

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
January 8, 2013
6:00 p.m.



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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

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

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on December 11, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Demands on General Fund Account for November and December 2012**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.3 Investment Report for December 2012**
Recommendation: The Board of Directors approve the investment report as presented.
- 1.4 Water Purchases for November 2012**
For information purposes only.
- 1.5 Communications/Education Outreach Update**
For information purposes only.

Next Special Board Meeting: January 22, 2013
Next Regular Board Meeting: February 12, 2013

Tab 2 ACTION ITEMS

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

- 2.1 Review and Approve Directors' Meeting Reimbursements for December 2012**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Review and Approve Lease Agreement with Sprint Telephony PCS, L.P.**
Recommendation: The Board of Directors approve the Lease Agreement as presented.
- 2.3 Review and Approve Amended Budget for Fiscal Year 2012-2013**
Recommendation: The Board of Directors approve the revised Budget as presented.
- 2.4 Approve Customer Service Lobby Remodel as a Design/Build Project**
Recommendation: The Board of Directors approve the Project as presented.
Intentionally left Blank.

- 2.5 **Approve the Surplus of Hewlett Packard Server Model ProLiant DL360 G5 Base, Serial Number USM7090362**
Recommendation: The Board of Directors approve the surplus of the Server.
Intentionally left Blank.
- 2.6 **Approve the Surplus of 1985 Zieman Trailer, License No. 320924, Vehicle I.D. No. 12CE29E24FZP11970**
Recommendation: The Board of Directors approve the surplus of the trailer.
Intentionally left Blank.
- 2.7 **Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- Urban Water Institute Spring Water Conference February 20-22, 2013, Palm Springs, CA
 - ACWA 2013 Legislative Symposium, March 3, 2013, Sacramento, 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)**
- Minutes of the Regular Board Meeting held December 19, 2012

There are no tabs for the remainder of the meeting.

- 5.2 **Joint Powers Insurance Authority (Director Lewis/Mr. Deck)**
- 5.3 **Association of California Water Agencies (Directors Lewis/Bellah)**
- 5.4 **Project Ad-Hoc Committee (Directors Lima/Lu-Yang)**
- 5.5 **Regional Chamber of Commerce (Directors Lu-Yang/Lewis)**
- 5.6 **PWR Joint Water Line Commission (Directors Lima/Bellah)**
- 5.7 **Puente Basin Water Agency (Directors Lima/Lewis)**
- 5.8 **Sheriff's Community Advisory Council (Directors Lu-Yang/Rios)**
- 5.9 **Rowland Heights Community Coordinating Council (Directors Bellah/Rios)**

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 6.1 **Public Relations** (Ms. Perea)
- 6.2 **Personnel Report** (Mr. Deck)
- 6.3 **Engineer's Report** (Mr. Carrera)

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Tab 8 CLOSED SESSION

- a. **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
Property: Purchase of Water Rights in the Central and Main San Gabriel Basins
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Petersburg, L.P.
Under Negotiation: Price and Terms

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

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

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

Directors' and General Manager's Comments

Future Agenda Items

Late Business

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

Next Special Board Meeting:

January 22, 2013, 5:00 p.m.

Next Regular Board Meeting:

February 12, 2013, 6:00 p.m.

ADJOURNMENT

President SZU PEI LU-YANG, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
December 11, 2012 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

Janet Morningstar, Legal Counsel
Dan Horan, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Cara Van Dijk, CV Strategies
David and Teri Malkin, Residents
Harry Peterson, Resident

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO AGENDA

None.

PUBLIC COMMENT ON AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on November 13, 2012

1.2

Approval of the Minutes of Special Board Meeting Held on November 27, 2012

1.3

Investment Report for November 2012

1.4

Water Purchases for October 2012

1.6

Calendar of Events for December 2012

Next Regular Board Meeting: January 8, 2013

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for November 2012

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

2.2

Review and Approve Amended Budget for Fiscal Year 2012-2013

Finance Officer, Sean Henry, reviewed the Amended Budget and advised that the items changed were noted in red on the Amended Budget, i.e., "Total Operating Expenses" which included an increase in the 2012-2013 proposed Fixed Charges in the amount of \$115,000 -- 100% of the fixed charges imposed by Metropolitan Water District paid by TVMWD; previously TVMWD charged only 50% of the Metropolitan fixed charges. The category formerly entitled "Public Relations" will now be entitled "Community Outreach". The name change had no monetary affect on the Budget. Upon the recommendation of the District's auditors, a new category was created entitled "Water Supply Planning and Development" for engineering reports and studies conducted in connection with District projects. Previously, these amounts were capitalized along with the projects, however the auditors advised that reports and studies that do not result in actual capital projects may not be amortized as capital expenses under accounting rules. This created an additional proposed increase of \$100,000 to Operating Expenses. These two items changed the Total Operating Expenses from \$725,000 to \$940,000. Estimated net income changed from \$833,000 to \$618,000. Upon motion by Director Lewis, seconded by seconded by Director Bellah, the 2012-2013 Budget was approved as amended. The motion was unanimously carried.

2.3

Approve Executive Officer Positions of the Board of Directors for 2013

The Board Rotation Policy was discussed by the Board. Upon motion made by Director Lewis, seconded by Director Rios, the Board unanimously approved Director Szu Pei Lu-Yang's election to serve as President, and Director John Bellah's election to serve as Vice President for the calendar year 2013, by the following roll call vote vote:

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

Motion was passed by a vote of 5-0.

