

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

May 13, 2014

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
May 13, 2014
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

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

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on April 8, 2014**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on April 22, 2014**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for April 2014**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for April 2014**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Water Purchases for March 2014**
For information purposes only.

Special Board Meeting
Next Regular Board Meeting

May 20, 2014, 5:00 p.m.
June 10, 2014, 6:00 p.m.

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 April 2014**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Board Presentation of Media Contest – Second Place Award Check in the Amount of \$400.00 to Nogales High School**
Intentionally left blank.
- 2.3 Review and Approve Rowland Water District's Statement of Operations for Period Covering July 1, 2013 through March 31, 2014**
Recommendation: The Board of Directors approve the Statement of Operations as presented.

- 2.4 **Review and Approve Rowland Water District’s Quarterly Investment Review as of March 31, 2014**
Recommendation: The Board of Directors approve the Quarterly Investment Report as presented.
- 2.5 **Reccive and File Puente Basin Water Agency Annual Budget – Fiscal Year 2014-2015**
Recommendation: The Board of Directors receive and file the 2014-2015 Budget as presented.
- 2.6 **Authorize Presiding Officer to Vote for Special District LAFCO Representative for Term Expiring May 2018**
Recommendation: The Board of Directors vote for E.G. “Jerry” Gladbach.
- 2.7 **Public Relations (Rose Perca)**
- **Communications Outreach (CV Strategies)**
 - **Education Update**
- For information purposes only.*
- 2.8 **Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- **Three Valleys MWD Leadership Breakfast, June 5, 2014, 7:30-9:00 a.m. Sheraton Fairplex, Pomona, CA**
 - **Urban Water Institute 21st Annual Water Conference, August 13-15, 2014, Hilton San Diego, San Diego, CA**

Tab 3 LEGISLATIVE INFORMATION

- 3.1 **Updates on Legislative Issues.**
Intentionally left blank.

Tab 4 REVIEW OF CORRESPONDENCE
Intentionally left blank.

Tab 5 COMMITTEE REPORTS

- 5.1 **Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
- **Action Line Regular Board Mecting held April 16, 2014**
- 5.2 **Puente Basin Water Agency (Directors Lima/Lewis)**
- **Statement of Revenue and Expenses**
For information purposes only.

There are no tabs for the remainder of the meeting.

- 5.3 **Joint Powers Insurance Authority (Director Lewis/Mr. Dcck)**
- 5.4 **Association of California Water Agencies (Directors Lewis/Bellah)**

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

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 6.1 **Personnel Report** (Mr. Deck)
- 6.2 **Engineer's Report** (Mr. Carrera)

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

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.

ADJOURNMENT

President SZU PEI LU-YANG, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
April 8, 2014 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Janet Morningstar, Legal Counsel
Joe Ruzicka, Three Valleys Municipal Water District
Erin La Combe Gilhuly, CV Strategies
David and Teri Malkin, Residents

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

Upon motion by Director Lewis seconded by Director Lima, and unanimously carried, the Board made a finding that the availability of certain water rights in the Main San Gabriel Basin for sale, came to the attention of staff after the posting of the agenda and that, in order to consider the purchase of those water rights, the Board would need to discuss the purchase, and instruct the District's negotiator, Ken Deck regarding price and terms, prior to the next scheduled Board meeting. The motion added the consideration of purchase of the water rights to the agenda as a closed session pursuant to Government Code Section 54956.8. The item "Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8" was added to the Agenda at Tab 8.

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

Resident, Teri Malkin, highly commended District service personnel on their knowledge and the courteous interaction she experienced with them when they were repairing a fire hydrant. Mr. Malkin presented information on the new hotel which is proposed to be built on the old Rowland Ranch property. The proposed project will consist of a six-story Sheraton Hotel with 280 short-term stay rooms and 220 long-term stay rooms. He provided draft plans for review.

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lima, seconded by Director Lewis, the Consent Calendar was unanimously approved.

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on March 11, 2014

1.2

Approval of the Minutes of Special Board Meeting Held on March 25, 2014

1.3

Demands on General Fund Account for March 2014

1.4

Investment Report for March 2014

1.5

Water Purchases for February 2014

Special Board Meeting – Budget Workshop	April 22, 2014, 5:00 p.m.
Special Board Meeting – President’s Dinner	April 29, 2014, 5:00 p.m.
Next Regular Board Meeting	May 13, 2014, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors’ Meeting Reimbursements for March 2014

Upon motion by Director Lewis, seconded by Director Lima, the Directors’ Meeting Reimbursement Report was unanimously approved.

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

2.2

Public Relations (Rose Perca)

- The District's entry from Nogales High School won second place in the "Water Conservation Contest" (Video and Digital Art), which targets Middle School and High School Students. The second place award is \$400.00. A presentation of the check will be made at the May 13, 2014 regular Board meeting. Mr. Ellison, the teacher at Nogales, has been contacted to confirm that they will be able to attend.

- **Communications Outreach (CV Strategies)**
Erin La Combe Gilhuly, CV Strategies, reported that the press release on "New Source Water", groundwater potable supply, was distributed on March 25, 2014. She also distributed "Drought" information cards to all Directors to be added to the previously provided information cards. Additional press releases on Bellflower-Somerset support and shared services and the lobby improvements are in the process of being finalized.

- **Education Update**
Director Lima referred to the Public Affairs and Education Update which is included in the Board packet and urged the Board to review it. He noted that it contained valuable information and feedback on the public outreach and school programs the District is participating in and also new information contained on the District's website.

2.3

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

- ACWA Spring Conference, Monterey, CA, May 6-9, 2014
Staff confirmed the attendance of Directors Lu-Yang, Bellah and Lewis at the conference.

- CSDA Special Districts Legislative Days, Sacramento, CA May 20-21, 2014
Staff was asked to register Director Lewis for the conference.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Nothing to report.

Tab 4 REVIEW OF CORRESPONDENCE

Nothing to report.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

President Lu-Yang reported on her attendance at the April 2, 2014 Board meeting and reported that a presentation was made on the Cadiz Project. Director Lima reported on the presentation made by the engineer for the Six Basins Watermaster and noted that they are developing a model of the Basin. The May 7, 2014 meeting has been cancelled, due to the date conflicting with the ACWA Spring Conference.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Puente Basin Water Agency

Director Lima reported that the next meeting will be held on April 10, 2014. Mr. Deck reported that construction of the Harbor Boulevard 24" pipeline will commence on April 14, 2014 and it is estimated that it will take approximately 270 working days to complete.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Nothing to report.

5.7

PWR Joint Water Line Commission

Nothing to report. Next meeting will be held in June, 2014.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

Nothing to report.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Personnel Report

General Manager, Ken Deck, reported that Joshua Clark, Customer Service Representative I, has a new baby born last week. General Services Worker, Jonathan Vasquez, is doing an excellent job at this newly created position.

6.2

Engineer's Report

Mr. Carrera reported that following the recent 5.1 earthquake with its epicenter in the City of La Habra, approximately one (1) mile to the South of the District Headquarters, District personnel mobilized and inspected all reservoir and booster station sites. There were no breaks and no visible damage directly attributable to the earthquake. Although cell sites were down, texting was very effective in communicating between members of staff.

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Legal counsel, Janet Morningstar, reported that she is a member of the Water Emergency Response for Orange County (WEROC). Although the 5.1 Earthquake in La Habra met the criteria for activating the Emergency Operations Centers; there was no significant damage or need to activate the team.

Tab 8 CLOSED SESSION

President Lu-Yang adjourned the meeting to closed session at 6:52 p.m. Legal counsel, Janet Morningstar, announced that the closed session was being held pursuant to Government Code Section 54956.8 in order to confer with the District's negotiator in connection with the purchase of water rights.

Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8

Property:	Purchase of Water Rights in the Main San Gabriel Basin
District Negotiator:	Ken Deck, General Manager
Negotiating Parties:	Aqua Capital and Cal Domestic Water Company
Under Negotiation:	Price and Terms

Upon returning to open session, legal counsel reported that the Board directed the District Negotiator, Ken Deck, with respect to the price and terms on which he is authorized to negotiate for the purchase of water rights in the Main San Gabriel Basin.

The closed session was adjourned and the Board resumed the meeting in open session at 7:08 p.m.

Directors' and General Manager's Comments

None.

Future Agenda Items

- Kiwanis Club "Ribfest 2014" Sponsorship

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:16 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
KEN DECK
Board Secretary

Tab

1.2



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

April 22, 2014 – 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Erin Gillhuly, CV Strategies

ROWLAND WATER DISTRICT STAFF:

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Consider Sponsorship of the Kiwanis Club Annual Scholarship Dinner on May 4, 2014

After discussion between members of the Board, and upon motion made by Director Lewis seconded by Director Lima, and unanimously carried, the Board Approved the sponsorship of the Kiwanis Club Annual Scholarship Dinner in the amount of \$250.00.

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

1.2

Board Workshop to Review District Budget for Fiscal Year 2014-2015

Finance Officer, Sean Henry, reviewed and commented on the line items contained in the draft budget and answered questions posed by members of the Board. Mr. Deck provided supplemental information on the revenue and operating expenses as well as an explanation and detail of Capital Budget items contained in the budget.

Directors' and General Manager's Comments

Director Rios thanked Finance Officer, Sean Henry, for the ease of understanding in the way he presented the items contained in the Budget. Director Lewis commented on his attendance at the San Gabriel Valley Economic Partnership 14th Annual Legislative Networking Reception and noted that attending as Three Valleys MWD's guest was of greater benefit to the District rather than purchasing a membership in the partnership.

Future Agenda Items

None.

Late Business

None

Next Regular Board Meeting

May 13, 2014, 6:00 p.m.

Next Special Board Meeting-President's Dinner

May 20, 2014, 5:00 p.m.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:18 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
KEN DECK
Board Secretary

