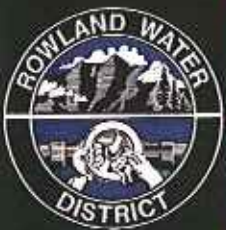


ROWLAND WATER DISTRICT

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 9, 2012

6:00 p.m.



AGENDA

Regular Meeting of the Board of Directors
October 9, 2012
6: 00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON AGENDA ITEMS

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

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

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Adjourned Board Meeting held on September 18, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on September 29, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for September 2012**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for September 2012**
Recommendation: The Board of Directors approve the investment report as presented.
- 1.5 Water Purchases for August 2012**
For information purposes only.
- 1.6 Calendar of Events for October and November 2012**
For information purposes only.

Next Special Board Meeting: October 30, 2012
Next Regular Board Meeting: November 13, 2012

Tab 2 ACTION ITEMS

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

- 2.1 Review and Approve Directors' Meeting Reimbursements for September 2012**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Public Hearing to Review Proposed Adjustments in Water Rates and Service Charges**
No recommendation.
- 2.3 Approve Resolution No. 10-2012 Establishing a Consolidated Water Service Policy**
Recommendation: The Board of Directors approve Resolution No. 10-2012.

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

- Three Valleys Municipal Water District Leadership Breakfast, November 1, 2012
- ACWA 2012 FALL CONFERENCE, December 4-7, 2012, San Diego, CA

Tab 3 LEGISLATIVE INFORMATION

3.1 Updates on Legislative Issues

Tab 4 REVIEW OF CORRESPONDENCE

(This tab is intentionally blank.)

Tab 5 COMMITTEE REPORTS

- 5.1 Three Valleys Municipal Water District** (Directors Lu-Yang/Lima)
 - Minutes of the Regular Board Meeting held September 19, 2012
- 5.2 Joint Powers Insurance Authority** (Director Lewis/Mr. Deck)
 - JPIA Liability, Property and Workers' Compensation Risk Assessment
- 5.3 Association of California Water Agencies** (Directors Lewis/Bellah)

There are no tabs for the remainder of the meeting.

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

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 6.1 Public Relations** (Ms. Perea)
- 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. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
Property: Purchase of Water Rights in the Central and Main San Gabriel Basins
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Petersburg, L.P.
Under Negotiation: Price and Terms
- b. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
Property: Lease of Water Rights in the Main San Gabriel Basin
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Covina Irrigating Company
Under Negotiation: Price and Terms
- c. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
Property: Lease of Water Rights in the Main San Gabriel Basin
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Sierra Water Group
Under Negotiation: Price and Terms
- d. Conference with Real Property Negotiator Pursuant to Government Code Sec. 54956.8**
Property: A Portion of the Parcel at 1015 Nogales Street, Rowland Heights, Ca APN# 8264-021-028
Negotiating Parties: John A. Rowland, Jr., Trustee
District Negotiator: Ken Deck, General Manager
Under Negotiation: Price and Terms of Sale

Directors' and General Manager's Comments

Future Agenda Items

Late Business

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

Next Special Meeting of the Board of Directors: October 30, 2012

Next Regular Meeting of the Board of Directors: November 13, 2012

ADJOURNMENT

President Anthony J. Lima, Presiding

1.1



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

September 18, 2012 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

Janet Morningstar, Legal Counsel
Dan Horan, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Erin Gilhuly, CV Strategies
Teri Malkin, Rowland Heights Resident

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO AGENDA

Sponsorship of the Youth Science Center in the amount of \$2,500.00 added at Tab 2.9

PUBLIC COMMENT ON AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

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

The approval of the Consent Calendar included:

1.1

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

1.2

Approval of the Minutes of Special Board Meeting Held on August 21, 2012

1.3

Demands on General Fund Account for August, 2012

1.4

Investment Report for August, 2012

1.5

Water Purchases for July, 2012

1.6

Calendar of events for September and October 2012

Special Board Meeting:

September 29, 2012

Regular Board Meeting:

October 9, 2012

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for August 2012

Legal counsel noted a clerical error on Director Lu-Yang's itemization schedule.

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

2.2

Review and Approve Draft Joint Use Agreement and Agreement for Relocation of Waterlines—Alameda Corridor-East Project—Nogales Street Grade Separation

General Manager, Ken Deck, advised the Board that the Agreement sets forth the responsibilities of each party to the Agreement. Legal counsel, Janet Morningstar, has reviewed and approved the Agreement. Staff's recommendation is that the Board approve the Agreement as presented.

It was the consensus of the Board that the District approve the Agreement and upon motion made by Director Lewis, seconded by Vice President Lu-Yang, and unanimously carried, the Agreement was approved. Staff was instructed to finalize and execute the Agreement.

2.3

Review and Approve Leasing of 20 Acre Feet Puente Basin Water Rights to Royal Vista Country Club at \$560.00 Per Acre Foot

General Manager, Ken Deck, advised the Board of the opportunity for Walnut Valley Water District, City of Industry and Rowland Water District to each lease 20 acre feet (60 acre feet total) of water rights in the Puente Basin to Royal Vista Golf Course. Staff's recommendation is that the Board approve leasing of 20 acre feet of water rights in the Puente Basin by Rowland Water District to Royal Vista Golf Course at \$560.00 per acre foot for a total cost of \$11,200.00. Upon motion by Director Lewis, seconded by Director Rios, the motion to lease 20 acre feet of water rights in the Puente Basin to Royal Vista Golf Course at a total cost of \$11,200.00 was unanimously approved.

2.4

Review and Approve 2012-2013 Salary Schedule

Staff advised the Board that it is a requirement of the State of California that the Board of Directors approve a salary schedule for all positions as funded in the budget. The salary schedule presented reflects the salary ranges previously approved by the Board. Upon motion by Director Bellah, seconded by Vice President Lu-Yang, the positions and salaries were unanimously approved as presented.

2.5

Discuss Rowland Water District 60th Anniversary

Erin Gilhuly of CV Strategies provided comments and recommended that as a part of the District's Strategic Communications Plan, the District message its 60th Anniversary throughout 2013 via bill messages, bill stuffers, the website and a newsletter providing information on the history of the District. After discussion, it was the consensus of the Board to proceed with this type of messaging throughout 2013.

2.6

Buckboard Days Parade, October 20, 2011

Staff invited the Board to participate in this year's Buckboard Days Parade and advised that CV Strategies had prepared the full-page Program Ad and Banner which the District will display on its parade float. There will be a festival at Rowland Heights Park directly following the parade and the District will be hosting a booth which will provide conservation and recycled water information to those in attendance.

2.7

Communications and Public Outreach Strategic Plan Update

Erin Gilhuly, from CV Strategies, provided an update on the District's public outreach strategic plan which included an update on the Proposition 218 Notice which was mailed out on August 23, 2012, and noted that the District has received very few calls and no written comments. She attributes this to the public outreach and transparency which the District has committed to throughout this process. CV Strategies also conducted Board Member and Customer Service

training in an effort to prepare all for the official process and possible inquiries prior to the hearing. She also provided an overview of Media, General Outreach, Community Service, Customer Service and the continuing development of the District's Strategic Communication Plan in conjunction with the District's progress in Strategic Planning. She advised that CV Strategies will be working closely with the District's newly hired Public Affairs Representative in the preparation of press releases and the messaging of our school programs and community involvement.

2.8

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

- Public Safety Appreciation Luncheon, November 14, 2012, at the Pacific Palms Conference Resort. Staff was asked to make reservations for Directors Lu-Yang and Lewis at this time and to send an e-mail reminder to all other members of the Board.

ADDITION TO THE AGENDA:

2.9

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

After discussion, it was the consensus of the Board that the District sponsor the Project WET fifth grade water education program for schools in the Rowland Water District. The program will be provided to the Telcisis Academy in October, and thereafter to Jellick, Blandford and Northam elementary schools.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Nothing to report.

Tab 4 REVIEW OF CORRESPONDENCE

This was provided for information purposes only.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Vice President Lu-Yang reported on the Water Conference held at the Pomona Fairplex on September 7, 2012 and advised that it was well-attended with approximately 250 in attendance.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Project Ad-Hoc Committee

President Lima reported on the meeting held on August 17, 2012, and advised that Mr. Deck reviewed all current projects and their status with the Committee. The next meeting has not been scheduled.

5.5

Regional Chamber of Commerce

Vice President Lu-Yang reported that the Chamber Mixer is scheduled in October and the Farmers Market continues to be held at the Mt. San Antonio College campus. The Power Lunch will be held on September 19, 2012, at 11:30 a.m. and every third Wednesday of each month thereafter. The HR Forum meets on the third Thursday of each month at 7:30 a.m. at the Quality Inn in Diamond Bar.

5.6

PWR Joint Water Line Commission

President Lima reported that the next PWR meeting will be held on October 18, 2012.

5.7

Puente Basin Water Agency

President Lima reported that the next meeting will be held at the Rowland Water District on September 20, 2012.

5.8

Sheriff's Community Advisory Council

Vice President Lu-Yang reported that no meeting was held last month. The Community Affairs Committee will meet in October and she will be in attendance.

5.9

Rowland Heights Community Coordinating Council

Director Bellah reported that the crime rate is down in Rowland Heights and that acting Supervisor, Reuben Frutos, advised that the Council is back on budget.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Public Relations

Mrs. Perea reported that the District's Public Relations Representative started on September 17, 2012 and that she, Mr. Deck and CV Strategies will be working with her to develop a timeline and public outreach plan which will include messaging of the District's school projects and community involvement through press releases and media coverage of such programs as the

National Theater for Children which will commence their presentations at the elementary schools this month. She also advised the Board that the District had two winners in the Metropolitan Water District (MWD) Poster Contest and that their posters will be included in the 2013 "Water Is Life" calendar. MWD will host a recognition luncheon which will be held in December 2012 at the Union Station Headquarters. The two winners were from Nogales High School. She has posted the winning posters on the District's website. The Edu Grant applications for the \$750.00 grant for a water-related classroom project will be distributed this month to the schools in our area with an application deadline of November 8, 2012. The Project Wet Teachers' Workshop will be held on October 17, 2012 in Cucamonga and at this time we have one teacher from Nogales registered to attend. The drawing for the Solar Cup Competition was held at Three Valleys on September 14, 2012. They had eleven (11) letters of interest submitted from the high schools in their service area and were only allotted four (4) by MWD. The schools drawn were: Claremont High School, Diamond Ranch High School, Glendora High School and Walnut High School.

6.2

Personnel Report

Nothing to report.

6.3

Engineer's Report

Mr. Carrera reported on the progress of the ACE Project and on the re-routing of traffic that will be required.

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Legal counsel, Janet Morningstar, provided information to the Board on the use of electronic devices and guidelines for their use in relation to the Public Records Act. She advised that since the District's Records Retention Policy focuses primarily on content not format, she feels that the policy does not have to be revised in connection with the use of the iPads by Board members. She advised Board members that e-mails received from sources other than the District which have to do with District business must be retained until eliminated by the District. All communication on the tablets is a matter of public record and that confidential files and information cannot be distributed to the public.

Tab 8 CLOSED SESSION

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

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

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

Property: Lease of Water Rights in the Main San Gabriel Basin
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Covina Irrigating Company
Under Negotiation: Price and Terms

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

Property: Lease of Water Rights in the Main San Gabriel Basin
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Sierra Water Group
Under Negotiation: Price and Terms

d. Conference with Real Property Negotiator Pursuant to Government Code Sec. 54956.8

Property: A Portion of the Parcel at 1015 Nogales Street, Rowland Heights, Ca APN# 8264-021-028
Negotiating Parties: John A. Rowland, Jr., Trustee
District Negotiator: Ken Deck, General Manager
Under Negotiation: Price and Terms of Sale

There was nothing to report in connection with any of the foregoing real property negotiations, therefore, a closed session was not necessary and the meeting continued without interruption.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None.

Special Meeting of the Board of Directors:
Regular Meeting of the Board of Directors:

September 29, 2012
October 9, 2012

A motion was made by Director Rios, seconded by Vice President Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:20 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.2



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

September 29, 2012 – 8:30 a.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Erin Gilhuly, CV Strategies
Dr. Bill Mathis, The Mathis Group
Janice Mathis, The Mathis Group

ROWLAND WATER DISTRICT STAFF:

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

PUBLIC COMMENT ON AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Strategic Planning Workshop:

Dr. Bill Mathis, The Mathis Group, and Erin Gilhuly, CV Strategies, facilitated a Board planning session for the purpose of developing elements to be included in the strategic plan. The Workshop issues included an assessment of the strengths and weaknesses of the overall 2011-12 plan as well as a summary of ideas and next best steps to be included in the further development of the District's Strategic Plan.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None.

Next Adjourned Meeting of the Board of Directors: October 9, 2012
Next Special Meeting of the Board of Directors: October 30, 2012

A motion was made by Director Rios, seconded by Vice President Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 11:45 a.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.3