2.4

Review and Approve Board of Directors Committee Assignments for 2013

All Committee assignments for the 2013 calendar year were discussed.

A motion was made by Vice President Lu-Yang, seconded by Director Lewis, to maintain the current Committee Assignments and to eliminate the Finance Ad Hoc Committee. The motion was unanimously carried.

2.5

Approve/Confirm Appointment of Director to Serve on the Puente Basin Water Agency

A motion was made by Director Bellah, seconded by Director Lewis, to confirm the appointment of Director Lima and Director Lewis as a commissioners of the Puente Basin Water Agency and General Manager Ken Deck as alternate commissioner. The motion was unanimously carried.

2.6

Review and Approve Resolution No. 12-2012 of the Board of Directors Appointing a Representative to the Puente Basin Water Agency

A motion was made by Director Lewis, seconded by Vice President Lu-Yang, to approve Resolution No. 12-2012 appointing Director Lima and Director Lewis as a commissioners of the Puente Basin Water Agency and General Manager Ken Deck as alternate commissioner to represent the District. The motion was approved by the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.7

Approve/Confirm Appointment of Directors to Serve on the Pomona-Walnut-Rowland Joint Water Line Commission

A motion made by Director Lewis, seconded by Vice President Lu-Yang, for the re-appointment of Directors Lima and Bellah as Commissioners to serve on the Pomona-Walnut-Rowland Joint Water Line Commission and represent the District was unanimously approved.

2.8

Review and Approve District Investment Policy

General Manager, Ken Deek, reported that legal counsel had reviewed the provisions of the Government Code governing investment of District funds and advised that no changes were needed to the District's investment policy. Upon motion made by Vice President Lu-Yang, seconded by Director Lewis, and unanimously carried, the Board approved the motion to maintain the current District Investment Policy.

2.9

Review and Approve Resolution No. 12.1-2012 Re-Authorizing Investment Authority to the General Manager

A motion was made by Director Lewis, seconded by Vice President Lu-Yang, to approve Resolution No. 12.1-2012 Re-Authorizing Investment Authority to the General Manager.

Roll Call vote:

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

The motion was passed by a 5-0 vote.

2.10

Approve Change in IRS Milcage Rate from \$.555 to \$.565 to be Effective January 1, 2013

Upon motion by Vice President Lu-Yang, seconded by Director Lewis, the IRS Standard Milcage Rate of \$.565 effective January 1, 2013, as approved by the following roll call vote:

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

The motion was passed by a 4-0 vote.

2.11

Approve Financial Audit Report for Fiscal Year 2011-2012 Prepared by White Nelson Diehl Evans LLP

Mr. Henry advised that the only change to the Draft Financial Audit Report was the addition of an explanatory note number 14 "Subsequent Event" referring to the sale of 2012 Series A Revenue Bonds issued by the Puente Basin Water Agency funded by proceeds of an Installment Sale Contract on a Rowland Water District Project. No other changes had been made to the Draft of the Financial Audit Report for Fiscal Year 2011-2012 previously presented.

A motion was made by Director Lewis, seconded by Vice President Lu-Yang, to approve the Financial Audit Report for Fiscal Year 2011-2012 as presented. The motion was unanimously carried.

2.12

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

- Urban Water Institute Spring Water Conference February 20-22, 2013, Palm Springs, CA. Directors Lima and Bellah requested that staff make reservations for their attendance at this conference and that this item be presented again for discussion at the January Board meeting to confirm the possibility of additional Directors' attendance.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Mr. Deck reported that he had met with the District's lobbyist regarding possible proposals to amend Proposition 218 and Proposition 13, and potential efforts of the Legislature to take local agency reserve funds. .

Tab 4 REVIEW OF CORRESPONDENCE

Nothing to report.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Vice President Lu-Yang reported on her attendance at the Three Valleys MWD Board meeting held on November 28, 2012 and commented on the presentation made on the Cadiz Project. She noted that Three Valleys has created an Ad Hoc Committee to further review this project. Mr. Deck reported that Rowland, Walnut, La Verne and Three Valleys will be meeting monthly to review the regional projects to develop an implementation plan. Mr. Kirk Howie advised that the next Board meeting will be held on December 19, 2012, at 10:00 a.m. instead of 8:00 a.m.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Directors Lima, Lewis and Bellah reported on their attendance at the ACWA Conference held on December 4-7, 2012.

5.4

Project Ad-Hoc Committee

Mr. Lima reported that the next meeting will be held on December 12, 2012 at 7:00 a.m.

5.5

Regional Chamber of Commerce

Vice President Lu-Yang reported that the next Executive Committee meeting will be held on December 14, 2012, the next Board meeting will be held on December 20, 2012 and that the Golf Tournament will be held on February 4, 2013.

5.6

PWR Joint Water Line Commission

Nothing to report.

5.7

Puente Basin Water Agency

Mr. Deck advised that the pipeline projects are proceeding and that the La Habra Heights County Water District pipeline project bid opening for labor and materials will be held on December 18, 2012 and that the Puente Basin Water Agency is now a party to the Central Basin Judgment.

5.8

Sheriff's Community Advisory Council

Vice President Lu-Yang reported that at last week's meeting the Sheriff's Community Advisory Council made a request to provide safety brochures and materials in different languages to the District which could be displayed in the District's lobby for the customers' information. No future meeting has been scheduled.

5.9

Rowland Heights Community Coordinating Council

Director Bellah reported that Assemblyman Curt Hagman presented an updated report and that the California Highway Patrol and Town Sheriff also provided a report at the meeting.