Tab

1.3

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
17457						
04/14	04/09/2014	17457	62589	CITY OF LA HABRA PLANNING DEPAR	PLANNING DEPARTMENT FEES	449.55-
Total 17457:						449.55-
17875						
04/14	04/01/2014	17875	1070	AMERICAN EXPRESS	CONFERENCE & MEETINGS	943.48
04/14	04/01/2014	17875	1070	AMERICAN EXPRESS	CONFERENCE & MEETINGS	2,684.14
04/14	04/01/2014	17875	1070	AMERICAN EXPRESS	CONFERENCE & MEETINGS	193.61
04/14	04/01/2014	17875	1070	AMERICAN EXPRESS	CONFERENCE & MEETINGS	75.00
Total 17875:						3,896.23
17876						
04/14	04/01/2014	17876	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	184.80
04/14	04/01/2014	17876	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	965.77
Total 17876:						1,150.57
17877						
04/14	04/01/2014	17877	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,099.96
Total 17877:						2,099.96
17878						
04/14	04/01/2014	17878	62529	AZTECA SYSTEMS INC	CITYWORKS ANNUAL UPDATE & SUPPORT SOFT	8,250.00
Total 17878:						8,250.00
17879						
04/14	04/01/2014	17879	82534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 17879:						40.00
17880						
04/14	04/01/2014	17880	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,135.00
Total 17880:						1,135.00
17881						
04/14	04/01/2014	17881	62439	CVSTRATEGIES	COMMUNICATION SERVICES	2,568.77
Total 17881:						2,568.77
17882						
04/14	04/01/2014	17882	2125	DANIELS TIRE SERVICE	FLAT REPAIR #15	20.00
Total 17882:						20.00
17883						
04/14	04/01/2014	17883	62351	ELITE EQUIPMENT INC.	REPAIR CUTOFF SAW / REBUILD CARB. AND TUN	448.55
Total 17883:						448.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
17884						
04/14	04/01/2014	17884	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 17884:						170.00
17885						
04/14	04/01/2014	17885	5600	G M SAGER CONSTRUCTION	ASPHALT	700.50
04/14	04/01/2014	17885	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	578.80
04/14	04/01/2014	17885	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	3,435.80
Total 17885:						4,715.10
17886						
04/14	04/01/2014	17886	62259	HYDRO-SCAPE PRODUCTS, INC	SUPPLIES FOR RWD/LHHCWD INTERCONNECTIO	95.35
04/14	04/01/2014	17886	62259	HYDRO-SCAPE PRODUCTS, INC	SUPPLIES FOR RWD/LHHCWD INTERCONNECTIO	22.51
Total 17886:						117.86
17887						
04/14	04/01/2014	17887	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	3,010.55
Total 17887:						3,010.55
17888						
04/14	04/01/2014	17888	244	INFOSEND INC	BILLING SERVICE	3,057.21
Total 17888:						3,057.21
17889						
04/14	04/01/2014	17889	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	329.10
Total 17889:						329.10
17890						
04/14	04/01/2014	17890	3385	LIEBERT CASSIDY & WHITMORE	PROFESSIONAL SVC-PERSONNEL RULES	450.00
Total 17890:						450.00
17891						
04/14	04/01/2014	17891	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RWD/LHHCWD INTERCONNECTIO	108.81
04/14	04/01/2014	17891	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RWD/LHHCWD INTERCONNECTIO	38.46
04/14	04/01/2014	17891	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	131.89
04/14	04/01/2014	17891	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	124.49
04/14	04/01/2014	17891	257	MCMASTER-CARR SUPPLY CO	CREDIT MEMO	109.55
Total 17891:						291.00
17892						
04/14	04/01/2014	17892	62448	PARS	GASBY 45 MANAGEMENT FEE	300.00
Total 17892:						300.00
17893						
04/14	04/01/2014	17893	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-LEASING CHARGE	263.28
Total 17893:						263.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
17894						
04/14	04/01/2014	17894	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	752.48
Total 17894:						752.48
17895						
04/14	04/01/2014	17895	5740	QUINN POWER SYSTEM	CAT TRACTOR	872.50
Total 17895:						872.50
17896						
04/14	04/01/2014	17896	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 17896:						1,500.00
17897						
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	6" FLEX COUPLING WITH EPOXY	670.00
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	6" TOP BOLT FLEX COUPLING	300.10
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	C865CCDC8 CLOW 865 FIRE HYD DC 8H PENT 1-1/	10,022.40
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	C850CCDC8 CLOW 850 FIRE HYD DC 8H PENT 1-1/	8,562.26
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	AD040P01WS 1" ARI AV/AR VLV	4,968.00
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	JE1527W07 3/4" NO LEAD FIP AMS JONES	573.12
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	JE2609SG1 1" E2609SG NO LEAD CTSXCTS CPLG	394.32
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	JE4201WSG1 1" E4201WSG NO LEAD CTS	626.56
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	JE3403SG1 1" E3403SG NO LEAD	489.72
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	JE2609SG15 1-1/2" COUP CTS SG COMP	894.92
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	JE4205WSG15 1-1/2" E-4205 AMS NO LEAD	305.84
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	JE2609SG2 2" E2609SG NO LEAD CTS X CTS CPLG	1,053.00
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	MGL07116 3/4" X 1/16" LTHR MTR GSKT	85.00
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	KS1100 1" X 100 TYPE K SOFT COPPER	1,522.80
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	AERVOE MARKING PAINT 20 OZ BLUE #203	94.80
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	AERVOE MARKING PAINT 20 OZ BLACK	2,508.01
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	JE3403SG07 3/4" NO LEAD CORP MIPT X CTS SG C	352.51
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	HBML248 6" X 24" DI MJ HYD BURY	224.00
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	E1108DEC 6" EBAA MEGA LUG KIT F/DI	42.00
04/14	04/01/2014	17897	62502	S & J SUPPLY COMPANY, INC	MJTBS3435 3/4" X 3-1/2" T316 SS	69.72
Total 17897:						31,459.08
17898						
04/14	04/01/2014	17898	62249	SECURE SITE SOLUTIONS INC	50% UPGRADE VIDEO CARD PRINTER TO WINDO	1,267.50
Total 17898:						1,267.50
17899						
04/14	04/01/2014	17899	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	113.87
Total 17899:						113.87
17900						
04/14	04/01/2014	17900	62501	TW TELECOM	INTERNET & DATA	1,168.01
Total 17900:						1,168.01
17901						
04/14	04/01/2014	17901	62017	UNITED STATES TREASURY	TAX PAYMENT	33.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17901:						33.04
17902						
04/14	04/01/2014	17902	323	UPS	POSTAGE	16.43
Total 17902:						16.43
17903						
04/14	04/01/2014	17903	2550	VERIZON CALIFORNIA	PHONE SERVICE	540.49
Total 17903:						540.49
17904						
04/14	04/01/2014	17904	382	W A RASIC CONSTRUCTION CO INC	RELOCATE FDC 18738 SAN JOSE	10,308.00
04/14	04/01/2014	17904	382	W A RASIC CONSTRUCTION CO INC	FH RELOCATION E/S OF CHARLIE	13,653.00
04/14	04/01/2014	17904	382	W A RASIC CONSTRUCTION CO INC	FH RELOCATION W/S OF CHARLIE	13,653.00
Total 17904:						37,614.00
17905						
04/14	04/01/2014	17905	205	WARREN GRAPHICS	EMPLOYEE ABSENCE REQUEST-QUANTITY 2000	118.96
Total 17905:						118.96
17906						
04/14	04/01/2014	17906	62429	WECK LABORATORIES INC	WATER SAMPLES	615.00
Total 17906:						615.00
17907						
04/14	04/01/2014	17907	7950	WESTERN WATER WORKS SUPPLY	8212A0919L1100F0 COMPOSITE SOLENOID / OPE	268.00
04/14	04/01/2014	17907	7950	WESTERN WATER WORKS SUPPLY	8212AA02L1100F2 COMPOSITE SOLENOID / CLOS	494.00
04/14	04/01/2014	17907	7950	WESTERN WATER WORKS SUPPLY	TAX	68.40
Total 17907:						828.40
17908						
04/14	04/01/2014	17908	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	21,505.00
Total 17908:						21,505.00
17909						
04/14	04/01/2014	17909	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	65.00
Total 17909:						65.00
17910						
04/14	04/01/2014	17910	62588	XCEPTIONAL NETWORKS, INC	Allen Tel CAT 5E VIP-3ft blu	216.43
04/14	04/01/2014	17910	62588	XCEPTIONAL NETWORKS, INC	Bogen PWR supply 24V 3 wire	69.38
04/14	04/01/2014	17910	62588	XCEPTIONAL NETWORKS, INC	Foot Stand/Wallmount	169.56
Total 17910:						455.37
17911						
04/14	04/01/2014	17911	1754	ED BUTTS FORD	2014 F-150 VIN-1FTMF1CM8EKD94184	22,983.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17911:						22,983.23
17912						
04/14	04/01/2014	17912	1754	ED BUTTS FORD	2014 F-150 VIN-1FTMF1CM4EKD94182	22,983.23
Total 17912:						22,983.23
17913						
04/14	04/01/2014	17913	1754	ED BUTTS FORD	2014 F-150 VIN-1FTMF1CM2EKD94181	22,983.23
Total 17913:						22,983.23
17914						
04/14	04/01/2014	17914	1754	ED BUTTS FORD	2014 F-150 VIN-1FTMF1CM6EKD94183	22,983.23
Total 17914:						22,983.23
17920						
04/14	04/09/2014	17920	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	145.52
Total 17920:						145.52
17921						
04/14	04/09/2014	17921	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	95.00
Total 17921:						95.00
17922						
04/14	04/09/2014	17922	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	116.48
Total 17922:						116.48
17923						
04/14	04/09/2014	17923	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	138.97
04/14	04/09/2014	17923	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	138.97
Total 17923:						.00
17924						
04/14	04/09/2014	17924	62486	TERESA RIOS	REIMBURSEABLE EXPENSE-CUEMA CONFERENC	129.65
04/14	04/09/2014	17924	62486	TERESA RIOS	REIMBURSEABLE EXPENSE-CUEMA CONFERENC	129.65
Total 17924:						.00
17925						
04/14	04/09/2014	17925	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	138.97
Total 17925:						138.97
17926						
04/14	04/09/2014	17926	62486	TERESA RIOS	REIMBURSEABLE EXPENSE-CUEMA CONFERENC	129.65
Total 17926:						129.65
17927						
04/14	04/10/2014	17927	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	14,087.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17927:						14,087.00
17928						
04/14	04/10/2014	17928	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	43,767.34
04/14	04/10/2014	17928	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	614.22
04/14	04/10/2014	17928	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	63.25
04/14	04/10/2014	17928	1000	ACWA/JPIA	RETIRES HEALTH BENEFITS	9,517.30
Total 17928:						53,962.11
17929						
04/14	04/10/2014	17929	4600	AIRGAS USA LLC	TOOLS & SUPPLIES	21.88
04/14	04/10/2014	17929	4600	AIRGAS USA LLC	TOOLS & SUPPLIES	43.60
04/14	04/10/2014	17929	4600	AIRGAS USA LLC	TOOLS & SUPPLIES	49.34
Total 17929:						114.82
17930						
04/14	04/10/2014	17930	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,615.96
Total 17930:						1,615.96
17931						
04/14	04/10/2014	17931	62576	ARCADIA RECLAMATION INC	HAULING DIRT	140.00
04/14	04/10/2014	17931	62576	ARCADIA RECLAMATION INC	HAULING DIRT	140.00
Total 17931:						280.00
17932						
04/14	04/10/2014	17932	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	33.80
Total 17932:						33.80
17933						
04/14	04/10/2014	17933	6986	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,151.01
Total 17933:						2,151.01
17934						
04/14	04/10/2014	17934	62544	CPC SYSTEMS, INC	Startup	1,248.00
Total 17934:						1,248.00
17935						
04/14	04/10/2014	17935	29	DANIEL WARREN	REIMBURSABLE EXPENSE-DINNER (AFTER HOUR	38.88
Total 17935:						38.88
17936						
04/14	04/10/2014	17936	15	DAVE SHUBIN	REIMBURSEMENT-WORK BOOTS	108.99
Total 17936:						108.99
17937						
04/14	04/10/2014	17937	16	DAVE WARREN	REIMBURSABLE EXPENSE-WATEREUSE CONF	51.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17937:						51.25
17938						
04/14	04/10/2014	17938	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	73.92
04/14	04/10/2014	17938	33	DUSTIN T MOISIO	REIMBURSABLE EXPENSE-CONFERENCE	51.30
04/14	04/10/2014	17938	33	DUSTIN T MOISIO	REIMBURSABLE EXPENSE-SAFE COMMUNITIES E	17.00
Total 17938:						142.22
17939						
04/14	04/10/2014	17939	24	ERIC S HALL	REIMBURSEABLE EXPENSE-CALWERN MEETING	15.00
Total 17939:						15.00
17940						
04/14	04/10/2014	17940	62526	HARRINGTON INDUSTRIAL PLASTICS	MATERIAL FOR RWD/LHHCWD INTERCONNECTIO	145.77
04/14	04/10/2014	17940	62526	HARRINGTON INDUSTRIAL PLASTICS	MATERIAL FOR RWD/LHHCWD INTERCONNECTIO	1,044.35
Total 17940:						1,190.12
17941						
04/14	04/10/2014	17941	379	HIGHROAD INFORMATION TECHNOL	NEW MONITOR	266.98
04/14	04/10/2014	17941	379	HIGHROAD INFORMATION TECHNOL	NEW PC	1,690.90
04/14	04/10/2014	17941	379	HIGHROAD INFORMATION TECHNOL	ANTIVIRUS SOFTWARE RENEWAL 1 YEAR	2,457.95
04/14	04/10/2014	17941	379	HIGHROAD INFORMATION TECHNOL	DOMAIN RENEWAL-WEBSITE	109.00
04/14	04/10/2014	17941	379	HIGHROAD INFORMATION TECHNOL	SERVER SOFTWARE	1,690.59
04/14	04/10/2014	17941	379	HIGHROAD INFORMATION TECHNOL	RACK PARTS & NETWORK SWITCHES FOR PHON	1,391.15
04/14	04/10/2014	17941	379	HIGHROAD INFORMATION TECHNOL	CABLING FOR PHONE SYSTEM	2,500.00
04/14	04/10/2014	17941	379	HIGHROAD INFORMATION TECHNOL	BACKUP SOFTWARE SERVERS	4,087.50
04/14	04/10/2014	17941	379	HIGHROAD INFORMATION TECHNOL	HARD DRIVE & RAM FOR SERVER	2,197.75
Total 17941:						16,391.82
17942						
04/14	04/10/2014	17942	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	139.64
04/14	04/10/2014	17942	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	451.87
04/14	04/10/2014	17942	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	277.50
04/14	04/10/2014	17942	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	20.57
Total 17942:						889.58
17943						
04/14	04/10/2014	17943	62259	HYDRO-SCAPE PRODUCTS, INC	TOOLS & SUPPLIES	14.28
04/14	04/10/2014	17943	62259	HYDRO-SCAPE PRODUCTS, INC	SEE ATTACHED: PROPOSALS B1-1403-002	1,168.19
04/14	04/10/2014	17943	62259	HYDRO-SCAPE PRODUCTS, INC	TOOLS & SUPPLIES	12.82
04/14	04/10/2014	17943	62259	HYDRO-SCAPE PRODUCTS, INC	TOOLS & SUPPLIES	71.16
04/14	04/10/2014	17943	62259	HYDRO-SCAPE PRODUCTS, INC	TOOLS & SUPPLIES	6.95
Total 17943:						1,275.20
17944						
04/14	04/10/2014	17944	244	INFOSEND INC	BILLING SERVICE	1,829.41
Total 17944:						1,829.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
17945						
04/14	04/10/2014	17945	397	JANET MORNINGSTAR	LEGAL FEES	2,162.50
Total 17945:						2,162.50
17946						
04/14	04/10/2014	17946	62088	LILLESTRAND LEADERSHIP CONSUL	CONSULTING SERVICES-COACHING	1,648.87
Total 17946:						1,648.87
17947						
04/14	04/10/2014	17947	62574	MYSTIC LAMINATING	Cabinet Board Room	615.00
04/14	04/10/2014	17947	62574	MYSTIC LAMINATING	Cabinets in Copy Room	1,390.00
Total 17947:						2,005.00
17948						
04/14	04/10/2014	17948	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	110.18
Total 17948:						110.18
17949						
04/14	04/10/2014	17949	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	54.55
Total 17949:						54.55
17950						
04/14	04/10/2014	17950	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	10,472.67
Total 17950:						10,472.67
17951						
04/14	04/10/2014	17951	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	82.49
Total 17951:						82.49
17952						
04/14	04/10/2014	17952	62521	TRIEPEI SMITH & ASSOCIATES	WEBSITE MONTHLY MAINTENANCE SUPPORT	300.00
Total 17952:						300.00
17953						
04/14	04/10/2014	17953	323	UPS	POSTAGE	9.47
Total 17953:						9.47
17954						
04/14	04/10/2014	17954	62568	XCEPTIONAL NETWORKS, INC	Invoice 5491	16,553.04
04/14	04/10/2014	17954	62568	XCEPTIONAL NETWORKS, INC	Installation of System	9,187.50
04/14	04/10/2014	17954	62568	XCEPTIONAL NETWORKS, INC	Power Transformer	239.80
Total 17954:						25,980.34
17955						
04/14	04/17/2014	17955	750	A & B ELECTRIC	CHECK BOOSTER STATION 2A-REPLACED TIME D	623.42
04/14	04/17/2014	17955	750	A & B ELECTRIC	YARD-REMOVED & REPLACED WALL PACK LIGHT	6,942.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17955:						7,466.41
17956						
04/14	04/17/2014	17956	4600	AIRGAS USA LLC	TANK RENTAL	60.07
Total 17956:						60.07
17957						
04/14	04/17/2014	17957	62250	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP RENEWAL-ERIC HALL	65.00
04/14	04/17/2014	17957	62250	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP RENEWAL-DAVE WARREN	65.00
Total 17957:						130.00
17958						
04/14	04/17/2014	17958	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
Total 17958:						105.00
17959						
04/14	04/17/2014	17959	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	207.12
Total 17959:						207.12
17960						
04/14	04/17/2014	17960	62515	BLUETARP FINANCIAL	TOOLS & SUPPLIES	849.66
Total 17960:						849.66
17961						
04/14	04/17/2014	17961	62440	BNY MELLON N.A.	MANAGEMENT FEE	3,162.61
Total 17961:						3,162.61
17962						
04/14	04/17/2014	17962	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,166.00
Total 17962:						1,166.00
17963						
04/14	04/17/2014	17963	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 17963:						40.00
17964						
04/14	04/17/2014	17964	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	2,856.74
Total 17964:						2,856.74
17965						
04/14	04/17/2014	17965	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 17965:						100.00
17966						
04/14	04/17/2014	17966	2185	DEPARTMENT OF PUBLIC HEALTH	WATER SYSTEM FEES	12,480.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17986:						12,480.00
17967						
04/14	04/17/2014	17967	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,885.00
Total 17967:						1,885.00
17968						
04/14	04/17/2014	17968	62351	ELITE EQUIPMENT INC.	REPAIR ORDER-WILDEN DIAPHRAGM PUMP	673.04
Total 17968:						673.04
17969						
04/14	04/17/2014	17969	62546	EMBROIDME	RWD-POLO SHIRTS	146.16
Total 17969:						146.16
17970						
04/14	04/17/2014	17970	330	FUEL PRO INC	DO EMPLOYEE TRAINING	70.00
04/14	04/17/2014	17970	330	FUEL PRO INC	D/O INSPECTION	170.00
04/14	04/17/2014	17970	330	FUEL PRO INC	ANNUAL AQMD VAPOR TESTING	943.33
Total 17970:						1,183.33
17971						
04/14	04/17/2014	17971	2600	HACH COMPANY	DPD TOTAL REAGENT DISPENSER #2802400	179.85
04/14	04/17/2014	17971	2600	HACH COMPANY	NITROGEN-AMMONIA REAGENT #2668000	408.00
04/14	04/17/2014	17971	2600	HACH COMPANY	PH BUFFER 4 #2770020	63.90
04/14	04/17/2014	17971	2600	HACH COMPANY	PH BUFFER 7 #2770120	63.90
04/14	04/17/2014	17971	2600	HACH COMPANY	PH BUFFER 10 #2770220	63.90
04/14	04/17/2014	17971	2600	HACH COMPANY	DPD FREE REAGENT DISPENSER #2802300	59.95
04/14	04/17/2014	17971	2600	HACH COMPANY	DPD FREE REFILL #2105560	45.59
04/14	04/17/2014	17971	2600	HACH COMPANY	SAMPLE CELL GLASS #2427606	140.00
04/14	04/17/2014	17971	2600	HACH COMPANY	SAMPLE CELL PLASTIC #4864302	77.25
04/14	04/17/2014	17971	2600	HACH COMPANY	MONOCLOR #2802299	167.85
04/14	04/17/2014	17971	2600	HACH COMPANY	FREE AMMONIA #2877338	83.18
04/14	04/17/2014	17971	2600	HACH COMPANY	TAX	187.16
04/14	04/17/2014	17971	2600	HACH COMPANY	GEL STANDARD SET #2635300	154.00
04/14	04/17/2014	17971	2600	HACH COMPANY	TAX	13.88
Total 17971:						1,708.39
17972						
04/14	04/17/2014	17972	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	954.70
04/14	04/17/2014	17972	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING POTABLE WATER	8,827.71
04/14	04/17/2014	17972	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING POTABLE WATER	6,220.62
Total 17972:						16,003.03
17973						
04/14	04/17/2014	17973	244	INFOSEND INC	BILLING SERVICE	2,114.98
Total 17973:						2,114.98
17974						
04/14	04/17/2014	17974	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	422.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17974:						422.10
17975						
04/14	04/17/2014	17975	8800	J G TUCKER & SONS	MSA 3200 FULL FACE RESPIRATOR M 10031309	405.00
04/14	04/17/2014	17975	8800	J G TUCKER & SONS	MSA 3200 FULL FACE RESPIRATOR L 10031341	135.00
04/14	04/17/2014	17975	8800	J G TUCKER & SONS	MSA SPECTACLE KIT	160.00
04/14	04/17/2014	17975	8800	J G TUCKER & SONS	MSA MULTI CARTRIDGE	198.00
04/14	04/17/2014	17975	8800	J G TUCKER & SONS	TAX	80.82
Total 17975:						978.82
17976						
04/14	04/17/2014	17976	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 17976:						600.00
17977						
04/14	04/17/2014	17977	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	1,125.00
04/14	04/17/2014	17977	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	1,862.50
Total 17977:						2,987.50
17978						
04/14	04/17/2014	17978	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	142.64
04/14	04/17/2014	17978	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	205.49
04/14	04/17/2014	17978	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	52.39
Total 17978:						400.52
17979						
04/14	04/17/2014	17979	189	NOBEL SYSTEMS	CITYWORKS INTEGRATION TO GEOVIEWER MOBI	17,500.00
04/14	04/17/2014	17979	189	NOBEL SYSTEMS	ADDING EASEMENTS TO DISTRICTS GIS SYSTEM	1,450.00
Total 17979:						18,950.00
17980						
04/14	04/17/2014	17980	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	52.88
Total 17980:						52.88
17981						
04/14	04/17/2014	17981	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,446.69
04/14	04/17/2014	17981	62125	PREMIER ACCESS	RETIRES' DENTAL BENEFITS	496.53
Total 17981:						3,943.22
17982						
04/14	04/17/2014	17982	62562	RMC WATER AND ENVIRONMENT	PUENTE VALLEY OPERABLE UNIT SUPPLY FEASI	15,667.00
04/14	04/17/2014	17982	62562	RMC WATER AND ENVIRONMENT	RWD RECYCLED WATER ON-CALL SERVICES	5,133.78
04/14	04/17/2014	17982	62562	RMC WATER AND ENVIRONMENT	RWD POTABLE WATER ON-CALL SERVICES	3,708.50
Total 17982:						24,509.28
17983						
04/14	04/17/2014	17983	62502	S & J SUPPLY COMPANY, INC	E1RVB EISEL 1R CONC VLV BOX	80.00
04/14	04/17/2014	17983	62502	S & J SUPPLY COMPANY, INC	E1RCCW EISEL 1R CONC COVER MWTR	58.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/14	04/17/2014	17983	62502	S & J SUPPLY COMPANY, INC	E1RCVCI2 EISEL 1R CI COVER MWTR	93.72
Total 17983:						229.98
17984						
04/14	04/17/2014	17984	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	13,698.82
04/14	04/17/2014	17984	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,522.09
Total 17984:						15,220.91
17985						
04/14	04/17/2014	17985	143	ST JOSEPH HERITAGE HEALTHCARE	RESPIRATORY QUESTIONAIRE & PULMONARY FU	300.00
Total 17985:						300.00
17986						
04/14	04/17/2014	17986	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	166.50
Total 17986:						166.50
17987						
04/14	04/17/2014	17987	323	UPS	POSTAGE	68.20
Total 17987:						68.20
17988						
04/14	04/17/2014	17988	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	894.44
Total 17988:						894.44
17989						
04/14	04/17/2014	17989	62462	VERIZON CONFERENCING	CONFERENCE CALLING	318.12
Total 17989:						318.12
17990						
04/14	04/17/2014	17990	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	463.73
Total 17990:						463.73
17991						
04/14	04/17/2014	17991	205	WARREN GRAPHICS	DROUGHT BROCHURES	2,322.00
Total 17991:						2,322.00
17992						
04/14	04/17/2014	17992	62566	XCEPTIONAL NETWORKS, INC	PROFESSIONAL SERVICES-PHONE OUTAGE	481.25
Total 17992:						481.25
17993						
04/14	04/21/2014	17993	4750	PWR JT WATER LINE COMMISSION	422 AC FT-FEB 2014 WATER	369,250.00
04/14	04/21/2014	17993	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	8,473.97
04/14	04/21/2014	17993	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,066.91
04/14	04/21/2014	17993	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,544.60
04/14	04/21/2014	17993	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE ADJUSTMENT	154.05-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 17993:						381,181.43
18002						
04/14	04/24/2014	18002	82492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	201.98
04/14	04/24/2014	18002	82492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	1,061.25
Total 18002:						1,263.21
18003						
04/14	04/24/2014	18003	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,107.07
Total 18003:						2,107.07
18004						
04/14	04/24/2014	18004	1600	B & K ELECTRIC WHOLESALE	SUPPLIES FOR RES	11.43
Total 18004:						11.43
18005						
04/14	04/24/2014	18005	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	262.50
04/14	04/24/2014	18005	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,900.00
04/14	04/24/2014	18005	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	718.25
04/14	04/24/2014	18005	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	110.77
04/14	04/24/2014	18005	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	82.30
04/14	04/24/2014	18005	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	104.50
Total 18005:						3,176.32
18006						
04/14	04/24/2014	18006	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 18006:						430.00
18007						
04/14	04/24/2014	18007	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	6,717.50
Total 18007:						6,717.50
18008						
04/14	04/24/2014	18008	2075	CROCKER SIGNS & SCREEN PRINTIN	ONE SPIN PER PERSON SIGN	44.04
Total 18008:						44.04
18009						
04/14	04/24/2014	18009	5800	G M SAGER CONSTRUCTION	CONCRETE	1,256.60
04/14	04/24/2014	18009	5800	G M SAGER CONSTRUCTION	CONCRETE	1,688.00
Total 18009:						2,944.60
18010						
04/14	04/24/2014	18010	9155	GRAND CENTRAL RECYCLING	CRUSHED MIXED BASE	198.07
Total 18010:						198.07
18011						
04/14	04/24/2014	18011	379	HIGHROAD INFORMATION TECHNOL	HARDWARE	490.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/14	04/24/2014	18011	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
04/14	04/24/2014	18011	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
Total 18011:						7,464.17
18012						
04/14	04/24/2014	18012	62269	HYDRO-SCAPE PRODUCTS, INC	TOOLS & SUPPLIES	1.77
04/14	04/24/2014	18012	62269	HYDRO-SCAPE PRODUCTS, INC	TOOLS & SUPPLIES	36.22
Total 18012:						37.99
18013						
04/14	04/24/2014	18013	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	3,237.71
Total 18013:						3,237.71
18014						
04/14	04/24/2014	18014	244	INFOSEND INC	BILLING SERVICE	1,696.27
Total 18014:						1,696.27
18015						
04/14	04/24/2014	18015	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 18015:						399.20
18016						
04/14	04/24/2014	18016	3952	NEW PIG	TOOLS & SUPPLIES	42.70
Total 18016:						42.70
18017						
04/14	04/24/2014	18017	4500	PETTY CASH	MISC EXPENSES	102.25
04/14	04/24/2014	18017	4500	PETTY CASH	MISC EXPENSES	63.80
Total 18017:						166.05
18018						
04/14	04/24/2014	18018	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	10.25
04/14	04/24/2014	18018	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	5,779.38
04/14	04/24/2014	18018	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT PB13-0003	12,500.12
04/14	04/24/2014	18018	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	6,566.40
04/14	04/24/2014	18018	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	317.04
04/14	04/24/2014	18018	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	49.25
04/14	04/24/2014	18018	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,458.33
04/14	04/24/2014	18018	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	783.75
Total 18018:						29,454.52
18019						
04/14	04/24/2014	18019	339	S C W U A	RESERVATION (6)	150.00
Total 18019:						150.00
18020						
04/14	04/24/2014	18020	62249	SECURE SITE SOLUTIONS INC	SYSTEM MAINTENANCE	1,989.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18020:						1,989.00
18021						
04/14	04/24/2014	18021	3550	SOUTHERN COUNTIES FUELS	DIESEL CLEAR	1,098.98
Total 18021:						1,098.98
18022						
04/14	04/24/2014	18022	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	205.28
Total 18022:						205.28
18023						
04/14	04/24/2014	18023	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 9, 19	136.11
Total 18023:						136.11
18024						
04/14	04/24/2014	18024	2550	VERIZON CALIFORNIA	PHONE SERVICE	547.27
Total 18024:						547.27
18025						
04/14	04/24/2014	18025	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	17,155.00
Total 18025:						17,155.00
18026						
04/14	04/24/2014	18026	339	S C W U A	RESERVATION (1)	25.00
Total 18026:						25.00
18041						
04/14	04/25/2014	18041	62563	CENTRAL BASIN WATER ASSOCIATIO	ANNUAL MEMBERSHIP MEETING-RESERVATION (50.00
Total 18041:						50.00
18042						
04/14	04/25/2014	18042	62227	KIWANIS CLUB OF HACIENDA HEIGH	SPONSORSHIP-RIBFEST 2014/SCHOLARSHIP DIN	250.00
Total 18042:						250.00
18043						
04/14	04/30/2014	18043	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	300.60
04/14	04/30/2014	18043	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	37.50
04/14	04/30/2014	18043	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	1,211.62
Total 18043:						1,549.72
18044						
04/14	04/30/2014	18044	62554	APPLIED TECHNOLOGY GROUP	RADIO PREVENTIVE MAINTENANCE / TROUBLESH	3,212.88
Total 18044:						3,212.88
18045						
04/14	04/30/2014	18045	62576	ARCADIA RECLAMATION INC	HAULING DIRT	80.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/14	04/30/2014	18045	62576	ARCADIA RECLAMATION INC	HAULING DIRT	80.00
04/14	04/30/2014	18045	62576	ARCADIA RECLAMATION INC	HAULING DIRT	80.00
04/14	04/30/2014	18045	62576	ARCADIA RECLAMATION INC	HAULING DIRT	80.00
Total 18045:						320.00
18046						
04/14	04/30/2014	18046	1400	BADGER METER INC	#25 ORION MODULES	6,374.21
Total 18046:						6,374.21
18047						
04/14	04/30/2014	18047	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	12.32
Total 18047:						12.32
18048						
04/14	04/30/2014	18048	62143	CHRISTOPHER M REYNOSO	REIMBURSEMENT-BOOTS	119.90
Total 18048:						119.90
18049						
04/14	04/30/2014	18049	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.00
Total 18049:						40.00
18050						
04/14	04/30/2014	18050	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,453.76
Total 18050:						2,453.76
18051						
04/14	04/30/2014	18051	62439	CVSTRATEGIES	COMMUNICATION SERVICES	4,039.27
Total 18051:						4,039.27
18052						
04/14	04/30/2014	18052	62581	KELLER AMERICA, INC	LEVEL TRANSMITTER PT #0407.00102.021309.13	345.00
04/14	04/30/2014	18052	62581	KELLER AMERICA, INC	BELLOWS ASSEMBLY PT #900001.0009	45.00
04/14	04/30/2014	18052	62581	KELLER AMERICA, INC	ENCLOSURE BOX PT #900001.0034	227.25
Total 18052:						617.25
18053						
04/14	04/30/2014	18053	62020	LA COUNTY DEPT OF PUBLIC WORKS	ANNUAL STORMWATER CERTIFICATION FEE	173.00
Total 18053:						173.00
18054						
04/14	04/30/2014	18054	3300	LAGERLOF SENECA ET AL	ATTORNEY FEES-1/17TH	584.85
Total 18054:						584.85
18055						
04/14	04/30/2014	18055	62448	PARS	GASBY 45 MANAGEMENT FEE	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 18055:						300.00
18056						
04/14	04/30/2014	18056	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA OPERATING EXPEN	479.40
04/14	04/30/2014	18056	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT PB13-0003	147,996.49
04/14	04/30/2014	18056	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	17,314.88
04/14	04/30/2014	18056	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	2,692.00
Total 18056:						168,482.57
18057						
04/14	04/30/2014	18057	62502	S & J SUPPLY COMPANY, INC	JW55MB J&R W5-1/2 CONC MTR BOX	250.00
04/14	04/30/2014	18057	62502	S & J SUPPLY COMPANY, INC	JPW31PC J&R P-W3 PLMR 1 PC COVER	1,283.09
Total 18057:						1,533.09
18058						
04/14	04/30/2014	18058	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	329.23
Total 18058:						329.23
18059						
04/14	04/30/2014	18059	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	23.73
Total 18059:						23.73
18060						
04/14	04/30/2014	18060	62577	TOM COLEMAN	REIMBURSABLE EXPENSE-GAS	59.43
Total 18060:						59.43
18061						
04/14	04/30/2014	18061	62501	TW TELECOM	INTERNET & DATA	2,493.46
Total 18061:						2,493.46
18062						
04/14	04/30/2014	18062	62568	XCEPTIONAL NETWORKS, INC	MAINTENANCE OF PHONE SYSTEM	568.75
Total 18062:						568.75
41514						
04/14	04/15/2014	41514	62558	PUENTE BASIN WATER AGENCY	PM-22 CONNECTION	298,887.50
04/14	04/15/2014	41514	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,322.62
04/14	04/15/2014	41514	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,642.66
04/14	04/15/2014	41514	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	992.23
04/14	04/15/2014	41514	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	6,490.47
04/14	04/15/2014	41514	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	8,880.00-
Total 41514:						298,455.48
Grand Totals:						1,440,970.04