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
09/12	09/28/2012	15498			Void Check	.00
09/12	09/28/2012	15499			Void Check	.00
09/12	09/28/2012	15500			Void Check	.00
09/12	09/28/2012	15501			Void Check	.00
09/12	09/28/2012	15502			Void Check	.00
09/12	09/28/2012	15503			Void Check	.00
09/12	09/28/2012	15504			Void Check	.00
09/12	09/28/2012	15505			Void Check	.00
09/12	09/28/2012	15506			Void Check	.00
09/12	09/28/2012	15507			Void Check	.00
09/12	09/28/2012	15508			Void Check	.00
Total :						.00
15404						
09/12	09/10/2012	15404	62351	ELITE EQUIPMENT INC.	REPAIR ORDER- WILDEN DIAPHRAGM PUMP	585.35
Total 15404:						585.35
15405						
09/12	09/10/2012	15405	3000	INDUSTRY MFG COUNCIL	RESERVATION-(3)	105.00
Total 15405:						105.00
15406						
09/12	09/10/2012	15406	62198	JOSEPH G. POLLARD CO., INC	W0000010 LPD-CHLOR TABS	165.00
09/12	09/10/2012	15406	62198	JOSEPH G. POLLARD CO., INC	WUT9320 ULTRA GUTTER GUARD 8 FT. LONG	295.57
Total 15406:						460.57
15407						
09/12	09/10/2012	15407	3925	NATIONAL SAFETY COUNCIL	MEMBERSHIP RENEWAL	375.00
Total 15407:						375.00
15408						
09/12	09/10/2012	15408	205	WARREN GRAPHICS	218 NOTICE	6,899.79
Total 15408:						6,899.79
15411						
09/12	09/14/2012	15411	1000	ACWA/JPIA	EMPLOYEE MEDICAL BENEFITS	34,849.70
09/12	09/14/2012	15411	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	641.92
09/12	09/14/2012	15411	1000	ACWA/JPIA	RETIREE'S HEALTH BENEFITS	6,542.27
09/12	09/14/2012	15411	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	84.96
Total 15411:						42,118.85
15412						
09/12	09/14/2012	15412	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
Total 15412:						100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15413						
09/12	09/14/2012	15413	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	198.21
Total 15413:						198.21
15414						
09/12	09/14/2012	15414	1400	BADGER METER INC	SERVICE RENEWAL	1,149.96
Total 15414:						1,149.96
15415						
09/12	09/14/2012	15415	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,113.25
Total 15415:						2,113.25
15416						
09/12	09/14/2012	15416	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT CONSTRUCTION INSPECTION	50.48
09/12	09/14/2012	15416	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT CONTROL	725.00
Total 15416:						775.48
15417						
09/12	09/14/2012	15417	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,895.00
09/12	09/14/2012	15417	2253	DUKE'S LANDSCAPING INC	SPRINKLER REPAIR	394.00
Total 15417:						2,089.00
15418						
09/12	09/14/2012	15418	2930	HADDICK'S TOWING INC	TOWING CHARGE-TRUCK #15	93.00
Total 15418:						93.00
15419						
09/12	09/14/2012	15419	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	411.32
09/12	09/14/2012	15419	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	440.86
09/12	09/14/2012	15419	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	365.20
Total 15419:						1,217.38
15420						
09/12	09/14/2012	15420	244	INFOSEND INC	BILLING SERVICE	16.87
09/12	09/14/2012	15420	244	INFOSEND INC	BILLING SERVICE	2,316.08
Total 15420:						2,332.95
15421						
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	6 RING NON ASBESTOS GASKET	100.00
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	2' AYM NL FIP MTR FLG DBL DRILLED	378.00
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	2 MUE NL CTS110 X CTS110 CPLG	425.00
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	2 MUE NL CTS110 AMS LW	1,260.00
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	RASORBACK ROUND POINT WOODEN SHOVEL	118.00
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	RASORBACK SQUARE PT. WOODEN SHOVEL	118.00
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	TAX	209.57
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	3/4 x 1/8 LEATHER MTR GASKET	120.00
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	1" NL BRASS CPLG	137.40
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	10' X 1" IP J-979 BRASS SADDLE	290.00
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	TAX	47.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	6 BO HYDRANT EXTENSION 8 HOLE	272.00
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	8 BO HYDRANT EXTENSION 8 HOLE	280.00
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	12 BO HYDRANT EXTENSION 8 HOLE	318.00
09/12	09/14/2012	15421	3050	INLAND WATER WORKS SUPPLY CO	TAX	75.95
Total 15421:						4,143.82
15422						
09/12	09/14/2012	15422	397	JANET MORNINGSTAR	LEGAL FEES	3,075.00
Total 15422:						3,075.00
15423						
09/12	09/14/2012	15423	62272	MAIN SAN GABRIEL BASIN	WATER PRODUCED FISCAL YR 2011-12	101,414.84
Total 15423:						101,414.84
15424						
09/12	09/14/2012	15424	3550	MAXUM PETROLEUM	DIESEL CLEAR	922.94
Total 15424:						922.94
15425						
09/12	09/14/2012	15425	82078	MCKINNEY CONSTRUCTION CO INC	FURNISH & INSTALL 1" LONGSIDE RC SVC & 6" FS	28,025.00
Total 15425:						28,025.00
15426						
09/12	09/14/2012	15426	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	154.56
Total 15426:						154.56
15427						
09/12	09/14/2012	15427	62470	NATIONAL DEMOGRAPHIC CORPORA	REDISTRICTING SERVICES	14,000.00
Total 15427:						14,000.00
15428						
09/12	09/14/2012	15428	5740	QUINN COMPANY	SUPPLIES FOR EQUIPMENT	116.75
Total 15428:						116.75
15429						
09/12	09/14/2012	15429	116	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	179.02
Total 15429:						179.02
15430						
09/12	09/14/2012	15430	38	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	16.55
Total 15430:						18.55
15431						
09/12	09/14/2012	15431	62186	SO CAL GAS CO	GAS UTILITY BILL-2605 ARTIGAS	60.76
Total 15431:						60.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15432						
09/12	09/14/2012	15432	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	29,825.30
09/12	09/14/2012	15432	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	3,313.92
Total 15432:						33,139.22
15433						
09/12	09/14/2012	15433	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	150.04
09/12	09/14/2012	15433	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	953.91
Total 15433:						803.87
15434						
09/12	09/14/2012	15434	5900	THE GAS COMPANY	GAS UTILITY BILL	17.90
Total 15434:						17.90
15435						
09/12	09/14/2012	15435	62278	UTILITY COST MANAGEMENT LLC	ELECTRICITY SERVICE-2505 ARTIGAS DRIVE	383.62
09/12	09/14/2012	15435	62278	UTILITY COST MANAGEMENT LLC	ELECTRICITY SERVICE-2505 ARTIGAS DRIVE	117.41
Total 15435:						501.03
15436						
09/12	09/14/2012	15436	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	887.48
Total 15436:						887.48
15437						
09/12	09/14/2012	15437	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	2,278.00
Total 15437:						2,278.00
15438						
09/12	09/14/2012	15438	205	WARREN GRAPHICS	NEW REMITTANCE BILL STUFFER	385.49
09/12	09/14/2012	15438	205	WARREN GRAPHICS	LETTERHEAD	183.11
Total 15438:						568.60
15439						
09/12	09/14/2012	15439	7975	WEWAC	WEWAC PROGRAMS FOR 2012-13	1,500.00
Total 15439:						1,500.00
15440						
09/12	09/14/2012	15440	38	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	11.10
09/12	09/14/2012	15440	38	ROSEMARIE PEREA	REIMBURSEABLE EXPENSE-CUEMF CONFERENC	1,740.81
09/12	09/14/2012	15440	38	ROSEMARIE PEREA	NON REIMBURSABLE EXPENSE	366.42
Total 15440:						1,365.49
15441						
09/12	09/17/2012	15441	4750	PWR JT WATER LINE COMMISSION	632.8 AC FT-JULY 2012 WATER	501,810.40
09/12	09/17/2012	15441	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	9,302.44
09/12	09/17/2012	15441	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93
09/12	09/17/2012	15441	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,761.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15441:						518,329.69
15442						
09/12	09/18/2012	15442	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	104.00
Total 15442:						104.00
15443						
09/12	09/18/2012	15443	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	115.44
09/12	09/18/2012	15443	3360	ROBERT LEWIS	REIMBURSABLE EXPENSE-URBAN WATER CONFE	47.66
Total 15443:						163.10
15444						
09/12	09/14/2012	15444	2120	J W D'ANGELO CO	SUPPLIES FOR MAINS	852.05
Total 15444:						852.05
15445						
09/12	09/18/2012	15445	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	80.04
Total 15445:						80.04
15446						
09/12	09/19/2012	15446	4600	AIRGAS USA LLC	TANK RENTAL	46.80
Total 15446:						46.80
15447						
09/12	09/19/2012	15447	1195	ARMORCAST PRODUCTS COMPANY	SUPPLIES FOR SERVICES	4,596.05
Total 15447:						4,596.05
15448						
09/12	09/19/2012	15448	1600	B & K ELECTRIC WHOLESALE	MATERIALS FOR PUMPS	109.87
Total 15448:						109.87
15449						
09/12	09/19/2012	15449	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	34.35
09/12	09/19/2012	15449	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,506.59
09/12	09/19/2012	15449	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	25.00
09/12	09/19/2012	15449	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	331.60
09/12	09/19/2012	15449	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	354.09
09/12	09/19/2012	15449	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	358.15
09/12	09/19/2012	15449	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	188.87
09/12	09/19/2012	15449	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	221.81
09/12	09/19/2012	15449	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	206.12
Total 15449:						3,228.56
15450						
09/12	09/19/2012	15450	02071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 15450:						430.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15451	09/12	09/19/2012	15451	403 CASELLE INC	CONTRACT SUPPORT CHARGES	1,166.00
Total 15451:						1,166.00
15452	09/12	09/19/2012	15452	62309 CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	13,805.91
Total 15452:						13,805.91
15453	09/12	09/19/2012	15453	2126 DANIELS TIRE SERVICE	WHEEL BALVALVE STEM #5	31.90
Total 15453:						31.90
15454	09/12	09/19/2012	15454	1270 DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 15454:						100.00
15455	09/12	09/19/2012	15455	62433 EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	130.00
Total 15455:						130.00
15456	09/12	09/19/2012	15456	5600 G M SAGER CONSTRUCTION	ARROW BOARD, STRIPING, RUBBERIZED ASPHAL	10,482.00
Total 15456:						10,482.00
15457	09/12	09/19/2012	15457	24701 GRAINGER	DISPENSER 4-1/2 IN BLACK	37.23
Total 15457:						37.23
15458	09/12	09/19/2012	15458	9155 GRAND CENTRAL RECYCLING	CLEAN CONCRETE	60.00
09/12	09/19/2012	15458	9155	GRAND CENTRAL RECYCLING	MIXED BASE	66.00
Total 15458:						126.00
15459	09/12	09/19/2012	15459	348 HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	2,883.45
09/12	09/19/2012	15459	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	5,904.20
09/12	09/19/2012	15459	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	2,852.55
Total 15459:						11,640.20
15460	09/12	09/19/2012	15460	379 HIGHROAD INFORMATION TECHNOL	MANAGE SERVICE	4,414.01
09/12	09/19/2012	15460	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,052.61
09/12	09/19/2012	15460	379	HIGHROAD INFORMATION TECHNOL	WD MY BOOK STUDIO WDBC3G0030HAL-HARD DR	674.98
Total 15460:						8,141.60
15461	09/12	09/19/2012	15461	3050 INLAND WATER WORKS SUPPLY CO	1" NL BRASS CPLG	137.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
09/12	09/19/2012	15461	3050	INLAND WATER WORKS SUPPLY CO	1" ARI COMBINATION AV / AR VALVE	3,168.00
09/12	09/19/2012	15461	3050	INLAND WATER WORKS SUPPLY CO	TAX	289.22
09/12	09/19/2012	15461	3050	INLAND WATER WORKS SUPPLY CO	2" AYM NL FIP MTR FLG DBL DRILLED	126.00
09/12	09/19/2012	15461	3050	INLAND WATER WORKS SUPPLY CO	1.5 MUE NL CTS110 X CTS110 CPLG	384.00
09/12	09/19/2012	15461	3050	INLAND WATER WORKS SUPPLY CO	TAX	44.63
Total 15461:						4,149.25
15462						
09/12	09/19/2012	15462	62015	INTERSTATE BATTERIES	SUPPLIES FOR TELEMETRY	191.35
Total 15462:						191.35
15463						
09/12	09/19/2012	15463	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 15463:						600.00
15464						
09/12	09/19/2012	15464	9	KEN DECK	REIMBURSABLE EXPENSE-CUEMF CONFERENCE	199.60
Total 15464:						199.60
15465						
09/12	09/19/2012	15465	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 15465:						399.20
15466						
09/12	09/19/2012	15466	189	NOBEL SYSTEMS	GIS SUBSCRIPTION SVCS	5,000.00
Total 15466:						5,000.00
15467						
09/12	09/19/2012	15467	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	180.98
Total 15467:						180.98
15468						
09/12	09/19/2012	15468	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,042.94
09/12	09/19/2012	15468	62125	PREMIER ACCESS	RETIREES' DENTAL BENEFITS	392.67
Total 15468:						3,435.61
15469						
09/12	09/19/2012	15469	123	PROFORMA	DOUBLE TIME REPORTS	147.90
Total 15469:						147.90
15470						
09/12	09/19/2012	15470	213	SCWUA	ANNUAL MEMBERSHIP RENEWAL-KEN DECK	25.00
09/12	09/19/2012	15470	213	SCWUA	ANNUAL MEMBERSHIP RENEWAL-TED CARRERA	25.00
09/12	09/19/2012	15470	213	SCWUA	ANNUAL MEMBERSHIP RENEWAL-DAVE WARREN	25.00
09/12	09/19/2012	15470	213	SCWUA	ANNUAL MEMBERSHIP RENEWAL-MARK SERNA	25.00
09/12	09/19/2012	15470	213	SCWUA	ANNUAL MEMBERSHIP RENEWAL-ROSE PEREA	25.00
09/12	09/19/2012	15470	213	SCWUA	ANNUAL MEMBERSHIP RENEWAL-CRYSTAL ROD	25.00
09/12	09/19/2012	15470	213	SCWUA	ANNUAL MEMBERSHIP RENEWAL-SEAN HENRY	25.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15470:						175.00
15471						
09/12	09/19/2012	15471	143	ST JOSEPH HERITAGE HEALTHCARE	PRE EMPLOYMENT PHYSICAL EXAM	95.00
Total 15471:						95.00
15472						
09/12	09/19/2012	15472	82481	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,062.05
09/12	09/19/2012	15472	82481	STAPLES ADVANTAGE	OFFICE SUPPLIES	460.42
Total 15472:						1,522.47
15473						
09/12	09/19/2012	15473	82506	THE GALLERY COLLECTION	HOLIDAY GREETING CARDS	240.32
Total 15473:						240.32
15474						
09/12	09/19/2012	15474	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	145.50
Total 15474:						145.50
15475						
09/12	09/19/2012	15475	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 15	3,300.77
Total 15475:						3,300.77
15476						
09/12	09/19/2012	15476	382	W A RASIC CONSTRUCTION CO INC	CONSTRUCT RW, DW, FW FACILITY-911 BIXBY	125,947.00
Total 15476:						125,947.00
15477						
09/12	09/19/2012	15477	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	2,650.00
09/12	09/19/2012	15477	62084	WESTIN ENGINEERING INC	SCADA MAINTENANCE CONTRACT	338.00
Total 15477:						2,988.00
15478						
09/12	09/19/2012	15478	2212	WHITE NELSON DIEHL EVANS LLP	AUDITING SERVICES FISCAL YR 08/30/12	12,000.00
Total 15478:						12,000.00
15482						
09/12	09/28/2012	15482	750	A & B ELECTRIC	RES 8 WELL 1 RES 7 15, 12	893.82
Total 15482:						893.82
15483						
09/12	09/28/2012	15483	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	5,292.08
Total 15483:						5,292.08
15484						
09/12	09/28/2012	15484	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEE'S BENEFITS-LIFE	167.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
09/12	09/28/2012	15484	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	888.88
Total 15484:						1,054.12
15485						
09/12	09/28/2012	15485	400	AT&T MOBILITY	mOBILE PHONES, DATA CONNECT, & NOTEBOOK	8,988.70
Total 15485:						8,988.70
15486						
09/12	09/28/2012	15486	1400	BADGER METER INC	12" M5000 FLANGED METER MOUNTED	4,020.90
Total 15486:						4,020.90
15487						
09/12	09/28/2012	15487	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,180.00
Total 15487:						1,180.00
15488						
09/12	09/28/2012	15488	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 15488:						170.00
15489						
09/12	09/28/2012	15489	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	3,864.38
Total 15489:						3,864.38
15490						
09/12	09/28/2012	15490	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	420.35
Total 15490:						420.35
15491						
09/12	09/28/2012	15491	3050	INLAND WATER WORKS SUPPLY CO	1 CTS INSTATITE GRIPPER RING RED	59.50
09/12	09/28/2012	15491	3050	INLAND WATER WORKS SUPPLY CO	1 CTS INSTATITE O-RING MUELLER	99.50
09/12	09/28/2012	15491	3050	INLAND WATER WORKS SUPPLY CO	TAX	20.55
Total 15491:						179.55
15492						
09/12	09/28/2012	15492	62227	KIWANIS CLUB OF HACIENDA HEIGH	BUCKBOARD DAYS PANCAKE BREAKFAST-25 TIC	75.00
Total 15492:						75.00
15493						
09/12	09/28/2012	15493	2056	LOS ANGELES COUNTY	HAZADOUS WASTE GENERATOR PROGRAM	2,204.00
Total 15493:						2,204.00
15494						
09/12	09/28/2012	15494	62448	PARS	GASBY 45 MANAGEMENT FEE	400.00
Total 15494:						400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
15495	09/12	09/28/2012	15495	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-QUARTERLY BILL	401.29
Total 15495:						401.29	
15496	09/12	09/28/2012	15496	62243	POLLARDWATER.COM EAST	TOOLS & SUPPLIES	167.67
Total 15496:						167.67	
15497	09/12	09/28/2012	15497	123	PROFORMA	DT REPORTS-CORRECTED	147.90
Total 15497:						147.90	
15500	09/12	09/28/2012	15500	62122	RAYMOND P ALGORRI	REIMBURSEMENT-WALKING SHOES	44.99
Total 15500:						44.99	
15501	09/12	09/28/2012	15501	62046	REGIONAL CHAMBER OF COMMERC	RESERVATION-POWER LUNCHEON/K DECK & R P	40.00
Total 15501:						40.00	
15502	09/12	09/28/2012	15502	4621	RESERVE ACCOUNT	REPLENISH POSTAGE METER	1,000.00
Total 15502:						1,000.00	
15503	09/12	09/28/2012	15503	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	43.85
Total 15503:						43.85	
15504	09/12	09/28/2012	15504	6500	THERMALAIR INC	MAINTENANCE SERVICE	395.77
Total 15504:						395.77	
15505	09/12	09/28/2012	15505	62401	TONY LIPKA, CONSULTANT AND TRAI	LOCKOUT/TAGOUT-CLASSROOM & FIELD TRAININ	2,250.00
Total 15505:						2,250.00	
15506	09/12	09/28/2012	15506	62501	TW TELECOM	INTERNET & DATA	1,168.01
Total 15506:						1,168.01	
15507	09/12	09/28/2012	15507	323	UPS	POSTAGE	19.66
Total 15507:						19.66	
15508	09/12	09/28/2012	15508	62329	VERIZON BUSINESS	DATA SERVICES-INTERNET	1,433.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15508:						1,433.78
15509						
09/12	09/28/2012	15509	2550	VERIZON CALIFORNIA	PHONE SERVICE	384.89
Total 15509:						384.89
15510						
09/12	09/28/2012	15510	82488	YOUTH SCIENCE CENTER	GRANT FOR PROJECT WET 5TH GRADE WATER E	2,500.00
Total 15510:						2,500.00
92412						
09/12	09/24/2012	92412	6600	THREE VALLEYS MUN WATER DIST	520.5 AC FT-JULY 2012 WATER	391,146.50
09/12	09/24/2012	92412	6600	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	3,044.54
09/12	09/24/2012	92412	6600	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,780.68
09/12	09/24/2012	92412	6600	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	1,625.55
09/12	09/24/2012	92412	6600	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	5,022.18
Total 92412:						404,619.45
Grand Totals:						1,432,243.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	169,987.45	.00	169,987.45
14300-0	4,020.90	.00	4,020.90
222100	516.46	1,432,760.17-	1,432,243.71-
22210-0	.00	.00	.00
51310-0	994,371.74	.00	994,371.74
51410-1	7,386.67	.00	7,386.67
51410-2	5,500.47	.00	5,500.47
51410-3	3,780.68	.00	3,780.68
51410-5	14,324.62	.00	14,324.62
51510-0	16,083.91	.00	16,083.91
52210-0	475.07	.00	475.07
52310-0	33,689.68	.00	33,689.68
54210-0	978.05	.00	978.05
54211-0	13,068.67	.00	13,068.67
54213-0	871.89	.00	871.89
54214-0	981.58	.00	981.58
54216-0	1,423.17	.00	1,423.17
56210-0	5,150.60	.00	5,150.60
56211-0	400.00	.00	400.00
56214-0	2,807.98	150.04-	2,657.94
56215-0	2,075.00	.00	2,075.00
56216-0	1,884.06	.00	1,884.06
56217-0	370.98	.00	370.98
56218-0	3,075.00	.00	3,075.00
56219-0	14,291.91	.00	14,291.91
56220-0	10,743.39	.00	10,743.39
56221-0	9,399.79	.00	9,399.79