Tab 6

OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Public Relations

Mrs. Perea reported that the District had three Edu-Grant recipients: Telesis Academy Intermediate, Alvarado Intermediate and Nogales High School. Brittnie presented a power point presentation to Nogales High School on "Where our Water Comes From" and activities on the water cycle and water conservation. The teacher was very appreciative and the presentation was well received. She also attended another presentation at the Science Center at Wedgeworth

Elementary and is working with the teacher there to develop and expand her activities. Cara Van Dijk, CV Strategies, presented the Communications update for the month

6.2

Personnel Report

General Manager, Ken Deck, reported on the termination of a Customer Service Representative and on the new Customer Service Representative which will fill the vacant position on December 17, 2012.

6.3

Engineer's Report

Mr. Carrera reported on the "Agency Spotlight" article on Rowland Water District's Recycled Water program which was included in the Water Reuse Magazine and commended Dusty Moisio, Water Resources Technician, for his contribution to the article, and CV Strategies for their assistance.

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Nothing to report.

Tab 8 CLOSED SESSION

President Lima adjourned the meeting to closed session at 7:20 p.m. Legal counsel, Morningstar announced that the closed session was being held pursuant to Government Code Section 54956.8 in order to confer with the District's negotiator in connection with items a. and d. below.

- a. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: Purchase of Water Rights in the Central and Main San Gabriel Basins
District Negotiator: Ken Deck, General Manager
Negotiating Parties: Petersburg, L.P.
Under Negotiation: Price and Terms

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

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

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

Upon returning to open session, legal counsel reported that the Board discussed the status of negotiations in connection with item a. and that the Board instructed the District Negotiator to continue with the negotiations.

With respect to item d., the Board authorized District Negotiator, Ken Deck, concerning price and terms.

Items b. and c. were not discussed.

The closed session was adjourned and the Board resumed the meeting in open session at 7:42 p.m.

Directors' and General Manager's Comments

President Lima thanked the Board and staff for their support and assistance during his term as President of the Board.

Future Agenda Items

- Urban Water Institute Spring Water Conference February 20-22, 2013, Palm Springs, CA

Late Business

None.

Next Regular Meeting of the Board of Directors: January 8, 2013, 6:00 p.m.

A motion was made by Director Rios, seconded by Director Bellah, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:45 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

Tab

1.2

NOV.