GL Account	Debit	Credit	Proof
11170-0	16,584.66	.00	16,584.66
11185-0	91,932.92	.00	91,932.92
11505-0	135,524.41	449.55-	135,074.86
222100	9,881.77	1,450,831.81-	1,440,970.04-
51210-0	17,631.72	.00	17,631.72
51310-0	668,137.50	8,880.00-	657,257.50
51410-1	3,538.83	154.05-	3,382.78
51410-2	2,389.53	.00	2,389.53
51410-3	1,842.86	.00	1,842.86
51410-5	14,984.44	.00	14,984.44
51510-0	3,320.47	.00	3,320.47
51810-0	2,751.50	.00	2,751.50
51910-0	10,014.73	.00	10,014.73
52210-0	543.99	.00	543.99
52310-0	19,947.08	.00	19,947.08
54210-0	5,025.25	.00	5,025.25
54211-0	17,288.68	.00	17,288.68
54212-0	6,374.21	.00	6,374.21
54213-0	979.47	.00	979.47
54214-0	229.98	.00	229.98
54215-0	4,472.02	.00	4,472.02
54216-0	3,830.13	.00	3,830.13
54219-0	160,976.01	.00	160,976.01
56210-0	2,007.71	.00	2,007.71
56211-0	3,762.61	.00	3,762.61
56212-0	104.50	.00	104.50
56214-0	648.38	.00	648.38
56215-0	205.00	.00	205.00
56216-0	257.10	.00	257.10
56217-0	971.18	138.97-	832.21
56218-0	4,697.35	.00	4,697.35
56218-1	783.75	.00	783.75
56219-0	8,411.11	.00	8,411.11
56220-0	23,926.31	.00	23,926.31
56221-0	9,180.04	.00	9,180.04
56223-0	6,157.61	129.65-	6,027.96
56311-0	14,087.00	.00	14,087.00
56312-0	27,235.31	.00	27,235.31
56320-0	5,927.35	.00	5,927.35
56411-0	43,767.34	.00	43,767.34
56413-0	3,448.89	.00	3,448.89
56414-0	10,472.87	.00	10,472.87
56415-0	614.22	.00	614.22
56416-0	386.76	.00	386.76
56417-0	11,629.79	.00	11,629.79
56418-0	2,027.02	.00	2,027.02
56419-0	63.25	.00	63.25
56710-0	1,605.61	.00	1,605.61
56812-0	1,282.47	.00	1,282.47
57310-0	1,450.00	.00	1,450.00
57312-0	2,820.27	109.55-	2,710.72
57314-0	9,319.24	.00	9,319.24
57315-0	4,203.75	.00	4,203.75
57316-0	46,291.89	.00	46,291.89
57321-0	16,009.72	.00	16,009.72
57323-0	978.82	.00	978.82

GL Account	Debit	Credit	Proof
Grand Totals:	1,460,693.58	1,460,693.58-	.00

Report Criteria:
Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee						
17915	04/01/2014	XUN LIAO						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	697519-21	DEPOSIT REFUND-1920 CALLE BOGOTA	22810-0	186.31	186.31
17916	04/01/2014	BACKSLIDER LLC C/O ERNESTO MONTES						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	358122-00	DEPOSIT REFUND-402 LOCHMERE AVE	22810-0	100.45	100.45
17917	04/01/2014	COMMUNITY DEVELOPMENT COMMISSION						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	13-14B	PROJECT REFUND	24110-0	9,887.90	9,887.90
17917	04/02/2014	COMMUNITY DEVELOPMENT COMMISSION						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	13-14B	Void - PROJECT REFUND	24110-0	9,887.90-	9,887.90-
17994	04/24/2014	VENERANDA O SABILLO						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	689574-20	DEPOSIT REFUND-2321 LOS PADRES	22810-0	122.92	122.92
17995	04/24/2014	HAIFENG ZHANG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	590217-73	DEPOSIT REFUND-2351 SONGBIRD LANE	22810-0	159.33	159.33
17996	04/24/2014	JASON VEI CHANG LIN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	264225-33	DEPOSIT REFUND-2325 PASO REAL AVE	22810-0	129.40	129.40
17997	04/24/2014	CAL CITY CONSTRUCTION						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	60-00	DEPOSIT REFUND	22810-0	590.35	590.35

Check Number	Date	Payee						
17998	04/24/2014	CYNTHIA JAIME						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	757273-32	DEPOSIT REFUND-2435 AGOSTINO DR	22810-0	119.01	119.01
17999	04/24/2014	XIAOYAN WU						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	259427-47	DEPOSIT REFUND-18138 VIA CALMA	22810-0	200.02	200.02
18000	04/24/2014	BIG H LLC						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	888091-18	DEPOSIT REFUND-17440 RAILROAD ST	22810-0	384.29	384.29
18001	04/24/2014	YIN SUMING						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	207997-35	DEPOSIT REFUND-2444 ABLANO AVE	22810-0	169.59	169.59
18027	04/24/2014	PAUL ABE						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	791211-91	CREDIT REFUND	15210-0	969.72	969.72
18028	04/24/2014	CHIUHUI CHENG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	907734-71	CREDIT REFUND-18317 OAKROW DR	15210-0	140.27	140.27
18029	04/24/2014	S & S SUPPLIES CORP						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	345218-23	CREDIT REFUND-17300 RAILROAD	15210-0	152.26	152.26
18030	04/24/2014	MARTINGALE INVESTMENTS ATTN: MIMI COADY						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	211910-81	CREDIT REFUND-2404 SIERRA LEONE	15210-0	53.40	53.40
18031	04/24/2014	WALI M ZAFAR						

Sequence	Source	Description	GL Account	Amount	Check Amount
1	288144-40	CREDIT REFUND-16702 ROCKY KNOLL RD	15210-0	98.05	98.05

18032 04/24/2014 DONG MING PAN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	399256-01	CREDIT REFUND-19037 BRITTANY PL	15210-0	94.01	94.01

18033 04/24/2014 AIDI CHEN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	790692-93	CREDIT REFUND-18846 LEESBURY WAY	15210-0	111.18	111.18

18034 04/24/2014 CAL CITY CONSTRUCTION

Sequence	Source	Description	GL Account	Amount	Check Amount
1	60-00	CREDIT REFUND-CONSTRUCTION METER	15210-0	257.32	257.32

18035 04/24/2014 LILLIAN SOLORIO ARCE

Sequence	Source	Description	GL Account	Amount	Check Amount
1	327087-31	CREDIT REFUND-1904 PRITCHARD WAY	15210-0	35.80	35.80

18036 04/24/2014 18200 GALE AVE LLC

Sequence	Source	Description	GL Account	Amount	Check Amount
1	225228-63	CREDIT REFUND-18200B GALE AVE	15210-0	182.91	182.91

18037 04/24/2014 SD COASTLINE LP

Sequence	Source	Description	GL Account	Amount	Check Amount
1	385548-72	CREDIT REFUND-2291 LERONA AVE	15210-0	105.16	105.16

18038 04/24/2014 HONG NAN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	121227-13	CREDIT REFUND-18753 AGUIRO	15210-0	65.40	65.40

18039 04/24/2014 JEWEL VICKERS

Sequence	Source	Description	GL Account	Amount	Check Amount
1	849692-62	CREDIT REFUND-4044 GLADBROOK AVE	15210-0	26.86	26.86


Check Number	Date	Payee
18040	04/24/2014	ROWLAND PALACE INC

Sequence	Source	Description	GL Account	Amount	Check Amount
1	821490-48	CREDIT REFUND-18900A GALE AVE	15210-0	298.71	298.71
Grand Totals:					<u>4,752.72</u>

Report Criteria:
Detail Report

Tab

1.4



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: May 5, 2014

Subject: Investment Update – April 2014

Economic Review: The next meeting of the Federal Reserve is scheduled for June 17th. The last meeting was held on April 29th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated that “growth in economic activity has picked up recently, after having slowed sharply during the winter. Labor market indicators were mixed but on balance showed further improvement. The unemployment rate remains elevated. Household spending appears to be rising more quickly. Business fixed investment edged down, while the recovery in the housing sector remained slow.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.0 for the month of March. The previous reading was 0.4 in February.

LAIIF Update: LAIF ended the month of April with a yield of 0.24%. This represents no change from the month of March. A comparison with last year shows LAIF .02 basis points lower than April 2013 when the yield stood at 0.26%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.41%. This represents a .05 basis point decrease from the month of March. This represents a 1.17 basis point premium to LAIF. The District had two bond purchases and two maturities in the month of March. The maturities were a \$250,000 FFCB and FHLMC note with yields of 2.63% and 2.50%. The District purchased two \$250,000 US Treasury Notes with yields of 1.50% and 1.63%.

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 APRIL 30, 2014



CASH	
Citizens Business Bank	688,860.37
Comerica Bank MMA	5,525.67
TOTAL CASH	694,386.04

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.48%	620	2,175,000.00	12.82%
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LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.24%	NA	1,668,077.82	9.62%
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**BNY MELLON INVESTMENTS
(UNION BANK CUSTODIAN)**

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fed Natl Mtg Assn	5 Year	250,000.00	99.584	100.094	05/15/14	2.50%	NA	250,235.00	1.47%
Fed Natl Mtg Assn	5 Year	100,000.00	101.835	101.401	11/20/14	2.63%	NA	101,401.00	0.60%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.896	102.053	02/09/15	2.88%	NA	255,267.50	1.50%
US Treasury Note	5 Year	250,000.00	99.489	102.191	03/31/15	2.50%	NA	255,477.50	1.50%
US Treasury Note	5 Year	250,000.00	102.016	102.387	04/30/15	2.50%	NA	255,967.50	1.51%
Fedl Natl Mtg Assn	5 Year	250,000.00	102.061	102.723	07/28/15	2.38%	NA	256,807.50	1.51%
US Treasury Note	5 Year	250,000.00	100.266	103.558	03/31/16	2.25%	NA	258,897.50	1.52%
US Treasury Note	5 Year	250,000.00	101.219	102.172	07/31/16	1.50%	NA	255,430.00	1.50%
US Treasury Note	5 Year	250,000.00	101.231	100.859	10/31/16	1.00%	NA	252,147.50	1.49%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	101.673	11/15/16	1.38%	NA	254,182.50	1.50%
US Treasury Note	5 Year	250,000.00	99.942	100.484	11/30/16	0.88%	NA	251,210.00	1.49%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	101.205	01/30/17	1.25%	NA	202,410.00	1.19%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	99.287	08/28/17	0.88%	NA	248,217.50	1.46%
US Treasury Note	5 Year	250,000.00	99.559	98.445	09/30/17	0.62%	NA	248,112.50	1.45%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	98.584	12/20/17	0.88%	NA	246,460.00	1.45%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	97.977	01/12/18	0.75%	NA	195,954.00	1.15%
US Treasury Note	5 Year	200,000.00	99.742	98.078	02/28/18	0.75%	NA	196,156.00	1.16%
US Treasury Note	4 Year	250,000.00	99.539	99.893	06/30/18	1.38%	NA	249,707.50	1.47%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	97.631	05/21/18	0.88%	NA	488,155.00	2.88%
US Treasury Note	5 Year	250,000.00	99.727	99.453	09/30/18	1.38%	NA	248,632.50	1.46%
US Treasury Note	5 Year	250,000.00	99.886	99.250	11/30/18	1.38%	NA	248,125.00	1.48%
US Treasury Note	5 Year	250,000.00	99.137	99.585	12/31/18	1.50%	NA	248,965.00	1.46%
US Treasury Note	5 Year	250,000.00	100.172	99.461	01/31/19	1.50%	NA	248,552.50	1.46%
US Treasury Note	5 Year	250,000.00	99.140	99.359	02/28/19	1.50%	NA	248,397.50	1.47%
US Treasury Note	5 Year	250,000.00	99.617	99.820	03/31/19	1.63%	NA	249,550.00	1.46%
Cash Reserve Account						0.01%		55,296.57	0.33%
Total BNY Mellon Investments								6,268,755.07	36.92%

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

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Home Loan Bank	4 Year	240,000.00	100.441	100.477	09/12/14	1.38%	NA	241,144.80	1.42%
Fedl Home Loan Bank	5 Year	300,000.00	100.687	101.605	12/12/14	2.75%	NA	304,815.00	1.80%
Fedl Home Loan Bank	4 Year	245,000.00	99.270	100.893	12/12/14	1.25%	NA	246,697.85	1.45%
Fedl Natl Mtg Assn	5 Year	480,000.00	100.625	101.504	09/28/16	1.25%	NA	487,219.20	2.87%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	101.673	11/15/16	1.38%	NA	508,385.00	2.99%
Fedl Home Loan Mtg Corp	5 Year	485,000.00	100.427	100.415	03/09/17	1.00%	NA	466,325.75	2.75%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.965	05/12/17	1.25%	NA	252,467.50	1.49%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.025	06/29/17	1.00%	NA	250,052.50	1.47%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	99.287	08/28/17	0.88%	NA	481,541.95	2.84%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	98.584	12/20/17	0.88%	NA	487,990.80	2.87%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	97.977	01/12/18	0.75%	NA	484,986.15	2.86%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	98.238	02/08/18	0.88%	NA	486,278.10	2.86%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	98.089	03/07/18	0.88%	NA	485,540.55	2.86%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	97.631	05/21/18	0.88%	NA	488,155.00	2.88%
Fedl Natl Mtg Assn	4 Year	250,000.00	99.671	98.742	09/27/18	1.27%	NA	246,855.00	1.45%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	99.896	11/27/18	1.63%	NA	244,745.20	1.44%
ML Bank Deposit (Cash Account)						0.01%		7,759.54	0.05%
Total Merrill Lynch Investments								6,171,573.89	36.35%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS		16,284,406.78	100%
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Weighted Average Yield of Total Investment Portfolio:	1.05%
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Market values determined by last business day of month values.

All fixed investments comply with the District's Statement of Investment Policy as established in Resolution 2-2007.

The District's available cash and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations for at least a six-month period of time.

NOTE: All interest values shown above are based on annual rates of return.

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



COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF MARCH 2014

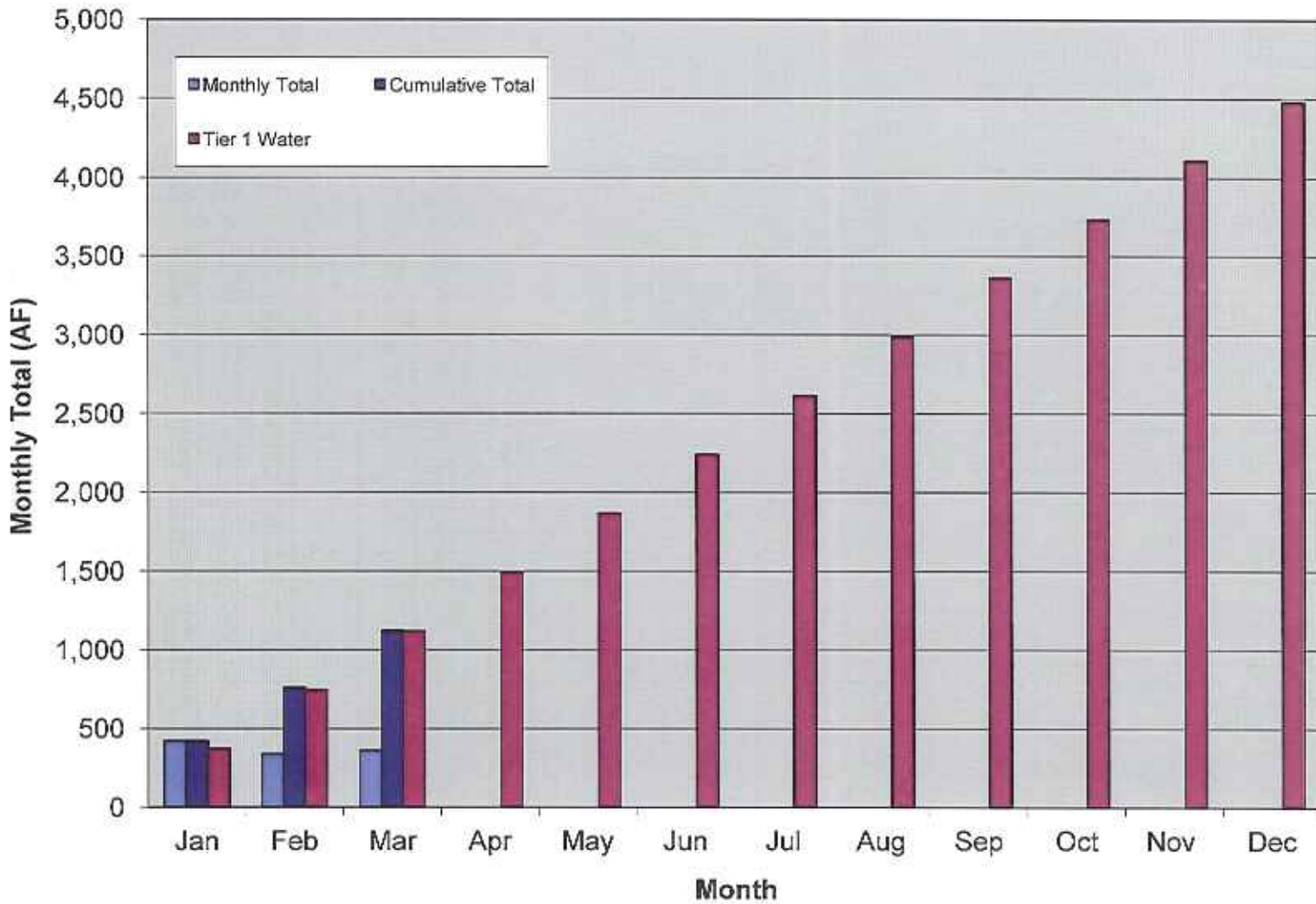
SOURCE / DESCRIPTION	2014			2013		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	361.3	316,137.50	875.00	398.0	337,902.00	849.00
POMONA-WALNUT-ROWLAND JWLC	375.1	328,212.50	875.00	449.7	381,795.30	849.00
LA HABRA HEIGHTS	109.7	40,013.36	364.75			
	846.1	684,363.36		847.7	719,697.30	
RECLAIMED WATER	37.7	3,320.47	88.08	53.0	13,195.84	248.98
TOTAL WATER CHARGES	883.8	687,683.83		900.7	732,893.14	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD--						
CAPACITY RESERVATION		6,490.47			4,943.57	
CONNECTED CAPACITY		1,322.62			3,044.54	
WATER USE CHARGE		992.23			1,769.32	
EQUIV. SMALL METER		1,642.66			3,811.55	
SUBTOTAL		10,447.98			13,568.98	
PWR--						
CAPACITY RESERVATION		8,473.97			5,764.25	
CONNECTED CAPACITY		1,066.91			2,455.93	
WATER USE CHARGE		2,544.60			5,860.90	
DEPRECIATION		1,389.00			1,389.00	
REPLACEMENT		1,910.00			1,910.00	
PWR BUDGET ASSESSMENT		7,797.00			7,834.22	
SUBTOTAL		23,181.48			25,214.30	
TOTAL FIXED CHARGES		33,629.46			38,783.28	
TOTAL PURCHASED WATER CHARGES		721,313.29			771,676.42	
AVERAGE WATER CHARGE:		\$ 816.15			\$ 856.75	

