/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5066A	147.60
07/13	07/18/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5065A	73.80
07/13	07/18/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5065A	28.70
07/13	07/18/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5065A	40.50
07/13	07/18/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5066A	13.95
07/13	07/18/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5065A	227.70
Total 16749:						2,121.60



THREE VALLEYS MUNICIPAL WATER DISTRICT
 1021 E. MIRAMAR AVE.
 CLAREMONT, CA 91711-2052
 (909) 621-5566

INVOICE

03813

Page 1 of 1

	10/31/2012
	12/20/2012
	01-009
	420,079.85

ROWLAND WATER DISTRICT
 PO BOX 8160
 ROWLAND HEIGHTS, CA 91748

AMOUNT PAID _____

THREE VALLEYS MUNICIPAL WATER DISTRICT

PM-22 Connection			343,606.90
October 2012 Water Use			
Tier 1 2012 TVMWD Rate	793.00		
Total Acre Feet Delivered	433.3		
Miscellaneous Use			
Cyclo Storage Water - 112.5 AF @ \$560.00 per AF			
Billing Amount	63000.00		
TVMWD Connected Capacity - 51410-2			3,044.54
TVMWD Equivalent Small Meter - 51410-3			3,780.68
TVMWD Water Use Charge - 51410-1			1,625.55
MWD Capacity Charge - 51410-5			5,022.18
			63,000.00

51310- 406,606.90

OCTOBER 2012 WATER USE

MWD METER READS:	PM - 0	PM - 22
PRESENT	158858100	3352078600
PAST	158858100	3333206100
	0	18872600
	0.0	433.3

ACCOUNT NO. 01-009

Total Amount Due

420,079.85

PLEASE REMIT TO: THREE VALLEYS MUNICIPAL WATER DISTRICT
 1021 E. MIRAMAR AVE.
 CLAREMONT, CA 91711-2052



THREE VALLEYS MUNICIPAL
WATER DISTRICT
1021 E. MIRAMAR AVE.
CLAREMONT, CA 91711-2052
(909) 621-5568

ACH
1/24/13
53

INVOICE

03837

Page 1 of 1

INV DATE	11/30/2012
DUE DATE	1/24/2013
ACCOUNT	01-009
AMT DUE	1,392,058.15


ROWLAND WATER DISTRICT
PO BOX 8460
ROWLAND HEIGHTS, CA 91748

AMOUNT PAID _____

THREE VALLEYS MUNICIPAL WATER DISTRICT

DESCRIPTION	AMOUNT
PM-22 Connection November 2012 Water Use Tier 1 2012 TVMWD Rate 793.00 Total Acre Feet Delivered 406.4	413.3 ACF7 9310 322,275.20
MWD LRP Agreement Project ID-PM-RCL2 6.9 AF \$ <\$100.00>/AF - Nov 2011 - Jun 2012 Rate Per AF -100.00 Total Acre Feet Delivered 6.9	1378,585.20 -690.00
Miscellaneous Use Cyclic Storage Water - 1,887.5 AF @ \$560.00 per AF	1,057,000.00
TVMWD Connected Capacity - 51410-2	3,044.54
TVMWD Equivalent Small Meter - 51410-3	3,780.68
TVMWD Water Use Charge - 51410-1	1,625.55
MWD Capacity Charge . 51410-15	5,022.18
NOVEMBER 2012 WATER USE	
MWD METER READS:	
PRESENT	PM - 9 PM - 22
PAST	158858100 3369781800
	158858100 3352078600
	0 17703200
	0.0 406.4
ACCOUNT NO. 01-009	Total Amount Due 1,392,058.15

PLEASE REMIT TO: THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 E. MIRAMAR AVE.
CLAREMONT, CA 91711-2052



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: September 24, 2013

Subject: September Board Meeting Notes

In reviewing the items brought to the September Board Meeting, the following information was discovered. In regards to the check register showing an overpayment of \$382.08 to Puente Basin Water Agency, the whole check register was not included. The missing sequence information was provided on the previous page of the register but that page was not provided. In regards to the District paying \$938.40 per acre foot in October and \$3,335.55 per acre foot in November for water purchases, the District purchased an additional 2,000 acre feet during these same time periods. These purchases brought the total cost per acre foot to \$744.97 in October and \$600.98 in November.

Rowland Water District
3021 South Fullerton Road
Rowland Heights, CA 91748
Tel (562) 697-1726
Fax (562) 697-6149

SEPTEMBER BOARD MEETING NOTES

By Harry Peterson

September board packet, "demands on funds/check register details" is missing. The outline/ Minutes of meeting shows demands on funds for July but that was already included in the August board packet. ?

Last Month: There was some discussion about ground water being treated by "Carrier Corporation?" and I asked if that water would go into potable or recycled water system. I was advised the water would go into the potable system. I have read several documents that say that water will go into the recycle system. ?

Page 1. Reimbursable Expenses "Work Boots" Note; Walnut water usually writes check directly to Industrial Shoe Co. and the price is consistently \$150.

Page 2. Puente Basin Water Agency (½ Rowland- ½ Walnut) ?

Error in Check No 16742 dated 7/11/2013. The total is \$3,121.08 but should be \$2, 739.48

Who are consultants, attorneys and contractors checks are going to?

Note; Walnut Water paying \$ 5-6,000 / Month in Agency fees? To who?

Page 3. Copy of check register details with addition error.

Page 4. Log of check register details for purchased water showing overpayments?

Pages 5&6 Copies of Check Register details with overpayments.

Ck #		Reimbursable Expense- Work Boots		
Jan. 2012	11694	Allen Davidson	boots & inserts	\$ 275.88
Feb.2012	11962	Daniel Warren	boots & jack	\$ 185.94
	11963	David Miller	work boots	\$ 96.93
Mar.2012	12074	Dustin T Moisio	work boots	\$ 75.59
	12114	Ryan White	work boots	\$ 205.61
Apr.2012	12202	Chrstopher Reynoso	boots	\$ 151.74
Apr.2012	12073	David Miller	boot inserts	\$ 18.31
May.2012	12347	Dustin T Moisio	work boots	\$ 157.66
Jun. 2012				
Jul. 2012	15141	Robert Leamy	Boots	\$ 358.83
	15135	David Miller	Boots	\$ 74.53
Aug. 2012	15237	David Miller	Boot inserts	\$ 18.31
	15238	Eric C Hall	Boots	\$ 201.17
	15235	John T Jacobson	Boots & inserts	\$ 157.08
	15397	Ryan White	Work Boots	\$ 221.84
Sep. 2012	15500	Raymond P Algorri	walking shoes	\$ 44.99
Oct. 2012	15521	Dustin T Moisio	Work Boots	\$ 214.72
	15683	Marcos Aspeitia	work Boots	\$ 400.00
Nov. 2012				
Dec. 2012	11694	Allen Davidson	Boots & inserts	\$ 275.86
	11706	John T Jacobson		\$ 83.17
	11811	Dustin t Moisio		\$ 157.01
Jan. 2013	15177	Danel Warren	Work boots	\$ 141.36
Feb.2013	16033	Andrew Jantunaz	Work Boots	\$ 358.33
Mar. 2013	16137	John T Jacobson	Boots (2 pairs)	\$ 118.25
May. 2013	16310	David Miller	Boots & Inserts	\$ 170.53
Jun. 2013	16419	Dustin t Moisio	Work boots	\$ 163.44
Jul. 2013	16695	Daniel Warren	Work Boots	\$ 95.02
	16699	David Miller	Work Boots	\$ 142.25
	16700	Dustin T Moisio	Work Boots	\$ 33.69
	17113	Ryan White	Work Boots	\$ 163.49
	16716	Robert Leamy	Work Boots	\$ 392.37

PUENTE BASIN WATER AGENCY

MEETING DATE	CHECK DATE	CHECK NO.		AMOUNT
01/08/13	11/01/12	15658	Assesment for Attorney Fee	\$ 13.75
		15658	Assesment for Consulting Fee	\$ 1,800.00
		15658	Assesment for Attorney Fee	\$ 1,711.88
02/12/13	01/09/13	15928	Assesment for Attorney Fee	\$ 1,719.38
		15928	Assessment for Consulting Fee	\$ 130.12
		15928	Assessment for Consulting Fee	\$ 4,205.00
03/12/13			No Fees ?	\$ -
04/09/13	03/16/13	16208	Bank Analysis Fee	\$ 51.65
		16208	Accounting Fee	\$ 1,500.00
		16208	Membership Fee	\$ 340.20
		16208	Liability & Property Dept	\$ 782.00
		16208	Attorney Fee	\$ 2,450.00
	03/26/13	16296	Assessment for Attorney Fee	\$ 1,325.86
		16296	Property Insurance	\$ 250.00
04/09/13	04/13/13	16343	Assessment for Attorney Fee	\$ 935.00
		16343	Assessment for Attorney Fee	\$ 1,169.38
05/14/13		16343	Assessment for Contractor Fee	\$ 2,643.60
		16551	Assessment for Professional fees	\$ 3,350.00
	05/29/13	16552	2013-2014 Operating Budget	\$ 12,393.67
07/09/13	06/18/12	16610	Contractor Fee	\$ 12,457.17
		16610	Bank Analysis Fee	\$ 55.76
		16610	Assessment for Attorney Fee	\$ 1,558.65
	06/25/13	16674	Assessment for Consuting fee	\$ 598.17
		16674	Assessment for Professional Fee	\$ 3,353.33
		16674	Assessment for Professional Fee	\$ 320.50
		16674	Assessment for Professional Fee	\$ 3,333.33
	07/11/13	16742	Assessment for Attorney Fee	\$ 1,967.03
		16742	Supplies	\$ 79.95
		16742	Assessment for Consuting Fees	\$ 692.50
			Excess of \$382.08 Should be - 2,739.48	\$ 3,121.08
08/13/13	07/19/13	16768	Assessment for Professional Fee	\$ 3,412.33
	08/28/13	6337	Ca. Domestic Water Co. (Water leese -Puente Basin	\$ 787,500.00
June	Walnut Valley	60069	Agency Fee	21,681.91
			Operating Budget 2013-2014 318.47 more?	\$ 12,712.14