2012

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15644						
11/12	11/01/2012	15644	750	A & B ELECTRIC	FURNISH & INSTALL FLUORESCENT FIXTURES-LO	771.07
11/12	11/01/2012	15644	750	A & B ELECTRIC	REPLACE LIGHTING CONTACTOR-CONFERENCE	494.04
11/12	11/01/2012	15644	750	A & B ELECTRIC	REPAIRED CONTROLS ON BOOSTER 1, 2	813.85
Total 15644:						1,878.96
15645						
11/12	11/01/2012	15645	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	1,833.31
11/12	11/01/2012	15645	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	190.90
11/12	11/01/2012	15645	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	576.13
Total 15645:						2,600.34
15646						
11/12	11/01/2012	15646	291	AMERICAN WATER WORKS ASSN	MEMBERSHIP DUES-1/01/13-12/31/13	3,283.00
Total 15646:						3,283.00
15647						
11/12	11/01/2012	15647	1195	ARMORCAST PRODUCTS COMPANY	SUPPLIES FOR SERVICES	4,581.97
Total 15647:						4,581.97
15648						
11/12	11/01/2012	15648	402	BOOMERANG BLUEPRINT	COPIES-COUNTRYWOOD PARK	287.26
Total 15648:						287.26
15649						
11/12	11/01/2012	15649	405	CITY OF WEST COVINA	PERMITS-BILLING FOR 1ST QUARTER 2012-13	259.00
Total 15649:						259.00
15650						
11/12	11/01/2012	15650	371	CIVILTEC ENGINEERING INC	ENGINEERING-NOGALES ST	360.00
11/12	11/01/2012	15650	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	1,440.00
11/12	11/01/2012	15650	371	CIVILTEC ENGINEERING INC	ENGINEERING-INTERCONNECTION LHCWD	380.00
Total 15650:						2,180.00
15651						
11/12	11/01/2012	15651	21051	CULVER COMPANY INC	PUBLIC RELATIONS MATERIAL & SUPPLIES	11,263.33
Total 15651:						11,263.33
15652						
11/12	11/01/2012	15652	24	ERIC S HALL	REIMBURSEABLE EXPENSE-BACKFLOW TESTER	180.00
Total 15652:						180.00
15653						
11/12	11/01/2012	15653	348	HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	8,104.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15653:						8,104.17
15654						
11/12	11/01/2012	15654	379	HIGHROAD INFORMATION TECHNOL	HP COMPAQ CORE I5 3.1	9,041.63
11/12	11/01/2012	15654	379	HIGHROAD INFORMATION TECHNOL	HP ALL IN ONE-COUNTER 1, 2	3,198.75
11/12	11/01/2012	15654	379	HIGHROAD INFORMATION TECHNOL	MEMORY 8 GB	2,241.75
11/12	11/01/2012	15654	379	HIGHROAD INFORMATION TECHNOL	LED MONITORS 22"	4,286.25
Total 15654:						18,768.38
15655						
11/12	11/01/2012	15655	244	INFOSEND INC	BILLING SERVICE	1,690.54
Total 15655:						1,690.54
15656						
11/12	11/01/2012	15656	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	2,110.00
Total 15656:						2,110.00
15657						
11/12	11/01/2012	15657	62448	PARS	GASB 45 MANAGEMENT FEE	400.00
Total 15657:						400.00
15658						
11/12	11/01/2012	15658	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	13.75
11/12	11/01/2012	15658	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	1,800.00
11/12	11/01/2012	15658	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	1,711.88
Total 15658:						3,525.63
15659						
11/12	11/01/2012	15659	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	42.18
11/12	11/01/2012	15659	62062	ROBERT LEAMY	REIMBURSABLE EXPENSE-TEXT BOOK FALL 2012	78.12
11/12	11/01/2012	15659	62062	ROBERT LEAMY	REIMBURSABLE EXPENSE-D4 EXAM	139.00
Total 15659:						259.30
15660						
11/12	11/01/2012	15660	180	SEAN HENRY	MILEAGE REIMBURSEMENT	106.70
Total 15660:						106.70
15661						
11/12	11/01/2012	15661	35	TERESA M RYAN	MILEAGE REIMBURSEMENT	68.28
11/12	11/01/2012	15661	35	TERESA M RYAN	REIMBURSEABLE EXPENSE-BUCKBOARD DAY FE	6.50
Total 15661:						74.78
15662						
11/12	11/01/2012	15662	62501	TW TELECOM	INTERNET & DATA	1,168.01
Total 15662:						1,168.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15663						
11/12	11/01/2012	15663	323	UPS	POSTAGE	16.28
Total 15663:						16.28
15664						
11/12	11/01/2012	15664	2550	VERIZON CALIFORNIA	PHONE SERVICE	371.94
Total 15664:						371.94
15665						
11/12	11/01/2012	15665	62084	WESTIN ENGINEERING INC	SCADA MAINTENANCE CONTRACT	3,291.00
Total 15665:						3,291.00
15668						
11/12	11/13/2012	15668	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	59.68
11/12	11/13/2012	15668	3375	ANTHONY LIMA	STYLUS FOR I PAD	10.78
Total 15668:						70.46
15669						
11/12	11/13/2012	15669	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	59.54
11/12	11/13/2012	15669	62045	SZU-PEI LU-YANG	CAR RENTAL EXPENSE	277.35
Total 15669:						336.89
15670						
11/12	11/15/2012	15670	339	S C W U A	RESERVATION (5)	125.00
Total 15670:						125.00
15671						
11/12	11/15/2012	15671	62472	1ST JON INC.	STANDARD RESTROOM	75.68
Total 15671:						75.68
15672						
11/12	11/15/2012	15672	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	33,714.46
11/12	11/15/2012	15672	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	601.80
11/12	11/15/2012	15672	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	77.68
11/12	11/15/2012	15672	1000	ACWA/JPIA	RETIREEES HEALTH BENEFITS	6,542.27
Total 15672:						40,936.41
15673						
11/12	11/15/2012	15673	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
Total 15673:						100.00
15674						
11/12	11/15/2012	15674	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	198.21
Total 15674:						198.21
15675						
11/12	11/15/2012	15675	1777	CALIF WATER AWARENESS CAMPAIG	CA WATER AWARENESS- SUPPORT PAYMENT	2,179.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15675:						2,179.00