*2014 Reclaimed Water includes FY 2010-11 & 2012-13 credits

Rowland Imported Water Purchases PM-22 Tier 1 (in Acre-Feet)
Calendar Year 2014
Year to Date Invoiced as of 1/1/14

	ACTUAL			ESTIMATED		
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference	Percentage Difference
Jan	423.0	423.0	4,059.0	373.5	49.5	13.25%
Feb	339.3	762.3	3,719.7	747	15.3	2.05%
Mar	361.3	1,123.6	3,358.4	1120.5	3.1	0.28%
Apr				1494	-1494	-100.00%
May				1867.5	-1867.5	-100.00%
Jun				2241	-2241	-100.00%
Jul				2614.5	-2614.5	-100.00%
Aug				2988	-2988	-100.00%
Sep				3361.5	-3361.5	-100.00%
Oct				3735	-3735	-100.00%
Nov				4108.5	-4108.5	-100.00%
Dec				4482	-4482	-100.00%

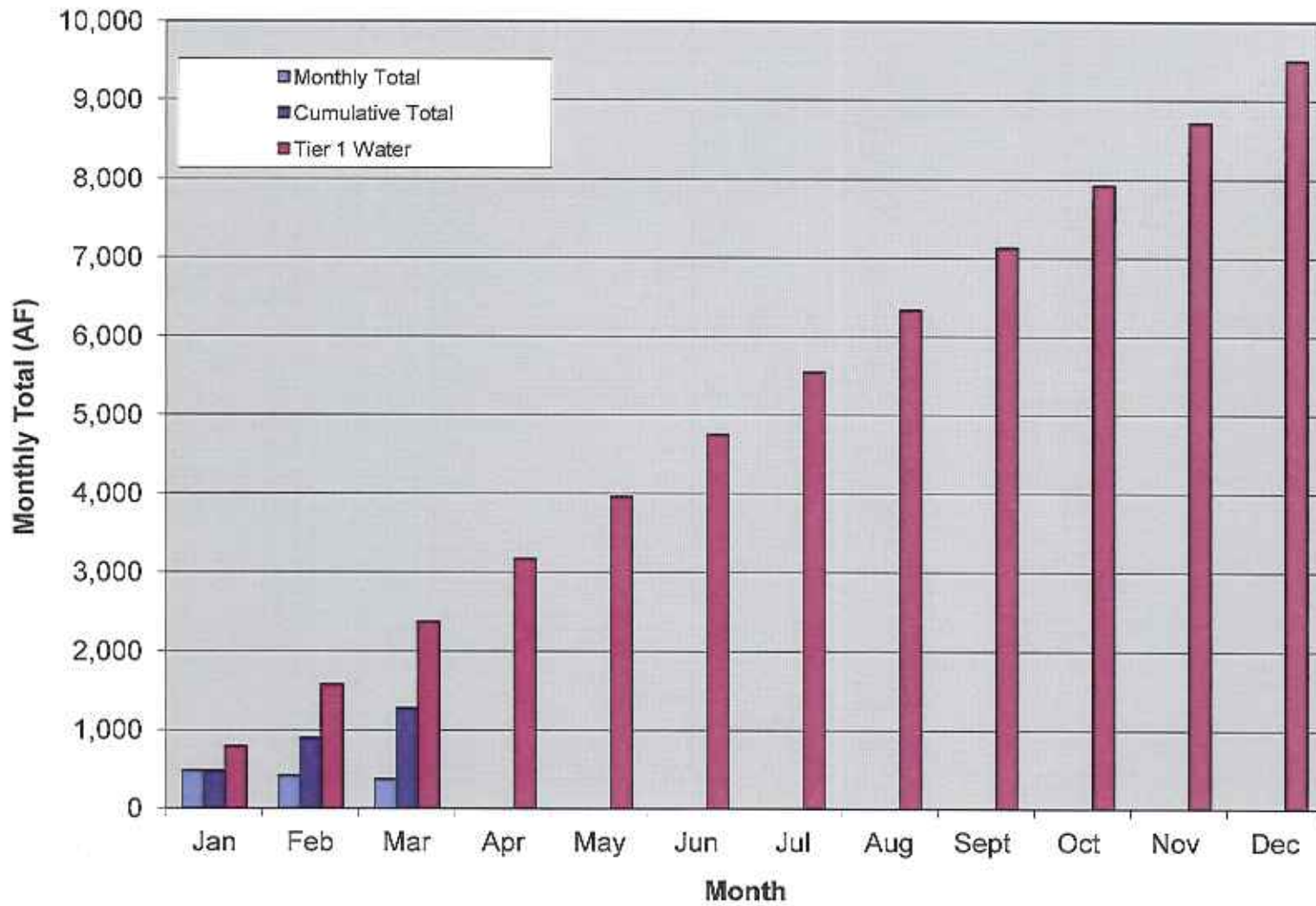
CY 2014 PM-22 Water Purchases



**Rowland JWL Purchases Tier-1 (in Acre-Feet)
 Calendar Year 2014
 Year to Date Invoiced as of 1/1/14**

	ACTUAL			ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference	
Jan	482.6	482.6	9,025.4	792	-310	-39.09%
Feb	422.0	904.6	8,603.4	1,585	-680	-42.92%
Mar	375.0	1,279.6	8,228.4	2,377	-1,097	-46.17%
Apr				3,169	-3,169	-100.00%
May				3,962	-3,962	-100.00%
Jun				4,754	-4,754	-100.00%
Jul				5,546	-5,546	-100.00%
Aug				6,339	-6,339	-100.00%
Sept				7,131	-7,131	-100.00%
Oct				7,923	-7,923	-100.00%
Nov				8,716	-8,716	-100.00%
Dec				9,508	-9,508	-100.00%

CY 2014 Rowland JWL Purchases



Tab

1.5

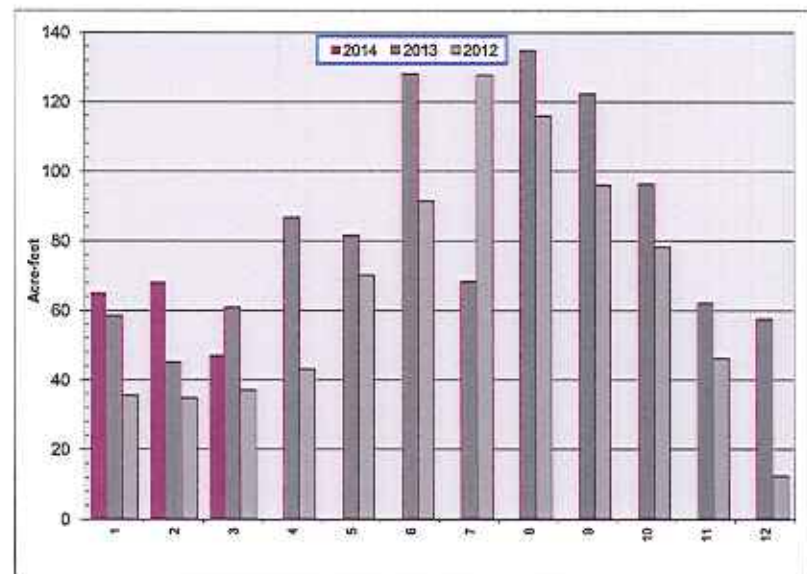
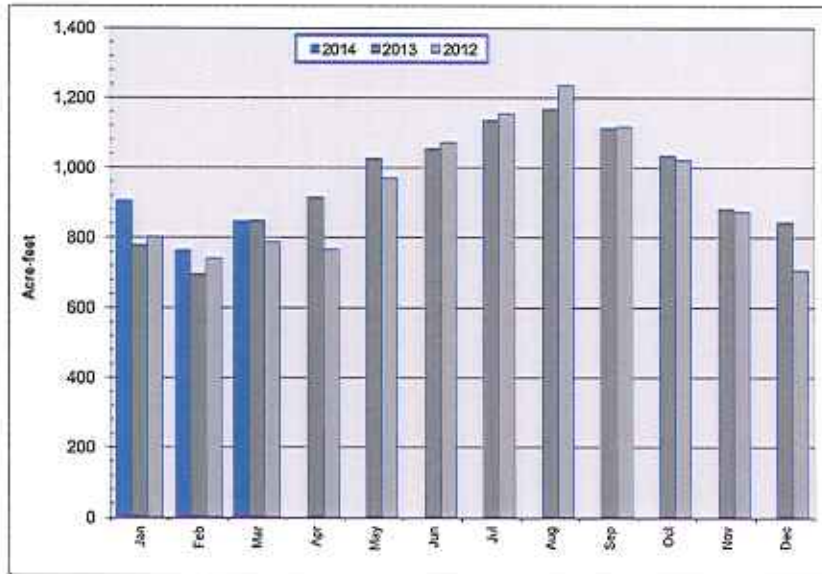


Water Purchases for CY 2014 (Acre-feet)

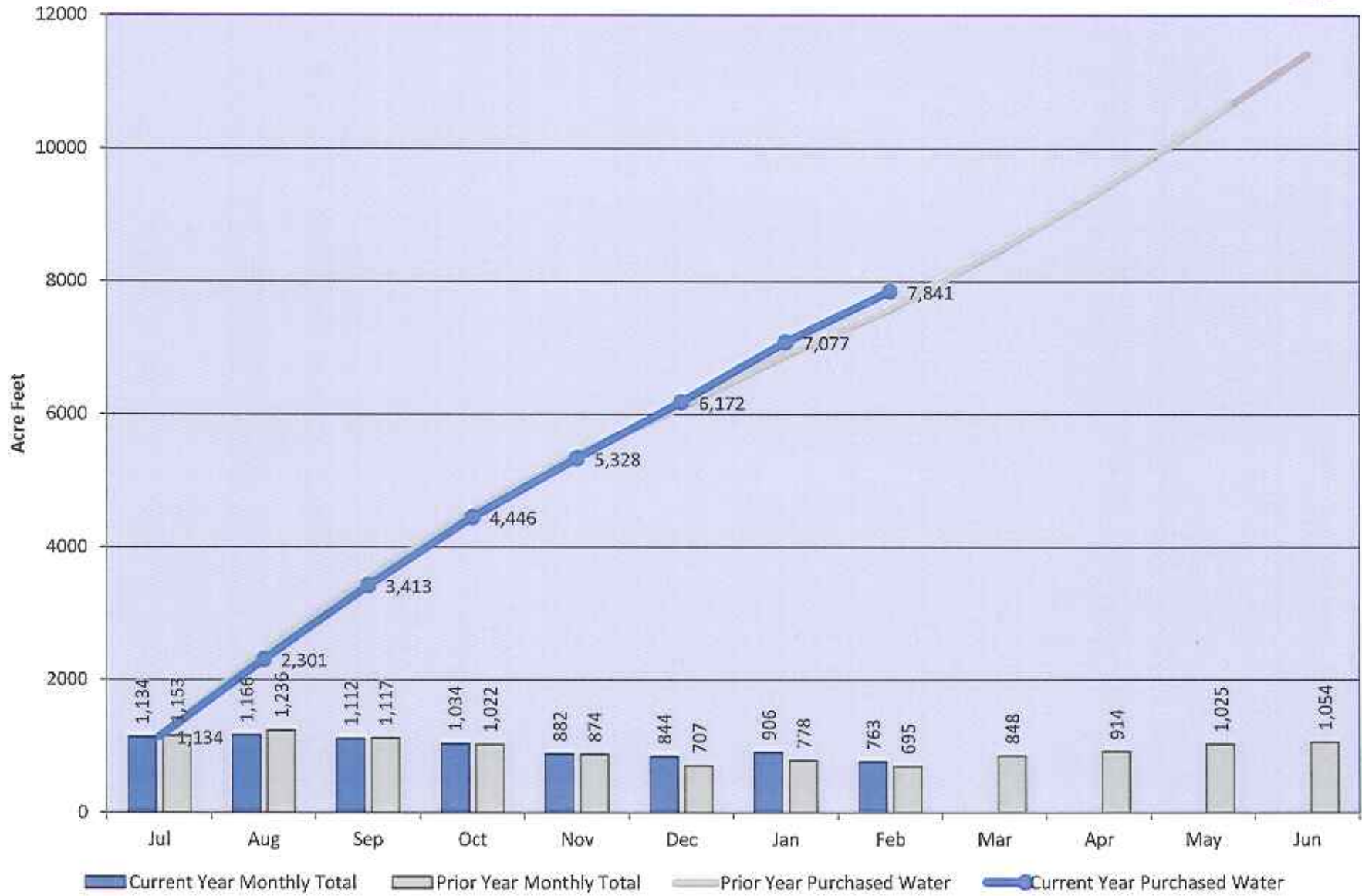


	POTABLE SYSTEM				TOTAL
	LHH	PM-22	JWL		
			PM-15	Miramar	
JAN	0.0	423.0	332.4	150.2	905.6
FEB	2.0	339.3	315.0	107.0	763.3
MAR	109.7	361.3	250.1	125.0	846.1
APR					0.0
MAY					0.0
JUN					0.0
JUL					0.0
AUG					0.0
SEP					0.0
OCT					0.0
NOV					0.0
DEC					0.0
TOTAL	111.7	1,123.6	897.5	382.2	2,515.0

RECYCLED SYSTEM					TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up	
0.0	20.5	1.0	43.7	0.0	65.2
0.0	13.2	1.0	54.1	0.0	68.3
0.0	10.6	1.0	35.7	0.0	47.3
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
0.0	44.3	3.0	133.5	0.0	180.8



Potable Water Purchases For FY 2013-2014 (Acre-feet)



Tab


2.1



APRIL 2014-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	4/2/2014	Three Valley Board Meeting	\$110.00		Mileage
	4/8/2014	RWD Board Meeting	\$110.00		
	4/10/2014	PBWA Meeting at RWD	\$110.00		
	4/16/2014	Three Valley Board Meeting	\$110.00		Mileage
	4/22/2014	RWD Special Board Meeting	\$110.00		
	4/25/2014	Project Ad-Hoc Committee Meeting	\$110.00		
	4/30/2014	PBWA Meeting at Walnut	\$110.00		Mileage
		TOTAL PAYMENT	\$770.00		
John Bellah					
	4/8/14	RWD Board Meeting	\$88.00		
	4/14/2014	RHCCC General Meeting	\$88.00		
	4/16/2014	RHCCC Board Meeting		X	
	4/22/2014	RWD Special Board Meeting	\$88.00		
	4/26/2014	JT Water Pollution Plant Tour in Carson	\$88.00		
	4/30/14	PBWA Meeting at Walnut		X	
		TOTAL PAYMENT	\$352.00		
Robert W. Lewis					
	4/8/2014	RWD Board Meeting	\$110.00		
	4/10/2014	PBWA Meeting at RWD	\$110.00		
	4/14/2014	San Gabriel Valley Gov. Affairs	\$110.00		
	4/16/2014	Annual Regional Economic Legislative Mixer		X	
	4/22/2014	RWD Special Board Meeting	\$110.00		
	4/30/2014	PBWA Meeting at Walnut	\$110.00		
		TOTAL PAYMENT	\$550.00		

Szu-Pei Lu					
		TOTAL PAYMENT	\$0.00		
Teresa Rios					
	4/8/2014	RWD Board Meeting	\$110.00		
	4/22/2014	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		

APPROVED FOR PAYMENT:

 Ted Carrera

Tab

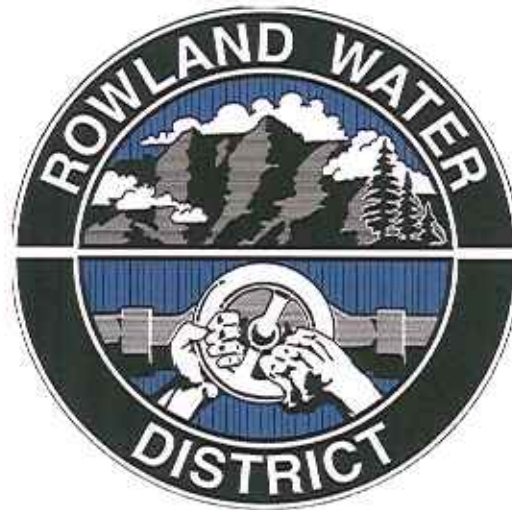
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ROWLAND WATER DISTRICT
STATEMENT OF OPERATIONS



Nine Months Ended March 31, 2014

	BUDGET FYE 6/30/2014	% OF BUDGET	AMOUNT	CY ACTUAL	PY ACTUAL	% OF SALES	VARIANCE FAVORABLE (UNFAVORABLE)	% OF BUDGET
WATER REVENUE	13,500,000	75%	10,125,000	10,047,617	8,697,725	71.54%	(77,383)	-0.76%
WATER METER CHARGES	6,000,000	75%	4,500,000	3,997,089	3,520,106	28.46%	(502,911)	-11.18%
	19,500,000		14,625,000	14,044,706	12,217,831	100.00%	(580,294)	-3.97%
COST OF SALES:								
WATER PURCHASED	9,900,000	75%	7,425,000	7,455,174	8,095,968	53.08%	(30,174)	-0.41%
FIXED CHARGES	325,000	75%	243,750	233,576	268,905	1.66%	10,174	4.17%
PUMPING POWER	290,000	75%	217,500	242,959	207,530	1.73%	(25,459)	-11.71%
TOTAL COST OF SALES	10,515,000		7,886,250	7,931,709	8,572,403	56.47%	(45,459)	-0.58%
GROSS PROFIT	8,985,000		6,738,750	6,112,997	3,645,428	43.53%	(625,753)	-9.29%
GROSS PROFIT %	46%		46%	44%	30%			
OTHER INCOME	690,000	75%	517,500	577,106	498,884	3.61%	78,167	17.23%
TOTAL OPERATING REVENUE	9,875,000		7,256,250	6,690,103	4,144,312	47.63%	(547,586)	-7.55%
OPERATING EXPENSES								
SALARIES AND WAGES	2,320,000	75%	1,740,000	1,736,410	1,638,898	12.36%	3,590	0.21%
EMPLOYEE & RETIREE BENEFITS	2,079,000	75%	1,559,250	1,841,459	1,178,672	13.11%	(282,209)	-18.10%
DEBT SERVICE EXPENSE	2,600,000	75%	2,100,000	1,670,825	592,925	11.90%	429,175	20.44%
ENGINEERING	10,000	75%	7,500	1,450	22,015	0.01%	6,050	80.67%
WATER SUPPLY PLANNING & DEVELOP.	100,000	75%	75,000	298,181	52,381	1.91%	(193,181)	-257.57%
OFFICE EXPENSES	175,000	75%	131,250	124,947	198,591	0.89%	6,303	4.80%
MAINTENANCE OF WATER SYSTEM	350,000	75%	262,500	231,248	197,499	1.65%	31,252	11.91%
MAINTENANCE AND OPERATION	30,000	75%	22,500	28,565	15,441	0.20%	(6,085)	-26.96%
EQUIPMENT EXPENSES	15,000	75%	11,250	13,904	5,393	0.10%	(2,654)	-23.59%
PROFESSIONAL SERVICES	125,000	75%	93,750	72,585	63,380	0.52%	21,165	22.58%
SERVICE CONTRACTS	275,000	75%	206,250	162,638	174,557	1.16%	43,612	21.15%
GENERAL LIABILITY INSURANCE	125,000	75%	93,750	114,212	111,161	0.81%	(20,462)	-21.83%
TOOLS AND SUPPLIES	25,000	75%	18,750	14,969	15,468	0.11%	3,751	20.01%
VEHICLE EXPENSES	80,000	75%	60,000	43,629	41,634	0.31%	16,371	27.29%
UTILITY SERVICES	75,000	75%	56,250	60,025	58,558	0.43%	(3,775)	-6.71%
DIRECTORS' COMPENSATION & BENEFITS	165,000	75%	123,750	108,638	88,031	0.76%	17,112	13.83%
MEMBERSHIP DUES	45,000	75%	33,750	37,913	36,628	0.27%	(4,163)	-12.33%
WATER TESTS	30,000	75%	22,500	15,027	17,678	0.11%	7,473	33.21%
COMPLIANCE	70,000	75%	52,500	59,085	40,369	0.42%	(6,585)	-12.54%
OPERATING ASSESSMENTS	80,000	75%	60,000	78,876	55,341	0.56%	(18,876)	-31.46%
WATER CONSERVATION	10,000	75%	7,500	5,399	1,442	0.04%	2,101	28.01%
CONFERENCES	65,000	75%	48,750	31,870	48,715	0.23%	16,880	34.83%
SEMINARS & TRAINING	60,000	75%	45,000	43,050	26,013	0.31%	1,950	4.33%
BANK & INVESTMENT MGMT. FEES	100,000	75%	75,000	71,157	78,058	0.51%	3,943	5.12%
COMMUNITY OUTREACH	120,000	75%	90,000	47,973	127,590	0.34%	42,027	46.70%
MISCELLANEOUS EXPENSES	45,000	75%	33,750	38,847	31,455	0.28%	(5,097)	-15.10%
TOTAL OPERATING EXPENSES	9,374,000		7,030,500	6,920,912	4,935,913	49.28%	109,588	1.56%
NET OPERATING INCOME	301,000	75%	225,750	(230,809)	(791,601)	-1.64%	(456,559)	-202.24%
INTEREST INCOME	300,000	75%	225,000	145,768	214,644	1.04%	(79,234)	-35.22%
NET INCOME	\$ 601,000		\$ 450,750	\$ (85,043)	\$ (576,957)	-0.61%	\$ (535,793)	-118.87%