<u>Board Meeting Date</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Agency</u>	<u>Ac Ft</u>	<u>For Month Of</u>	<u>Payment</u>	<u>Cost/Ac Ft</u>
1/8/2013	11/19/2012	16700	PWR	639.0	Sep.2012	\$ 506,727.00	\$ 793.00
	11/26/2012	11612	TVMWD	477.1	Sep.2012	\$ 378,947.70	\$ 793.00
	12/17/2012	15822	PWR	588.2	Oct.2012	\$ 466,442.60	\$ 793.00
	12/20/2012	122012	TVMWD	433.3	Oct.2012 > 117.5	\$ 406,606.90	\$ 938.40
2/12/2013	1/22/2013	15990	PWR	467.3	Nov.2012	\$ 370,568.90	\$ 793.00
	1/24/2013	12413	TVMWD	413.3	Nov.2012 > 186.25	\$ 1,378,585.20	\$ 3,335.55
3/12/2013	2/19/2013	16098	PWR	415.7	Dec.2012	\$ 329,650.10	\$ 793.00
	2/25/2013	22513	TVMWD	291.1	Dec.2012	\$ 230,842.30	\$ 793.00
4/9/2013	3/18/2013	16234	PWR	453.3	Jan.2013	\$ 384,851.70	\$ 849.00
	3/25/2013	32513	TVMWD	325.1	Jan.2013	\$ 272,779.90	\$ 839.00
5/14/2013	4/15/2013	16360	PWR	460.2	Feb.2013	\$ 390,709.80	\$ 849.00
	4/23/2013	42313	TVMWD	235.0	Feb.2013	\$ 199,515.00	\$ 849.00
Jun-13	5/20/2013	16497	PWR	449.7	Mar.2013	\$ 381,795.30	\$ 849.00
	5/23/2013	52313	TVMWD	398.0	Mar.2013	\$ 337,902.00	\$ 849.00
7/9/2013	6/18/2013	16591	PWR	495.8	Apr.2013	\$ 420,934.20	\$ 849.00
	6/24/2013	62413	TVMWD	418.5	Apr.2013	\$ 351,005.50	\$ 839.00
8/13/2013	7/15/2013	16748	PWR	353.7	May.2013	\$ 454,809.30	\$ 849.00
	7/23/2013	72313	TVMWD	492.4	May.2013	\$ 418,047.60	\$ 849.00



**THREE VALLEYS MUNICIPAL
WATER DISTRICT**
1021 E. MIRAMAR AVE.
CLAREMONT, CA 91711-2052
(800) 821-5569

INVOICE

03813

Page 1 of 1

DATE	10/31/2012
DATE	12/20/2012
ACCOUNT NO.	01-009
AMOUNT	420,079.85

ROWLAND WATER DISTRICT
PO BOX 8460
ROWLAND HEIGHTS, CA 91748

AMOUNT PAID _____

THREE VALLEYS MUNICIPAL WATER DISTRICT

PM-22 Connection			343,608.90
October 2012 Water Use			
Tier 1 2012 TVMWD Rate	793.00	51310 -	
Total Acre Feet Delivered	433.3		
Miscellaneous Use			63,000.00
Cyclic Storage Water - 112.6 AF @ \$560.00 per AF			
Billing Amount	63000.00		
TVMWD Connected Capacity - 51410-2			3,044.54
TVMWD Equivalent Small Meter - 51410-3			3,780.68
TVMWD Water Use Charge - 51410-1			1,625.55
MWD Capacity Charge - 51410-5			5,022.18
			406,100.90
			343,608.90
			63,000.00
			3,044.54
			3,780.68
			1,625.55
			5,022.18
			420,079.85
OCTOBER 2012 WATER USE			
MWD METER READS:	PM - 9	PM - 22	
PRESENT	158858100	3352078600	
PAST	158858100	3333208100	
	0	18872600	
	0.0	433.3	
ACCOUNT NO.	01-009	Total Amount Due	420,079.85

PLEASE REMIT TO: THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 E. MIRAMAR AVE.
CLAREMONT, CA 91711-2052



THREE VALLEYS MUNICIPAL WATER DISTRICT
 1021 E. MIRAMAR AVE.
 CLAREMONT, CA 91711-2052
 (909) 621-5568

ACH
1/24/13
(5)

INVOICE

03837

Page 1 of 1

INV DATE	11/30/2012
DUE DATE	1/24/2013
ACCOUNT	01-009
AMT DUE	1,392,058.15 ✓

ROWLAND WATER DISTRICT
 PO BOX 8460
 ROWLAND HEIGHTS, CA 91748

AMOUNT PAID _____

THREE VALLEYS MUNICIPAL WATER DISTRICT

DESCRIPTION	AMOUNT
PM-22 Connection November 2012 Water Use Tier 1 2012 TVMWD Rate 793.00 Total Acre Feet Delivered 406.4	413.3 ACF 9310 322,275.20
MWD LRP Agreement Project ID-PM-RCL2 6.9 AF \$ <\$100.00>/AF - Nov 2011 - Jun 2012 Rate Per AF -100.00 Total Acre Feet Delivered 6.9	1378,585.20 -690.00
Miscellaneous Use Cyclic Storage Water - 1,887.5 AF @ \$560.00 per AF	1,057,000.00
TVMWD Connected Capacity - 51410-2	3,044.54
TVMWD Equivalent Small Meter - 51410-3	3,780.68
TVMWD Water Use Charge - 51410-1	1,625.55
MWD Capacity Charge - 51410-5	5,022.18
NOVEMBER 2012 WATER USE	
MWD METER READS:	
	PM - 9 PM - 22
PRESENT	158858100 3369781800
PAST	158858100 3352078600
	<u>0</u> <u>17703200</u>
	0.0 406.4

ACCOUNT NO. 01-009 Total Amount Due 1,392,058.15

PLEASE REMIT TO: THREE VALLEYS MUNICIPAL WATER DISTRICT
 1021 E. MIRAMAR AVE.
 CLAREMONT, CA 91711-2052

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16736						
07/13	07/11/2013	16736	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 16736:						1,695.00
16737						
07/13	07/11/2013	16737	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	211.03
07/13	07/11/2013	16737	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	285.05
07/13	07/11/2013	16737	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	395.81
07/13	07/11/2013	16737	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	29.05
Total 16737:						920.94
16738						
07/13	07/11/2013	16738	244	INFOSEND INC	BILLING SERVICE	1,580.70
07/13	07/11/2013	16738	244	INFOSEND INC	BILLING SERVICE	22.90
Total 16738:						1,603.60
16739						
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	J&R #3.5 POLYMER COVER ONLY	907.50
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	20 OZ AERVOE PAINT 203 BLUE	102.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	BECKSON 136PF-6-MATE PUMP	420.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	1" X 3/4" NL BRASS BUSHING	84.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	1 1/2" X 1" NL BRASS BUSHING	192.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	2" X 1" NL BRASS BUSHING	236.40
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	J&R #3.5 POLYMER COVER ONLY	216.70
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	1" NL BRASS CPLG	132.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	TAX	206.16
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	Various Fittings	8,615.36
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	2" X 1 1/2" NL BRASS BUSHING	19.70
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	TAX	1.77
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	MATERIALS FOR MAINS	451.26
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	1" ARI COMBINATION AV / AR VALVE	4,752.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	1" ARI COMBINATION AV / AR VALVE	136.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	3/4" X 2 1/2" SS BOLT	580.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	3/4" 316SS NUT	376.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	TAX	525.96
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	6" BO HYDRANT EXTENSION 8 HOLE	136.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	CLOW 850 FIRE HYDRANT 8H	2,130.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	CLOW 865 HYD 8H 4" PX2 2.5P CI CAP	1,860.00
07/13	07/11/2013	16739	3050	INLAND WATER WORKS SUPPLY CO	TAX	353.34
Total 16739:						22,234.15
16740						
07/13	07/11/2013	16740	397	JANET MORNINGSTAR	LEGAL FEES	9,887.50
Total 16740:						9,887.50
16741						
07/13	07/11/2013	16741	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	4,310.00
Total 16741:						4,310.00
16742						
07/13	07/11/2013	16742	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATERMASTER SERVICES	382.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
07/13	07/11/2013	16742	5000	PUNTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	1,997.03
07/13	07/11/2013	16742	5000	PUNTE BASIN WATER AGENCY	ASSESSMENT FOR SUPPLIES	79.95
07/13	07/11/2013	16742	5000	PUNTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	592.50
Total 16742:						3,121.60
<i>should be \$2,739.48 overpayment of 382.08</i>						
<i>Stawin MWD a/c</i>						
16743						
07/13	07/11/2013	16743	5100	PUNTE READY MIX INC	WASH CONCRETE SAND	749.02
Total 16743:						749.02
16744						
07/13	07/11/2013	16744	02502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	775.63
Total 16744:						775.63
16745						
07/13	07/11/2013	16745	62481	STAPLES ADVANTAGE	CREDIT FROM INVOICE 3100104070	99.09
07/13	07/11/2013	16745	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	440.11
Total 16745:						351.02
16746						
07/13	07/11/2013	16746	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	430.10
Total 16746:						430.10
16747						
07/13	07/11/2013	16747	7950	WESTERN WATER WORKS SUPPLY	6" Cla-Val	5,950.00
07/13	07/11/2013	16747	7950	WESTERN WATER WORKS SUPPLY	Labor	500.00
07/13	07/11/2013	16747	7950	WESTERN WATER WORKS SUPPLY	Tax	535.60
Total 16747:						6,985.60
16748						
07/13	07/15/2013	16748	4750	PWR JT WATER LINE COMMISSION	535.7 AC FT-MAY 2013 WATER	464,800.30
07/13	07/15/2013	16748	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	5,794.25
07/13	07/15/2013	16748	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93
07/13	07/15/2013	16748	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,850.00
Total 16748:						498,900.38
16749						
07/13	07/19/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5068A	1,079.10
07/13	07/19/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5068A	29.70
07/13	07/19/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5068A	431.10
07/13	07/19/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5068A	68.50
07/13	07/19/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5068A	147.80
07/13	07/19/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5068A	73.80
07/13	07/19/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5068A	29.70
07/13	07/19/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5068A	40.50
07/13	07/19/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5068A	13.95
07/13	07/19/2013	16749	82547	AED PROFESSIONALS	PHILIPS AED MODEL M5068A	227.70
Total 16749:						2,131.65