15676						
11/12	11/15/2012	15676	6986	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,052.80
Total 15676:						2,052.80
15677						
11/12	11/15/2012	15677	285	CSDA	MEMBERSHIP DUES	4,925.00
Total 15677:						4,925.00
15678						
11/12	11/15/2012	15678	32	DAVID A MILLER	MILEAGE REIMBURSEMENT	43.30
11/12	11/15/2012	15678	32	DAVID A MILLER	REIMBURSEMENT-WORK BOOTS & INSERTS	86.18
Total 15678:						129.48
15679						
11/12	11/15/2012	15679	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
11/12	11/15/2012	15679	2253	DUKE'S LANDSCAPING INC	SPRINKLER REPAIR	455.00
11/12	11/15/2012	15679	2253	DUKE'S LANDSCAPING INC	PLANTING FOUR FLATS OF GROUND COVER	60.00
Total 15679:						2,210.00
15680						
11/12	11/15/2012	15680	62509	FANTASY CASINO	EMPLOYEE RECOGNITION DINNER-CASINO EQUI	850.00
Total 15680:						850.00
15681						
11/12	11/15/2012	15681	24701	GRAINGER	TOOLS & SUPPLIES	94.13
Total 15681:						94.13
15682						
11/12	11/15/2012	15682	244	INFOSEND INC	BILLING SERVICE	2,005.46
Total 15682:						2,005.46
15683						
11/12	11/15/2012	15683	28	MARCOS ASPEITIA IV	REIMBURSEABLE EXPENSE-WORK BOOTS	400.00
Total 15683:						400.00
15684						
11/12	11/15/2012	15684	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	2,085.00
Total 15684:						2,085.00
15685						
11/12	11/15/2012	15685	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 15685:						399.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15686						
11/12	11/15/2012	15686	189	NOBEL SYSTEMS	SUPPORT FOR CITYWORKS INTEGRATION	1,200.00
11/12	11/15/2012	15686	189	NOBEL SYSTEMS	IT SUPPORT FOR RWD	19,920.00
Total 15686:						21,120.00
15687						
11/12	11/15/2012	15687	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT BASE RATE-RICOH/MP3500	1,473.52
Total 15687:						1,473.52
15688						
11/12	11/15/2012	15688	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	191.80
Total 15688:						191.80
15689						
11/12	11/15/2012	15689	4500	PETTY CASH	MISC EXPENSE	190.38
11/12	11/15/2012	15689	4500	PETTY CASH	MISC EXPENSE	6.27
Total 15689:						196.65
15690						
11/12	11/15/2012	15690	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR BANK ANALYSIS FEES	50.74
Total 15690:						50.74
15691						
11/12	11/15/2012	15691	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	751.61
Total 15691:						751.61
15692						
11/12	11/15/2012	15692	36	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	11.10
11/12	11/15/2012	15692	36	ROSEMARIE PEREA	REIMBURSEABLE EXPENSE-CUEMF CONFERENC	800.37
11/12	11/15/2012	15692	36	ROSEMARIE PEREA	NON REIMBURSABLE EXPENSE-CUEMF CONFERE	171.51
Total 15692:						639.96
15693						
11/12	11/15/2012	15693	62502	S & J SUPPLY COMPANY, INC	2" X CLOSE NIPPLE RED BRASS NO LEAD	47.94
11/12	11/15/2012	15693	62502	S & J SUPPLY COMPANY, INC	2" X 03" NIPPLE RED BRASS NO LEAD	59.76
11/12	11/15/2012	15693	62502	S & J SUPPLY COMPANY, INC	2" X 04" NIPPLE RED BRASS NO LEAD	156.36
11/12	11/15/2012	15693	62502	S & J SUPPLY COMPANY, INC	2" WATTS FULL PORT BALL VAVLE WHANDL	623.02
Total 15693:						887.08
15694						
11/12	11/15/2012	15694	62064	SHERATON SUITES FAIRPLEX	EMPLOYEE RECOGNITION DINNER-DEPOSIT	500.00
Total 15694:						500.00
15695						
11/12	11/15/2012	15695	62168	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	54.06
Total 15695:						54.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15696						
11/12	11/15/2012	15696	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	22,113.86
11/12	11/15/2012	15696	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	2,457.09
Total 15696:						24,570.95
15697						
11/12	11/15/2012	15697	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,252.01
Total 15697:						1,252.01
15698						
11/12	11/15/2012	15698	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	499.59
Total 15698:						499.59
15699						
11/12	11/15/2012	15699	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	902.12
Total 15699:						902.12
15700						
11/12	11/19/2012	15700	4750	PWR JT WATER LINE COMMISSION	639 AC FT-SEPT 2012 WATER	506,727.00
11/12	11/19/2012	15700	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	9,302.44
11/12	11/19/2012	15700	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93
11/12	11/19/2012	15700	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,761.12
Total 15700:						524,246.49
112612						
11/12	11/26/2012	112612	6600	THREE VALLEYS MUN WATER DIST	477.9 AC FT-SEPT 2012 WATER	378,974.70
11/12	11/26/2012	112612	6600	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	3,044.54
11/12	11/26/2012	112612	6600	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,780.68
11/12	11/26/2012	112612	6600	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	1,625.55
11/12	11/26/2012	112612	6600	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	5,022.18
Total 112612:						392,447.65
Grand Totals:						1,095,357.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	31,404.17	.00	31,404.17
222100	171.51	1,095,529.05-	1,095,357.54-
51310-0	885,701.70	.00	885,701.70
51410-1	7,388.67	.00	7,388.67
51410-2	5,500.47	.00	5,500.47
51410-3	3,780.68	.00	3,780.68
51410-5	14,324.82	.00	14,324.82
51510-0	902.12	.00	902.12
51810-0	1,800.00	.00	1,800.00
52210-0	613.65	.00	613.65
52310-0	22,113.86	.00	22,113.86