SUPPLEMENTAL OTHER INCOME - 3/31/14

	<u>BUDGET FYE 6/30/2014</u>	<u>% OF BUDGET</u>	<u>AMOUNT</u>	<u>CY ACTUAL</u>	<u>PY ACTUAL</u>	<u>% OF SALES</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>	<u>% OF BUDGET</u>
CUSTOMER PENALTIES	190,000	75%	142,500	143,446	140,259	1.54%	946	0.66%
CONNECTION FEES	40,000	75%	30,000	32,030	32,537	0.34%	2,030	6.77%
RECONNECTION FEES	20,000	75%	15,000	19,860	18,204	0.21%	4,860	32.40%
PROPERTY TAXES	250,000	75%	187,500	226,753	179,693	2.44%	39,253	20.93%
ACREAGE SUPPLY CHARGE	10,000	75%	7,500	-	-	0.00%	(7,500)	-100.00%
CONTRACT INCOME	125,000	75%	93,750	132,584	103,882	1.43%	38,834	41.42%
FLOW TESTS	5,000	75%	3,750	3,080	3,710	0.03%	(670)	-17.87%
MISCELLANEOUS INCOME	50,000	75%	37,500	19,353	20,599	0.21%	(18,147)	-48.39%
TOTAL OTHER INCOME	<u>690,000</u>	75%	<u>517,500</u>	<u>577,106</u>	<u>498,884</u>	6.21%	<u>78,167</u>	<u>17.23%</u>

SUPPLEMENTAL EXPENSES - 3/31/14

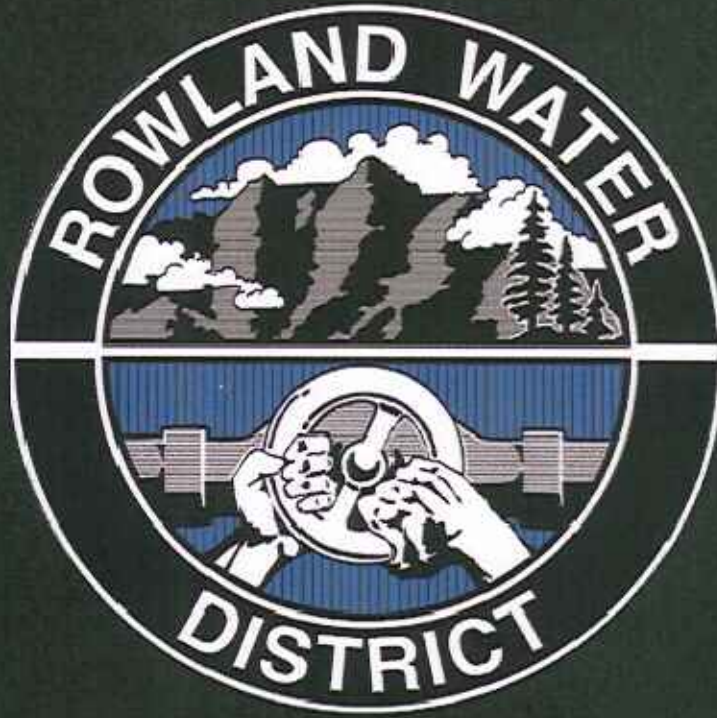
	CY	PY
	Actual	Actual
<u>SALARIES & WAGES</u>		
ADMINISTRATIVE	776,571.00	674,372.00
CUSTOMER ACCOUNTS	97,329.00	92,421.00
MAINS AND SERVICES	428,263.00	454,860.00
WATER TREATMENT	434,247.00	417,245.00
TOTAL SALARIES & WAGES	<u>1,736,410.00</u>	<u>1,638,898.00</u>
<u>EMPLOYEE BENEFITS</u>		
DENTAL INSURANCE	30,737.00	24,446.00
EMPLOYEE ASSISTANCE PROGRAM	713.00	673.00
HEALTH INSURANCE	382,555.00	296,077.00
LIFE INSURANCE PLAN	1,466.00	1,473.00
DISABILITY INSURANCE	8,005.00	7,833.00
PAYROLL TAXES	119,976.00	95,359.00
PENSION CONTRIBUTIONS	716,891.00	465,266.00
PARS (GASB 45/OPEB)	432,000.00	135,000.00
RETIREES HEALTH INSURANCE	88,048.00	76,060.00
UNEMPLOYMENT INSURANCE	11,432.00	10,308.00
VISION INSURANCE PLAN	5,807.00	5,095.00
WORKER'S COMPENSATION INSURANCE	43,829.00	61,082.00
TOTAL EMPLOYEE BENEFITS	<u>1,841,459.00</u>	<u>1,178,672.00</u>
<u>OFFICE EXPENSES</u>		
INFO TECH. SUPPORT SERVICES	113,160.00	176,499.00
POSTAGE, PRINTING & STATIONARY	3,487.00	13,177.00
SHORTLIFE SUPPLIES	8,300.00	8,915.00
TOTAL OFFICE EXPENSES	<u>124,947.00</u>	<u>198,591.00</u>
<u>PROFESSIONAL SERVICES</u>		
AUDITING	19,850.00	19,325.00
LEGAL	52,735.00	64,055.00
TOTAL PROFESSIONAL EXPENSES	<u>72,585.00</u>	<u>83,380.00</u>
<u>MAINTENANCE OF WATER SYSTEM</u>		
HYDRANTS	9,091.00	9,907.00
MAINS	25,925.00	26,727.00
METERS	37,598.00	8,940.00
PUMPS	31,047.00	12,901.00
RECYCLED WATER	22,097.00	10,751.00
RESERVOIRS	13,381.00	13,684.00
SERVICES	48,614.00	77,893.00
TELEMETRY	21,507.00	14,680.00
VALVES	19,870.00	20,965.00
RECYCLED WATER - COI	2,118.00	1,051.00
TOTAL MAINTENANCE OF WATER SYSTEM	<u>231,248.00</u>	<u>197,499.00</u>

CAPITAL / CONSTRUCTION IN PROGRESS (CIP) EXPENDITURES
MARCH 31, 2014

	CY Actual	PY Actual
OFFICE FURNITURE AND EQUIPMENT	-	-
OFFICE BUILDING	20,047.61	-
METERS	-	-
PUMPING PLANT	-	-
RESERVOIRS	107,475.00	106,575.00
SERVICES	13,615.00	41,883.00
STORES & SHOP BUILDING	20,048.00	
TRANSMISSION / MAINS	-	-
TRANSPORTATION EQUIPMENT	91,933.00	121,336.00
TOTAL CAPITAL EXPENDITURES (NON CONSTRUCTION)	<u>253,118.61</u>	<u>269,794.00</u>
TOTAL CONSTRUCTION IN PROGRESS (CIP) EXPENDITURES	<u>1,394,386.00</u>	<u>1,205,174.00</u>
TOTAL CAPITAL / CIP EXPENDITURES	<u><u>1,647,504.61</u></u>	<u><u>1,474,968.00</u></u>

Tab

2.4



March 31, 2014

Quarterly Investment Review

Local Agency Investment Fund (LAIF)



	6/30/2013	9/30/2013	12/31/2013	3/31/2014
Account Balance	\$1,663,199	\$1,163,371	\$1,461,169	\$1,610,197
Interest Rate	0.23%	0.26%	0.26%	0.24%



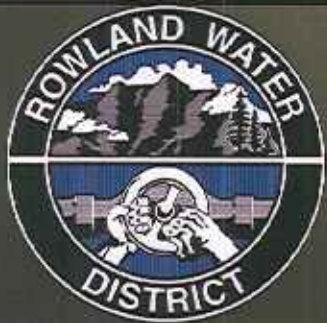
LAIF Quarterly Balances

CD Placement Summary

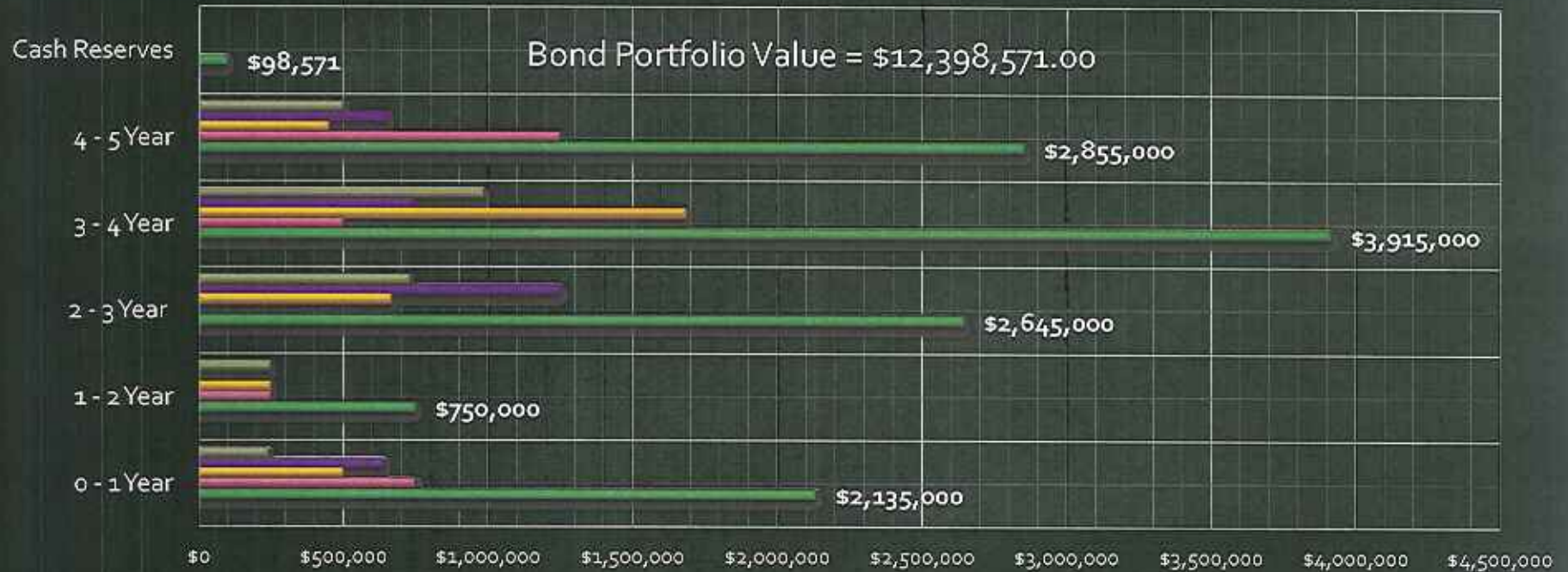
CD Placement Value = \$2,176,000.00



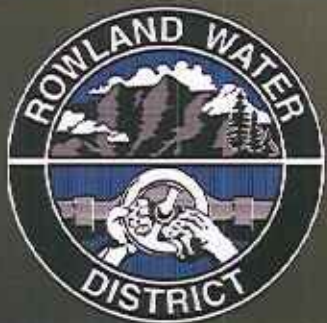
	July - Sept	Oct - Dec	Jan - Mar	Apr - June
Full Maturity	\$-	\$1,073,000	\$684,000	\$419,000
Interest Rate	0%	0.47%	0.48%	0.45%
% of Investment Portfolio	0.00%	23.92%	31.24%	44.84%



CD Placement Maturity Schedule



	0 - 1 Year	1 - 2 Year	2 - 3 Year	3 - 4 Year	4 - 5 Year	Cash Reserves
Jul - Sept	\$240,000	\$250,000	\$730,000	\$985,000	\$500,000	
Oct - Dec	\$645,000	\$-	\$1,250,000	\$745,000	\$655,000	
Jan - Mar	\$500,000	\$250,000	\$665,000	\$1,685,000	\$450,000	
Apr - Jun	\$750,000	\$250,000	\$-	\$500,000	\$1,250,000	
Total Bond Portfolio	\$2,135,000	\$750,000	\$2,645,000	\$3,915,000	\$2,855,000	\$98,571
Interest Rate	2.34%	2.46%	1.21%	0.88%	1.21%	0.01%
% of Portfolio	17.22%	6.05%	21.33%	31.58%	23.03%	0.79%



Bond Maturity Chart

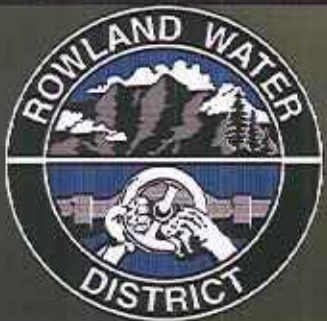
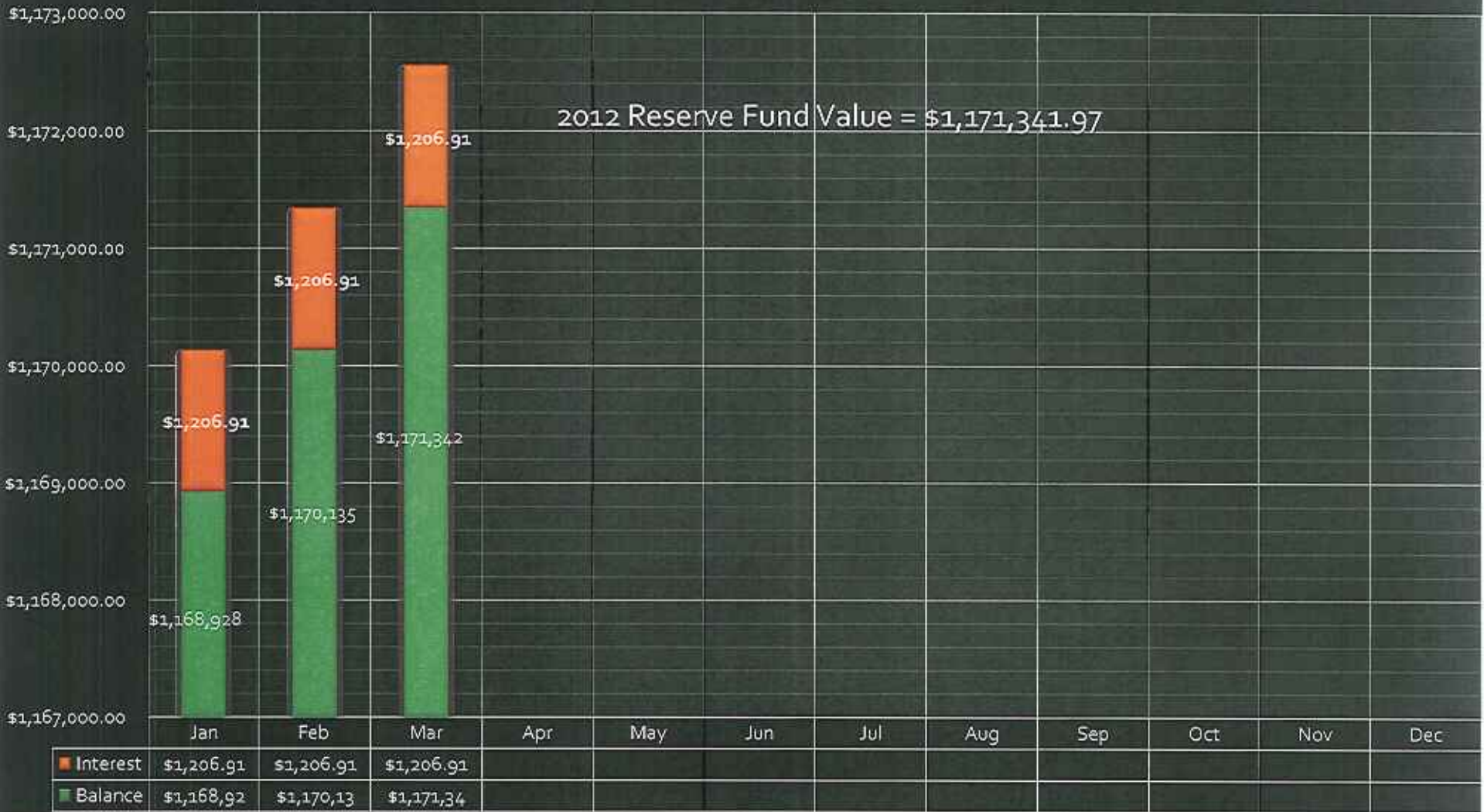
Account Balances - Contributions - Earnings



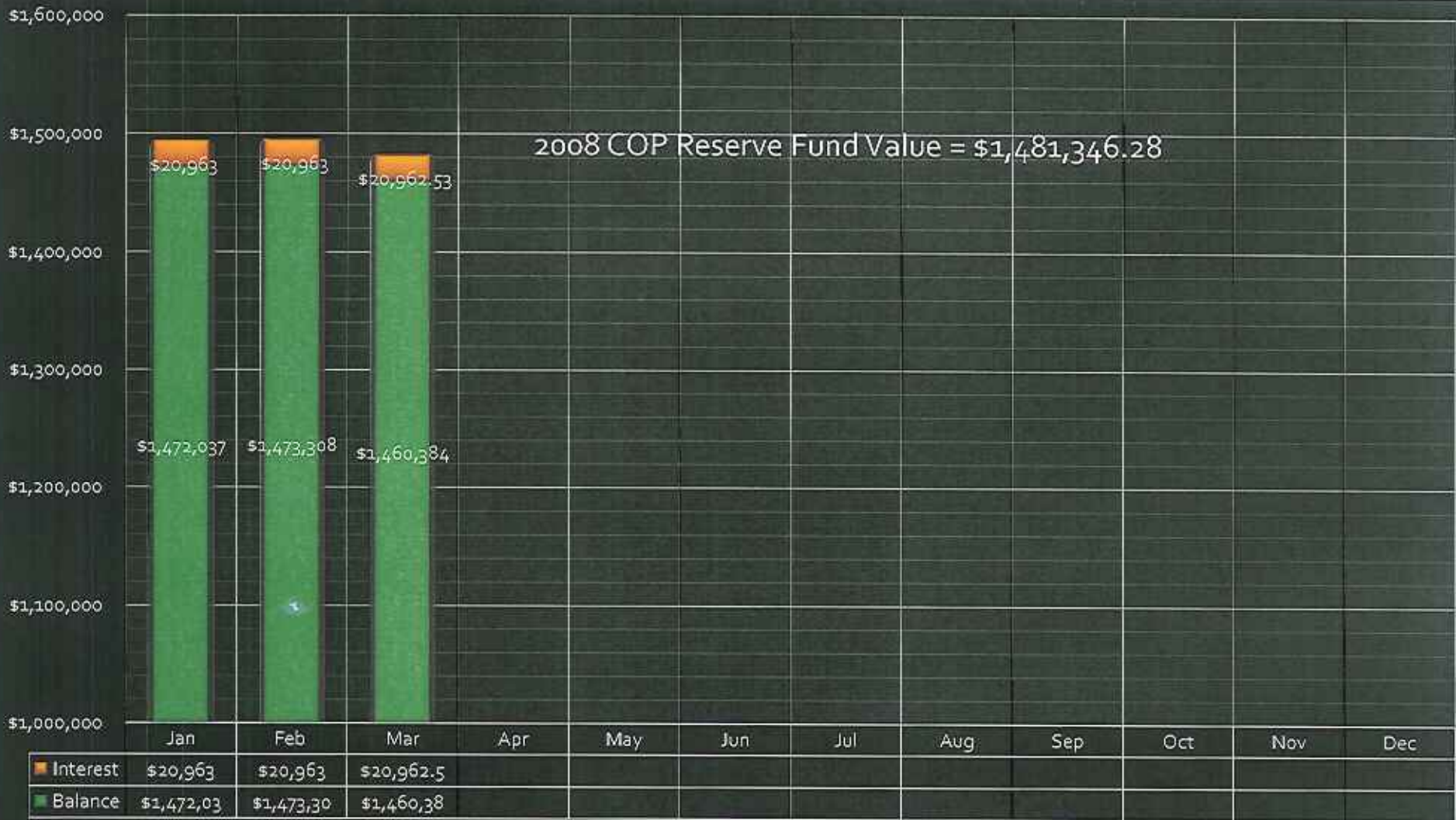
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Earnings/Losses	\$(11,323.6)	\$30,850.22										
Contribution	\$50,000.00	\$41,000.00										
Balance	\$1,109,317	\$1,147,993	\$1,219,843									