ROWLAND WATER DISTRICT

Check Register - GL DETAIL W/DESCRIPTION
Check Issue Dates: 12/1/2012 - 12/31/2012

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15880						188.49
15887	12/12	12/26/2012	15887	348 HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	6,673.85
Total 15887						6,673.85
15888	12/12	12/28/2012	15888	82078 MCKINNEY CONSTRUCTION CO INC	FURNISH & INSTALL 8 X 4" LATERAL	14,832.00
Total 15888						14,832.00
15889	12/12	12/26/2012	15889	189 NOBEL SYSTEMS	INTEGRATION OF HYDRAULIC MODEL TO GEOVIEWER ONLINE HOSTING	6,000.00
12/12	12/26/2012	15889	189	NOBEL SYSTEMS	GEOVIEWER ONLINE HOSTING	6,000.00
Total 15889						14,600.00
15890	12/12	12/28/2012	15890	82084 WELSH ENGINEERING INC	ROWLAND WD-PHASE 1 AM/GIP/CMMS	1,375.00
12/12	12/28/2012	15890	82084	WELSH ENGINEERING INC	ROWLAND WD-PHASE 1 AM/GIP/CMMS	1,205.00
Total 15890						2,580.00
122012	12/12	12/20/2012	122012	6600 THREE VALLEYS MUN WATER DIST	433 TACT FT-OCT 2012 WATER	405,656.00
12/12	12/20/2012	122012	6600	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	5,044.64
12/12	12/20/2012	122012	6600	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,780.68
12/12	12/20/2012	122012	6600	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	5,025.65
12/12	12/20/2012	122012	6600	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	5,022.18
Total 122012						420,878.85
Grand Total:						1,448,216.19

\$ 938/Ac

Summary by General Ledger Account Number

GL Account	Debit	Credit	Profit
11171-0	17,191.20	00	17,191.20
11506-0	100,804.17	00	100,804.17
14300-0	12,701.20	00	12,701.20
222100	486.11	1,448,701.30	1,448,216.19
51310-0	673,049.90	00	673,049.90
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	13,000.00	00	13,000.00
51510-0	9,085.31	00	9,085.31
51810-0	11,104.67	00	11,104.67
52210-0	10.68	00	10.68
52310-0	17,805.94	00	17,805.94
54203-0	10,634.35	00	10,634.35
54210-0	732.03	00	732.03

ROWLAND WATER DISTRICT

Check Register - GL DETAILED DESCRIPTION
 Check Issue Dates: 1/1/2013 - 1/31/2013

Report Criteria:
 Report type: GL Detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12413						
01/13	01/24/2013	12413	6600	THREE VALLEYS MUN WATER DIST	413.3 AC FT NOV 2012 WATER	1,373,585.20
01/13	01/24/2013	12413	6600	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	3,044.54
01/13	01/24/2013	12413	6600	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,785.68
01/13	01/24/2013	12413	6600	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	1,625.55
01/13	01/24/2013	12413	6600	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	5,022.19
<p><i>at \$850/Ac FT, Should be Approx \$357,300 overpayment of \$,027,285</i></p>						1,392,056.15
Total 12413:						
15766						
01/13	01/23/2013	15766	7600	WATER EDUCATION FOUNDATION	PROJECT WET FACILITATOR TRAINING	30.00
Total 15766:						30.00
15893						
01/13	01/04/2013	15893	3376	ANTHONY LIMA	MILLAGE REIMBURSEMENT	148.30
01/13	01/04/2013	15893	3376	ANTHONY LIMA	REIMBURSEMENT EXPENSE	70.10
Total 15893:						218.40
15894						
01/13	01/04/2013	15894	82233	JOHN BELLAH	MILLAGE REIMBURSEMENT	111.00
01/13	01/04/2013	15894	82233	JOHN BELLAH	REIMBURSEMENT EXPENSE-ACWA FALL CONF	38.85
Total 15894:						149.85
15895						
01/13	01/04/2013	15895	82045	SZU-DEI LU-YANG	IPAD COVER	79.89
Total 15895:						79.89
15896						
01/13	01/07/2013	15896	82141	JOELLE KRAUSE	HOLIDAY WINDOW DESIGN REMOVAL	120.00
Total 15896:						120.00
16897						
01/13	01/09/2013	16897	750	A & B ELECTRIC	RES 10	199.00
Total 16897:						199.00
16898						
01/13	01/09/2013	16898	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	48.00
01/13	01/09/2013	16898	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	100.95
01/13	01/09/2013	16898	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	595.91
01/13	01/09/2013	16898	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	1,126.73
Total 16898:						1,870.69
16899						
01/13	01/09/2013	16899	1105	ANTHONY LIMA	PEST CONTROL MONTHLY SERVICE	100.00
Total 16899:						100.00

Tab

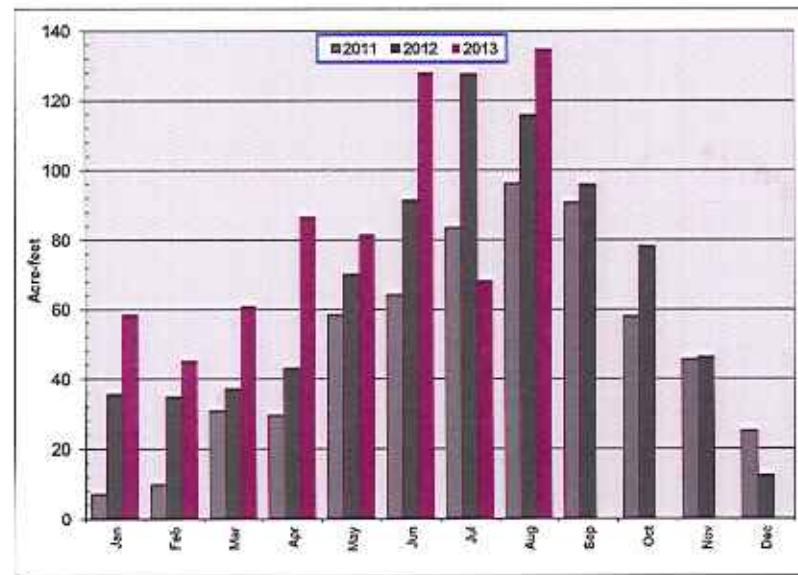
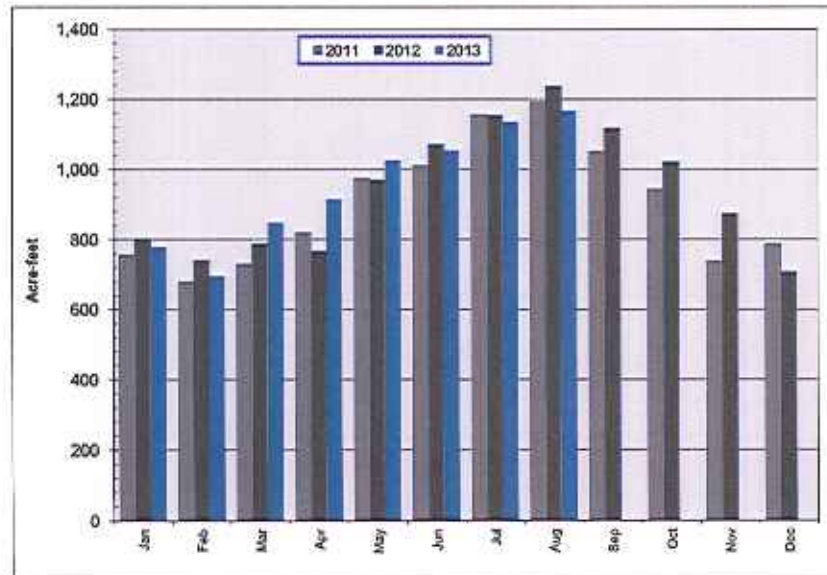
1.7



Water Purchases for CY 2013 (Acre-feet)