GL Account	Debit	Credit	Proof
54210-0	1,010.81	.00	1,010.81
54211-0	4,581.97	.00	4,581.97
54212-0	887.08	.00	887.08
54216-0	3,291.00	.00	3,291.00
56210-0	781.90	.00	781.90
56211-0	400.00	.00	400.00
56214-0	1,282.79	.00	1,282.79
56215-0	10,387.00	.00	10,387.00
56216-0	303.54	.00	303.54
56217-0	668.13	.00	668.13
56218-1	1,776.37	.00	1,776.37
56219-0	3,580.89	.00	3,580.89
56220-0	19,936.39	.00	19,936.39
56221-0	11,269.60	.00	11,269.60
56223-0	2,633.68	171.51-	2,462.17
56312-0	9,532.12	.00	9,532.12
56320-0	4,398.12	.00	4,398.12
66411-0	33,714.46	.00	33,714.46
66415-0	601.80	.00	601.80
66417-0	6,542.27	.00	6,542.27
66419-0	77.88	.00	77.88
66812-0	2,685.07	.00	2,685.07
57312-0	94.13	.00	94.13
57314-0	1,265.11	.00	1,265.11
57321-0	319.00	.00	319.00
Grand Totals:	1,095,700.66	1,095,700.56-	.00

Report Criteria:
 Report type: GL detail

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2012

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15701						
12/12	12/05/2012	15701	62141	JOELLE KRAUSE	HOLIDAY WINDOW DESIGN	450.00
Total 15701:						450.00
15702						
12/12	12/05/2012	15702	1400	BADGER METER INC	#25 ORION MODULES	12,701.20
12/12	12/05/2012	15702	1400	BADGER METER INC	METER SUPPLIES	364.72
Total 15702:						13,065.92
15703						
12/12	12/05/2012	15703	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 15703:						430.00
15704						
12/12	12/05/2012	15704	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,166.00
Total 15704:						1,166.00
15705						
12/12	12/05/2012	15705	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	6,863.69
Total 15705:						6,863.69
15706						
12/12	12/05/2012	15706	1900	CLINICAL LAB OF S B	WATER SAMPLES	258.00
12/12	12/05/2012	15706	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,368.75
Total 15706:						1,626.75
15707						
12/12	12/05/2012	15707	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	467.00
Total 15707:						467.00
15708						
12/12	12/05/2012	15708	62439	CVSTRATEGIES	COMMUNICATION SERVICES	6,994.79
Total 15708:						6,994.79
15709						
12/12	12/05/2012	15709	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 15709:						100.00
15710						
12/12	12/05/2012	15710	62445	EXCEL DOOR & GATE COMPANY	REPLACE GATE OPERATOR WITH 1HP ELITE 120	4,120.00
Total 15710:						4,120.00
15711						
12/12	12/05/2012	15711	62427	GOVERNMENT FINANCE OFFICERS A	MEMBERSHIP DUES-SEAN HENRY	160.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15711:						160.00
15712						
12/12	12/05/2012	15712	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	5,440.18
12/12	12/05/2012	15712	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	16,183.20
12/12	12/05/2012	15712	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	7,391.00
12/12	12/05/2012	15712	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	3,436.16
Total 15712:						32,450.54
15713						
12/12	12/05/2012	15713	62259	HYDRO-SCAPE PRODUCTS, INC	AIR VAC. - RWD IRRIGATION PUMP	101.06
12/12	12/05/2012	15713	62259	HYDRO-SCAPE PRODUCTS, INC	BRASS CPLG - 1" X .75"	327.75
12/12	12/05/2012	15713	62259	HYDRO-SCAPE PRODUCTS, INC	BRASS BUSHING 1" X .75"	176.75
12/12	12/05/2012	15713	62259	HYDRO-SCAPE PRODUCTS, INC	1.67 GAL. ROUNDUP PROMAX	150.00
12/12	12/05/2012	15713	62259	HYDRO-SCAPE PRODUCTS, INC	RECYCLED WATER SPRINKLER CAP	146.02
12/12	12/05/2012	15713	62259	HYDRO-SCAPE PRODUCTS, INC	TAX	78.88
12/12	12/05/2012	15713	62259	HYDRO-SCAPE PRODUCTS, INC	SUPPLIES FOR RECYCLED WATER	50.17
Total 15713:						1,030.63
15714						
12/12	12/05/2012	15714	244	INFOSEND INC	BILLING SERVICE	1,801.85
12/12	12/05/2012	15714	244	INFOSEND INC	BILLING SERVICE	397.31
Total 15714:						1,999.16
15715						
12/12	12/05/2012	15715	62508	J&R CONCRETE PRODUCTS INC	HIGH POLYMER CONCRETE	380.63
Total 15715:						380.63
15716						
12/12	12/05/2012	15716	397	JANET MORNINGSTAR	LEGAL FEES	4,482.50
Total 15716:						4,482.50
15717						
12/12	12/05/2012	15717	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 15717:						600.00
15718						
12/12	12/05/2012	15718	62474	MASON & MASON	APPRAISAL SERVICES-NOGALES ST	2,750.00
Total 15718:						2,750.00
15719						
12/12	12/05/2012	15719	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	31.31
12/12	12/05/2012	15719	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	114.60
12/12	12/05/2012	15719	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	93.18
Total 15719:						239.09
15720						
12/12	12/05/2012	15720	5900	THE GAS COMPANY	GAS UTILITY BILL	24.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15720:						24.34
15721						
12/12	12/05/2012	15721	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	201.00
Total 15721:						201.00
15722						
12/12	12/05/2012	15722	62434	UNION BANK NA	CUSTODY FEES	2,063.00
12/12	12/05/2012	15722	62434	UNION BANK NA	CUSTODY FEES	1,967.00
Total 15722:						4,030.00
15723						
12/12	12/05/2012	15723	62355	USA BLUE BOOK	1730 SERIES LEVEL TRANSMITTER (0-15 PSI / 40'	1,262.14
12/12	12/05/2012	15723	62355	USA BLUE BOOK	TAX	110.44
Total 15723:						1,372.58
15724						
12/12	12/05/2012	15724	7950	WESTERN WATER WORKS SUPPLY	RUBBER KIT * CLA-VAL 99116G	275.27
12/12	12/05/2012	15724	7950	WESTERN WATER WORKS SUPPLY	DISC RETAINER 8652801F	706.31
12/12	12/05/2012	15724	7950	WESTERN WATER WORKS SUPPLY	TAX	85.88
Total 15724:						1,067.46
15725						
12/12	12/05/2012	15725	2212	WHITE NELSON DIEHL EVANS LLP	SECOND INTERIM BILLING-FINANCIAL STATEMEN	6,000.00