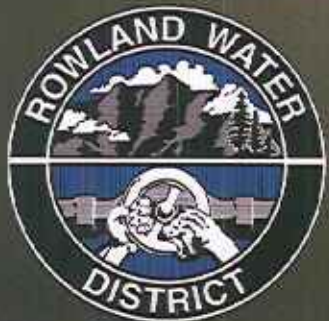
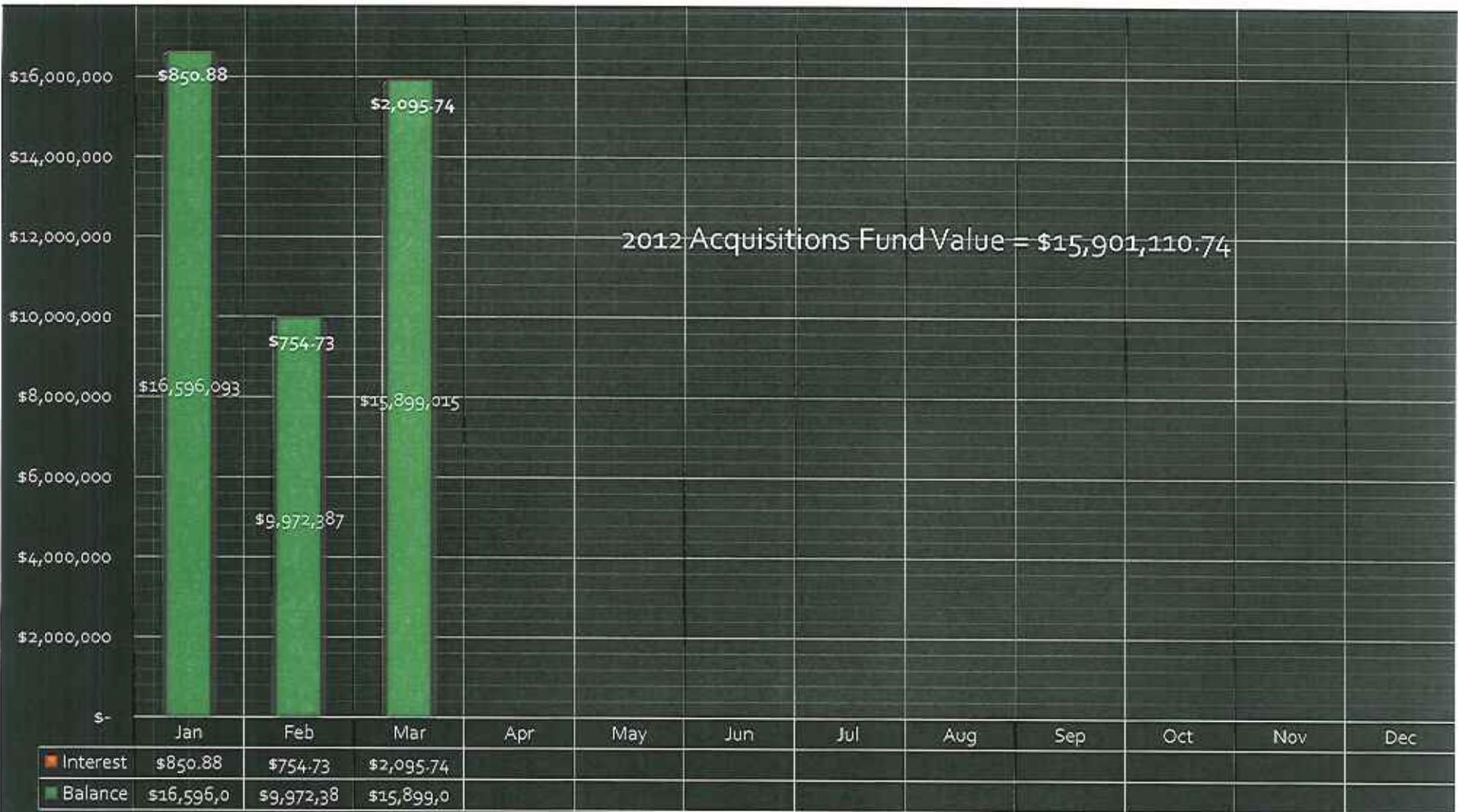
GASB 45 OPEB Trust



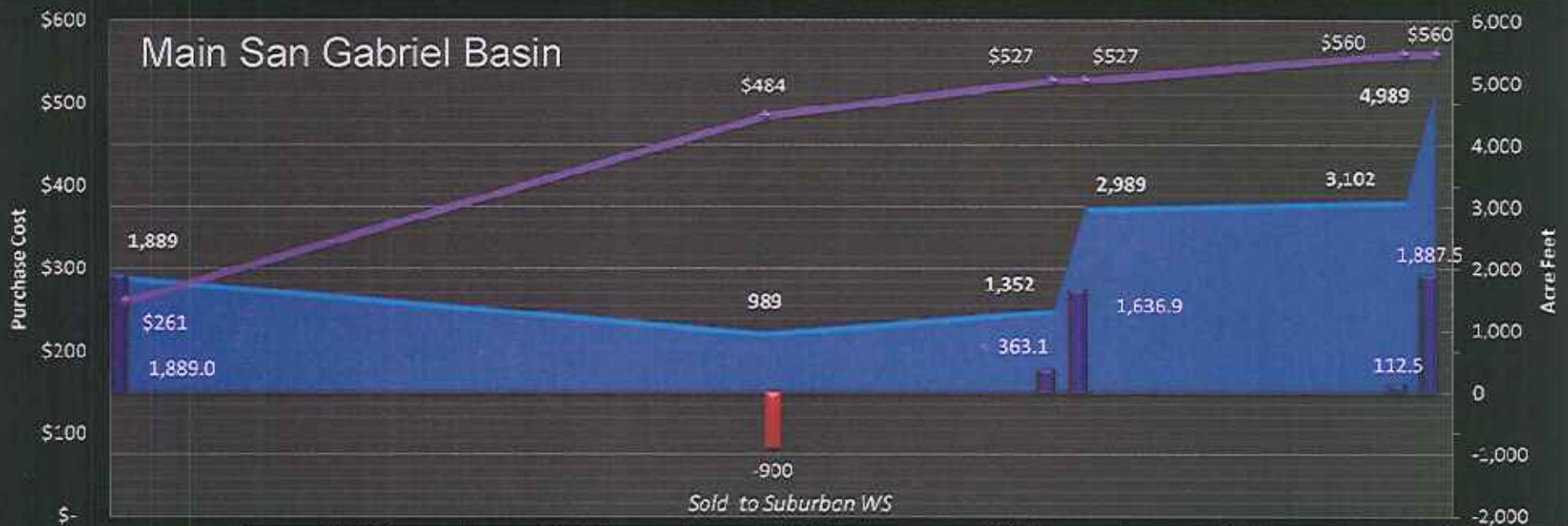
2012 Revenue Bond Reserve Fund



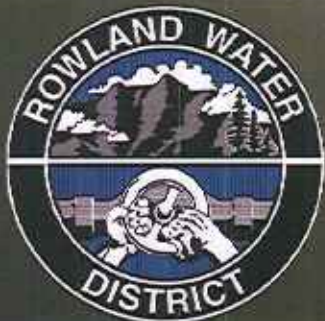
2008 COP Reserve Fund



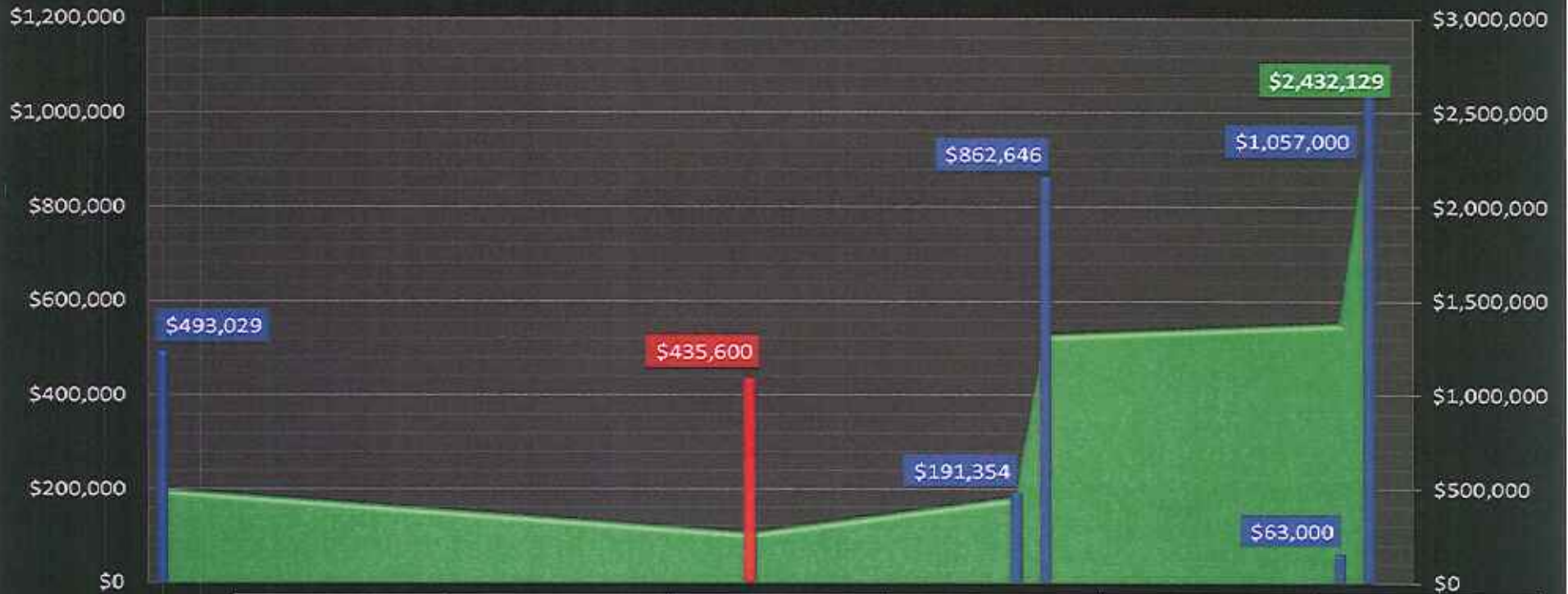
2012 Revenue Bond Acquisitions Fund



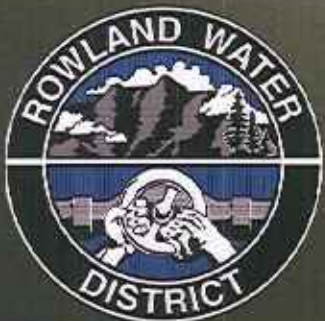
	6/30/09	2/15/11	11/30/11	12/31/11	10/31/12	11/30/12
Total Storage	1,889.0	989.0	1,352.1	2,989.0	3,101.5	4,989.0
AF Purchased	1,889.0		363.1	1,636.9	112.5	1,887.5
AF Sold		(900.0)				
Purchase Cost (\$/AF)	\$261	\$484	\$527	\$527	\$560	\$560



Cyclic Storage Account



	6/30/09	2/15/11	11/30/11	12/31/11	10/31/12	11/30/12
Total Investment	\$493,029	\$258,129	\$449,483	\$1,312,129	\$1,375,129	\$2,432,129
Purchase Cost	\$493,029	\$435,600	\$191,354	\$862,646	\$63,000	\$1,057,000
AF Purchased	1,889.0	900.0	363.1	1,636.9	112.5	1,887.5



Cash Value of Cyclic Storages

Tab

2.5

Puente Basin Water Agency
Annual Budget
Fiscal Year 2014-2015

	2011-12 Budget	2011-12 Actual	2012-13 Budget	2012-13 Actual	2013-14 Budget	2013-14 Year to Date	2013-14 Projected	2014-15 Budget	Increase (Decrease) Over Prior Year Budget
Operating Revenues:									
Assessments - Members	\$ 104,685	\$ 22,148	\$ 132,500	\$ 115,080	\$ 115,000	\$ 101,364	\$ 154,100	\$ 254,600	\$ 139,600
Other - TVMWD				13,454		30,336	40,400	40,400	40,400
Other - Lease Water Rights				36,500			-		-
Total Revenues	104,685	22,148	132,500	165,034	115,000	131,699	194,500	295,000	180,000
Administrative Expenses:									
Legal fees	75,000	16,557	75,000	30,350	75,000	15,455	21,000	50,000	(25,000)
Accounting fees	3,185	3,185	5,000	3,641	5,000	3,060	5,000	5,000	-
Engineering fees	25,000	1,020	25,000	43,857	25,000	3,450	15,000	5,000	(20,000)
Professional services				40,362	-	104,120	145,000	225,000	225,000
Administrative expense	1,500	1,388	2,500	10,324	10,000	5,615	8,500	10,000	-
Water Resources Development	-	-	25,000	-	-	-	-	-	-
Total Expenses	\$ 104,685	\$ 22,148	\$ 132,500	\$ 128,534	\$ 115,000	\$ 131,699	\$ 194,500	\$ 295,000	\$ 180,000

Expenses

Legal Fees - Includes funds for legal fees associated with PBWA meetings as well as the review and development of various agreements and other legal issues as they arise.

Accounting Fees - Includes costs related to annual financial statement audit.

Engineering Fees - Includes funds for services related to Puente Narrows underflow report.

Professional Services - Includes funds for government relations. Commission approved two year contract with Fuhrman Group. The costs of that contract to be shared equally by WWWD, RWD, and TVMWD. In addition, the PBWA has entered into a contract with Laser, LLC to assist the Agency in trying to secure IRWMP grant funds for the Pomona Basin Project.

Administrative Expenses - Includes funds for administrative costs, office supplies, bank fees, and insurance

Note: Project budgets will presented separately to the Commission for approval.

Tab

2.6

Henri F. Pellissier

LAFCO Commissioner

April 19, 2014

Dear Director:

I am writing in support of Jerry Gladbach as he seeks a fourth term as a Commissioner on the Local Agency Formation Commission for the County of Los Angeles (LAFCO).

I currently have the distinction of being the longest-serving commissioner on LAFCO, as my first term on the Commission started in 1980.

Over the course of four decades, I have worked with dozens of fellow commissioners. In my opinion, and with all due respect to some very fine colleagues, I can say with absolute certainty that Jerry stands out as an individual who has performed in an exemplary manner, both as a commissioner and as Chair for the last several years.

As a Commissioner, Jerry does a good job of contributing positive, thoughtful insights to our deliberations. Over the years he has earned the respect of fellow commissioners for his expertise, judgment, and perspective. When Jerry weighs in on a matter, and irrespective of whether I or my colleagues agree with his viewpoint, we all pay close attention. And he can be persuasive: on many occasions, I have viewed things differently after listening to his comments.

As Chair, Jerry has been our "steady hand," guiding the Commission through challenging and sometimes controversial issues. He does a good job of insuring that all parties get a fair opportunity to speak, yet still moves things along in an orderly fashion. When the Commission faces a difficult issue, with impassioned testimony on both sides, it is testament to Jerry's leadership that everybody feels that his or her voice was considered, regardless of the outcome.

On a personal note, I find Jerry to be diligent, honest, and ethical. He doesn't have an ax to grind or any specific "agenda," and he consistently works hard to achieve a fair outcome for everybody.

The special districts in Los Angeles County are fortunate to have Jerry serve as your representative on the Commission. I encourage you to support Jerry's candidacy for another four years on the Commission.

Sincerely,



Henri Pellissier

LAFCO Commissioner (Public Member)

BALLOT

SPECIAL DISTRICT LAFCO REPRESENTATIVE

Please vote for no more than one candidate.

E.G. "JERRY" GLADBACH

Occupation: Water District Director

Sponsor: Castaic Lake Water Agency

Sponsor: Water Replenishment District of Southern California

MELVIN L. MATTHEWS

Occupation: Vice President/Director

Sponsor: Foothill Municipal Water District

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT REPRESENTATIVE
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Castaic Lake Water Agency

Date: February 26, 2014

Name of Candidate: E. G. "Jerry" Gladbach

Castaic Lake Water Agency is pleased to nominate

E.G. "Jerry" Gladbach as a candidate for appointment as special district

REPRESENTATIVE to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Director

Agency: Castaic Lake Water Agency

Type of Agency: Special Act Water Agency

Term Expires: January 2017

Residence Address: 27491 Hillcrest Place, Valencia, CA 91354

Telephone Number: (661) 297-2200

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Castaic Lake Water Agency
(Name of Agency)

By: 

Its: President

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT REPRESENTATIVE
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Water Replenishment District

Date: 3-20-14

Name of Candidate: E. G. "Jerry" Gladbach

Water Replenishment District is pleased to nominate

E. G. "Jerry" Gladbach as a candidate for appointment as special district **REPRESENTATIVE** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: _____

Agency: _____

Type of Agency: _____

Term Expires: _____

Residence Address: _____

Telephone: _____

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
(Name of Agency)


By: ROBERT KATHERMAN
His: PRESIDENT

E.G. "Jerry" Gladbach

27491 Hillcrest Place / Valencia, CA 91354

Phone: (661) 297-2200 / Email: ejglad@aol.com

EXPERIENCE / COMMITMENT / DEDICATION

I would be honored to continue serving you on the Local Agency Formation Commission for Los Angeles County. As Chair of Los Angeles LAFCO I have urged the Commission to become more customer oriented. If reelected I would also be able to continue representing Los Angeles County on the California Association of Local Agency Formation Commissions' Board of Directors, even though I am not a member of the CALAFCO Board. Recognizing that Special Districts are an important segment of government in California, I will represent your concerns at LAFCO for Los Angeles County and CALAFCO.

LAFCO

<i>Chair</i>	<i>2006 – present</i>
<i>First Vice-Chair</i>	<i>2005 – 2006</i>
<i>Commissioner</i>	<i>2002 – present</i>
<i>Alternate Commissioner</i>	<i>2001 – 2002</i>

California Association of LAFCOs

<i>President</i>	<i>2011 – 2012</i>
<i>Vice President</i>	<i>2010 – 2011</i>
<i>Treasurer</i>	<i>2008 – 2010</i>
<i>Secretary</i>	<i>2006 – 2008</i>
<i>Chair, CALAFCO Conference Committee</i>	<i>2008</i>
<i>Member, Board of Directors</i>	<i>2005 – 2013</i>
<i>Member, Water Committee</i>	<i>2005 – 2008</i>

Association of California Water Agencies (ACWA)

<i>President</i>	<i>2004 – 2005</i>
<i>Vice President</i>	<i>2002 – 2003</i>
<i>Region Chair</i>	<i>1998 – 2001</i>
<i>Board of Directors</i>	<i>1998 – present</i>

ACWA – Joint Powers Insurance Authority

<i>President</i>	<i>2010 – present</i>
<i>Executive Committee</i>	<i>2002 – 2003, 2006 – present</i>
<i>Board of Directors</i>	<i>2002 – present</i>

Castaic Lake Water Agency

<i>Board of Directors</i>	<i>1985 – present</i>
<i>President</i>	<i>1987 – 1990</i>
<i>Chair, Water Resources Committee</i>	<i>2003 – present</i>
<i>Chair, Finance, Administration, PR Committee</i>	<i>1991 – 2002</i>

CALAFCO's "Outstanding Commissioner" Award 2013

Water Education Foundation, Board of Directors 1987 – 2009

Los Angeles Department of Water and Power

Leadership in Engineering, Management, Environmental Planning / retired after 35 years.

Past Member, United States EPA Groundwater Task Force

Provided technical assistance to U.S. Commission on Water Quality

Past Member, Advisory Committee, CalPoly State University,

Civil and Environmental Engineering

Professional Engineer, Registered in California

Life Member, American Society of Civil Engineers

Master of Science Degree in Civil Engineering / Water Resources

PERSONAL

Married with 3 children, and 6 grandchildren, I have lived in the Santa Clarita Valley for over 45 years and have been devoted to community service for that entire period.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT REPRESENTATIVE
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: FOOTHILL MUNICIPAL WATER DISTRICT

Date: FEBRUARY 25, 2014

Name of Candidate: MELVIN L. MATTHEWS

FOOTHILL MUNICIPAL WATER DISTRICT is pleased to nominate
MELVIN L. MATTHEWS as a candidate for appointment as special

district **REPRESENTATIVE** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: VICE-PRESIDENT / DIRECTOR

Agency: FOOTHILL MUNICIPAL WATER DISTRICT

Type of Agency: MUNICIPAL WATER DISTRICT / SPECIAL DISTRICT

Term Expires: JANUARY 1, 2015

Residence Address: 2121 ELEN SPRINGS ROAD
PASADENA, CA 91107

Telephone: 626-622-9137

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

FOOTHILL MUNICIPAL WATER DISTRICT

(Name of Agency)

By: Tara O'Brien
Its: TREASURER

Melvin L. Matthews
2121 Glen Springs Road
Pasadena, CA 91107-1015
Phone: 626-794-4167
Mobile: 626-622-9137
E-mail: mclmatthews@outlook.com



Mel is the general manager of the Kinneloa Irrigation District, a water company serving the Kinneloa Ranch area east of Altadena and portions of the City of Pasadena. He has served in this position for ten years. Before becoming general manager, he was elected to the Board of Directors of the Kinneloa Irrigation District in 1997 and served as chairman of the board or treasurer for seven years.

Mel is also concurrently serving as a director and vice-president on the board of the Foothill Municipal Water District. FWMID is a member of the Metropolitan Water District of Southern California and provides supplemental imported water to eight local water agencies. He also serves on the finance committee which oversees the financial matters of the district including the preparation of the budget.

Previously, Mel was in the cable television business for 32 years as founder and president of KTS Corporation and later with Charter Communications serving as the director of government and community relations after selling his cable systems to Charter in 1993.

Mel has extensive experience working on various projects and issues with the County of Los Angeles and cities as well as participating in community groups, homeowners' associations and service clubs. Mel has extensive education and experience in finance and has served as treasurer for many of these organizations.

Mel is active with the California Special Districts Association and the Association of California Water Agencies and has gained first-hand knowledge and experience of the issues and challenges facing special districts and public water agencies in providing services to the citizens of the County of Los Angeles and State of California.

Mel is a graduate of the University of California at Berkeley with a BS in Chemical Engineering. He has also earned a MBA in Operations Management from the Anderson Graduate School of Business at UCLA. He was born in Pasadena and still lives there with his wife, Donna. They have five children and ten grandchildren.