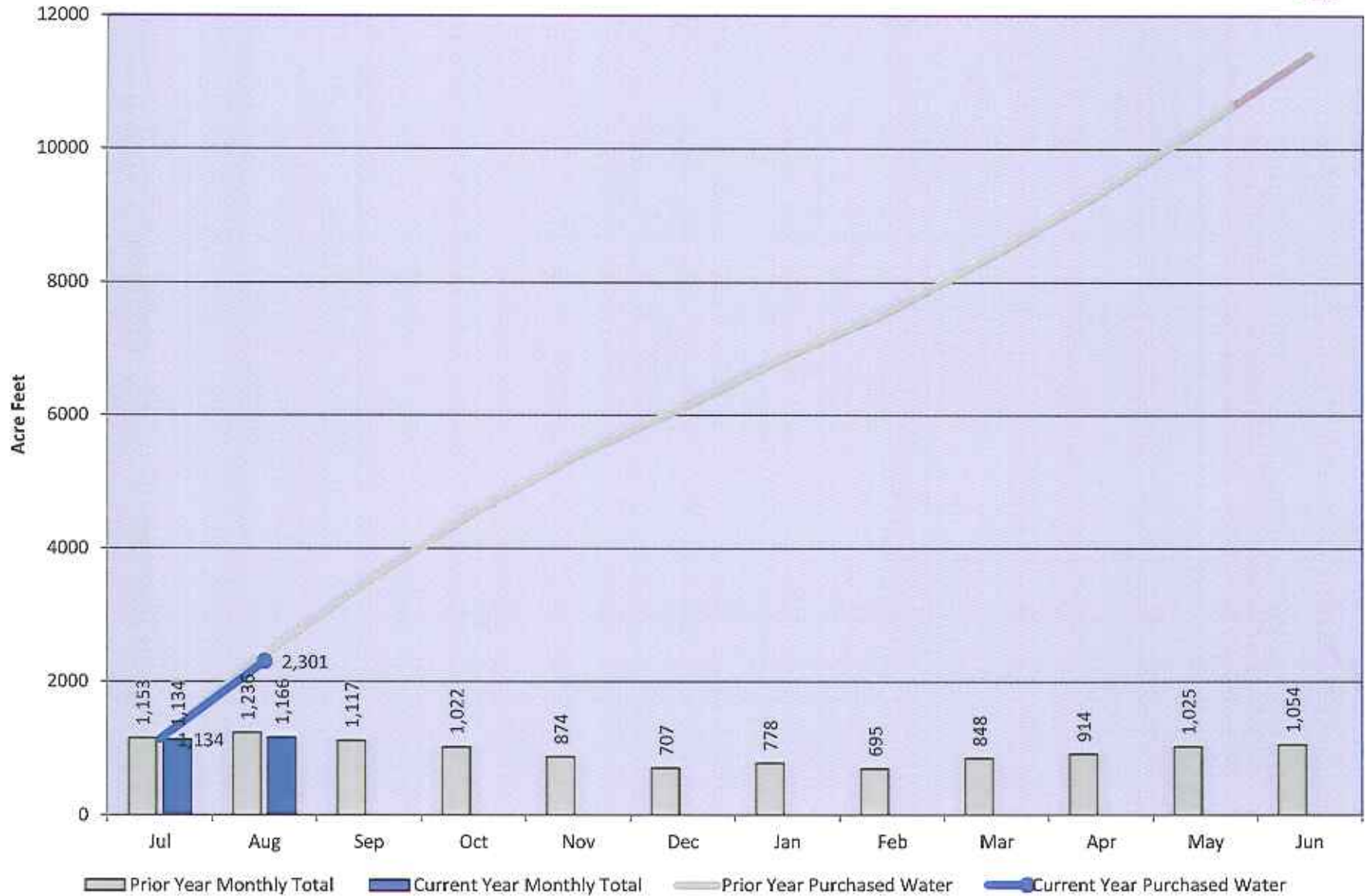
	POTABLE SYSTEM				TOTAL
	PM-09	PM-22	JWL		
			PM-15	Miramar	
JAN	0.0	325.1	283.3	170.0	778.4
FEB	0.0	235.0	258.2	202.0	695.2
MAR	0.0	398.0	249.1	200.6	847.7
APR	0.0	418.5	303.1	192.7	914.3
MAY	0.0	492.4	370.5	162.5	1,025.4
JUN	0.0	486.6	435.2	132.5	1,054.3
JUL	0.0	559.4	544.1	30.9	1,134.4
AUG	0.0	576.2	585.8	4.3	1,166.3
SEP					0.0
OCT					0.0
NOV					0.0
DEC					0.0
TOTAL	0.0	3,491.2	3,029.3	1,095.5	7,616.0

	RECYCLED SYSTEM					TOTAL
	Well 1	Wet Well	WVWD	Industry	Potable Make-up	
	8.1	0.2	0.0	50.3	0.0	58.6
	1.5	0.0	0.0	43.8	0.0	45.3
	7.2	0.0	1.0	52.8	0.0	61.0
	19.0	0.0	2.0	65.8	0.0	86.8
	14.6	2.9	3.0	61.1	0.0	81.6
	10.6	10.4	4.0	103.1	0.0	128.1
	2.6	8.0	4.0	53.8	0.0	68.4
	0.0	9.4	3.0	122.5	0.0	134.9
						0.0
						0.0
						0.0
						0.0
						0.0
TOTAL	63.6	30.9	17.0	553.2	0.0	664.7



Potable Water Purchases For FY 2013-2014

(Acre-feet)



Tab

2.1

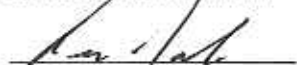


SEPTEMBER 2013-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	9/4/2013	Three Valleys Board Meeting	\$110.00		Mileage
	9/10/2013	RWD Board Meeting	\$110.00		
	9/12/2013	PBWA Meeting at Walnut	\$110.00		Mileage
	9/17/2013	Project Ad-Hoc Committee Meeting	\$110.00		
	9/18/2013	Three Valleys Board Meeting	\$110.00		Mileage
		TOTAL PAYMENT	\$550.00		
John Bellah					
	9/9/13	RHCCC General Meeting	\$88.00		
	9/10/2013	RWD Board Meeting	\$88.00		
	9/11/2013	RHCCC Board Meeting		X	
		TOTAL PAYMENT	\$176.00		
Robert W. Lewis					
	9/4/2013	Industry Manufacturers Council Luncheon		X	
	9/10/2013	RWD Board Meeting	\$110.00		
	9/12/2013	PBWA Meeting at Walnut	\$110.00		
		TOTAL PAYMENT	\$220.00		

Szu-Pei Lu					
	9/4/2013	Three Valleys Board Meeting	\$110.00		Mileage
	9/10/2013	RWD Board Meeting	\$110.00		
	9/17/2013	Project Ad-Hoc Committee Meeting	\$110.00		
	9/18/2013	Three Valleys Board Meeting	\$110.00		Mileage
	9/25/2013	Regional Chamber of Commerce-Green Conference	\$110.00		
		TOTAL PAYMENT	\$550.00		
Teresa Rios					
	9/9/2013	RHCCC General Meeting	\$110.00		
	9/10/2013	RWD Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		

APPROVED FOR PAYMENT:


 Ken Deck

Tab

2.2



Resolution No. 10-2013

RESOLUTION OF THE BOARD OF DIRECTORS OF ROWLAND WATER DISTRICT REQUESTING APPOINTMENT IN LIEU OF ELECTION FOR THE OFFICE OF MEMBER, BOARD OF DIRECTORS DIVISIONS 3, 4 AND 5

WHEREAS, the Los Angeles County Registrar-Recorder has advised the Rowland Water District, by letter dated August 30, 2013, that as of five o'clock P.M. on the eighty-third day prior to the date set for the election of a member of the Board of Directors representing Divisions 3, 4 and 5 of the District only three candidates have filed a declaration of candidacy for the respective offices, and that no petition has been submitted to the Registrar-Recorder requesting that a general election be held for the office of director for Divisions 3, 4 and 5; and,

WHEREAS, pursuant to Section 10515 of the California Elections Code, the Registrar-Recorder is required to certify these facts to the supervising authority which is the Board of Supervisors of Los Angeles County, and to request that the Board of Supervisors appoint to the office of Director for Division 3, 4 and 5, the persons who have filed a declaration of candidacy for that office; and,

WHEREAS, the Registrar-Recorder has informed the Rowland Water District that the only candidates to file a declaration of candidacy for the offices of Director for Division 3 was John Edward Bellah, for Division 4 was Robert Lewis and for Division 5 was Szu Pei Lu-Yang;

NOW THEREFORE, be it resolved by the Board of Directors of the Rowland Water District, as follows:

1. That the Registrar-Recorder is hereby requested to certify the facts to the Board of Supervisors as required by California Elections Code Section 10515, and to ask the Board of Supervisors to appoint John Edward Bellah to the office of Director for Division 3, Robert Lewis to the office of Director for Division 4 and Szu Pei Lu-Yang to the office of Director for Division 5 of the Rowland Water District, for a full term ending December 2, 2017.

2. The Board Secretary is directed to submit a certified copy of this Resolution to the Los Angeles County Registrar-Recorder.

ADOPTED at the Regular Meeting of the Board of Directors held October 8, 2013, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

SZU PEI LU-YANG
Board President

ATTEST:

KEN DECK
Board Secretary

I certify that the foregoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on October 8, 2013.

KEN DECK, General Manager/
Board Secretary



DEAN C. LOGAN
Registrar-Recorder/County Clerk

August 30, 2013

Mr. Ken Deck, General Manager
Rowland Water District
P.O. Box 8460
Rowland Heights, California 91748

Dear Mr. Deck:

This is to inform you that for the election scheduled to be held in your District on November 5, 2013, only three persons have been nominated for the office of Member, Board of Directors for the full term ending December 2, 2017.

Pursuant to Section 98-52 of the Water Code Appendix, your Board of Directors shall, by resolution, order that an election not be held and immediately request the Board of Supervisors to appoint the persons nominated. Please submit a copy of the resolution to this office. Appointment to such an office must be made at a regular meeting held prior to the date of the election.

Attached is a copy of a notice that will be published pursuant to Section 10515 stating that no election will be held, but that the Board of Supervisors will appoint the persons nominated to such office.

Please call the Election Coordination Unit at (562) 462-2912 if you have any questions pertaining to this notice.

Sincerely,

DEAN C. LOGAN
Registrar-Recorder/County Clerk


ERIKA MONTGOMERY, Administrative Assistant II
Election Coordination Unit

Enclosure

NOTICE OF NO ELECTION

NOTICE IS HEREBY GIVEN TO ALL QUALIFIED VOTERS of the ROWLAND COUNTY WATER DISTRICT, DIVISIONS 3, 4 and 5 that only three persons have been nominated for the office of Member of the Board of Directors in the above Divisions. Pursuant to Section 98-52 of the Water Code Appendix, the Board of Supervisors shall appoint the person nominated to such office.