Total 15725:						6,000.00
15728						
12/12	12/07/2012	15728	4600	AIRGAS USA LLC	OXYGEN/ACETYLENE	57.65
Total 15728:						57.65
15729						
12/12	12/07/2012	15729	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	494.19
12/12	12/07/2012	15729	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	34.56
12/12	12/07/2012	15729	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	209.00
12/12	12/07/2012	15729	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	237.00
12/12	12/07/2012	15729	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	34.81
Total 15729:						1,009.56
15730						
12/12	12/07/2012	15730	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	160.58
12/12	12/07/2012	15730	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEE-SHORT/LONG TERM DISABILITY	864.48
12/12	12/07/2012	15730	62492	ASSURANT EMPLOYEE BENEFITS	MEMBER ADJUSTMENT	35.63
Total 15730:						969.43
15731						
12/12	12/07/2012	15731	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	2,153.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15731:						2,153.62
15732						
12/12	12/07/2012	15732	402	BOOMERANG BLUEPRINT	AS BUILTS-SAN JOSE	274.08
Total 15732:						274.08
15733						
12/12	12/07/2012	15733	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	2,866.78
12/12	12/07/2012	15733	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	268.63
12/12	12/07/2012	15733	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	110.00
12/12	12/07/2012	15733	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	445.58
12/12	12/07/2012	15733	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	111.48
12/12	12/07/2012	15733	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	138.50
12/12	12/07/2012	15733	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	957.82
Total 15733:						4,936.77
15734						
12/12	12/07/2012	15734	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	D4 RENEWAL-DAVE SHUBIN	105.00
Total 15734:						105.00
15735						
12/12	12/07/2012	15735	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	2,236.25
12/12	12/07/2012	15735	371	CIVILTEC ENGINEERING INC	ENGINEERING-INTERCONNECTION LHHCW	3,672.50
Total 15735:						5,908.75
15736						
12/12	12/07/2012	15736	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,368.75
Total 15736:						1,368.75
15737						
12/12	12/07/2012	15737	229	COASTAL CHLOR & BACKFLOW	WASH OUT RES 7. WITH CL2 SOLUTION	400.00
Total 15737:						400.00
15738						
12/12	12/07/2012	15738	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT CONSTRUCTION INSPECTION	175.40
Total 15738:						175.40
15739						
12/12	12/07/2012	15739	62439	CVSTRATEGIES	COMMUNICATION SERVICES	16,705.94
Total 15739:						16,705.94
15740						
12/12	12/07/2012	15740	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	22.20
Total 15740:						22.20
15741						
12/12	12/07/2012	15741	2300	FEDERAL EXPRESS	POSTAGE	69.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15741:						69.75
15742						
12/12	12/07/2012	15742	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 15742:						170.00
15743						
12/12	12/07/2012	15743	24701	GRAINGER	TOOLS & SUPPLIES	101.62
Total 15743:						101.62
15744						
12/12	12/07/2012	15744	2600	HACH COMPANY	2758549 PH STORAGE SOLUTION 500ML	576.38
Total 15744:						576.38
15745						
12/12	12/07/2012	15745	348	HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	7,670.60
Total 15745:						7,670.60
15746						
12/12	12/07/2012	15746	379	HIGHROAD INFORMATION TECHNOL	WIRELESS 300N SMART ACCESS POINT-RWD GU	263.38
12/12	12/07/2012	15746	379	HIGHROAD INFORMATION TECHNOL	ANTI-SPAM EDITION-5 ADDITIONAL SPAM FILTERI	163.13
12/12	12/07/2012	15746	379	HIGHROAD INFORMATION TECHNOL	GFI MAILARCHIVER FOR EXCHANGE-35 USERS-1	1,468.13
12/12	12/07/2012	15746	379	HIGHROAD INFORMATION TECHNOL	NETGEAR WIRELESS-N 300 USB ADAPTER	394.75
Total 15746:						2,289.39
15747						
12/12	12/07/2012	15747	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	257.17
12/12	12/07/2012	15747	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	360.29
12/12	12/07/2012	15747	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	137.52
12/12	12/07/2012	15747	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	58.03
Total 15747:						813.01
15748						
12/12	12/07/2012	15748	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	1,786.43
Total 15748:						1,786.43
15749						
12/12	12/07/2012	15749	244	INFOSEND INC	BILLING SERVICE	2,894.96
Total 15749:						2,894.96
15750						
12/12	12/07/2012	15750	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	380.60
Total 15750:						380.60
15751						
12/12	12/07/2012	15751	3080	INTERNAL REVENUE SERVICE	FEDERAL TAX	380.18
12/12	12/07/2012	15751	3080	INTERNAL REVENUE SERVICE	FEDERAL TAX	380.18-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15751:						.00
15752						
12/12	12/07/2012	15752	62401	ITZEN	25% RETAINER FOR SERVICES	9,825.00
Total 15752:						9,825.00
15753						
12/12	12/07/2012	15753	2120	J W D'ANGELO CO	SUPPLIES FOR HYDRANTS	298.61
Total 15753:						298.61
15754						
12/12	12/07/2012	15754	62514	KEENOLOGY CORPORATION (dba CIP	ANNUAL SUPPORT-CIPAce Software	19,278.00
Total 15754:						19,278.00
15755						
12/12	12/07/2012	15755	3300	LAGERLOF SENECA ET AL	LA REGION=NPDES PERMIT	548.00
Total 15755:						548.00
15756						
12/12	12/07/2012	15756	3550	MAXUM PETROLEUM	DIESEL CLEAR	1,383.18
Total 15756:						1,383.18
15757						