GL Account	Debit	Credit	Proof
56223-0	8,788.74	366.42	8,422.32
56312-0	30,048.28	.00	30,048.28
56320-0	179.35	.00	179.35
56411-0	34,849.70	.00	34,849.70
56413-0	3,042.94	.00	3,042.94
56415-0	641.92	.00	641.92
56416-0	167.44	.00	167.44
56417-0	6,934.94	.00	6,934.94
56418-0	886.68	.00	886.68
56419-0	84.96	.00	84.96
56710-0	748.70	.00	748.70
56811-0	12,000.00	.00	12,000.00
56812-0	844.40	.00	844.40
57310-0	8,756.75	.00	8,756.75
57312-0	1,158.47	.00	1,158.47
57314-0	584.64	.00	584.64
57315-0	1,180.00	.00	1,180.00
57320-0	2,250.00	.00	2,250.00
57321-0	2,469.00	.00	2,469.00
Grand Totals:	1,433,276.63	1,433,276.63	.00

Report Criteria:
 Report type: GL detail

Report Criteria:
 Detail Report

Check Number	Date	Payee				
15479	09/19/2012	MING BAO				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	107598-27	DEPOSIT REFUND-3533 HERTFORD PL	22810-0	230.11	230.11
15480	09/19/2012	ERIC EIDE				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	40605-21	DEPOSIT REFUND-1838 CALLE BELLEZA	22810-0	90.62	90.62
15481	09/19/2012	JG CONSTRUCTION CO				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	80-00	DEPOSIT REFUND-2623 VALLEY BLVD	22810-0	466.06	466.06
15511	09/28/2012	JG CONSTRUCTION CO				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	80-00	CREDIT REFUND-2623 VALLEY BLVD	15210-0	392.24	392.24
15512	09/28/2012	TODAY REAL ESTATE				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	55859-63	DEPOSIT REFUND-18543 ADIVINO STREET	22810-0	442.95	442.95
15513	09/28/2012	SCHAEFFERS PARKING LOT SERVICE				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	64-00	DEPOSIT REFUND-1012-1018 LAWSON	22810-0	776.90	776.90
Grand Totals:						2,308.88

1.4



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: October 1, 2012

Subject: Investment Update – September 2012

Economic Review: The next meeting of the Federal Reserve is scheduled for October 23rd. The last meeting was held on September 12th. 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 continued to expand at a moderate pace in recent months. Growth in employment has been slow and the unemployment rate remains elevated. Household spending has continued to advance, but growth in business fixed investment appears to have slowed. The housing sector has shown some further signs of improvement, albeit from a depressed level. Inflation has been subdued, although the prices of some key commodities have increased recently. Longer-term inflation expectations have remained stable.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.5 for the month of August. The previous reading was 1.9 in July.

LAIF Update: LAIF ended the month of September with a yield of 0.36%. This represents a .02 basis point increase from the month of August. A comparison with last year shows LAIF .02 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 2.24%, a .12 basis point decrease from the month of August. This represents a 2.12 basis point premium to LAIF. The District had on bond mature in the month of September. It was a two year Federal Home Loan Mortgage Corp. bond with an effective yield of 2.12%. The funds have yet to be reinvested. The District’s CD Placement Program has an effective yield of .46% with an average maturity of 517 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, 2012

CASH
Citizens Business Bank 533,431.43
Comerica Bank MMUA 1,513.55
TOTAL CASH 534,944.98

COMERICA SECURITIES CD PLACEMENT NA Term - 2 Years NA NA 0.46% 5-7 2,166,000.00 13.03%

LOCAL AGENCY INVESTMENT FUND (LAIF) NA NA NA 0.36% NA 1,000,703.87 6.02%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Cal	Current Value	% of Portfolio
2 Year	250,000.00	101.191	100.203	12/15/12	1.13%	NA	250,507.50	1.51%
4 Year	250,000.00	99.636	100.874	12/21/12	4.13%	NA	252,195.00	1.50%
5 Year	250,000.00	103.454	101.295	02/27/13	3.39%	NA	253,237.50	1.52%
5 Year	250,000.00	99.942	101.719	04/30/13	3.40%	NA	254,297.50	1.53%
4 Year	250,000.00	106.933	106.682	08/28/13	3.75%	NA	256,705.00	1.54%
5 Year	250,000.00	99.864	102.648	07/51/13	3.38%	NA	256,620.00	1.54%
4 Year	250,000.00	101.958	103.139	12/11/13	2.41%	NA	257,972.50	1.55%
5 Year	250,000.00	99.758	102.911	01/07/14	2.50%	NA	257,277.50	1.55%
5 Year	250,000.00	100.531	103.455	02/05/14	2.42%	NA	258,637.50	1.56%
5 Year	250,000.00	99.749	103.628	03/13/14	2.49%	NA	259,020.00	1.56%
5 Year	250,000.00	99.752	103.621	04/17/14	2.63%	NA	259,052.50	1.56%
5 Year	250,000.00	100.012	103.523	04/23/14	2.50%	NA	258,807.50	1.56%
5 Year	250,000.00	99.594	103.607	05/15/14	2.50%	NA	259,017.50	1.56%
5 Year	250,000.00	101.335	104.990	11/20/14	2.63%	NA	104,950.00	0.63%
5 Year	250,000.00	100.896	105.864	02/03/15	2.86%	NA	264,710.00	1.59%
5 Year	250,000.00	96.489	105.639	03/11/15	2.60%	NA	263,847.50	1.59%
5 Year	250,000.00	102.016	106.685	04/30/15	2.60%	NA	264,220.00	1.58%
5 Year	250,000.00	102.061	106.553	07/28/15	2.38%	NA	263,862.50	1.56%
5 Year	250,000.00	100.266	106.500	03/31/16	2.23%	NA	266,250.00	1.60%
5 Year	250,000.00	101.219	104.023	07/31/16	1.50%	NA	260,057.50	1.56%
5 Year	250,000.00	101.231	102.102	10/31/16	1.00%	NA	255,265.00	1.54%
5 Year	250,000.00	100.639	103.108	11/15/16	1.38%	NA	257,770.00	1.55%
5 Year	250,000.00	99.942	101.617	11/30/16	0.89%	NA	254,042.50	1.53%
5 Year	200,000.00	101.194	102.653	01/30/17	1.25%	NA	205,308.00	1.24%
5 Year	250,000.00	100.083	100.504	08/28/17	0.89%	NA	251,260.00	1.51%
					0.07%		221,699.25	1.33%
							6,466,627.75	38.91%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Cal	Current Value	% of Portfolio
4 Year	1,000,000.00	102.203	100.874	12/21/12	4.13%	NA	1,008,740.00	6.07%
5 Year	500,000.00	99.345	101.284	03/08/13	3.13%	NA	505,420.00	3.05%
3 Year	485,000.00	99.680	100.681	03/20/13	1.63%	NA	488,370.95	3.00%
5 Year	500,000.00	98.425	101.633	04/29/13	3.25%	NA	508,185.00	3.06%
5 Year	495,000.00	100.901	103.471	12/13/13	3.13%	NA	512,181.45	3.08%
4 Year	240,000.00	100.441	102.130	09/21/14	1.38%	NA	245,112.00	1.47%
5 Year	300,000.00	100.897	105.410	12/21/14	2.75%	NA	316,230.00	1.97%
4 Year	245,000.00	96.270	101.838	12/21/14	1.25%	NA	248,503.10	1.57%
5 Year	480,000.00	100.625	102.720	09/28/16	1.25%	NA	493,045.00	2.97%
5 Year	500,000.00	100.888	103.168	11/15/16	1.38%	NA	515,540.00	3.10%
5 Year	500,000.00	100.427	101.277	03/08/17	1.00%	NA	470,908.05	2.83%
5 Year	250,000.00	102.124	102.373	05/12/17	1.25%	NA	255,932.50	1.54%
5 Year	250,000.00	100.793	101.139	06/29/17	1.00%	NA	252,847.50	1.52%
					0.00%		519,068.75	3.12%
							6,352,105.31	38.22%

TOTAL INVESTMENTS 15,985,441.93 100%

TOTAL CASH AND INVESTMENTS 16,620,386.91

Weighted Average Yield of Total Investment Portfolio: 1.78%

*Market values determined by last business day of month values.
All interest 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



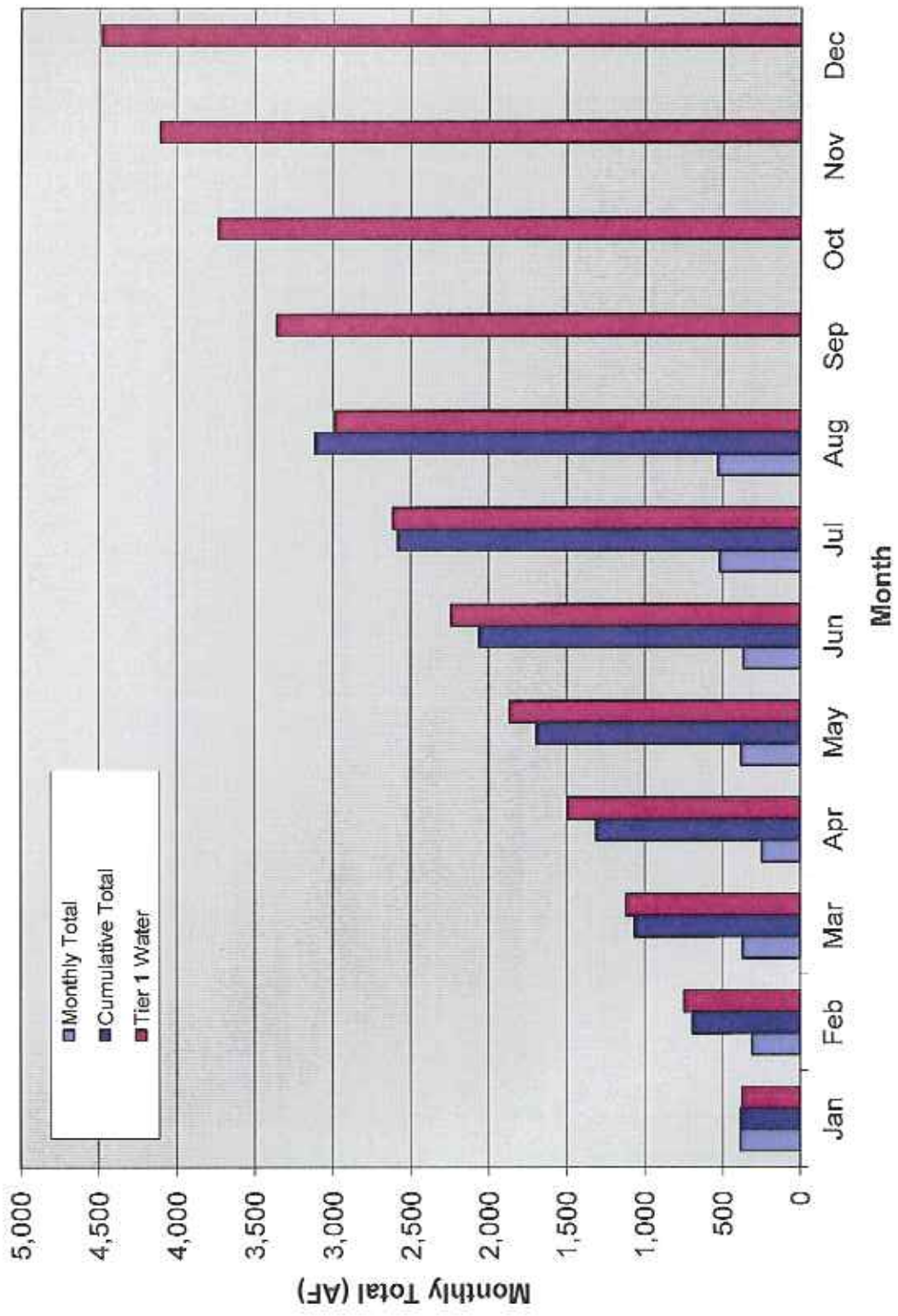
**COMPARATIVE PURCHASED WATER REPORT
FOR THE MONTH OF AUGUST 2012**

SOURCE / DESCRIPTION	2012			2011		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	531.9	421,796.70	793.00	497.3	374,964.20	754.00
PWR	704.0	558,272.00	793.00	695.6	524,482.40	754.00
	1235.9	980,068.70		1192.9	899,446.60	
RECLAIMED WATER	64.4	16,083.91	249.75	15.3	3,680.84	240.58
FIXED CHARGES:	1,300.3	996,152.61		1,208.2	903,127.44	
TVMWD--						
CAPACITY RESERVATION		5,022.18			5,452.49	
CONNECTED CAPACITY		3,044.54			-	
WATER USE CHARGE		1,625.55			-	
EQUIV. SMALL METER		3,780.68			-	
		13,472.95			5,452.49	
SUBTOTAL						
		17,519.49			7,491.02	
TOTAL FIXED CHARGES		30,992.44			12,943.51	
TOTAL PURCHASED WATER CHARGES		1,027,145.05			916,070.95	
AVERAGE WATER CHARGE:		\$ 789.93			\$ 758.21	