Member, Board of Directors Division 3

1. John Edward Bellah
1441 South Paso Real 100
Rowland Heights, California 91748

Member, Board of Directors Division 4

2. Robert Lewis
2231 Fullerton Road Suite 8
Rowland Heights, California 91748

Member, Board of Directors Division 5

3. Szu Pei Lu-Yang
2319 Paso Real Avenue
Rowland Heights, California 91748

Persons requiring multilingual assistance in Chinese, Hindi, Japanese, Khmer, Korean, Spanish, Tagalog/Filipino, Thai or Vietnamese regarding information in the notice may call (800) 481-8683.

DEAN C. LOGAN
Registrar-Recorder/County Clerk
County of Los Angeles

PUBLISH IN: SAN GABRIEL VALLEY DAILY TRIBUNE
REQUISITION #: 14007208
PUBLICATION DATE: SEPTEMBER 5, 2013 (THURS)

Tab

2.3

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME OF DISTRICT:

1

Claimant name, address (mailing address if different), phone number, social security number, and date of birth.

Name: DOLORES 'DEE' CHILDS

Phone Number: 626 848-2111

Address(es): 18223 SENTENO ST

Home (626) 964-2103

ROWLAND HILLS, CALIF 91748

Social Security Number: 567-74-0208

Date of Birth: 05/27/48

2

List name, address, and phone number of any witnesses.

Name: Mrs KAREN MARIE BUFFINGTON

Address: 18223 SENTENO ST, R.H. CA 91748

Phone Number: (951) 310-8197

3

List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: 08/02/13 Time: 1AM Place: 18223 SENTENO ST.

Tell What Happened (give complete information):

ROWLAND HILLS WATER DISTRICT TURNED OFF THE MAIN WATER IN THE SENTENO ST. MY WATER RECIRCULATOR NEEDS WATER AT ALL TIMES - NO WATER TURNED OUT MY WATER RECIRCULATOR.

SEE ATTACHED

NOTE: Attach any photographs you may have regarding this claim.

4

Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

PLUMBER ESTIMATE TO REPLACE AT \$650.00

SEE ATTACHED

5

Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

ROWLAND WATER DISTRICT 4-5 EMPLOYEES

6

The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

PLUMBER ESTIMATE TO REPLACE RECIRCULATOR AT \$650.00

SEE ATTACHED

Date: 09/10/13 Time: 8:50AM Signature: [Signature]

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!



SHERIFF PLUMBING, INC.

TOLL FREE 1 (877) 6SHERIFF

(674-3743)

FAX (909) 466-6496

www.sheriffplumbing.com

St. Cont. Lic. 938882

START DATE 8-14-13	FINISH DATE 95
PLUMBER / DRAIN TECH Leta	
INVOICE NO 26594	REFRIGERANT TYPE

CUSTOMER NAME Dee Childs		BILL TO	
ADDRESS 18223 Sentero So		ADDRESS	
CITY Rowland Heights	STATE CA	ZIP 91748	CITY
PHONE (626) 848-2111		PHONE ()	

CONTACT PERSON	METHOD OF PAYMENT: <input type="checkbox"/> CASH <input type="checkbox"/> CHECK # <input type="checkbox"/> VISA / MASTERCARD <input type="checkbox"/> BILLING (NET 30 DAYS) <input type="checkbox"/> ESTIMATE ONLY (Good for 30 days)
----------------	--

WARRANTY		H.O. INITIALS _____	
<input type="checkbox"/> YES	<input type="checkbox"/> _____ DAYS	<input type="checkbox"/> _____ YEARS	TECH INITIALS _____
<input type="checkbox"/> NO EXPLANATION _____			

WATER PRESSURE	
PSI	(NO WARRANTY IF OVER 80 PSI)
TECHNICIAN INITIALS	H.O. INITIALS

NO WARRANTY FOR GREASE STOPPAGES, PULLED TOILETS, ROOF ACCESS, OR OWNER SUPPLIED MATERIAL (WARRANTY ON LABOR ONLY) ORIGINAL INVOICE MUST BE PRESENTED BY CUSTOMER FOR WARRANTY TO BE HONORED.

HOME OWNER SIGNATURE _____

DESCRIPTION / TECH REPORT	TOTAL
Estimate for recirculating pump	
Recirc pump is burned out due to water not being run through. Pump needs to be replaced. Will supply new pump. Remove existing pump and replace with new pump. Will also remove air pockets from recirc line to ensure pump works correctly.	\$ 650.00

<input type="checkbox"/> STANDARD RATE <input type="checkbox"/> AFTER HOURS/HOLIDAY	Applies to Heating & A/C - LABOR CHARGES HRS. @ _____	TOTAL ESTIMATE FOR WORK: \$ 650.00
--	--	---

MODEL INFORMATION Condenser Model / Serial No. _____ Compressor Model / Serial No. _____ F.A.U. Model / Serial No. _____ Evap. Coil Model No. _____
--

I have reviewed the above estimate of the cost of the proposed work to be completed on my property. I agree to pay all work completed on my property by Sheriff Plumbing at my request. I understand the above is an estimate and not a guaranteed figure for the completion of the work on my home. I understand that Sheriff Plumbing will only perform the outlined above unless it obtains a further agreement from me.

SIGNATURE OF PROPERTY OWNER OR AUTHORIZED AGENT

I have had an opportunity to review all of the work performed on my home by Sheriff Plumbing and am satisfied with the same. No damages were incurred to my property as a result of the work performed by Sheriff Plumbing. Premises have been left in a satisfactory condition. NOTE: \$25.00 CHARGE ON ALL RETURNED CHECKS.

It is agreed the seller will retain title to any equipment or material furnished until final & complete payment is made, if settlement is not made as agreed, the seller has the right to remove same. The seller will be held harmless for any damages resulting from removal thereof.

SIGNATURE _____

JOB TOTAL:	
AMOUNT PAID / ADJUSTMENTS:	
BALANCE DUE:	
PRE-EXISTING MOLD? <input type="checkbox"/> YES <input type="checkbox"/> NO	
LOCATION: _____	
H.O. INITIALS _____	TECH INITIALS _____

There will be a 1.5% finance charge for any past due invoices.
 P.O. Box 4229 • Rancho Cucamonga, CA 91709

Thank You!

TO ROWLAND HEIGHTS WATER DISTRICT,
TO WHOM IT MAY CONCERN:

08/02/13, Friday night, 9:02p.m.

FROM; CARROLL 'DEE' CHILDS, 18223 SENTENO ST. ROWLAND HEIGHTS,
CALIF, 91748, Account #821465-80-016.

REGARDING: Water heater recirculator that was burned out because you turned off the water without informing the home owner or any one else on this Senteno Street that you were turning off the water.

Since the Rowland Heights Water District office is closed this hour, I called your number 1-562-697-1726, and was able to talk to your answering service "Ramona." I explained to her that my water heater recirculator bearings were burned out, red hot and about ready to explode. I came home from work @ 8:50 p.m. and **HEARD My RECIRCULATOR LOUDLY CHURNING AWAY !!!!. MY HOUSE COULD HAVE BURNED DOWN!!!!**

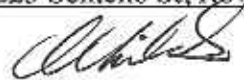
As Rowland Heights Water District must know, the electrical power to the water heater recirculator MUST be turned off BEFORE the water is ever turned off or the recirculator bearings will burn up. Apparently your 6 to 7 male employees with the 6 vehicles, backhoe tractor, who were fixing the SOUTH side of the Senteno street water leak did NOT KNOW about recirculators. Nor did any of your employees, not one of them bother to call the home owners, knock on the doors or leave any type of paper message on the front doors that the water would be turned off on the night of 08/01/13 or 08/02/13.

What's more disgusting is that the leak was detected late Thursday night 08/01/13, @ 10:00 p.m. as your employees showed up on Senteno St and placed cones around the leak on the SOUTH side of the street. They did not inform anyone that they would be turning off the water!!!! I live on the NORTH side of the Senteno street.

Around 8:30 a.m., on 08/02/13, Friday, my visitor encountered your employees to ask them if she could go to work and drive past them and the leak. They told her that wouldn't be a problem. They could have then informed her then and there that they would be turning off the water and she could have called me and turned off the electrical switch at the electrical box and saved my water heater recirculator.

Rowland Heights Water District has been neglectful and irresponsible. You should have informed me, the home owners that the water was going to be turned off. I respectfully request that Rowland Heights Water District replace my water heater recirculator.

Truly, 'Dee' Childs, 18223 Senteno St, Rowland Heights, Calif,
91748. Cell Tel # (626) 848-2111.





ROWLAND WATER DISTRICT

BOARD OF DIRECTORS

Szu Pei Lu-Yang
President

Robert W. Lewis
Director

Anthony J. Lima
Director

John E. Bellah
Vice President

Teresa P. Rios
Director

Ken Deck
General Manager

Ted Carrera
Assistant General Manager

Janet Morningstar
Legal Counsel

August 7, 2013

Ms. Dee Childs
18223 Senteno Street
Rowland Heights, CA 91748

Re: Service Address: 18223 Senteno Street, Rowland Heights, CA 91748

Dear Ms. Childs:

We are in receipt of your hand-delivered letter received on Monday, August 5, 2013, and we understand the concerns you have regarding the procedures performed during a watermain repair on Senteno Street on the morning of Friday, August 2, 2013.