Tab

2.7

**Rowland Water District
Communication Strategies Update
May 13, 2014**

- Consumer Confidence Report
 - Layout in design
 - General Manager letter draft being prepared
 - Additional articles in development
 - Water quality data to be added
 - To be distributed June 2014
- Drought Messaging
 - Monitoring coverage
 - Specific article being drafted for CCR
- Emergency Media Response Protocol
 - SOPs drafted for inclusion in District emergency planning documents
 - Considers process, procedures, customer privacy and use of outside resources in crisis communications and response
- Press Releases (In Process)
 - New Water Source (distributed 3/25)
 - Bellflower Support
 - Shared Services
 - New Lobby Improvements
- On-going updates
 - Website (sliders and text updated as needed)
 - On-Hold Messages
 - Sponsorship consideration
- Administrative
 - Presentation Training and Writing Workshop – TBA



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: May 13, 2014

Re: Public Affairs & Education Update

- Classroom Presentations (October):
 - May 8th- Jellick Elementary School
 - 3rd Grade
 - Water Cycle Bracelet
 - 3 classes total
 - 66 students reached
 - May 13th- Blandford Elementary School
 - 1st Grade
 - States of Water and Water Conservation BINGO!
 - 5 classes total
 - 110 students reached
 - May 15th- Northam Elementary School
 - 2nd Grade
 - States of Water and Water Conservation BINGO!
 - 4 classes total
 - 90 students will be reached
 - **266 TOTAL STUDENTS**
- Finalizing on Poster Contest
 - Judging
 - Letters to teachers and students
- Family Resource Fair on May 3, 2014
- Created a Journey of Water for the students to read and understand where the water comes from
- Keeping up-to-date with the WaterSense partnership program:
 - Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
 - Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (EPA) WaterSense program
- Created a Survey Monkey to send out to the teachers that have participated in the classroom presentations.
 - The Teacher Evaluations are anonymous and provide valuable feedback (see attached)
 - The feedback is used to develop and enhance future presentations
- Updating the Lobby Player on a daily/weekly basis

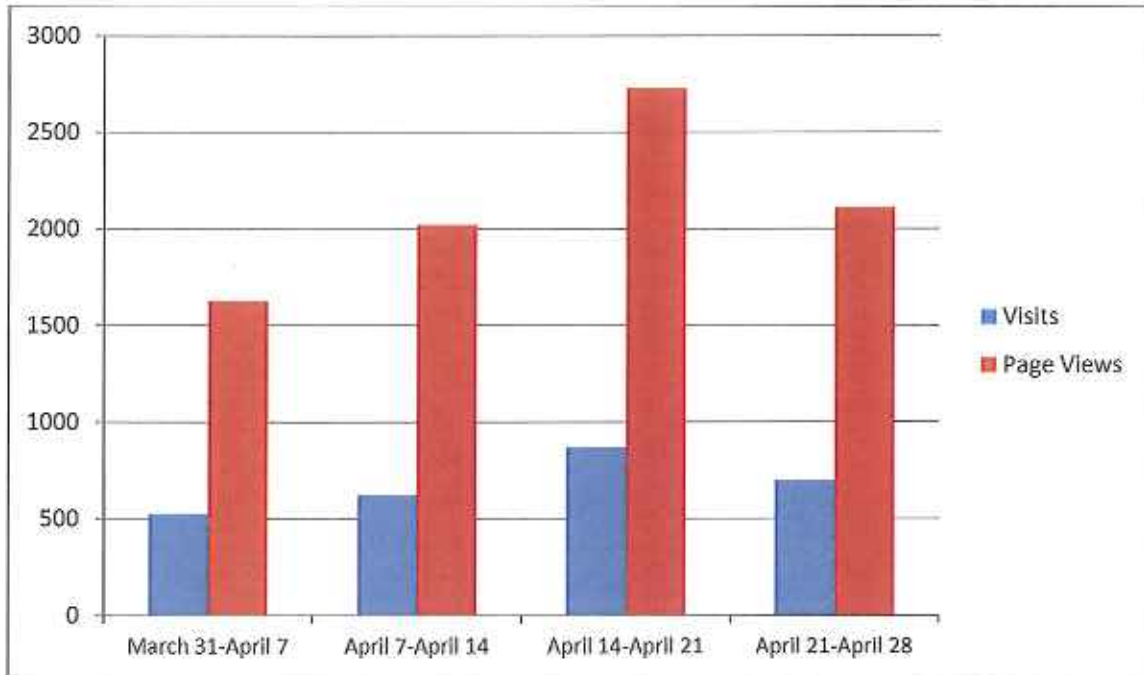


- Checking the Google Analytics weekly (see attached data charts)
 - The "Website Visits and Pageviews" allows us to determine the number of new vs. returning visitors and the source of viewing
 - The "Pageviews" allows us to evaluate which pages on the website are viewed most frequently
- Adding all new customer emails to Constant Contact to be utilized as a customer newsletter database
 - Creating content, ideas and layout for monthly/bi-monthly newsletters
- Finalizing Welcome Kit content and design
- Checking weekly on the District's FaceBook and Twitter pages.
 - Posting necessary information on the pages.
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary
- Attended the WEWAC monthly meeting on Wednesday, April 23, 2014
- Scheduling classroom visits for teachers at Blandford Elementary, Telesis Academy and Jellick Elementary who were awarded a WEWAC EduGrant.
 - Will be taking pictures and assisting with their final reports

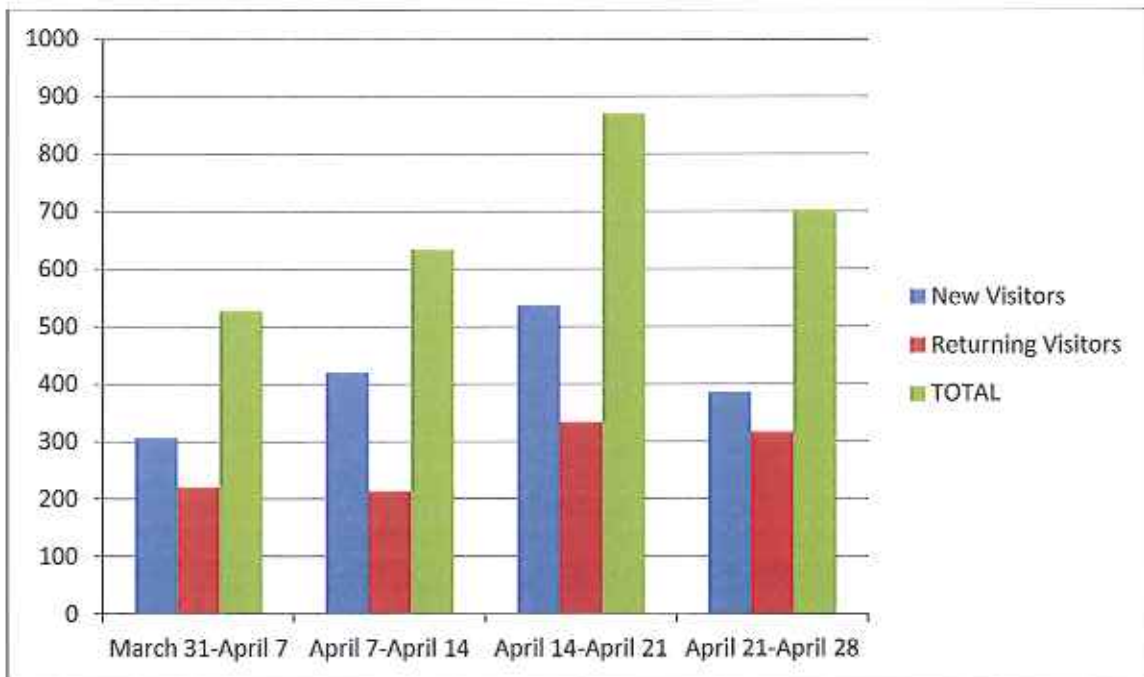
A handwritten signature in black ink, appearing to read "Brittnie L. Van De Car".

Brittnie L. Van De Car
Public Affairs Representative

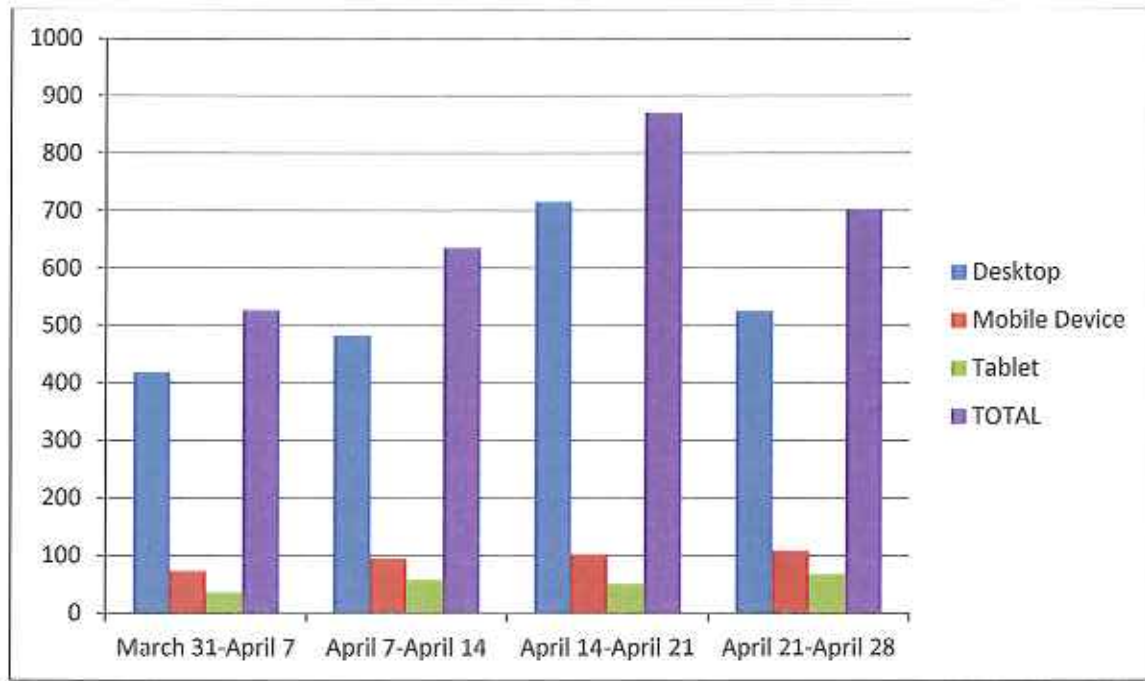
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



Direct Traffic

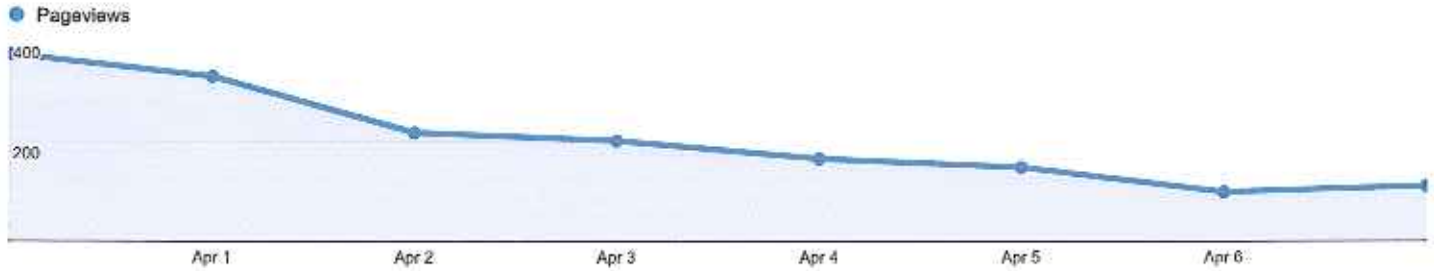
See Attached.

Pages

Mar 31, 2014 - Apr 7, 2014

All Visits
100.00%

Explorer



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	1,636 % of Total: 100.00% (1,636)	1,211 % of Total: 100.00% (1,211)	00:01:29 Site Avg: 00:01:29 (0.00%)	530 % of Total: 100.00% (530)	34.91% Site Avg: 34.91% (0.00%)	32.40% Site Avg: 32.40% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. <i>Home Page</i>	545 (33.31%)	349 (28.82%)	00:00:55	323 (60.94%)	20.12%	28.81%	\$0.00 (0.00%)
2. /bill-pay-options/	248 (15.16%)	177 (14.62%)	00:00:45	46 (8.68%)	17.39%	12.90%	\$0.00 (0.00%)
3. /manage-and-pay-your-bill-online/	182 (11.12%)	162 (13.38%)	00:04:36	25 (4.72%)	76.00%	57.14%	\$0.00 (0.00%)
4. /start-stop-service/	83 (5.07%)	60 (4.95%)	00:00:26	14 (2.64%)	21.43%	10.84%	\$0.00 (0.00%)
5. /contact-info/	63 (3.85%)	47 (3.88%)	00:01:49	12 (2.26%)	75.00%	47.62%	\$0.00 (0.00%)
6. /start-service/	45 (2.75%)	33 (2.73%)	00:03:18	2 (0.38%)	50.00%	22.22%	\$0.00 (0.00%)
7. /careers/	44 (2.69%)	35 (2.89%)	00:00:30	15 (2.83%)	86.67%	63.64%	\$0.00 (0.00%)
8. /tenant-owner-agreement/	38 (2.32%)	21 (1.73%)	00:03:29	2 (0.38%)	100.00%	26.32%	\$0.00 (0.00%)
9. /faq/	35 (2.14%)	30 (2.48%)	00:02:01	13 (2.45%)	69.23%	37.14%	\$0.00 (0.00%)
10. /confirmation/	26 (1.59%)	25 (2.06%)	00:02:51	3 (0.57%)	66.67%	65.38%	\$0.00 (0.00%)

Rows 1 - 10 of 97

Apr 7, 2014 - Apr 14, 2014

Pages

All Visits
100.00%

Explorer

Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	2,026 % of Total: 100.00% (2,026)	1,450 % of Total: 100.00% (1,450)	00:01:25 Site Avg: 00:01:25 (0.00%)	635 % of Total: 100.00% (635)	27.72% Site Avg: 27.72% (0.00%)	31.34% Site Avg: 31.34% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. Home Page	686 (33.86%)	470 (32.41%)	00:00:44	431 (67.87%)	16.71%	24.49%	\$0.00 (0.00%)
2. /careers/	305 (15.05%)	164 (11.31%)	00:02:24	23 (3.62%)	86.96%	44.92%	\$0.00 (0.00%)
3. /bill-pay-options/	254 (12.54%)	176 (12.14%)	00:00:30	53 (8.35%)	7.55%	7.48%	\$0.00 (0.00%)
4. /manage-and-pay-your-bill-online/	217 (10.71%)	176 (12.14%)	00:04:17	30 (4.72%)	43.33%	53.00%	\$0.00 (0.00%)
5. /start-stop-service/	65 (3.21%)	41 (2.83%)	00:00:21	8 (1.26%)	25.00%	7.69%	\$0.00 (0.00%)
6. /contact-info/	47 (2.32%)	42 (2.90%)	00:03:25	11 (1.73%)	81.82%	65.96%	\$0.00 (0.00%)
7. /start-service/	40 (1.97%)	27 (1.86%)	00:05:10	4 (0.63%)	25.00%	22.50%	\$0.00 (0.00%)
8. /faq/	29 (1.43%)	27 (1.86%)	00:01:20	8 (1.26%)	62.50%	34.48%	\$0.00 (0.00%)
9. /confirmation/	25 (1.23%)	23 (1.59%)	00:02:39	0 (0.00%)	0.00%	56.00%	\$0.00 (0.00%)
10. /category/agendaminutes/	24 (1.18%)	16 (1.10%)	00:00:17	3 (0.47%)	0.00%	4.17%	\$0.00 (0.00%)

Rows 1 - 10 of 102

Pages

Apr 14, 2014 - Apr 21, 2014

All Sessions
100.00%

Explorer

Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	2,729 % of Total: 100.00% (2,729)	1,952 % of Total: 100.00% (1,952)	00:01:31 Site Avg: 00:01:31 (0.00%)	870 % of Total: 100.00% (870)	25.63% Site Avg: 25.63% (0.00%)	31.88% Site Avg: 31.88% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. <i>'Home Page</i>	963 (35.29%)	679 (34.78%)	00:00:53	649 (74.60%)	15.87%	20.25%	\$0.00 (0.00%)
2. <i>/careers/</i>	596 (21.84%)	341 (17.47%)	00:02:41	44 (5.06%)	65.91%	51.51%	\$0.00 (0.00%)
3. <i>/bill-pay-options/</i>	243 (8.90%)	166 (8.60%)	00:00:39	35 (4.02%)	14.29%	10.29%	\$0.00 (0.00%)
4. <i>/manage-and-pay-your-bill-online/</i>	166 (6.08%)	146 (7.48%)	00:05:28	20 (2.30%)	60.00%	54.22%	\$0.00 (0.00%)
5. <i>/start-stop-service/</i>	76 (2.78%)	57 (2.92%)	00:00:19	14 (1.61%)	21.43%	14.47%	\$0.00 (0.00%)
6. <i>/contact-info/</i>	57 (2.09%)	50 (2.56%)	00:02:18	10 (1.15%)	90.00%	59.65%	\$0.00 (0.00%)
7. <i>/start-service/</i>	45 (1.65%)	26 (1.33%)	00:04:20	1 (0.11%)	100.00%	17.78%	\$0.00 (0.00%)
8. <i>/about-us/</i>	39 (1.43%)	35 (1.79%)	00:00:39	6 (0.69%)	16.67%	15.38%	\$0.00 (0.00%)
9. <i>/forms-documents/</i>	31 (1.14%)	21 (1.08%)	00:01:00	3 (0.34%)	33.33%	9.68%	\$0.00 (0.00%)
10. <i>/construction-projects/</i>	30 (1.10%)	18 (0.92%)	00:02:23	4 (0.46%)	75.00%	40.00%	\$0.00 (0.00%)

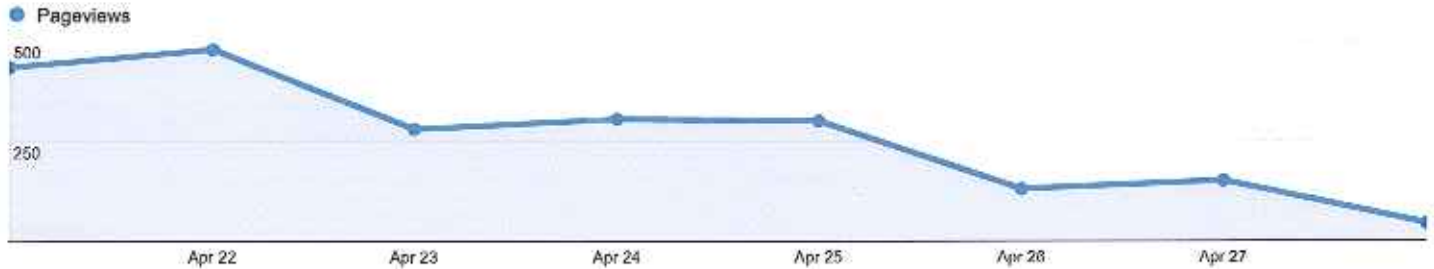
Rows 1 - 10 of 113

Pages

Apr 21, 2014 - Apr 28, 2014

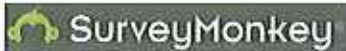
All Sessions
100.00%

Explorer



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	2,115 % of Total: 100.00% (2,115)	1,574 % of Total: 100.00% (1,574)	00:01:31 Site Avg: 00:01:31 (0.00%)	703 % of Total: 100.00% (703)	29.73% Site Avg: 29.73% (0.00%)	33.24% Site Avg: 33.24% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /Home Page	743 (35.13%)	525 (33.35%)	00:00:48	488 (69.42%)	20.08%	27.32%	\$0.00 (0.00%)
2. /careers/	288 (13.62%)	173 (10.99%)	00:02:18	39 (5.55%)	66.67%	51.39%	\$0.00 (0.00%)
3. /bill-pay-options/	234 (11.06%)	179 (11.37%)	00:00:49	40 (5.69%)	5.00%	8.55%	\$0.00 (0.00%)
4. /manage-and-pay-your-bill-online/	187 (8.84%)	164 (10.42%)	00:04:48	25 (3.56%)	68.00%	50.80%	\$0.00 (0.00%)
5. /start-stop-service/	72 (3.40%)	48 (3.05%)	00:00:52	9 (1.28%)	11.11%	15.28%	\$0.00 (0.00%)
6. /contact-info/	66 (3.12%)	55 (3.49%)	00:03:30	10 (1.42%)	50.00%	57.58%	\$0.00 (0.00%)
7. /start-service/	36 (1.70%)	25 (1.59%)	00:04:08	2 (0.28%)	50.00%	22.22%	\$0.00 (0.00%)
8. /about-us/	28 (1.32%)	23 (1.46%)	00:00:26	8 (1.14%)	12.50%	21.43%	\$0.00 (0.00%)
9. /tenant-owner-agreement/	27 (1.28%)	24 (1.52%)	00:05:12	10 (1.42%)	90.00%	59.26%	\$0.00 (0.00%)
10. /forms-documents/	22 (1.04%)	17 (1.08%)	00:01:01	0 (0.00%)	0.00%	4.55%	\$0.00 (0.00%)

Rows 1 - 10 of 111



+ Create Survey

Teacher Evaluation

Summary Design Survey Collect Responses Analyze Results

CURRENT VIEW ?

+ FILTER + COMPARE + SHOW

No rules applied

Rules allow you to FILTER, COMPARE and SHOW results to see trends and patterns. Learn more »

SAVED VIEWS (1) ?

Original View (No rules applied)

+ Save as...

EXPORTS ?

SHARED DATA ?