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

	ACTUAL			ESTIMATED			Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference		
Jan	385.3	385.3	4096.7	373.5	11.8	3.16%	
Feb	310.7	696.0	3786	747	-51	-6.83%	
Mar	370.8	1066.8	3415.2	1120.5	-53.7	-4.79%	
Apr	247.1	1313.9	3168.1	1494	-180.1	-12.05%	
May	382.1	1696.0	2786	1867.5	-171.5	-9.18%	
Jun	366.4	2062.4	2419.6	2241	-178.6	-7.97%	
Jul	520.5	2582.9	1899.1	2614.5	-31.6	-1.21%	
Aug	531.9	3114.8	1367.2	2988	126.8	4.24%	
Sep				3361.5	-3361.5	-100.00%	
Oct				3735	-3735	-100.00%	
Nov				4108.5	-4108.5	-100.00%	
Dec				4482	-4482	-100.00%	
TOTAL							

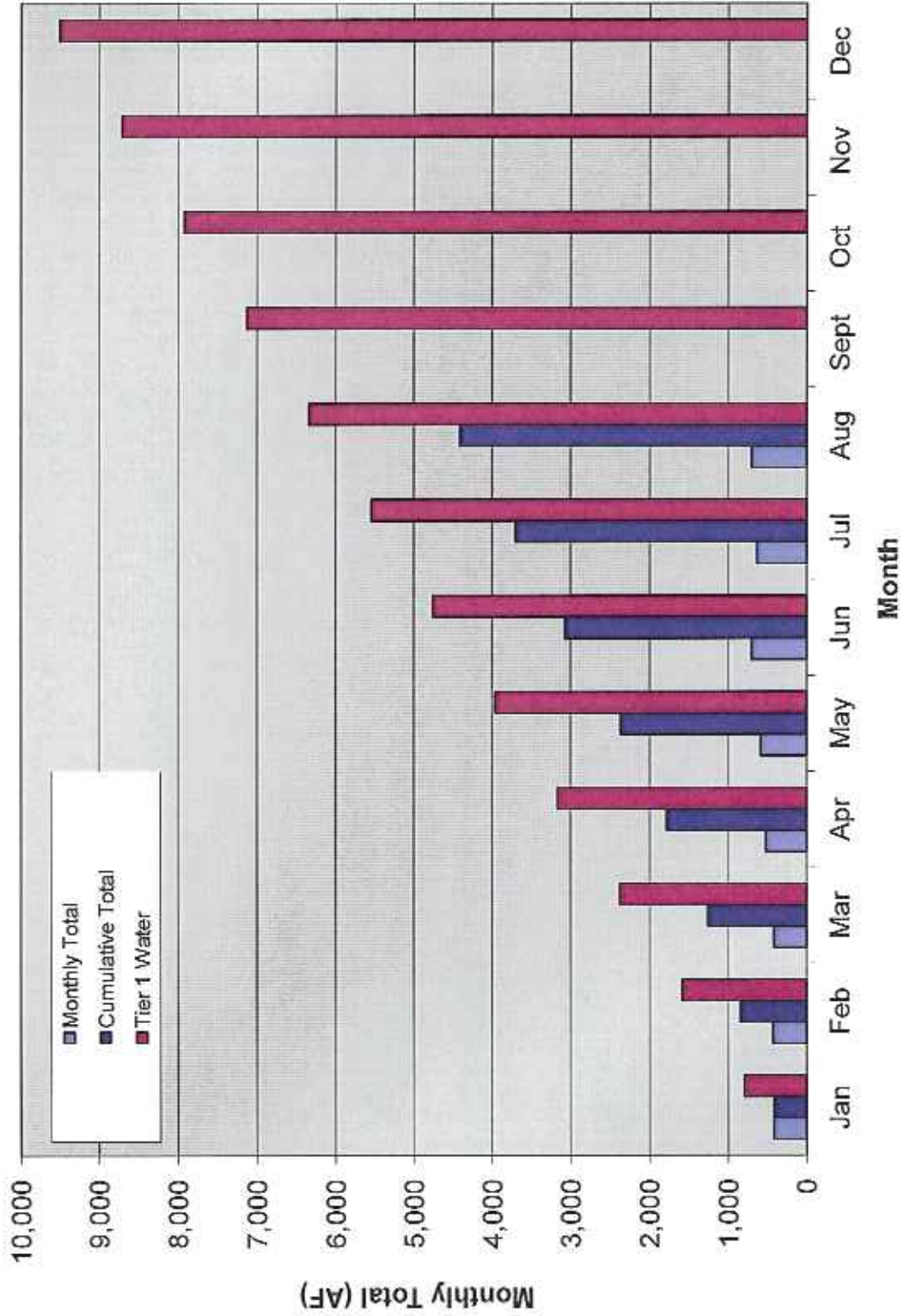
CY 2012 PM-22 Water Purchases



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

	ACTUAL			ESTIMATED			Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference		
Jan	416.4	416.4	9,091.6	792	-376	-47.45%	
Feb	429.5	845.9	8,662.1	1,585	-739	-46.62%	
Mar	416.6	1,262.5	8,245.5	2,377	-1,115	-46.89%	
Apr	519.4	1,781.9	7,726.1	3,169	-1,387	-43.78%	
May	587.4	2,369.3	7,138.7	3,962	-1,592	-40.19%	
Jun	704.6	3,073.9	6,434.1	4,754	-1,680	-35.34%	
Jul	632.8	3,706.7	5,801.3	5,546	-1,840	-33.17%	
Aug	703.9	4,410.6	5,097.4	6,339	-1,928	-30.42%	
Sept				7,131	-7,131	-100.00%	
Oct				7,923	-7,923	-100.00%	
Nov				8,716	-8,716	-100.00%	
Dec				9,508	-9,508	-100.00%	
TOTAL							

CY 2012 Rowland JWL Purchases

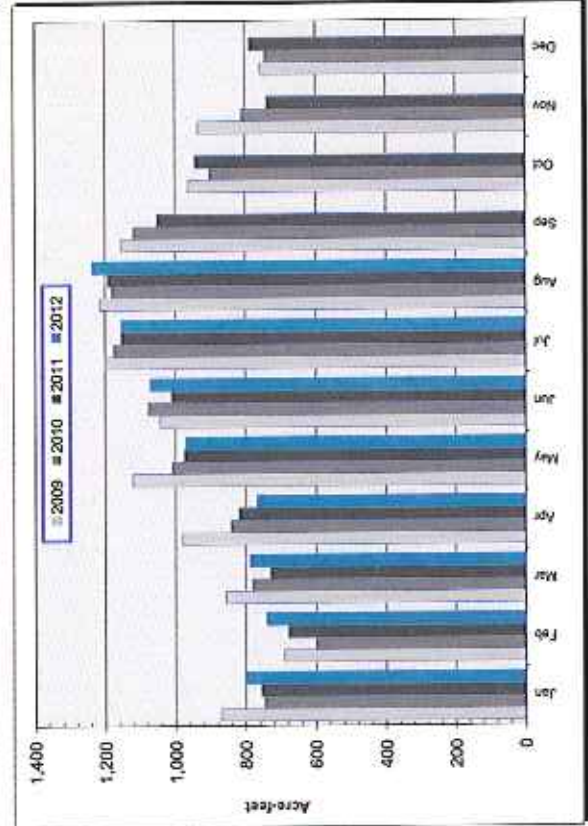


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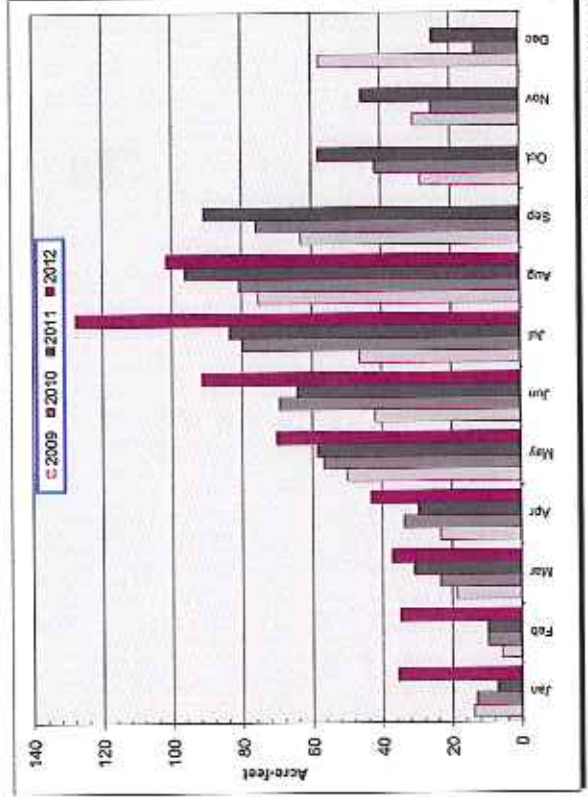


Water Purchases for CY 2012 (Acre-feet)

	POTABLE SYSTEM					TOTAL
	PM-09	PM-22	JWL		Miramar	
			PM-15			
JAN	0.0	385.3	222.3		194.1	801.7
FEB	0.0	310.7	352.1		77.4	740.2
MAR	0.0	370.8	312.6		104.0	787.4
APR	0.0	287.1	232.3		247.1	766.5
MAY	0.0	382.1	348.1		239.4	969.6
JUN	0.0	366.4	516.6		187.9	1,070.9
JUL	0.0	520.5	578.6		54.2	1,153.3
AUG	0.0	531.9	691.0		13.0	1,235.9
SEP						0.0
OCT						0.0
NOV						0.0
DEC						0.0
TOTAL	0.0	3,154.8	3,253.6	1,117.1		7,525.5

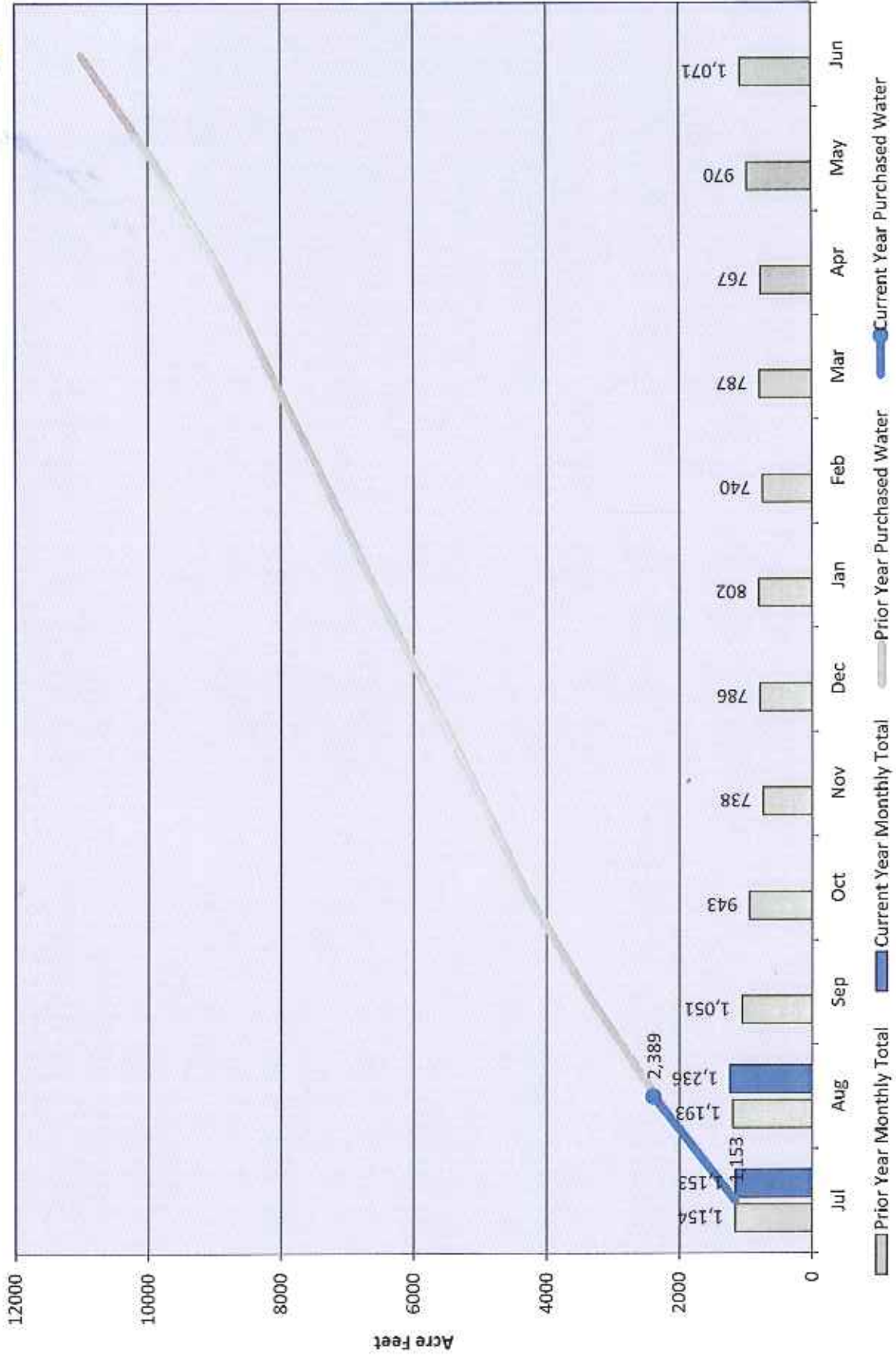


	RECYCLED SYSTEM					TOTAL
	Well 1	Wet Well	WVWD	Industry	Potable Make-up	
	5.7	28.9	1.0	0.1	0.0	35.7
	1.1	26.9	1.0	5.9	0.0	34.9
	0.8	29.6	1.0	5.8	0.0	37.2
	8.4	32.1	1.0	1.6	0.0	43.1
	27.0	30.7	2.0	10.4	0.0	70.1
	36.2	32.0	2.0	21.3	0.0	91.5
	45.7	43.2	4.0	34.8	0.0	127.7
	48.2	3.4	7.0	43.0	0.0	101.6
						0.0
						0.0
						0.0
						0.0
TOTAL	173.1	226.8	19.0	122.9	0.0	541.8



Potable Water Purchases For FY 2012-2013

(Acre-feet)



1.6

October 2012

Sun	Mon	Tues	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
			TVMWD Workshop 8:00 am Dirs. Lima/ Lu-Yang	PBWA Board Meeting (RWD) 7:00 am Dirs. Lima/Lewis		
7	8	9	10	11	12	13
	Chamber GAC 12:00 noon Dir. Lewis RHCC-7:00 pm Dirs. Bellah/Rios	RWD Regular Board Meeting 6:00 pm ALL				
14	15	16	17	18	19	20
			TVMWD Regular Board Meeting 8:00 am Dirs. Lima/ Lu-Yang	PWR Board Meeting (WWWD) 3:30 pm Dirs. Lima/Bellah		
21	22	23	24	25	26	27
				Regional Chamber Board Meeting 7:30 am Dir. Lu-Yang		
28	29	30	31			
		RWD Special Board Meeting 5:00 pm ALL	Halloween			

Directors Calendar of Events October 2012

Director Lima scheduled to attend:

- October 3 -- TVMWD Workshop at 8:00 a.m.
- October 4 -- PBWA Board Meeting (at RWD) at 7:00 a.m.
- October 9 -- RWD Regular Board Meeting at 6:00 p.m.
- October 17 -- TVMWD Regular Board Meeting at 8:00 a.m.
- October 18 -- PWR Board Meeting (at WVWD) at 3:30 p.m.
- October -- Project Ad-Hoc Committee Meeting 7:00 a.m. (To be Determined)
- October 30 -- RWD Special Board Meeting at 5:00 p.m.