Your letter correctly states that a water leak was investigated by our after-hour personnel late Thursday (August 1, 2013) evening around 9:30 p.m. The source of the leak was determined to be a break in the six-inch watermain located in the parkway of Senteno Street. The area was barricaded because the volume of water surfacing did not pose an immediate threat to the public or private property. As required by law, an underground service alert was requested for Friday morning which requires all utilities to locate and mark their lines before an excavation and repair can commence. Rowland Water District had a crew of four servicemen onsite at 8:10 a.m. to begin the watermain repair. By 9:30 a.m., the location of the break was exposed and prepped for repair. At approximately 10:00 a.m. the watermain was pinched down to minimal flows in order to install the repair clamp. Procedures dictate that we do not completely shut down the watermain. This practice allows for continued flows out of the pipe and it prevents dirt and debris from entering through the break. RWD crews installed the repair clamp by 10:30 a.m. and full water service was restored.

We regret that your recirculating pump failed during this brief repair and would suggest that you look into why the built-in thermal protection failed to shut off the pump causing it to overheat.

Rowland Water District has proudly provided water service to this community for over 60 years. The watermain repaired in Senteno Street serves approximately 28 homes and it is regrettable even receiving this one complaint.

You are certainly free to submit a claim for damages and the matter will be presented to the Rowland Water District Board of Directors at its next regularly scheduled meeting for their review and final determination.

Yours truly,


TED A. CARRERA
Assistant General Manager

/rp

August, 16, 2013
TO ROWLAND WATER DISTRICT,
Mr. Ted A. Carrera, Assistant General Manager

Re: Service Address; 18223 Senteno St., Rowland Heights, Ca. 91748, and burned out water recirculator due to the water being turned off the date of 08/02/13 in the a.m.

Dear Mr. Ted A. Carrera:

Thank you for answering my letter regarding my hand-delivered letter to the Rowland Water District dated 08/02/13. I do appreciate that you understand my concerns, especially regarding my burned out bearings in my water recirculator. I do include the plumbing tech report and replacement cost for the recirculator. According to my plumber, no water recirculator of the 2004 era, has a built-in thermal protection that shuts off when the water ceases. Perhaps you are thinking of the tank-less water heater that shuts itself off when the water ceases. Both types remain attempts to go "Green" to save water.

Consider in the future an idca to call/inform the home owners of your intent to turn off the water however brief. An automated, emergency call to the particular streets would be helpful especially for replacement of my recirculator.

Thank you, Mr. Carrera in advance for letting me present my claim for the recirculator replacement at your next regularly scheduled meeting of the Rowland Water District.

Yours Truly,



Ms. Dee Childs,
Home Owner, 18223 Senteno St. Rowland Heights, Ca. 91748

Tab

2.4



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: October 8, 2013

Re: Public Affairs Update

- Scheduling classroom presentations
 - In the month of October alone I will be presenting in 16 different classrooms, reaching over 400 students
 - Will be presenting the Water Cycle Bracelet activity, States of Water as well as the Tap Water Tour activity where students will test the water with 5 different chemicals (Chlorine, pH, Iron, Copper and Hardness) to see how the water reacts
- Checking the Google Analytics weekly (see attached data charts)
- Preparing for the Buckboard Days Event with outreach materials
- Created a prize wheel to utilize at events in order to keep our inventory from diminishing after each event.
 - Customers will spin the wheel and get one of the 12 prizes on the wheel
- Creating a "Welcome Packet" for Customer Service to utilize and distribute to the new customers when they sign up
 - This will help give the customers all the necessary information in just one packet
- Checking weekly on the District's FaceBook and Twitter pages.
 - Posting necessary information on the pages.
 - Created an album where I have been putting pictures of the construction process
 - Posted flyer and updates regarding the Buckboard Days Parade
 - Making sure to gain "likes" on the FaceBook page
 - Going to encourage employees to add the "follow us on FaceBook" on their email signatures to help increase the "likes" on our page.
 - Added message on all bills for customers to "like" us on FaceBook and they will receive a free hose nozzle.
- Keeping up-to-date with the WaterSense partnership program:
 - Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
 - Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (EPA) WaterSense program
- Designed and coordinated with Crocker Sign Company, to create a "smile you're on camera" sign to put in the temporary customer service location.

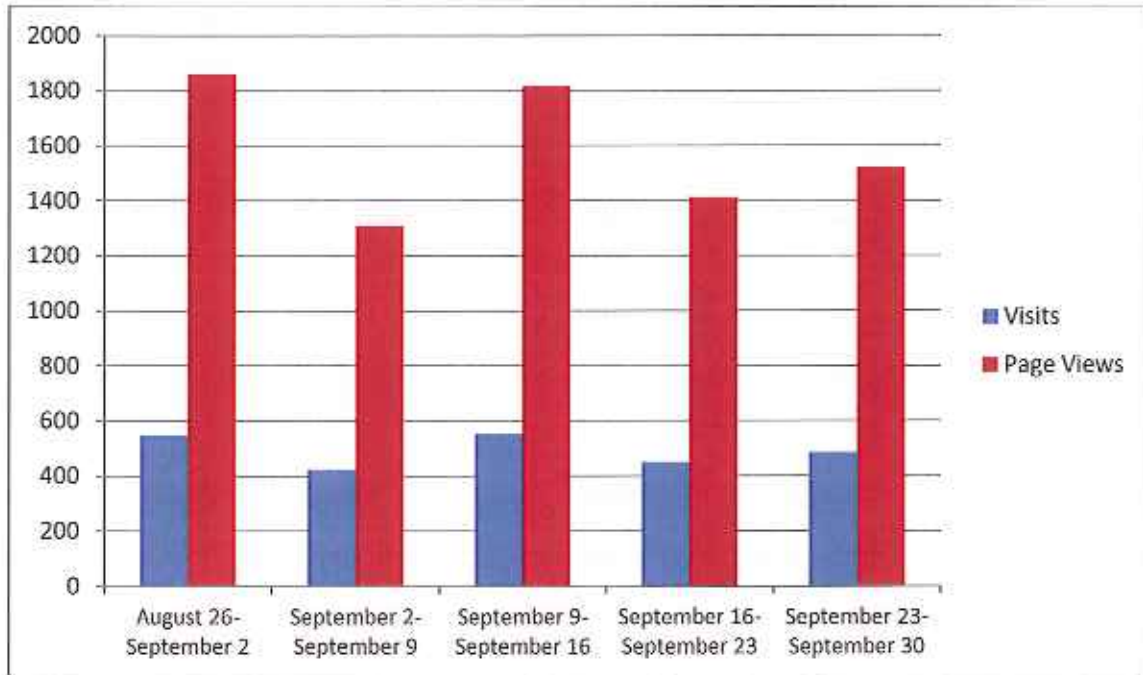


- Maintain and view District website on a daily basis
 - Update pages
 - Creating and working with Dusty Moasio on a new Recycled Water Page
 - Make relevant changes
 - Upload the Board packet, minutes and agendas when necessary
- Work closely with Tripepi Smith Associates on website issues.
 - Helped solve issues regarding updates on the homepage
- Spanish material and copies to an AP teacher at Nogales High School
- Created a "Star Water Pledge" for students to fill out after the classroom presentation
 - Once I receive the pledge they will receive an official letter, prize and their name, grade and school will be put on the District's website.
- Attended MWD quarterly education meeting Thursday, September 26, 2013.

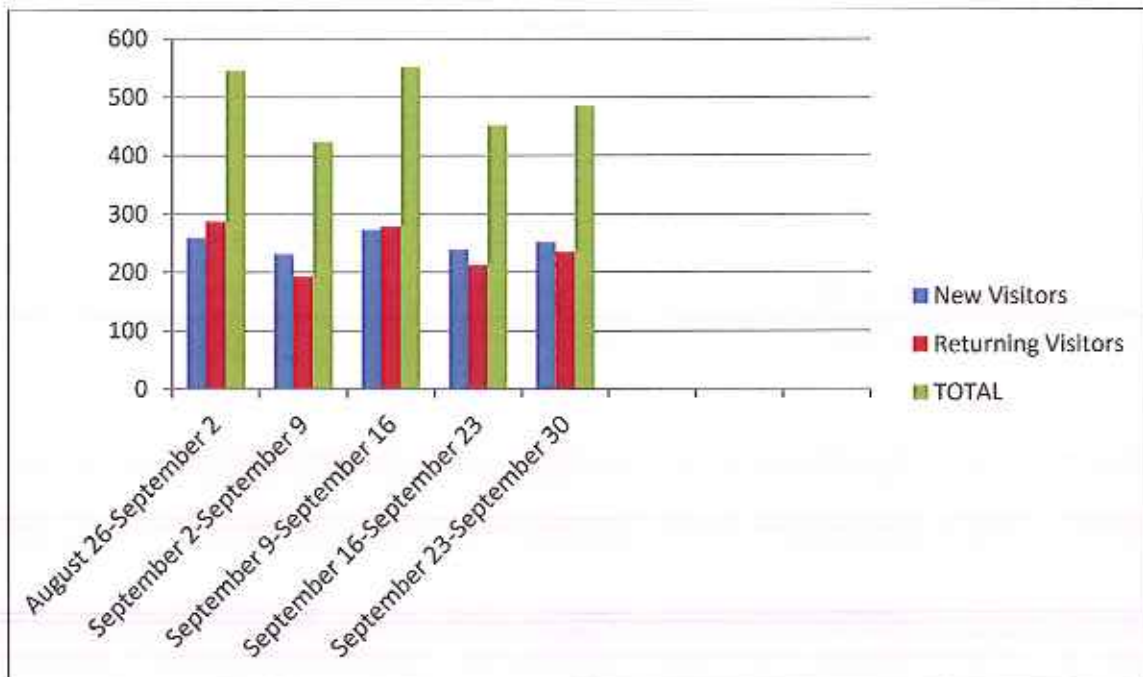
A handwritten signature in black ink, appearing to read "Brittanie L. Van De Car".