No shared data

Sharing allows you to share your survey results with others. You can share all data, a saved view, or a single question summary. Learn more »

Share All

RESPONDENTS: 37 of 37

Export All Share All

Question Summaries Data Trends Individual Responses

Respondent #37

#37 COMPLETE



Collector: Web Link (Web Link)
Started: Wednesday, April 16, 2014 4:01:42 PM
Last Modified: Wednesday, April 16, 2014 4:04:44 PM
Time Spent: 00:03:02
IP Address: 207.31.130.37

Edit Delete Export

PAGE 1

Q1: What school do you teach at?

Jellick Elementary School

Q2: How did you hear about the RWD education program?

Brochures. RWD did a presentation last year in our classes.

Q3: Rate your experience on scheduling your classroom visit with the RWD representative. 1 being the least satisfied and 5 being the most satisfied. Please only select one answer.

Scheduling with the RWD Representative 5-Very Satisfied

Q4: Did you find the activities presented beneficial to your class. 1 being the least satisfied and 5 being the most satisfied. Please only select one answer.

Beneficial Activities 5-Very Satisfied

Q5: Were the activities presented easy to understand? 1 being the least satisfied and 5 being the most satisfied. Please only select one answer.

Activities easy to understand 5-Very Satisfied

Q6: Were you able to replace planned classroom curriculum with an activity that was presented in your class?

Yes

Please Explain on either answer We're flexible.

Q7: What is your overall rating of the classroom presentation? 1 being the least satisfied and 5 being the most satisfied. Please only select one answer.

Overall Rating of Presentation 5-Very Satisfied

Q8: Of the activities your class participated in, please rate on a scale of 1-5.

(no label)

Water BINGO!

Water Cycle Activity

5

States of Water Activity

Tap Water Challenge Activity

Water Conservation Jeopardy

Water Matching Game

Water Supply & Conservation Presentation

Careers in Water Presentation

Q9: Please identify activities presented in your classroom that were particularly beneficial for your class and please identify areas for improvement.

Water cycle activity. Everything was fine.

Q10: Do you have any additional comments about the presentation and your classrooms experience?

Great job!

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Tab

2.8

**THREE VALLEYS
MUNICIPAL WATER DISTRICT**

LEADERSHIP BREAKFAST

Thursday, June 5, 2014

7:30am - 9:00am

RSVP to: (909) 621-5568



*Ronald Wildermuth, Public and
Governmental Affairs Manager
West Basin Municipal Water District*

**“Direct Potable Reuse:
Beyond the Yuck Factor”**

Ron will be discussing WaterReuse Research Foundation’s effort to address the barriers to direct potable reuse (DPR). This research will pave the way for purifying wastewater and using it as a future, new and sustainable drinking water supply.

Cost is \$15 and it covers the breakfast buffet



Ken Deck, General Manager
Rowland Water Dist.
P.O. Box 8460
Rowland Heights, CA 91748

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



RSVP to: (909) 621-5568 or
cdehaine@tvmwd.com
by June 2nd

9174830460 8004

Join us on Thursday, June 5th

**THREE VALLEYS MUNICIPAL
WATER DISTRICT
LEADERSHIP BREAKFAST**

Thursday,
June 5, 2014

*Ronald Wildermuth,
West Basin
Municipal Water District*

**“Direct Potable
Reuse: Beyond the
Yuck Factor”**



Sheraton Fairplex Hotel,
601 W. McKinley Ave.,
Pomona

"Direct Potable Reuse: Beyond the Yuck Factor"



THURSDAY,
June 5th
7:30am - 9:00am

Sheraton Fairplex Suites,
601 W. McKinley Ave.
Pomona, CA

RSVP to: (909) 621-5568

Mr. Wildermuth has been the Public and Governmental Affairs Manager at West Basin Municipal Water District since 2008. He is committed to water reliability, water quality, sound resource and financial management, customer service and environmental stewardship.

He served as the Communications Director for Orange County Water District, a worldwide leader in groundwater management and water reuse from 1997 to 2008.

As the Director of Corporate Relations for Parsons Corporation, one of the top international engineering and construction firms in the world, it ranked as the #1 design firm by Engineering News-Record magazine during his tenure from 1992-1997.

Mr. Wildermuth served as Public Relations Advisor to General H. Norman Schwarzkopf before, during and after the Gulf War, and supervisor of the entire Gulf War in-theater public relations effort (1989-1992). He is now a retired Navy Captain.

Mr. Wildermuth holds a Bachelor of Arts in International Relations and Society from St. Ambrose College; a Masters of Science in Public Relations from American University; another Masters of Science in Naval Science from the Naval War College and is an Honors Graduate from the University of Oklahoma's Mass Communications Program.

Two time Public Relations Society of America (PRSA) Silver Anvil winner.

Join us for this interesting discussion!
**THREE VALLEYS MUNICIPAL WATER DISTRICT'S
LEADERSHIP BREAKFAST**

Cost is \$15 and it covers the breakfast buffet

RSVP to: (909) 621-5568



Photo courtesy of West Basin Municipal Water District



Photo courtesy of West Basin Municipal Water District

Rose Perea

From: Ken Deck
Sent: Tuesday, April 29, 2014 11:03 AM
To: Rose Perea
Subject: Fwd: News From Urban Water Institute

Rosc, would you please add this to the agenda under conferences?

Thank you,

Ken

Sent from my iPhone

Begin forwarded message:

From: Julie Ackman <julie@urbanwater.com>
Date: April 29, 2014 at 9:32:24 AM PDT
To: <kdeck@rowlandwater.com>
Subject: News From Urban Water Institute
Reply-To: <julie@urbanwater.com>



Urban Water Bi-Monthly Newsletter Mid April 2014



**URBAN WATER
INSTITUTE, INC.**
A Non-Profit Organization

Announcements

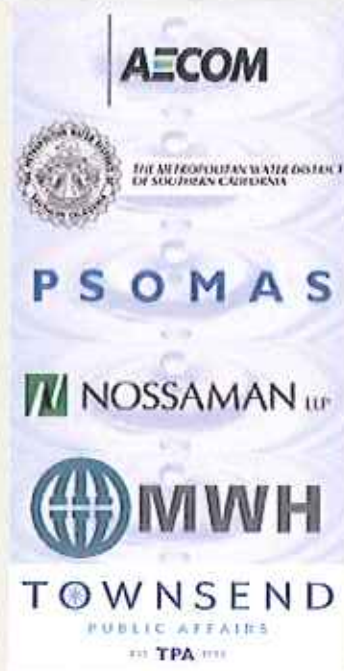
**Save the Date: The Urban Water Institute's
21st Annual Water Conference will be held
August 13-15, 2014 at the Hilton San Diego
Resort and Spa.**

Urban Water Institute Newsletter

Our Sponsors



**Droughts Worldwide May
Have an Effect on American**



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The Urban Water Institute, Inc. is a nonprofit 501(c) (3) dedicated to providing information about Urban Water Resource and Clean Water Act issues to Professionals and Elected Officials. See www.urbanwater.com for information about the organization and its Program schedule.

The "Urban Water Alert" is issued monthly. Brief articles by members and others may be submitted to julie@urbanwater.com and are subject to editing. Opinions expressed by authors in submitted articles are their own.

Editor: Wayne A. Clark

Links to Member Sites:
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::

Dinner Plates

It's been a long, cold and wet winter in parts of the United States. But in many parts of the world, from California to Southeast Asia, the land is parched from growing and persistent droughts. And that spells higher prices for many foods Americans put on the table during every meal.

Your food, your wallet and the California drought

American consumers are already feeling the pinch of rising food prices, and they will likely experience more-courtesy of California's devastating drought.

Storms give boost to dismal Sierra snowpack

A string of storms is giving a much-needed boost to a dismal Sierra snowpack just before the traditional peak of the snow season.

Latest state drought plan eases standards for Delta

State officials unveiled a longer-term plan to deal with the drought Wednesday, one which relaxes some water-quality standards and endangered species protections in the Delta to allow for more water to be sent south to parched cities and farms.

San Joaquin Valley sinking as groundwater stores are depleted

Flat as a tabletop, the furrowed, brown farm fields east of this [San Joaquin Valley](#) town are some of the most productive on Earth.

Merced Irrigation District farmers approve plan to increase water rates by \$80 per acre-foot

A two-month debate on irrigation water rates ended Friday with Merced County farmers showing major support for a dramatic fee hike.

Water surge aims to restore Colorado River delta

An unprecedented delivery of water from the Colorado River earmarked for environmental purposes is being sent to Mexico as part of a binational effort to restore some of the last remaining wetlands in this parched but biologically important region.

Bungling Drought Relief

Federal and state regulators have at last heeded pleas by California farmers to increase water exports from the Sacramento-San Joaquin Valley River Delta. Alas, the regulatory relief is too little, too late.

Bill would protect California homeowners association members who reduce water use for landscaping

A bill moving through the Legislature protects people in homeowner associations from retribution if they take steps to reduce water use for landscaping.

California looking to recycled water to ease drought concerns

Transforming sewage into clean water will be the wave of the future for many Californians, experts say.

Sites Reservoir: A long time in coming, a long way to go

p> The idea has been around for decades, and picked up speed the last dozen years. This month, another step forward was taken for plans to build Sites Reservoir near Maxwell. Congressmen John Garamendi, D-Fairfield, and Doug LaMalfa, R-Richvale, have introduced

Drought -- and neighbors -- press Las Vegas to conserve water

Lake Mead, the reservoir that supplies 90% of Las Vegas' water, is ebbing as though a plug had been pulled from a bathtub drain. Deep beneath Lake Mead, a 23-foot-tall tunnel-boring machine grinds through stubborn bedrock in a billion-dollar effort to make sure water continues flowing to this thirsty resort city.

Feds seek comment on plan to dam three Delta waterways

The [U.S. Army Corps of Engineers](#) is seeking public comment on an emergency proposal by California water officials to temporarily dam three channels in the [Sacramento-San Joaquin Delta](#) in response to the drought.

AB 1331 Clears Senate Committee; New Bond Bill Emerges

Legislation that would place an \$8 billion

water bond on the November ballot cleared the Senate Natural Resources and Water Committee AB 1331 by Assembly Member Anthony Rendon (D-Lakewood) was approved with amendments on a 7-2 vote. The proposed bond would authorize \$1 billion in funding for safe drinking water projects, \$1.5 billion for protecting rivers, streams and watersheds, \$2 billion for regional drought preparedness and water reliability projects, \$1 billion for Delta sustainability and \$2.5 billion for water storage. [Read more](#)

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Urban Water Institute | 18800 Von Karman Avenue | Suite 100 | Irvine | CA | 92612

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5.1



THREE VALLEYS MWD BOARD OF DIRECTORS

Action Line

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID D. DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB G. KUHN
DIVISION IV

JOSEPH T. RUZICKA
DIVISION V

JOHN W. "FRED" LANTZ
DIVISION VI

DAN HORAN
DIVISION VII

THREE VALLEYS MWD

1021 E. Miramar Avenue

Claremont, CA 91711

Phone: 909-621-5568

Fax: 909-625-5470

www.threevalleys.com

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

For additional information: (909) 621-5568

*The following is a summary of the Three Valleys Municipal Water District
Regular Board Meeting of Wednesday, April 16, 2014*

Approved: Motion No. 14-04-4983 approving consent calendar items A-J as follows: (A) Approve and file Board of Director Meeting Minutes – March 2014 for meetings held on March 5, 2014 and March 19, 2014; (B) Approve and file March 2014 financial reports—Change in Cash, Consolidated Listing of Investment Portfolio, YTD District Budget Monthly Status Report and Warrant Summary Disbursements; (C) Approve **Resolution No. 14-04-729**, In support of a water supply alert; (D) Approve support letter — Bay Delta Conservation Plan; (E) Approve New Policy: Campaign Disclosures; (F) Fiscal year ending 2013-14 project encumbrances; (G) Investment update as of March 31, 2014; (H) Approve **Resolution No. 14-04-730** for Negotiated Tax Exchange, County Sanitation District Annexation No. 21-742; (I) Approve **Resolution No. 14-04-731** for Negotiated Tax Exchange, County Sanitation District Annexation No. 21-743; (J) Approve Event-Activity Calendar(s): April - June, 2014. *Motion No. 14-04-4983 passed with a 7-0 vote.*

Approved: Motion No. 14-04-4984 to approve monthly payment request forms for March 2014 as submitted. *Motion No. 14-04-4984 passed with a 7-0 vote.*

Approved: Motion No. 14-04-4985 approving draft letter to Representative Judy Chu requesting extension of comment period for National Recreation Area legislation. *Motion No. 14-04-4985 passed with a 7-0 vote.*

Approved: Motion No. 14-04-4986 approving FY 14-15 TVMWD Budget Draft 2.1. *Motion No. 14-04-4986 passed with a 7-0 vote.*

Approved: Motion No. 14-04-4987 approving **Resolution No. 14-04-732** — Water Rates and Charges for CY 2015. With passage of this resolution, TVMWD's rates for CY 2015 will be \$24/AF less than water purchased from the MWD Weymouth Plant. *Motion No. 14-04-4987 passed with a 7-0 vote.*

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

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



Action Line

April 16, 2014

~ Page 2 ~

Approved: *Motion No. 14-04-4988* approving **Resolution No. 14-04-733** — Initiate procedures to fix, adjust, levy and collect a water standby charge. A public meeting will be scheduled for June 4, 2014 at 8:00 a.m. to hear any protests, and a public hearing will be held on June 18, 2014 at 8:00 a.m. to hear any testimony for or against the standby charge for FY 2014-15 and to adopt the standby charge. Motion No. 14-04-4988 passed with a 7-0 vote.

Approved: Motion No. 14-04-4989 to add an item to the agenda for consideration to support Director De Jesus as a candidate for MWD Chairman. There were no public comments in opposition to this addition to the agenda. Motion No. 14-04-4989 passed with a 7-0 vote.

Approved: Motion No. 14-04-4990 for TVMWD Board of Directors to fully support Director David De Jesus as candidate for MWD Chairman with a vote on this issue by MWD to possibly occur as early as May 13, 2014. Motion No. 14-04-4990 passed with a 7-0 vote.

Important Upcoming Dates:

Wednesday, May 7, 2014

*TVMWD Regular Board of Directors Meeting, **CANCELLED***

Wednesday, May 21, 2014

TVMWD Regular Board of Directors Meeting, 8:00 a.m.

TVMWD District Office—1021 East Miramar Avenue, Claremont, CA 91711

Wednesday, June 4, 2014

TVMWD Regular Board of Directors Meeting, 8:00 a.m.

TVMWD District Office—1021 East Miramar Avenue, Claremont, CA 91711

Thursday, June 5, 2014

TVMWD Leadership Breakfast, 7:30 a.m.

Sheraton Fairplex Hotel—601 W. McKinley Avenue, Pomona, CA 91768

“Direct Potable Reuse: Beyond the Yuck Factor” - Ronald Wildermuth, West Basin MWD

RSVP to: 909-621-5568 or cdechaine@tvmwd.com (RSVP deadline: June 2, 2014)

Tab

5.2

**Puente Basin Water Agency
Statement of Revenues and Expenses
Fiscal Year 2013 - 2014**

	Budget 2013-2014	9/30/2013 Actual	12/31/2013 Actual	3/31/2014 Actual	6/30/2014 Actual	Total Expense To Date	Remaining Budget Available
<u>Operating Revenues:</u>							
Assessments - members	115,000	17,263	44,843	39,257	0	101,364	(13,636)
Other - TVMWD		6,789	13,422	10,125		30,336	30,336
Total Revenues	115,000	24,052	58,265	49,382	0	131,699	16,699
<u>Operating Expenses:</u>							
Legal fees	75,000	1,196	9,061	5,198	0	15,455	59,545
Accounting fees	5,000	0	3,060	0	0	3,060	1,940
Engineering fees	25,000	350	3,100	0	0	3,450	21,550
Professional Services	0	20,367	40,265	43,488	0	104,120	(104,120)
Administrative expense	10,000	2,139	2,778	697	0	5,615	4,385
Total Expenses	115,000	24,052	58,265	49,382	0	131,699	(16,699)
Net Income (Loss)	0	0	(0)	0	0	(0)	0

Source of Supply & Related Expenses	9/30/2013 Actual	12/31/2013 Actual	3/31/2014 Actual	6/30/2014 Actual	Year to Date
<u>Revenues:</u>					
RWD	464,730	1,400,890	1,110,962	0	2,976,581
WWWD	1,604,238	4,976,878	3,936,929	0	10,518,045
<u>Purchased Water</u>					
TVMWD Invoices	2,068,968	6,377,768	5,045,126	0	13,491,861
La Habra Hts. Invoices			2,765		2,765
Total Project	2,068,968	6,377,768	5,047,891	0	13,494,626

Capital Project: Pomona Basin Regional Groundwater Project	Contract Agreement	9/30/2013 Actual	12/31/2013 Actual	3/31/2014 Actual	6/30/2014 Actual	Year to Date	Life to Date
Revenues:							
Assessments - Members	275,000	0	0	11,559	0	11,559	286,559
Other - TVMWD	0	0	0	0	0	0	186,603
Project Expenses:							
RMC Invoices	275,000	3,528	22,511	30,236	0	56,275	468,998
Total Project	275,000	3,528	22,511	30,236	0	56,275	468,998

Capital Project: Cal Domestic	Contract Agreement	9/30/2013 Actual	12/31/2013 Actual	3/31/2014 Actual	6/30/2014 Actual	Year to Date	Life to Date
Revenues:							
Capital Contributions	0	0	26,353	43,170	0	69,523	421,767
Project Expenses:							
Invoices	0	0	26,353	43,170	0	69,523	421,767
Total Project	0	0	26,353	43,170	0	69,523	421,767

Capital Project: La Habra	Contract Agreement	9/30/2013 Actual	12/31/2013 Actual	3/31/2014 Actual	6/30/2014 Actual	Year to Date	Life to Date
Revenues:							
Capital Contributions	0	198,929	0	0	0	198,929	495,393
Project Expenses:							
Invoices	0	198,929	0	0	0	198,929	495,393
Total Project	0	198,929	0	0	0	198,929	495,393

**Puente Basin Water Agency
Statement of Cash Flows
Fiscal Year 2013 - 2014**

<u>Beginning Balance</u>				106,452.12
		July 1, 2013		
<u>Deposits:</u>				
		Rowland	3,049,708.45	
		WWWD	##### #	
		TVMWD	91,892.98	
		Total Deposits		13,724,432.01
<u>Date</u>	<u>Check #</u>	<u>Disbursements</u>		
07/16/13	802	The Furman Group	(10,075.00)	
07/16/13	803	Lagerlof, Senecal, Gosney & Kruse	(3,934.05)	
07/16/13	804	Civiltec Engineering	(1,385.00)	
07/16/13	805	InForm Decisions	(159.90)	
07/16/13	806	Depart. Of Water Resources	(764.15)	
07/16/13	807	The Furman Group	(10,237.00)	
09/11/13	808	TVMWD - Water	(2,088,967.97)	
09/11/13	809	RMC Water and Environment	(82,051.37)	
10/01/13	810	Bank of America	(114.17)	
10/01/13	811	Lagerlof, Senecal, Gosney & Kruse	(2,687.50)	
10/01/13	812	The Furman Group	(20,367.00)	
10/01/13	813	ACWA/JPIA	(2,139.00)	
10/10/13	814	TVMWD - Water	(2,234,848.87)	
11/04/13	815	WWWD - Admin	(2,194.98)	
11/04/13	816	Civiltec Engineering	(350.00)	
11/04/13	817	Lagerlof, Senecal, Gosney & Kruse	(1,622.50)	
11/04/13	818	The Furman Group	(10,075.00)	
11/04/13	819	RMC Water and Environment	(22,511.23)	
11/14/13	820	TVMWD - Water	(2,202,672.27)	
11/25/13	821	C.Wells Pipeline	(21,936.25)	
11/25/13	822	Bank of America	(121.30)	
11/25/13	823	Lagerlof, Senecal, Gosney & Kruse	(2,351.25)	
11/25/13	824	The Furman Group	(10,060.00)	
11/25/13	825	Civiltec Engineering	(350.00)	
12/16/13	826	TVMWD - Water	(1,940,246.37)	
12/16/13	827	ACWA Membership	(2,460.00)	
12/16/13	828	Civiltec Engineering	(2,750.00)	
12/16/13	829	The Furman Group	(10,065.00)	
12/16/13	830	Western Water Works	(4,416.68)	
01/14/14	831	TVMWD - Water	(2,009,290.87)	
02/04/14	832	Lagerlof, Senecal, Gosney & Kruse	(2,502.50)	
02/04/14	833	The Furman Group	(10,065.00)	
02/04/14	834	Mayer Hoffman	(3,060.00)	
02/04/14	835	RMC Water and Environment	(17,182.50)	
02/11/14	836	TVMWD - Water	(1,258,244.67)	
03/13/14	837	Bank of America	(197.11)	
03/13/14	838	Lagerlof, Senecal, Gosney & Kruse	(2,585.00)	
03/13/14	839	The Furman Group	(10,000.00)	
03/13/14	840	Western Water Works	(18,169.34)	
03/13/14	841	Hill Brothers Chemical Co	(958.80)	
03/13/14	842	Univar USA Inc	(1,053.14)	
03/13/14	843	TVMWD - Water	(1,777,590.01)	
		Total Disbursements		(13,782,792.75)
<u>Ending Balance</u>				
		March 31, 2014		48,091.38