Director Lu-Yang scheduled to attend:

- October 3 -- TVMWD Workshop at 8:00 a.m.
- October 9 -- RWD Regular Board Meeting at 6:00 p.m.
- October 17 -- TVMWD Regular Board Meeting at 8:00 a.m.
- October -- Project Ad-Hoc Committee Meeting 7:00 a.m. (To be Determined)
- October 30 -- RWD Special Board Meeting at 5:00 p.m.
- October 25 -- Regional Chamber Board Meeting at 7:30 a.m.

Director Lewis scheduled to attend:

- October 4 -- PBWA Board Meeting (at RWD) at 7:00 a.m.
- October 8 -- Regional Chamber Governmental Affairs Meeting at noon
- October 9 -- RWD Regular Board Meeting at 6:00 p.m.
- October 30 -- RWD Special Board Meeting at 5:00 p.m.

Director Bellah scheduled to attend:

- October 8 -- RHCCC Meeting at 7:00 p.m.
- October 9 -- RWD Regular Board Meeting at 6:00 p.m.
- October 18 -- PWR Board Meeting Board Meeting (WVWD) at 3:30 p.m.
- October 30 -- RWD Special Board Meeting at 5:00 p.m.

Director Rios scheduled to attend:

- October 8 -- RHCCC Meeting at 7:00 p.m.
- October 9 -- RWD Regular Board Meeting at 6:00 p.m.
- October 30 -- RWD Special Board Meeting at 5:00 p.m.

November 2012

Sun	Mon	Tues	Wed	Thu	Fri	Sat
				1 PBWA Board Meeting (WVWD) 9:30 am Drs. Lima/Lewis	2	3
4	5	6	7 TVMWD Workshop 8:00 am Drs.Lima/ Lu-Yang	8	9	10
11 Veterans Day	12 Regional Chamber GAC 12:00 noon Dir. Lewis RHCC - 7:00 pm Drs. Bellah/ Rios	13 RWD Regular Board Meeting 6:00 pm - ALL	14	15	16	17
18	19	20	21 TVMWD Regular Board Meeting 8:00 am Drs.Lima/ Lu-Yang	22 Thanksgiving Day	23	24
25	26	27 RWD Special Board Meeting 5:00 pm - ALL	28	29 Regional Chamber Board Meeting 7:30 am Dir. Lu-Yang	30	

Directors Calendar of Events November 2012

Director Lima scheduled to attend:

- November 1 -- PBWA Board Meeting (at WVWD) at 9:30 a.m.
- November 7 -- TVMWD Workshop at 8:00 a.m.
- November 13 -- RWD Regular Board Meeting at 6:00 p.m.
- November 21 -- TVMWD Regular Board Meeting at 8:00 a.m.
- November -- Project Ad-Hoc Committee Meeting 7:00 a.m. (To be Determined)
- November 27 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Lu-Yang scheduled to attend:

- November 7 -- TVMWD Workshop at 8:00 a.m.
- November 13 -- RWD Regular Board Meeting at 6:00 p.m.
- November 21 -- TVMWD Regular Board Meeting at 8:00 a.m.
- November -- Project Ad-Hoc Committee Meeting 7:00 a.m. (To be Determined)
- November 27 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.
- November 29 -- Regional Chamber Board Meeting at 7:30 a.m.?

Director Lewis scheduled to attend:

- November 1 -- PBWA Board Meeting (at WVWD) at 9:30 a.m.
- November 12 -- Regional Chamber Governmental Affairs Meeting at noon
- November 13 -- RWD Regular Board Meeting at 6:00 p.m.
- November 27 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Bellah scheduled to attend:

- November 12 -- RHCCC Meeting at 7:00 p.m.
- November 13 -- RWD Regular Board Meeting at 6:00 p.m.
- November 27 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

Director Rios scheduled to attend:

- November 12 -- RHCCC Meeting at 7:00 p.m.
- November 13 -- RWD Regular Board Meeting at 6:00 p.m.
- November 27 -- RWD Special Board Meeting: Strategic Planning at 5:00 p.m.

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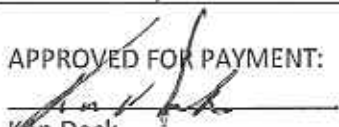


SEPTEMBER 2012 DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimburse	No Charge	Additional Comments <i>(Submit Info if you are claiming miloage reimbursement)</i>
Anthony J. Lima					
	9/18/12	RWD Board Meeting	\$110.00		
	9/19/12	Three Valleys Board Meeting	\$110.00		Mileage
	9/20/12	PBWA Meeting at RWD	\$110.00		
	9/29/12	Project Ad-Hoc Committee at RWD	\$110.00		
	9/29/12	RWD Special Board Meeting		X	
	9/29/12	Kiwanis Installation Dinner		X	
			TOTAL PAYMENT	\$440.00	
John Bellah					
	9/10/12	RHCC Board Meeting	\$88.00		
	9/12/12	RHCC Board Meeting		X	
	9/18/12	RWD Board Meeting	\$88.00		
	9/20/12	PBWA Meeting at RWD	\$88.00		
	9/24/12-9/27/12	CSDA Conference	\$352.00		Mileage
	9/29/12	RWD Special Board Meeting	\$88.00		
	9/29/12	Kiwanis Installation Dinner		X	
		TOTAL PAYMENT	\$704.00		
Robert W. Lewis					
	9/10/12	San Gabriel Valley Chamber Gov. Affairs	\$110.00		
	9/12/12	IMC Luncheon		X	
	9/18/12	RWD Board Meeting	\$110.00		
	9/20/12	PBWA Meeting at RWD	\$110.00		

	9/25/12- 9/27/12	CSDA Conference	\$330.00		Mileage & Meals
	9/29/12	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$770.00		
Szu-Pei Lu Yang					
	9/05/12	Three Valleys Board Meeting	\$110.00		Mileage
	9/18/12	RWD Board Meeting	\$110.00		
	9/19/12	Three Valleys Board Meeting	\$110.00		Mileage
	9/19/12	Regional Chamber Luncheon		X	
	9/23/12- 9/27/12	CSDA Conference	\$550.00		Mileage & Meals
	9/29/12	Project Ad-Hoc Committee Meeting at RWD	\$110.00		
	9/29/12	RWD Special Board Meeting		X	
	9/29/12	Kiwanis Installation Dinner		X	
		TOTAL PAYMENT	\$990.00		
Teresa Rios					
	9/18/12	RWD Board Meeting	\$110.00		
	9/29/12	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		

APPROVED FOR PAYMENT:


Ken Deck

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RESOLUTION 10-2012

(SUPERSEDES RESOLUTION NO. 9-2009)

ROWLAND WATER DISTRICT ESTABLISHING A CONSOLIDATED WATER SERVICE POLICY

WHEREAS, the Board of Directors of Rowland Water District has previously adopted Resolution No. 9-2009 establishing policies and procedures governing water service provided by the District, including the setting of rates and charges, terms and conditions of service, procedures for establishing new connections and rules and regulations applying to use; and,

WHEREAS, Rowland Water District currently receives all of its potable water supplies from Metropolitan Water District of Southern California through Three Valleys Municipal Water District, its wholesale supplier; and,

WHEREAS, Metropolitan Water District has announced an increase in the price of water supplied to Three Valleys Municipal Water District of 5% effective January 1, 2013, and projected water rate increases for 2014 of an additional 5% and for the following three years of 3% per year, which will be passed through in price increases to Rowland Water District; and,

WHEREAS, the Board of Directors has determined that it is necessary to increase the potable water rates to meet the announced increase in the wholesale cost of water, and the projected future wholesale water rate increases and increases in the costs of operations, maintenance and administration of the District, and to make provision for any unexpected future increases in the wholesale cost of water; and

WHEREAS, staff has determined the impact of the announced and projected wholesale water rate increases, and projected increases in operations, maintenance and administration costs, on the District's budgeted costs and projected revenues and has calculated the amount of the increase in the District's rates and charges necessary to meet revenue needs. The increases are incorporated into the District's existing inclining block rate structure for the various types of water service provided, including single family residential, multi-family residential, commercial/industrial and recycled. The proposed rates and charges for each category and class of service are calculated to generate the amount of revenue needed in the next five years, to provide the service for which the rates and charges are levied; and,

WHEREAS, in the event future wholesale potable water rates do not follow the five year projections announced by Metropolitan, or if other charges or costs are imposed or increased which affect the wholesale cost of water, the Board of Directors desires to allow for a proportional adjustment in the potable water rates according to a formula which passes through the unanticipated increase or decrease in cost of wholesale water for each type and level of water service in order to ensure that sufficient revenues are generated to meet the District's reasonable costs of providing water service; and,

WHEREAS, the staff report showing the calculations and supporting data were reviewed by the Board of Directors; and,

WHEREAS, the District provided mailed notice of the proposed five-year schedule of increases to the potable water rates for water service and the pass through provision, to each of the District's account holders to which the rates and charges will apply, at the address shown in the District's records to which bills for water service are sent, which notice included the amount of the fee or charge applicable to each class of water service and pressure zone, the basis upon which the amount of the proposed fee or charge was calculated, the reasons for the increased fee or charge and the date, time and location of the public hearing on the proposed increase; and,

WHEREAS, the notice to the customers of the District was mailed on or before August 23, 2012, more than 45 days prior to the meeting of the Board of Directors held October 9, 2012, at which time a public hearing on the proposed increase was held; and,

WHEREAS, the Board of Directors opened the public hearing and reviewed and considered all comments and protests against the proposed schedule of water rate increases and pass through provision, and found that the written protests received prior to the close of the public hearing represented fewer than fifty percent of the approximately 14,000 parcels to which the proposed increased fees would apply and that therefore there was not a majority protest to the proposed increase;

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

1. FINDINGS:

The Board of Directors finds that

- (a) The revenues which will be generated by the rates and charges adopted hereby will not exceed the funds reasonably required to provide the water service for which they are imposed.
- (b) The revenues derived from the rates and charges adopted hereby will be used only for the purposes of providing the services for which they are imposed.
- (c) The amount of the rates and charges imposed upon each customer for water service does not exceed the proportional cost of providing the service to that customer.
- (d) The rates and charges are not imposed unless the service is actually used by or immediately available to the owner of the property to which they pertain.
- (e) Notice of the proposed rate and charge increases, and the pass through provision was mailed to each customer of the District, at least 45 days prior to the public hearing, which notice stated the amount of the rates and charges, the basis on which they are calculated, the reason for the rates and charges, and the time, date and location of the public hearing to consider the adoption of the rates and charges.
- (f) On October 9, 2012, a public hearing was conducted at a regular meeting of the Board of Directors at which the Board received and considered all protests against the proposed increase in rates and charges and evaluated the written protests and determined that the written protests represented less than a majority of the parcels subject to the rates and charges.

2. ADOPTION OF SCHEDULE OF RATES AND CHARGES.

Having reviewed the rate study and data which are the basis for the schedule of rates and charges, the Board of Directors adopts the following amendments to the District's Water Service Policy to establish the increased rates and charges.

ROWLAND WATER DISTRICT WATER SERVICE POLICY

SECTION 1. CLASSES OF WATER SERVICE:

Rowland Water District offers six classes of water service; (1) single family residential potable, (2) multi-family residential potable (including mobile home parks), (3) commercial/industrial potable (4) recycled, (5) construction/temporary, and (6) fire service. The District offers both potable water service and recycled water service. Customers will be required to use recycled water where available for appropriate uses.

SECTION 2. APPLICATIONS FOR WATER SERVICE:

- 2.1 **Water Service Agreement.** Every applicant for new water service requiring an extension of the District's water supply system or establishment of a new water service, to property which has not been previously receiving water service from the District, shall be required to enter into an Agreement for the Installation of Water System and Service of Water ("Service Agreement") in a form provided by the District. The Service Agreement shall provide for the applicant to pay all engineering costs incurred by the District for the preparation of plans and specifications and for construction, supervision, and testing of the water facilities. The Service Agreement shall provide that the applicant must deposit, in advance, an amount of money based upon the estimated cost of engineering services and construction costs prior to commencement of the design and award of the construction contract, respectively. The Service Agreement shall provide that the applicant shall dedicate to the District, such fee parcels, easements, and other interests in the land as may be necessary for the water facilities to serve the property. The Service Agreement shall also provide for the payment of the Acreage Supply Charge and Meter Installation Fee as set forth in sections 3 and 4.8.
- 2.2 **Service to Existing Retail Connections.** Every applicant for a water service account at an existing retail connection, shall complete an application for water service on a form provided by the District and shall pay a non-refundable application fee of \$35.00 to defray the cost of processing the application and turning on the service at the meter.
- 2.3 **Construction/Temporary Service Connections.** Every applicant for a construction water service or temporary service from a fire hydrant shall complete an application for such service and pay a non-refundable application fee of \$75.00, which shall cover the cost of processing the application and the cost of installation and removal of the meter. Any additional requests to relocate the meter to another location will be charged an additional \$50.00 per service call.

SECTION 3. ACREAGE SUPPLY CHARGE:

- 3.1 **Acreage Supply Charge.** As a condition of establishing water service to property within the District not previously receiving water service from the District and, as a condition of providing substantially expanded service to a property already receiving water from the District, necessitating an extension or expansion of the District's water supply facilities, the applicant shall pay an Acreage Supply Charge, which shall reflect the contribution to the District's backbone water supply system for the property to be served. The Acreage Supply Charge shall be levied based upon the total area of land within the project to be served, including, but not limited to, lots, streets, open space, sidewalks, parking strips, and areas dedicated to public use. The Acreage Supply Charge, for property not previously receiving water service is established at \$1,750.00 per acre. For property for which an Acreage Supply Charge was previously paid, credit will be given for the amount of the Acreage Supply Charge paid. The Acreage Supply Charge shall be paid prior to the award of the contract for construction of facilities.