Brittanie L. Van De Car
Public Affairs Representative

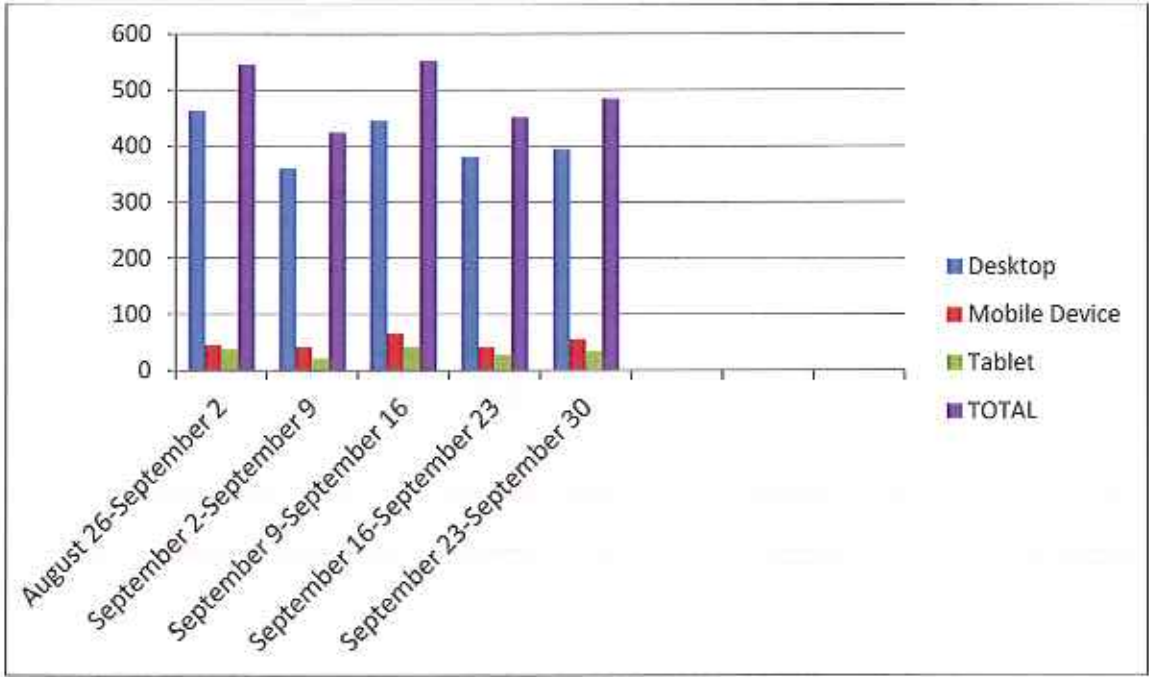
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



Direct Traffic

See Attached.

Direct Traffic

Aug 26, 2013 - Sep 2, 2013

% of visits: 28.57%

Explorer

Site Usage

● Visits



Landing Page	Visits	Pages / Visit	Avg. Visit Duration	% New Visits	Bounce Rate
	156	3.26	00:03:33	60.90%	29.49%
	% of Total: 28.57% (546)	Site Avg: 3.40 (4.17%)	Site Avg: 00:03:16 (8.33%)	Site Avg: 47.44% (28.38%)	Site Avg: 28.57% (3.21%)
1. Home Page	131	3.31	00:03:03	61.07%	25.95%
2. /bill-pay-options/	4	4.00	00:10:29	50.00%	25.00%
3. /careers/	3	1.33	00:00:03	66.67%	66.67%
4. /manage-and-pay-your-bill-online/	3	2.67	00:18:20	33.33%	33.33%
5. /OnlineBillPayment.shtml	3	2.33	00:02:47	100.00%	66.67%
6. /tenant-owner-agreement/	2	1.00	00:00:00	50.00%	100.00%
7. /board-of-directors-regular-board-meeting-8132013/	1	1.00	00:00:00	0.00%	100.00%
8. /board-of-directors-regular-board-meeting-9132013/	1	2.00	00:00:03	0.00%	0.00%
9. /category/press-releases/	1	5.00	00:08:28	0.00%	0.00%
10. /contact_us.asp	1	3.00	00:02:16	100.00%	0.00%

Rows 1 - 10 of 16

Direct Traffic

Sep 2, 2013 - Sep 9, 2013

% of visits: 34.91%

Explorer

Site Usage

● Visits



Landing Page	Visits	Pages / Visit	Avg. Visit Duration	% New Visits	Bounce Rate
	148 % of Total: 34.91% (434)	3.15 Site Avg: 3.08 (207%)	00:03:04 Site Avg: 00:03:08 (-1.15%)	64.19% Site Avg: 54.48% (17.82%)	25.68% Site Avg: 27.50% (-6.85%)
1. Home Page	127	3.20	00:02:57	64.57%	21.26%
2. /bill-pay-options/	4	3.75	00:06:39	50.00%	25.00%
3. /manage-and-pay-your-bill-online/	4	2.50	00:01:36	50.00%	50.00%
4. /backflow-cross-connection/	3	1.00	00:00:00	33.33%	100.00%
5. /contact-info/	3	2.00	00:00:55	100.00%	33.33%
6. /OnlineBillPayment.shtml	2	5.50	00:11:46	50.00%	50.00%
7. /careers/	1	1.00	00:00:00	100.00%	100.00%
8. /category/agendaminutes/	1	2.00	00:00:09	0.00%	0.00%
9. /faq/	1	1.00	00:00:00	100.00%	100.00%
10. /rates-fees/	1	1.00	00:00:00	100.00%	100.00%

Rows 1 - 10 of 11

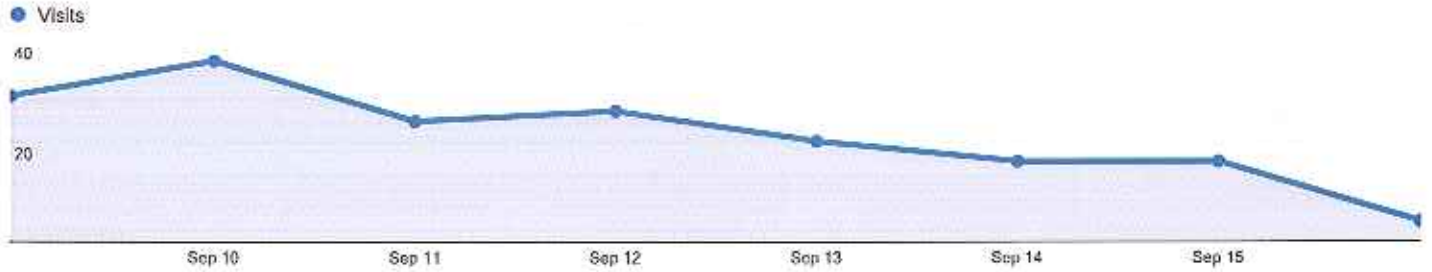
Direct Traffic

Sep 9, 2013 - Sep 16, 2013

% of visits: 30.98%

Explorer

Site Usage



Landing Page	Visits	Pages / Visit	Avg. Visit Duration	% New Visits	Bounce Rate
	171 % of Total: 30.98% (552)	3.15 Site Avg: 3.29 (-4.19%)	00:02:36 Site Avg: 00:02:57 (-11.78%)	65.50% Site Avg: 49.46% (32.43%)	26.32% Site Avg: 26.99% (-2.51%)
1. Home Page	139	3.37	00:02:43	67.63%	22.30%
2. /bill-pay-options/	8	2.12	00:00:30	62.50%	25.00%
3. /careers/	3	1.00	00:00:00	66.67%	100.00%
4. /confirmation/	2	2.00	00:06:50	0.00%	50.00%
5. /contact-info/	2	1.50	00:00:19	50.00%	50.00%
6. /manage-and-pay-your-bill-online/	2	1.00	00:00:00	0.00%	100.00%
7. /rowland-water-district-service-area/	2	4.50	00:02:11	100.00%	0.00%
8. /start-service/	2	1.50	00:00:27	50.00%	50.00%
9. /tenant-owner-agreement/	2	1.50	00:03:36	50.00%	50.00%
10. /about-us-agendas-minutes.shtml	1	3.00	00:00:14	100.00%	0.00%

Rows 1 - 10 of 18

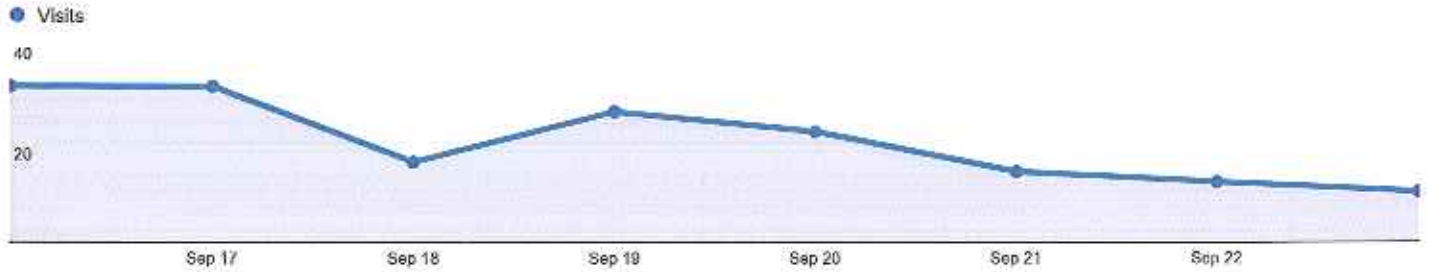
Sep 16, 2013 - Sep 23, 2013

Direct Traffic

% of visits: 35.92%

Explorer

Site Usage



Landing Page	Visits	Pages / Visit	Avg. Visit Duration	% New Visits	Bounce Rate
	162 % of Total: 35.92% (451)	3.15 Site Avg: 3.13 (0.48%)	00:02:33 Site Avg: 00:02:57 (-13.67%)	61.73% Site Avg: 52.77% (16.97%)	25.31% Site Avg: 26.83% (-5.67%)
1. <i>HOME Page</i>	141	3.21	00:02:32	60.99%	22.70%
2. /bill-pay-options/	13	3.54	00:04:02	69.23%	15.38%
3. /start-stop-service/	2	1.00	00:00:00	0.00%	100.00%
4. /careers/	1	1.00	00:00:00	100.00%	100.00%
5. /contact-info/	1	1.00	00:00:00	100.00%	100.00%
6. /customer-service/	1	5.00	00:03:51	100.00%	0.00%
7. /puente-basin-water-agency-9132013-2/	1	1.00	00:00:00	100.00%	100.00%
8. /water-quality/annual-water-quality-report/	1	1.00	00:00:00	100.00%	100.00%
9. /your-bill-payment-options.shtml	1	1.00	00:00:00	0.00%	100.00%