SECTION 4. WATER RATES AND SERVICE CHARGES:

4.1 Potable and Recycled Water Rates: There shall be a commodity rate charged for each unit of water (one hundred cubic feet "hcf") supplied by the District, for potable water, which shall include a charge for pumping costs, varying according to the zones of elevation within the District, and a uniform charge for recycled water. (Recycled water is currently delivered only in Zone 1)

Single Family Residential Inclinng Block Rates: The commodity rates for the single family residential class of service shall vary according to the amount of water delivered in a billing period with the initial quantity of water charged at a lower rate, (inclinng block rate) to encourage conservation and discourage waste of potable water supplies. The schedule below is based on a monthly billing period. If the customer is on a bi-monthly billing period, the quantities charged at each level will be doubled (i.e., the first block will be from 1-32 hcf, the second block will be from 33-46 hcf, and quantities in excess of 47 hcf through a single family meter will be charged at the highest rate.

Pressure Zone	Usage in hcf	Rate Effective 1/1/13	Rate Effective 1/1/14	Rate Effective 1/1/15	Rate Effective 1/1/16	Rate Effective 1/1/17
Zone I	1-16/hcf	\$2.52/hcf	\$2.62/hcf	\$2.71/hcf	\$2.77/hcf	\$2.84/hcf
	17-23/hcf	\$2.90/hcf	\$3.01/hcf	\$3.11/hcf	\$3.19/hcf	\$3.27/hcf
	24 + hcf	\$3.65/hcf	\$3.80/hcf	\$3.92/hcf	\$4.02/hcf	\$4.12/hcf
Zone II	1-16/hcf	\$2.71/hcf	\$2.82/hcf	\$2.91/hcf	\$2.98/hcf	\$3.06/hcf
	17-23/hcf	\$3.09/hcf	\$3.21/hcf	\$3.31/hcf	\$3.40/hcf	\$3.49/hcf
	24 + hcf	\$3.84/hcf	\$4.00/hcf	\$4.12/hcf	\$4.23/hcf	\$4.34/hcf
Zone III	1-16/hcf	\$2.99/hcf	\$3.10/hcf	\$3.20/hcf	\$3.28/hcf	\$3.37/hcf
	17-23/hcf	\$3.37/hcf	\$3.49/hcf	\$3.60/hcf	\$3.70/hcf	\$3.80/hcf
	24 + hcf	\$4.12/hcf	\$4.28/hcf	\$4.41/hcf	\$4.53/hcf	\$4.65/hcf
Zone IV	1-16/hcf	\$3.83/hcf	\$3.97/hcf	\$4.09/hcf	\$4.20/hcf	\$4.32/hcf
	17-23/hcf	\$4.21/hcf	\$4.36/hcf	\$4.49/hcf	\$4.62/hcf	\$4.75/hcf
	24 + hcf	\$4.96/hcf	\$5.15/hcf	\$5.30/hcf	\$5.45/hcf	\$5.60/hcf
Zone V	1-16/hcf	\$4.40/hcf	\$4.56/hcf	\$4.70/hcf	\$4.83/hcf	\$4.96/hcf
	17-23/hcf	\$4.78/hcf	\$4.95/hcf	\$5.10/hcf	\$5.25/hcf	\$5.39/hcf
	24 + hcf	\$5.53/hcf	\$5.74/hcf	\$5.91/hcf	\$6.08/hcf	\$6.24/hcf
Zone VI	1-16/hcf	\$4.73/hcf	\$4.90/hcf	\$5.05/hcf	\$5.19/hcf	\$5.33/hcf
	17-23/hcf	\$5.11/hcf	\$5.29/hcf	\$5.45/hcf	\$5.61/hcf	\$5.76/hcf
	24 + hcf	\$5.86/hcf	\$6.08/hcf	\$6.26/hcf	\$6.44/hcf	\$6.61/hcf

Potable Water Rates for Commercial and Multi-family: There shall be a uniform charge per one hundred cubic feet (hcf) plus a pumping charge covering the energy cost to pump water to each zone of elevation over Zone 1. 1 hcf = 100 cubic feet or 748 gallons.

Pressure Zone	Rate Effective 1/1/13	Rate Effective 1/1/14	Rate Effective 1/1/15	Rate Effective 1/1/16	Rate Effective 1/1/17
Zone I	\$2.70/hcf	\$2.80/hcf	\$2.90/hcf	\$2.97/hcf	\$3.04/hcf
Zone II	\$2.80/hcf	\$3.00/hcf	\$3.10/hcf	\$3.18/hcf	\$3.26/hcf
Zone III	\$3.08/hcf	\$3.28/hcf	\$3.39/hcf	\$3.48/hcf	\$3.57/hcf
Zone IV	\$3.92/hcf	\$4.15/hcf	\$4.28/hcf	\$4.40/hcf	\$4.52/hcf
Zone V	\$4.49/hcf	\$4.74/hcf	\$4.89/hcf	\$5.03/hcf	\$5.16/hcf
Zone VI	\$4.82/hcf	\$5.08/hcf	\$5.24/hcf	\$5.39/hcf	\$5.53/hcf

Recycled Water Rates: There shall be a uniform charge per one hundred cubic feet (hcf).
1 hcf = 100 cubic feet or 748 gallons.

Rate Effective 1/1/13	Rate Effective 1/1/14	Rate Effective 1/1/15	Rate Effective 1/1/16	Rate Effective 1/1/17
\$1.53/hcf	\$1.61/hcf	\$1.66/hcf	\$1.71/hcf	\$1.76/hcf

Construction/Temporary and Fire Service Potable Water Rates:

(These rates reflect a uniform charge per one hundred cubic feet (hcf) plus a pumping charge covering the energy cost to pump water to each zone of elevation over Zone I). 1 hcf = 100 cubic feet or 748 gallons.

Pressure Zone	Rate Effective (Potable) 1/1/13	Rate Effective (Potable) 1/1/14	Rate Effective (Potable) 1/1/15	Rate Effective (Potable) 1/1/16	Rate Effective (Potable) 1/1/17
Zone I	\$4.05/hcf	\$4.20/hcf	\$4.35/hcf	\$4.46/hcf	\$4.56/hcf
Zone II	\$4.20/hcf	\$4.50/hcf	\$4.65/hcf	\$4.77/hcf	\$4.89/hcf
Zone III	\$4.62/hcf	\$4.92/hcf	\$5.09/hcf	\$5.22/hcf	\$5.36/hcf
Zone IV	\$5.88/hcf	\$6.23/hcf	\$6.42/hcf	\$6.60/hcf	\$6.78/hcf
Zone V	\$6.74/hcf	\$7.11/hcf	\$7.34/hcf	\$7.55/hcf	\$7.74/hcf
Zone VI	\$7.23/hcf	\$7.62/hcf	\$7.86/hcf	\$8.09/hcf	\$8.30/hcf

Construction/Temporary and Fire Service Recycled Water Rates:

(These rates reflect a uniform charge per one hundred cubic feet (hcf). 1hcf = 100 cubic feet or 748 gallons.

Rate Effective (Recycled) 1/1/13	Rate Effective (Recycled) 1/1/14	Rate Effective (Recycled) 1/1/15	Rate Effective (Recycled) 1/1/16	Rate Effective (Recycled) 1/1/17
\$1.53/hcf	\$1.61/hcf	\$1.66/hcf	\$1.71/hcf	\$1.76/hcf

4.2 Automatic Adjustment of Potable Water Rates Upon Increase or Decrease in Wholesale Water Rates:

At any time that the wholesale rate or other charges for potable water paid by the District to Three Valleys Municipal Water District is increased or decreased in an amount different from the projected 5% in 2013 and 2014 and 3% in 2015 through 2017, or if other charges are imposed on wholesale water which increase or decrease the cost to the District, the water rates provided herein for each class of potable water service will be automatically increased or decreased by the same amount, per hundred cubic feet, as the increase or decrease in the wholesale price. Such adjustment shall not apply to recycled water rates. This provision shall continue in effect for five (5) years from the date of adoption of this Resolution and shall thereafter terminate, however the rates in effect on the date of termination of this provision shall continue until changed by subsequent action of the Board of Directors.

4.3 Notice of Adjustments: The District shall give mailed notice of the effective date of scheduled increases, or the automatic adjustment under the formula, and the amount of the increase or decrease in potable water rates, to each customer subject to the increased rates not less than thirty (30) days prior to the effective date of the adjustment.

4.4 Potable and Recycled Water Service Charge for all Customer Classes: In addition to the commodity rate, there shall be a bi-monthly/monthly service charge for each retail water meter for potable and recycled water service, which shall be based upon the size of the meter, the amount of which is fixed to yield sufficient revenues to provide for the general overhead and other fixed costs of the District's operations. The monthly service charges for potable and recycled water service shall be as follows (For accounts on bi-monthly rather than monthly schedules, the service charge will be two times the service charge for accounts billed monthly)

Meter Size	Monthly Rate Effective 1/1/13	Monthly Rate Effective 1/1/14	Monthly Rate Effective 1/1/15	Monthly Rate Effective 1/1/16	Monthly Rate Effective 1/1/17
5/8"	\$23.53	\$24.24	\$24.96	\$25.12	\$25.91
3/4"	\$23.53	\$24.24	\$24.96	\$25.12	\$25.91
1"	\$39.08	\$40.26	\$41.46	\$41.73	\$43.03
1-1/2"	\$77.95	\$80.31	\$82.70	\$83.24	\$85.83
2"	\$124.60	\$128.37	\$132.19	\$133.05	\$137.19
3"	\$233.44	\$240.52	\$247.66	\$249.28	\$257.04
4"	\$388.93	\$400.72	\$412.62	\$415.33	\$428.24
6"	\$777.65	\$801.24	\$825.03	\$830.44	\$856.27
8"	\$1244.12	\$1281.85	\$1319.92	\$1328.58	\$1369.89
10"	\$1788.33	\$1842.57	\$1897.29	\$1909.73	\$1969.12
12"	\$3343.22	\$3444.62	\$3546.91	\$3570.18	\$3681.20

4.5 Construction/Temporary Water Service Charge: In addition to the commodity rate, there shall be a service charge for temporary meters attached to fire hydrants to supply water for construction purposes and other temporary uses, which is based upon the size of the meter. The amount of the construction/temporary water service charge is fixed to yield revenues sufficient to defray the additional overhead costs to the District of monitoring and reading such meters as follows:

Meter Size	Monthly Rate Effective 1/1/13	Monthly Rate Effective 1/1/14	Monthly Rate Effective 1/1/15	Monthly Rate Effective 1/1/16	Monthly Rate Effective 1/1/17
5/8"	\$23.53	\$24.24	\$24.96	\$25.12	\$25.91
3/4"	\$23.53	\$24.24	\$24.96	\$25.12	\$25.91
1"	\$39.08	\$40.26	\$41.46	\$41.73	\$43.03
1-1/2"	\$77.95	\$80.31	\$82.70	\$83.24	\$85.83
2"	\$124.60	\$128.37	\$132.19	\$133.05	\$137.19
3"	\$233.44	\$240.52	\$247.66	\$249.28	\$257.04
4"	\$388.93	\$400.72	\$412.62	\$415.33	\$428.24
6"	\$777.65	\$801.24	\$825.03	\$830.44	\$856.27

4.6 Fire Service - Service Charge: There shall be a monthly or bi-monthly service charge based on the size of the service connection supplying water to a fire hydrant system or other fire suppression facility. The fire service charge is fixed to yield sufficient revenues to defray the cost of serving and maintaining such lines, meters and hydrants, as follows:

Service Size	Monthly Rate Effective 1/1/13
2"	\$9.96
3"	\$14.44
4"	\$18.38
6"	\$36.75
8"	\$84.89
10"	\$152.66
12"	\$246.58

All water delivered through a fire service connection will be charged an amount equal to the District's construction/temporary water rate. Use of water through a fire service connection, except for extinguishing fires, or because of repairs or alterations to the customer's lines, or for testing, is prohibited and such unauthorized use, if continued, will be cause for discontinuance of a fire service and/or penalties of \$200.00 per day or per violation, in addition to payment of all other water rates and charges.

Fire Sprinklers on Domestic Service Connection

Every application for water service shall include the following statement of District policy concerning domestic service which is used for fire sprinklers. As a condition of water service, each applicant will be required to sign an acknowledgement that he or she has read and understands the District policy.

Account holders are hereby advised that failure to pay water charges when due may result in termination of water service according to the rules and regulations for water service. For domestic water services which also provide water for a residential or commercial fire sprinkler system, termination of water service will result in termination of water for the fire sprinkler system as well. Rowland Water District provides water for domestic use on the same basis to all customers regardless of whether the property includes a fire sprinkler system. Rowland Water District does not assume any additional responsibility or duty of care to customers for fire suppression purposes.

4.7 Fire Flow Availability Testing Rates: Fire Flow Tests are performed by District personnel to measure the volume of water available at a specified fire hydrant. There shall be a charge of \$280.00 to perform a fire flow availability test.

4.8 Meter and Installation Charges: Applicants for new water service connections, or for customer-requested sizing changes to existing meters, will be required to pay for the cost of materials and labor to construct the service connection lateral from the water main in addition to a Meter & Installation Charge. The Meter & Installation Charge is adjusted from time to time to reflect changes in the cost of meters, other materials and labor. The charge will also vary depending upon the size of the meter installed. Upon request, the District will provide a schedule showing the current Meter & Installation Charges in effect at the time of the application. A current schedule of Meter and Installation Charges will also be posted on the District website.

The Meter & Installation Charge shall include the cost of the meter, meter tail or flange, meter gasket, cement meter box, meter box cover, three hours of labor and three hours of equipment use. Some meters require additional materials which will be included in the charge.

Turbo meters are required for services having a constant high flow, such as irrigation meters. District staff will determine what type of meter is required based upon information provided by the applicant.

SECTION 5. ESTABLISHMENT OF CREDIT:

5.1 Security Deposit Policy. A security deposit shall only be required of applicants for new water service or existing customers based upon the credit-worthiness of the customer as determined under this section.

5.2 Applicants for Water Service. At the time the service application form is submitted, the District will evaluate the applicant's credit-worthiness to determine if the District will require a deposit from the applicant to secure the payment of any future charges owed to the District. An applicant's credit will be considered impaired in the following circumstances and a refundable deposit will be charged in addition to the non-refundable application fee:

- (a) The applicant and/or co-applicant has no prior credit history or a poor credit history in any of the three major credit reporting agency databases (TRW, TRANS UNION and EQUIFAX);
- (b) The District has received information from the CUE (California Utilities Exchange) database that the applicant has an unpaid final bill with another utility company or the applicant has an unpaid final bill with the Rowland Water District at a prior service address;
- (c) The applicant refuses to furnish information necessary to identify the applicant and verify his or her credit-worthiness;
- (d) The District is not able to positively identify the applicant from the information submitted on the service application.

In the event that credit-worthiness is established at the time of the service application request, no deposit will be requested.