Rows 1 - 9 of 9

Direct Traffic

Sep 23, 2013 - Sep 30, 2013

% of visits: 35.26%

Explorer

Site Usage



Landing Page	Visits	Pages / Visit	Avg. Visit Duration	% New Visits	Bounce Rate
	171 % of Total: 35.26% (485)	3.32 Site Avg: 3.14 (5.73%)	00:03:45 Site Avg: 00:03:14 (16.02%)	64.91% Site Avg: 51.55% (25.93%)	18.71% Site Avg: 27.42% (-31.76%)
1. <i>Home Page</i>	136	3.62	00:04:09	66.91%	11.76%
2. <i>/bill-pay-options/</i>	10	2.40	00:02:37	80.00%	10.00%
3. <i>/careers/</i>	4	1.00	00:00:00	100.00%	100.00%
4. <i>/manage-and-pay-your-bill-online/</i>	3	1.00	00:00:00	33.33%	100.00%
5. <i>/rates-fees/</i>	3	1.33	00:04:35	66.67%	66.67%
6. <i>/calendar/</i>	2	1.00	00:00:00	100.00%	100.00%
7. <i>/OnlineBillPayment.shtml</i>	2	4.50	00:02:35	0.00%	0.00%
8. <i>/water-quality/annual-water-quality-report/</i>	2	1.50	00:00:23	0.00%	50.00%
9. <i>/about-the-meter/</i>	1	3.00	00:01:58	100.00%	0.00%
10. <i>/about-your-bill/</i>	1	2.00	00:00:08	0.00%	0.00%

Rows 1 - 10 of 17

**Rowland Water District
Communication Strategies Update
October 8, 2013**

- Buckboard Days
 - Sponsorship Release Drafted and Distributed
 - T-Shirt Design Complete
 - Banner Design Complete
 - Program Ad Complete

- Additional Press Releases
 - MET Poster Contest Winner Release Being Drafted

- Website
 - Construction Photo Journal Slider Complete
 - Office Hours Slider Complete
 - Buckboard Days Slider Complete

- Potable Water Reliability Enhancement Project
 - Door Hangers Complete

- Board of Directors Message Decks
 - Additional Cards Constructed for Specific Division Boundaries
 - Full Sets Complete and Ready for Distribution
 - Additional Function Ideas Available

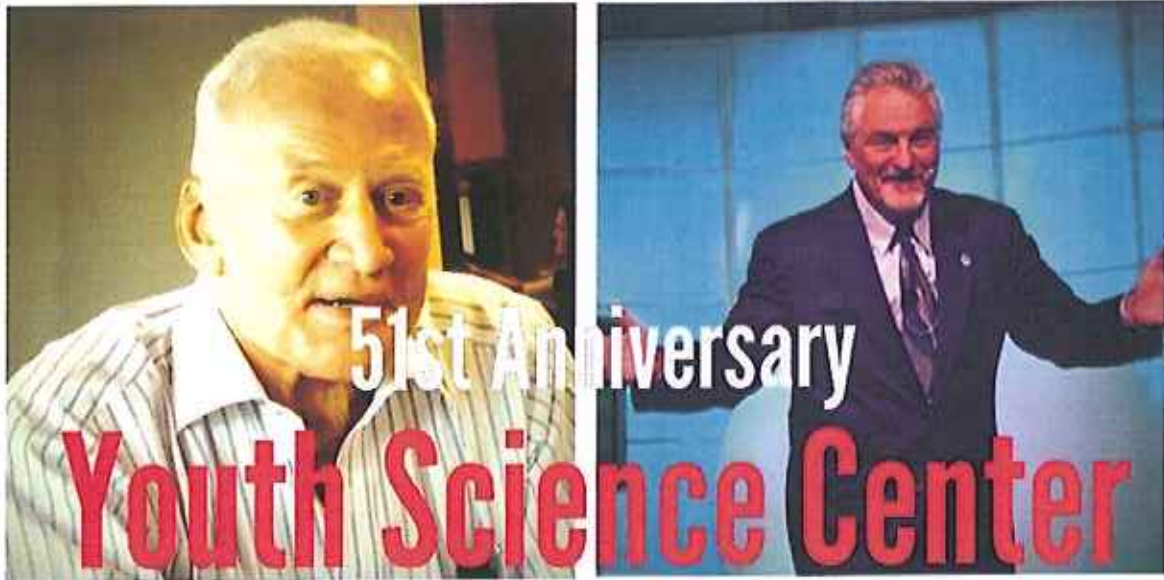
- Boardroom Signage
 - Added Mission Statement to Estimates
 - In Development

- Customer Service
 - On Hold Messages Updated in September
 - New Messages Coming Week of 10/7

- Administrative
 - Presentation Training & Writing Workshop To Be Scheduled

Tab

2.5



Youth Science Center Gala Dinner

When

Friday October 25, 2013 from
6:00 PM to 9:00 PM PDT

[Add to Calendar](#)

Where

Misner Estate

3752 Hollins
Claremont, CA 91711



[Driving Directions](#)

Dear Ken,

You're cordially invited to the Youth Science Center 51st Anniversary Gala & Awards Ceremony with Special Guest Buzz Aldrin and Keynote Speaker Dr. Ivan Misner!

We hope you can join us for an evening of celebration as we honor the hard work of our students, staff, volunteers, and community partners.

Event Program:

6:00pm - Reception with Former US Astronaut, Buzz Aldrin, Silent Auction, and live entertainment.

7:00pm - Live auction followed by dinner

7:30pm - Keynote Speaker - Dr. Ivan Misner, "The Father of Modern Networking" and Founder of Business Network International (BNI)

8:30pm - Awards Ceremony

9:00pm - Dessert and Closing Ceremony

Please REGISTER below!

[Get more information](#)

[Register Now!](#)

[I can't make it](#)

If you are unable to join us, we respectfully ask you to consider making a donation in your absence, [here](#).

Thank you in advance for your continued support!

Sincerely,

Ron Chong
Youth Science Center
ron@youthsciencecenter.org
626-854-9825

626-854-9825

Email Sponsored By:

The Constant Contact Cares for Kids program supports youth oriented

Tab

3.1

**Intentionally
Left Blank**

Tab

4

**Intentionally
Left Blank**

Tab

5.1



THREE VALLEYS MWD BOARD OF DIRECTORS

Action Line

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID D. DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB G. KUHN
DIVISION IV

JOSEPH T. RUZICKA
DIVISION V

JOHN W. "FRED" LANTZ
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.

For additional information: (909) 621-5568

The following is a summary of the Three Valleys Municipal Water District's Regular Board Meeting of Wednesday, September 18, 2013

- **Public Hearing:** A public hearing was held to receive testimony regarding the Addendum to the 2010 Urban Water Management Plan.
- **Approved:** Motion No. 13-09-4950 was approved adopting Resolution No. 13-09-717 Addendum to the Three Valleys MWD 2010 Urban Water Management Plan; passed with a 7-0 vote.
- **Approved:** Motion No. 13-09-4951 approving consent calendar: (A) Receive and file financial reports July 2013 and August 2013; (B) Receive and file Capitalization Policy; (C) Approve Board of Directors Handbook; passed with a 7-0 vote.
- **Approved:** Motion No. 13-09-4952 to ratify previously paid July 2013 directors' monthly expense reports and approve August 2013 expense reports; passed with a 7-0 vote.
- **Approved:** Motion No. 13-09-4953 to approve Resolution No. 13-09-718 affirming board member **Dan Horan** as the voting delegate in the event the presiding officer cannot participate in the proceedings of the Independent Special District Selection Committee election on October 7, 2013; passed with a 7-0 vote.
- **Approved:** Motion No. 13-09-4954 to (i) accept bid from Pascal & Ludwig in the amount of \$1,427,519 to complete Phase II — Well Equipping for Project No. 58433 — TVMWD Production Well No. 2. (ii) authorized general manager to enter into an agreement with Pascal & Ludwig to perform the work; and (iii) approved budget amendment for the project in the amount of \$795,000; passed with a 7-0 vote.

This summary may not include all agenda items and should not be construed as minutes of the meeting.

TVMWD is a water resources management agency that covers approximately 133 square miles and is governed by an elected Board of seven officials. The present population is about 525,000. Since its formation, the Three Valleys Municipal Water District has installed some 37,000 feet of pipeline and delivered more than 175 billion gallons of water.



Action Line
September 18, 2013
~ Page 2 ~

Important Upcoming Dates:

Wednesday, October 2, 2013

TVMWD Board Meeting Workshop, 8:00 AM
District Office

Thursday, October 3, 2013

San Gabriel Valley Water Forum 2013, 7:30 AM—1:30 PM
Sheraton Fairplex Conference Center
Register: www.sgvwaterforum2013.eventbrite.com
Program: "Water Quality – A Balancing Act"

Wednesday, October 16, 2013

TVMWD Board Meeting at 8:00 AM
District Office

Thursday, October 31, 2013

TVMWD Leadership Breakfast, 7:30 AM
Sheraton Fairplex Hotel
Register: (909) 621-5568 or email cdechaine@tvmwd.com
Program: "Water Resource Management for the 21st Century", Celeste Cantú, General Manager Santa Ana Watershed Project Authority