5.3 Lack of Identification. If an applicant does not produce identification at the time of applying for water service, sufficient to enable the District to positively identify the applicant for purposes of verifying credit-worthiness, the District will require the applicant to provide a refundable deposit to establish water service. The deposit will be calculated in accordance with the provisions of Section 6.1. Upon presentation of an acceptable form of photo identification, and verification of credit-worthiness by the District, the deposit will be refunded to the applicant after the deduction of any unpaid charges due the District, or applied to any deposit required under Section 6. Acceptable forms of photo identification include an Identification Card issued by the Department of Motor Vehicles, a Driver's License, Passport, or Lawful Permanent Residency Card "Green Card".

5.4 Existing Water Service Customers. The District may require a security deposit as a condition of continuing water service to an existing customer if the customer becomes delinquent in payment of District charges. The customer will be notified if and when a deposit is required to maintain service with the District. Any of the following circumstances constitutes a delinquency which requires a security deposit:

- (a) Any customer who has incurred any of the following charges for delinquent payment:
 - (i) One 48-hour service termination notice (door hanger);
 - (ii) Two (2) delinquent late charges in any one calendar year;
 - (iii) Three (3) delinquent late charges since the inception of the customer's account.

- (b) The customer's service has been shut off at any time for the non-payment of the account's bill.
- (c) The customer has issued the District a check, which has been returned unpaid from the bank on which it was drawn..

Any customer, who has more than one water service account with the District, may be required to make a deposit for each account or service address, if the payment history in any of the accounts reflects a delinquency as defined above.

SECTION 6. SECURITY DEPOSITS.

- 6.1 Security Deposit for New Service Applicants.** If, based on information available to the District about the credit-worthiness of an applicant for water service, the District determines that a deposit is necessary to ensure the payment of future water charges and fees, the applicant may be required to pay a refundable security deposit of two hundred fifty percent (250%) of the average bi-monthly or monthly total bill for customers with the same meter size and in the same water rate category. In the event that a customer, who paid a deposit as a new service applicant, becomes delinquent as defined in 5.4 in connection with an existing water service account with the District, the District will reevaluate the amount of the deposit required to secure the account. If the deposit amount required of an existing customer as calculated under Section 6.2 is greater than the deposit made by the customer as a new applicant, the customer will be required to increase the deposit to the greater amount.

District will monitor the payment history of each customer for which a security deposit is being held by the District pursuant to Section 5.2 or 5.3. If the customer's account is free of any late payment penalties, termination notices or returned checks for a period of 12 consecutive months since the security deposit was given, the District shall refund the deposit to the customer in full by applying the deposit to the customer's account. When a customer has furnished a deposit and the account is closed at the customer's request, all amounts deposited will be refunded to the customer, without interest, after the deduction of any unpaid charges due the District. In the event the customer's account is terminated for non-payment, the District may apply any deposit held for that customer to any outstanding charges and penalties for that customer at the time service is terminated.

- 6.2 Security Deposit for Existing Customers.** When a deposit is determined to be required for an existing customer, because of delinquency as defined in Section 5.4, the deposit amount will be calculated based on the customer's average monthly or bi-monthly bill for at least three billing periods multiplied by two hundred fifty percent (250%). If this information is not available, the deposit calculation will be based on the average bi-monthly or monthly bill for customers with the same meter size and in the same water rate category multiplied by two hundred fifty percent (250%).

District will monitor the payment history of each customer for which a security deposit is being held by the District. If the customer's account is free of any late payment penalties, termination notices or returned checks for a period of 12 consecutive months since the security deposit was given, the District shall refund the deposit to the customer in full by applying the deposit to the customer's account. When a customer has furnished a deposit and the account has been closed at the customer's request, all deposits will be refunded to the customer, without interest, after the deduction of any unpaid charges due the District. In the event the customer's account is terminated for non-payment, the District may apply any deposit held for that customer to any outstanding charges and penalties for that customer at the time service is terminated.

- 6.3 Security Deposit for Construction/Temporary Water Service.** An applicant for construction/temporary water service from a hydrant will be required to pay a refundable security deposit of \$1,000.00 as security for the meter installed to provide the service. This deposit is not charged to insure the payment of future water charges and fees, but as collateral for the return of the meter in good condition. At the close of a construction account, provided the meter is recovered by the District in acceptable condition, the deposit will be

applied to any unpaid charges due the District and any balance will be refunded to the customer.

SECTION 7. METHOD OF PAYMENT FOR WATER SERVICE:

- 7.1 Payment Options.** Charges for water service may be paid by cash, check, money order, on-line bill payment or direct debit authorized from the customer's bank account. In addition to other forms of payment, Rowland Water District shall accept payment by credit card or debit card with a Visa or Mastercard logo for water charges, monthly service charges, penalties and late charges, and other rates, fees and charges for water or other services provided by the District.
- 7.2 Authorization to Charge Credit Card.** Credit card payment of amounts due to the District may be made by prior authorization given to the District in writing to charge the customer's credit card account for monthly or bi-monthly bills, or by presenting a credit card in person at the District office and executing a credit card draft for the amount due. Payment is deemed made on the date such charge is made, provided the charge pursuant to prior authorization, or the credit card draft, is paid following its due presentment to the credit card issuer or draft purchaser.
- 7.3 Rejection of Credit Card Charge.** If any credit card draft is not paid following due presentment to a card issuer or draft purchaser or is charged back to the District for any reason, any record of payment made by the District based upon the credit card payment shall be void. Any receipt issued in acknowledgment of payment shall also be void. The obligation of the cardholder shall continue as an outstanding obligation as if no payment had been attempted.
- 7.4 Approved Credit Cards.** This policy is subject to the execution of a credit card agreement, upon acceptable terms and conditions, with a bank or other financial institution for the processing and payment of credit card charges. Acceptance of credit card payment shall be limited to those credit cards issued by issuers specified under the credit card agreement entered into pursuant to this section. Nothing herein shall be deemed to require that the District accept credit cards of all credit card issuers.

SECTION 8. LATE PAYMENT/DELINQUENCIES:

- 8.1 Payment Due Date.** All accounts for water service are due and payable immediately upon billing, and shall be delinquent if not paid before 28 days after date of billing for bi-monthly billing and 17 days for monthly billing ("due date"). Whenever payment is not received by the District on or before the due date, a past due billing will be sent to the customer. If payment is not received by the date specified in the past due billing, water service may be terminated by the District.
- 8.2 Late Payment Charge.** A "late payment charge" in the amount of one and one-half percent (1.5%) of the amount due, or Ten Dollars (\$10.00), whichever is greater, shall be added to each account for which payment is not received in the District office, by mail or in person, on or before the due date.
- 8.3 Termination Notice Fee.** An additional "termination notice fee" of Twenty Dollars (\$20.00) shall be added to every account for which payment is not received by the District on or before the date specified in a past due billing from the District advising the account customer that payment is delinquent. The termination notice fee shall defray the cost of providing the customer with forty-eight-hour notice of termination of service by telephone or personal delivery.
- 8.4 Reconnection Fee.** If service is terminated by the District due to non-payment of water charges, or if payment is not received by the date and time specified in the termination notice, a Forty Dollars (\$40.00) "reconnection fee" shall be required to re-establish water service. If reconnection is requested on a day that the District is closed, including weekends, holidays, and alternate Fridays, or after 3:30 p.m. on the District's regular business days, the

reconnection fee shall be Sixty-five Dollars (\$65.00). All unpaid water charges, late payment charges, termination notice fees, reconnection fees, and any appropriate cash deposit or increase in the cash deposit, shall be required to be paid prior to reconnection of the water service.

- 8.5 Disputed Bills.** If a customer has questions regarding a bill or a dispute with respect to the amount charged, the customer must submit a complaint or request for investigation to the District Office within ten (10) days of the receipt of the disputed bill. If the designated District Appeals Officer determines an investigation is warranted, service will not be terminated until an investigation has been completed and the customer has been notified of the District's decision by mail. The customer will then be given an opportunity to pay the bill to avoid service termination.

Water shall not be terminated due to delinquent payment during the pendency of an investigation of the customer's dispute or complaint, when the customer has been granted an extension of time to pay or where a certification of a licensed physician indicates that to do so would be life-threatening to the customer and the customer is unable to pay on a timely basis. Unpaid bills may be given to a Credit Reporting Agency.

- 8.6 Returned Check Fee.** A returned check fee of Thirty Dollars (\$30.00) will be charged for checks returned to the District by the bank unpaid. Payment to maintain service after a returned check must be made by cash or money order, and a deposit may be required.
- 8.7 Collection of Delinquent Charges.** The General Manager is authorized to use all methods authorized by law to collect delinquent and unpaid charges for water service provided by the District.
- 8.8 Meter Tampering Penalty.** All pipes, mains, valves, and other facilities on the "street side", up to and including each meter through which water is delivered to a customer, are the property of Rowland Water District and only authorized District personnel are permitted to operate service connection valves or meters. Unauthorized operation or tampering with District valves, meters or other facilities will result in a tampering penalty of One Hundred Dollars (\$100.00) imposed on the customer, in addition to the cost to repair any damage and other charges for estimated water use.

SECTION 9. RULES REGARDING SERVICE TO RENTAL PROPERTIES:

9.1 Water Service Furnished In the Name of the Tenant of Rental Property

All new accounts for service to a rental property established after January 11, 2011 are required to be in the name of the property owner as account holder. If the property owner desires to have an account for a rental property established with the tenant as the primary account holder, the property owner must execute an "Application and Agreement to Have Water Service Furnished in the Name of the Tenant of Rental Property" (Tenant-Owner Agreement) acknowledging that the property owner will be a co-account holder and responsible for any unpaid charges for water service. Applicants for water service who are not the owner of the property will not be provided service until the property owner has completed, signed and returned this form.

9.2 Termination of Service to Tenants-Occupants

- (a) Notice to Residential Tenants-Occupants in an Individually Metered Residence:

The District will provide written notice to residential occupants when the customer's account is delinquent and that service will be terminated for non-payment by the owner. If the residential tenant-occupant meets the requirements of the District's Rules and Regulations, the District may make service available in the tenant's name.

- (b) **Notice to Tenants-Occupants in a Multi-Unit Residential Structure with Service Through a Master Meter:**

The District will provide written notice, posted on the door of each residential unit or in each accessible common area and at each point of access to the structure or structures, that service will be terminated for non-payment by the owner on a date specified in the notice, unless the account is paid in full. The notice will also specify:

- (1) what the Residential Occupants are required to do in order to prevent the termination or to reestablish service;
- (2) the estimated monthly cost of service; and
- (3) the title, address and telephone number of a representative of the District who can assist the Residential Occupants in continuing service.

9.3 Nonpayment by Tenant

Whenever existing water service is furnished in the name of a tenant and service is terminated by the District for non-payment of water charges, or the tenant vacates the premises leaving an unpaid balance on the service account, water service to the premises will only be re-established with a subsequent tenant as primary account holder, after payment in full of all delinquent charges. If such charges are not paid in full, future service must be established in the name of the property owner alone.

- 9.4 Service to Rental Properties:** Provided that there are no outstanding delinquent and unpaid water charges for water service provided to a service connection to a residential or commercial property, water service may be requested and established on the account of either the tenant or the property owner.

- 9.5 Delinquencies on Accounts in the Name of the Property Owner.** If the water service to a commercial or residential rental property is provided on the account of the property owner, landlord or manager, the District shall make every good faith effort to inform the tenant(s), by means of written notice posted on the door of each residential or commercial unit, at least 15 days prior to termination of service for non-payment of water charges. In the case of residential tenants, the notice shall further inform the tenants that they have the right to have the water service established in their own name, and have charges for water service billed directly to them provided they agree to the terms and conditions of service, without being required to pay the amount due on the delinquent account (Public Utilities Code § 10009.1).

- 9.6 Delinquencies on Accounts in the Name of a Commercial or Residential Tenant.** In the event that a tenant of residential or commercial rental property, where water service by the District is furnished in the tenant's name, leaves delinquent and unpaid water charges at the time the tenant vacates the premises, the General Manager shall require that service to subsequent tenants at the same service connection, be furnished in the name of the property owner. The District shall not seek to recover any charges or penalties from any subsequent tenant, however, as long as there are outstanding delinquent and unpaid water charges for that service connection, water service will be provided only in the name of the property owner and not in the name of any subsequent tenant.

- 9.7 Option to Pay Delinquent Account.** The District shall advise the property owner that the property owner has the option to pay the delinquent water charges, late charges and penalties owed by a tenant that has vacated rental property, in order that service to subsequent tenants may be established in the tenant's rather than the property owner's name. The District shall not, however, require that the property owner pay the delinquent account of a former tenant as a condition of reestablishing water service in the property owner's name.

- 9.8 Collection of Delinquent Charges from Tenant.** If the General Manager determines that it is cost effective to do so, the General Manager shall pursue any means of collecting delinquent water charges and fees from a defaulting tenant permitted by law.

9.9 Collection of Delinquent Charges from Owners of Rental Property. Where water service to rental property is provided in the name of the property owner, whether required by this policy or at the option of the property owner, the General Manager shall employ any or all of the following procedures that the General Manager determines is cost effective, to collect any subsequent delinquent and unpaid water charges, fees and penalties:

9.9.1 Recommend to the Board of Directors that it submit to the Board of Supervisors of the County of Los Angeles and to the county auditor, on or before August 1st of each year, a statement of delinquent and unpaid charges for water and other services provided to the property at the property owner's written request, that remain delinquent and unpaid for sixty (60) days or more on July 1st, which the Board has determined should be included on the property tax bill for the subject property, (Water Code §§ 31701 and 31701.5). As a prerequisite to submitting such statement of delinquent charges, the General Manager shall notify the property owner, whenever delinquent and unpaid charges for water and other services which could become a lien on the property, remain delinquent and unpaid for 60 days, (Water Code § 31701.6).

9.9.2 Whenever the General Manager deems it appropriate, and in all cases where the General Manager has information that property for which there are delinquent and unpaid charges for water service, is about to be sold, conveyed or transferred, the General Manager shall cause to be recorded in the office of the County Recorder of the County of Los Angeles, and any other county in which there is reason to believe that person liable for the charges owns or is acquiring real property, a certificate specifying the amount of such delinquent charges and the name and address of the person liable therefore, pursuant to Water Code § 31701.7. The amount of the delinquent charges together with any interest and penalty shall constitute a lien upon all real property owned or acquired by the person in the counties where recorded for a period of ten years from the date of recordation.

9.9.3 The General Manager may authorize the termination of water service to the property, for failure to pay delinquent charges for water service provided to a rental property, only after complying with the requirements for notice to the tenant or tenants of the termination of water service and of their right to become customers of the District pursuant to Public Utilities Code §§ 10009 and 10009.1.

9.9.4 The General Manager is authorized to use any other means permitted by law to collect delinquent water charges.

SECTION 10. IMPLEMENTATION:

10.1 Authority of General Manager. The General Manager is authorized to take all actions necessary or convenient to implement the policies set forth herein including but not limited to establishing procedures and rules for carrying out this Water Service Policy.

SECTION 11. AMENDMENTS TO WATER SERVICE POLICY:

This Policy may be amended at any time by Resolution of the Board of Directors.

ADOPTED at the regular meeting of the Board of Directors of the Rowland Water District held October 9, 2012, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Anthony J. Lima, Board President

KEN DECK, Board Secretary

2.4

THREE VALLEYS MUNICIPAL WATER DISTRICT

LEADERSHIP BREAKFAST

Thursday, November 1, 2012

“The Bay Delta Conservation Plan: A Long Term Solution”



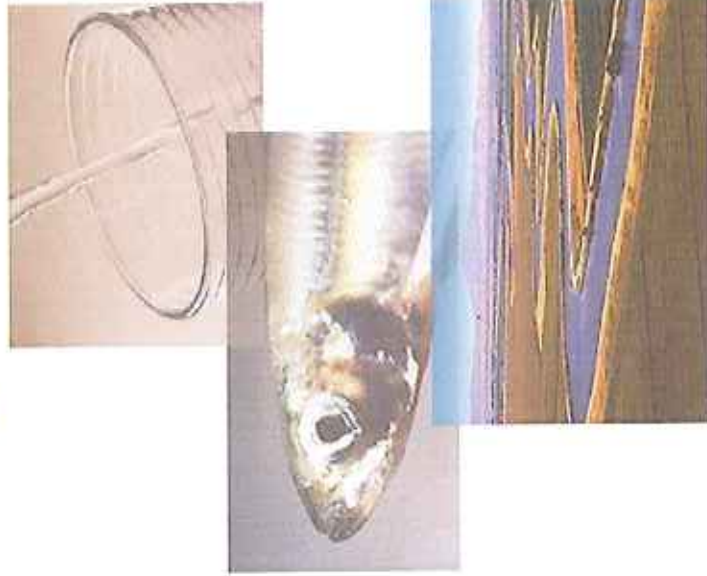
Jeffrey Kightlinger, General Manager Metropolitan Water District of Southern California

As General Manager, Mr. Kightlinger reports to Metropolitan's Board of Directors and is responsible for carrying out the policy directives of the Board and for managing the agency's staff and resources. Metropolitan has an annual operating budget of over \$1.7 billion and is the largest wholesale provider of treated water in the United States.

Metropolitan provides water to over 19 million people across six counties covering over 5,200 square miles. On average, Metropolitan delivers nearly 2 billion gallons of water a day.

Kightlinger was appointed General Manager in 2006. Prior to his appointment as General Manager, he was General Counsel for Metropolitan, overseeing the agency's legal department. Before coming to Metropolitan, Kightlinger was in private practice specializing in environmental law.

Kightlinger earned a bachelor's degree from the University of California at Berkeley and a law degree from the University of Santa Clara School of Law. He was appointed by Governor Schwarzenegger to California's Bay Delta Vision Blue Ribbon Task Force, Stakeholder Committee and has served on numerous boards including the Climate Action Reserve, the UCLA Continuing Education Sustainability Advisory Board, the University of Southern California Keston Institute, and the Coro Foundation.



Join us for this informative presentation!

Please RSVP by Monday, October 29th to
(909) 621-5568 or
cdechaine@tvmwd.com

Cost is \$15 (covers the cost of your breakfast)

DATE:

Thursday, November 1, 2012

LOCATION:

Avalon Restaurant, Fairgrounds (Pomona)

TIME:

7:30am - 9:00am

THREE VALLEYS
MUNICIPAL WATER DISTRICT

LEADERSHIP BREAKFAST

Thursday, November 1, 2012
7:30am - 9:00am

**Avalon Restaurant,
Fairgrounds (Pomona)**

Jeff Kightlinger

***“The Bay Delta Conservation Plan:
A Long Term Solution”***

Metropolitan is the largest deliverer of treated water in the United States and in total delivers nearly 2 billion gallons of water per day over its 5,200 square mile service area to 19,000,000 residents in Southern California.

Metropolitan is one of the lead agencies developing the Bay Delta Conservation Plan with the state and federal governments.



(909) 621-5568 phone
(909) 625-5470 fax
www.threevalleys.com

THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 E. Miramar Avenue
Claremont, CA 91711-2052

RSPV to: (909) 621-5568 or
cdehaine@tvmwd.com
by October 29th

Join us on Thursday, November 1st

THREE VALLEYS MUNICIPAL
WATER DISTRICT

LEADERSHIP BREAKFAST

Thursday,
November 1, 2012

Jeffrey Kightlinger,
General Manager,
Metropolitan Water District
of Southern California

***“The Bay Delta
Conservation
Plan: A Long
Term Solution”***



**Avalon Restaurant,
Fairgrounds (Pomona)**

California Water...

The Next Generation

ACWA'S 2012 Fall
Conference & Exhibition
December 4-7, 2012

Manchester Grand Hyatt
San Diego



Association
of California
Water Agencies

Since 1910

Leadership • Advocacy
Information • Service

Inside:

- New Conference Schedule
- Registration Information
- Hotel Information
- Exhibit & Sponsorship Opportunities

August 2012

New Conference Schedule

More Bang for Your Buck!

In response to members' requests, a new conference schedule has been put together for the 2012 Fall Conference & Exhibition. We've developed a new conference schedule that gives you more program options and more bang for the buck. Afternoon programs will take place in shorter time slots, so we can cover more topics and allow busy conference goers to get to more programs and bring even more information back to their agencies. Programs are still in the planning stages, but you can refer to the following pages to see the preliminary agenda.

Some things to look for:

- **ADDITIONAL REGION PROGRAMS**
Members voiced their desire to have more discussions on issues that are specific to regions, so we added two Region Programs, one on Wednesday afternoon and one on Thursday afternoon.
- **THURSDAY DINNER**
We have changed the format of the traditional Thursday evening dinner and lowered the cost.
- **ASK THE EXPERTS**
ACWA's expert staffers will once again be available to answer your questions. Look for the "Ask the ACWA Experts" program which will be scheduled in the Exhibit Hall on Wednesday and Thursday. This conference feature was offered for the first time last spring. Attendees who used it gave it positive reviews.
- **CONTINUING EDUCATION CREDITS**
Professionals continue to have many opportunities to receive continuing education credits, including State of California MCLE credits for attorneys and contact hours for water treatment and distribution staff. Water district board members will also have three opportunities to take their AB 1234 ethics training.
- **NEW VENUE FOR ACWA**
The conference is taking place at a new venue in San Diego – the Manchester Grand Hyatt. This spectacular hotel allows ACWA to hold the entire conference under one roof. And its located only three miles from the San Diego International airport. See more hotel information on page 8.

Preliminary

Monday, December 3

7:30-8:45 a.m.

- ACWA/JPIA Liability Program Committee

9-10:15 a.m.

- Employee Benefits Committee

10:30-11:45 a.m.

- ACWA/JPIA Executive Committee

1:15-2:30 p.m.

- ACWA/JPIA Town Hall

3-5 p.m.

- ACWA/JPIA Board of Directors

5-6 p.m.

- ACWA/JPIA Board of Directors' Reception

Tuesday, December 4

8 a.m.

- ACWA/MWH Golf Tournament

8 a.m.-6 p.m.

- Registration

9-10 a.m.

- ACWA/JPIA Seminar I

10-11:45 a.m.

- Water Management Committee
- Water Quality Committee

10:15-11:45 a.m.

- ACWA/JPIA Seminar II

11 a.m.-Noon

- Outreach Task Force

Noon-2 p.m.

- ACWA 101 & Luncheon
- Committee Lunch Break

1-2 p.m.

- ACWA/JPIA Seminar III

1-2:45 p.m.

- Finance Committee
- Groundwater Committee
- Scholarship Subcommittee

ry Conference Agenda

All conference programs are subject to change without notice.

2-4 p.m.

- SDLF Special District Administrator Certification Test

2-4:15 p.m.

- Ethics Training (pg. 8)

2:15-4:15 p.m.

- ACWA/JPIA Sexual Harassment Prevention (AB 1825) (pg. 3)

3-4:45 p.m.

- Communications Committee
- Energy Committee
- Federal Affairs Committee
- Local Government Committee
- Membership Committee
- Personnel & Benefits Committee

5-6:30 p.m.

- Welcome Reception in the Exhibit Hall (pg. 7)

6:30-7:30 p.m.

- New General Manager/Director No-Host Happy Hour
- Young Water Professionals No-Host Happy Hour

Wednesday, December 5

7:30 a.m.-5 p.m.

- Registration

8-9:45 a.m.

- Opening Breakfast (Ticket required. No breakfast service after 8:30 a.m.)

8:30 a.m.-Noon & 1:30-5 p.m.

- Exhibit Hall

10-11:30 a.m.

- Attorneys Program (pg. 3)
- Communications Committee Program
- Exhibitor Technical Presentations
- Finance Program
- Human Resources Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

10-11:45 a.m.

- "Ask the ACWA Experts" in Exhibit Hall

11:30-11:45 a.m.

- Prize Drawing in Exhibit Hall

11:45 a.m.-1:15 p.m.

- General Luncheon (Ticket required. No luncheon service after 12:15 p.m.)

1:30-2:30 p.m.

- Attorneys Program (pg. 3)
- Exhibitor Technical Presentation
- Finance Program
- Region Program
- Town Hall

2:15-4:30 p.m.

- Ethics Training (pg. 8)

2:30-2:50 p.m.

- Dessert Break in Exhibit Hall sponsored by **Krieger & Stewart, Incorporated, Consulting Engineers**

3-4 p.m.

- Energy Committee Program
- Exhibitor Technical Presentation
- Human Resources Program
- Water Industry Trends Program

4:15-5:15 p.m.

- Anadromous Species Task Force
- Regions 1-5 Membership Meetings

4-6 p.m.

- Legal Affairs Committee

5:30-7 p.m.

- CH2MHILL Hosted Reception

Thursday, December 6

7:30 a.m.-4 p.m.

- Registration

8 a.m.-12:15 p.m.

- Exhibit Hall

8-9:15 a.m.

- Networking Continental Breakfast in the Exhibit Hall (Ticket required)

8-9:30 a.m.

- "Ask the ACWA Experts" in Exhibit Hall

9:30-11 a.m.

- Attorneys Program (pg. 3)
- Energy Committee Program
- Exhibitor Technical Presentations
- Finance Program
- Human Resources Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

9:30-11:45 a.m.

- Ethics Training (pg. 8)

11-11:30 p.m.

- Prize Drawing in the Exhibit Hall

11:45 a.m.-1:15 p.m.

- General Luncheon (Ticket required. No luncheon service after 12:15 p.m.)

1:15-1:30 p.m.

- Dessert Break sponsored by **Krieger & Stewart, Incorporated, Consulting Engineers**

1:45-2:45 p.m.

- Attorneys Program (pg. 3)
- Exhibitor Technical Presentations
- Region Program
- Water Debate

3-4 p.m.

- Exhibitor Technical Presentations
- Federal Issues Forum
- Human Resources Program
- Water Industry Trends Program

4:15-5:15 p.m.

- Regions 6-10 Membership Meetings

6-7 p.m.

- Outreach Reception

7-9 p.m.

- Dinner - "A Taste of Italy" (pg. 8) (Ticket required)

Friday, December 7

8-9:30 a.m.

- Registration

8:30-10 a.m.

- Hans Doe Forum Breakfast (Ticket required. No breakfast service after 9 a.m.)

5.1

THREE VALLEYS MWD BOARD OF DIRECTORS



Action Line

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 19, 2012

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID D. DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB G. KUHN
DIVISION IV

JOSEPH T. RUZICKA
DIVISION V

JOHN MENDOZA
DIVISION VI

DAN HORAN
DIVISION VII

THREE VALLEYS MWD

1021 E. Miramar Avenue

Claremont, CA 91711

Phone: 909-621-5568

Fax: 909-625-5470

www.threevalleys.com

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

Addition to published agenda: A request was made by legal counsel to add one item to the closed session of the agenda as follows: Conference with legal counsel—existing litigation; pursuant to Government Code Section 54956.9(a); Name of case: Rodrigo Briones, et.al., vs. Board of Directors of Santa Margarita Water District, et.al., San Bernardino County Superior Court, Case No. 1200490. This case was served upon the district after the publication of the agenda. Due to timeliness of response, it was necessary to add the item. Following request for public comment, Motion No. 12-09-4890 was called from the dais and unanimously carried.

Public Hearing: A public hearing was convened to hear testimony regarding adoption of the draft Initial Study/Mitigated Negative Declaration for TVMWD Well No. 2. TVMWD has coordinated with member agency, Golden State Water Company to develop a range of potential mitigation contingencies that will be implemented in the event adverse interference occurs after the installation of TVMWD Well No. 2. There was no testimony by any interested parties at the public hearing.

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

TVMWD is a water resources management agency that covers approximately 133 square miles and is governed by an elected Board of seven officials. The present population is about 550,000. Since its formation, the Three Valleys Municipal Water District has installed some 37,000 feet of pipeline and delivered more than 175 billion gallons of water.



Action Line
SEPTEMBER 19, 2012
~ PAGE 2 ~

Approved: Following the conclusion of the public hearing the Board unanimously approved Motion No. 12-09-4884 to approve adoption of the draft Initial Study/Mitigated Negative Declaration and to receive and file the Response to Errata that was incorporated into the revised CEQA documentation for this project.

Approved: As part of its Consent Calendar, Motion No. 12-09-4885 was unanimously carried to receive, approve and file the minutes for July 2012 and financial reports for July and August 2012; approve amendments to the district's conflict of interest code; approve updates to the district's capitalization policy; approve tax sharing Resolution No. 12-09-697 with the County Sanitation District Annexation No. 22-417; receive and file communication from LAFCO regarding adoption of *Spheres of Influence*; and approval of Resolution No. 12-09-698 affirming the district's intent to participate in *The Great California Shakeout* on October 18, 2012.

Approved: Motion Nos. 12-09-4886 and 12-09-4887 were approved concurrently by a unanimous vote to approve ratifying directors' monthly payment request forms for July 2012 and approving directors' monthly payment request forms for August 2012.

Approved: Motion No. 12-09-4888 was unanimously carried to approve CY 2013 ACWA health care costs, and continue employee contribution at 10% of the medical premium.

Approved: Motion No. 12-09-4889 was unanimously carried to amend the district's mission and vision statement as submitted .



Action Line
SEPTEMBER 19, 2012

~ PAGE 3 ~

Closed Session Report: The Board met in closed session, to review current issues related to *Conference with Legal Counsel—Existing Litigation*, Government Code Section 54956.9(a), (1) San Diego County Water Authority v. Metropolitan Water District of Southern California, San Francisco County Superior Court, Case No. CPF-10-510830; (2) San Diego County Water Authority v. Metropolitan Water District of Southern California, et.al., Los Angeles County Superior Court Case, No. BS-137830; (3) Delaware Tetra Technologies, Inc. v. Santa Margarita Water District, et.al., Orange County Superior Court, Case No. 30-2012-0059-4355-CU-WM-CXC; *Conference (4), Biological Diversity, et.al., v. County of San Bernardino Board of Supervisors, et.al.*, San Bernardino County Superior Court, Case No. 1209218; (5) Rodrigo Briones, et.al., v. Board of Directors Santa Margarita Water District, et.al., San Bernardino County Superior Court, Case No. 1200490; and *Conference with Legal Counsel—Anticipated Litigation*, Government Code Section 54956.9(b), significant exposure to litigation, one potential case. There was no reportable action under the Brown Act.

The board was adjourned to its next regular board meeting on Wednesday, October 3, 2012 at 8:00 a.m. at the Three Valleys MWD District Office.

Mark your calendar for the next Leadership Breakfast on Thursday, November 1, 2012 with an update by MWD General Manager, Jeff Kightlinger on the Bay Delta Conservation Plan. Details and flyers will be available soon.