12/12	12/07/2012	15757	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	97.75
Total 15757:						97.75
15758						
12/12	12/07/2012	15758	5775	NATIONAL THEATRE FOR CHILDREN	FINAL PAYMENT/2011-12 SCHOOL TOUR	3,102.00
Total 15758:						3,102.00
15759						
12/12	12/07/2012	15759	62448	PARS	GASBY 45 MANAGEMENT FEE	400.00
Total 15759:						400.00
15760						
12/12	12/07/2012	15760	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	2,955.24
12/12	12/07/2012	15760	62125	PREMIER ACCESS	RETIRES' DENTAL BENEFITS	392.67
Total 15760:						3,347.91
15761						
12/12	12/07/2012	15761	116	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	283.74
Total 15761:						283.74
15762						
12/12	12/07/2012	15762	62511	STANDARD AND POOR'S	ANALYTICAL SERVICES	17,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15762:						17,000.00
15763						
12/12	12/07/2012	15763	62501	TW TELECOM	INTERNET & DATA	1,168.01
Total 15763:						1,168.01
15764						
12/12	12/07/2012	15764	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 9	108.07
Total 15764:						108.07
15765						
12/12	12/07/2012	15765	323	UPS	POSTAGE	14.02
12/12	12/07/2012	15765	323	UPS	POSTAGE	130.12
12/12	12/07/2012	15765	323	UPS	POSTAGE	8.15
Total 15765:						152.29
15766						
12/12	12/07/2012	15766	2550	VERIZON CALIFORNIA	PHONE SERVICE	563.55
Total 15766:						563.55
15767						
12/12	12/07/2012	15767	205	WARREN GRAPHICS	BUSINESS CARDS-BRITTNIE	52.70
12/12	12/07/2012	15767	205	WARREN GRAPHICS	HOW MUCH WATER ARE YOU USING BILL STUFFE	748.86
Total 15767:						801.56
15768						
12/12	12/07/2012	15768	7800	WATER EDUCATION FOUNDATION	PROJECT WET FACILITATOR TRAINING	30.00
Total 15768:						30.00
15769						
12/12	12/07/2012	15769	242	WATEREUSE ASSOCIATION	MEMBERSHIP DUES	1,613.58
Total 15769:						1,613.58
15770						
12/12	12/07/2012	15770	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	1,865.00
12/12	12/07/2012	15770	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	5,580.00
Total 15770:						7,445.00
15771						
12/12	12/07/2012	15771	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	D4 RENEWAL-ERIC HALL	105.00
Total 15771:						105.00
15772						
12/12	12/07/2012	15772	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	D-4 CERTIFICATION-ROBERT LEAMY	105.00
Total 15772:						105.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15773						
12/12	12/07/2012	15773	62017	UNITED STATES TREASURY	TAX PAYMENT	380.18
Total 15773:						380.18
15774						
12/12	12/11/2012	15774	910	ACWA	2013 AGENCY DUES	14,514.50
Total 15774:						14,514.50
15775						
12/12	12/11/2012	15775	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	74.93
Total 15775:						74.93
15776						
12/12	12/11/2012	15776	62308	AZ DESIGNS	RWD POLO SHIRTS & SWEATSHIRTS	767.65
Total 15776:						767.65
15777						
12/12	12/11/2012	15777	29	DANIEL WARREN	REIMBURSABLE EXPENSE-WORK BOOTS	141.36
Total 15777:						141.36
15778						
12/12	12/11/2012	15778	2125	DANIELS TIRE SERVICE	TIRES TRUCK 14	138.50
Total 15778:						138.50
15779						
12/12	12/11/2012	15779	62445	EXCEL DOOR & GATE COMPANY	ANNUAL PM ON 2 DOORS AND 1 GATE	1,065.00
Total 15779:						1,065.00
15780						
12/12	12/11/2012	15780	2600	HACH COMPANY	2105660 DPD TOTAL SWIFTEST REFILLS	44.65
12/12	12/11/2012	15780	2600	HACH COMPANY	2107169-NITRIVER 3 REAGENT 100/TEST	98.67
12/12	12/11/2012	15780	2600	HACH COMPANY	27256 DI WATER	46.78
12/12	12/11/2012	15780	2600	HACH COMPANY	2770020 PH BUFFER #4	59.30
12/12	12/11/2012	15780	2600	HACH COMPANY	2770220 PH BUFFER #10	88.95
12/12	12/11/2012	15780	2600	HACH COMPANY	TAX	57.55
12/12	12/11/2012	15780	2600	HACH COMPANY	PH KIT #LPV2550T 97.002	614.33
Total 15780:						1,010.23
15781						
12/12	12/11/2012	15781	379	HIGHROAD INFORMATION TECHNOL	MANAGE SERVICES	4,414.01
12/12	12/11/2012	15781	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,052.61
12/12	12/11/2012	15781	379	HIGHROAD INFORMATION TECHNOL	UPS BATTERY REPLACEMENTS	435.00
Total 15781:						7,901.62
15782						
12/12	12/11/2012	15782	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	600.17
12/12	12/11/2012	15782	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	261.06
12/12	12/11/2012	15782	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	36.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12/12	12/11/2012	15782	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	59.97
12/12	12/11/2012	15782	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	10.68
12/12	12/11/2012	15782	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	20.00
Total 15782:						987.97
15783						
12/12	12/11/2012	15783	244	INFOSEND INC	BILLING SERVICE	1,075.26
Total 15783:						1,075.26
15784						
12/12	12/11/2012	15784	397	JANET MORNINGSTAR	LEGAL FEES	4,850.00
Total 15784:						4,850.00
15785						
12/12	12/11/2012	15785	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	67.37
Total 15785:						67.37
15786						
12/12	12/11/2012	15786	62513	MUNITEMPS	TEMP-WEEK ENDING 11/18/12	796.25
Total 15786:						796.25
15787						
12/12	12/11/2012	15787	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	732.63
Total 15787:						732.63
15788						
12/12	12/11/2012	15788	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 15788:						1,500.00
15789						
12/12	12/11/2012	15789	339	S C W U A	RESERVATION (8)	200.00
Total 15789:						200.00
15790						
12/12	12/11/2012	15790	5750	SHERWIN WILLIAMS	PAINT FOR VALVES	202.88
Total 15790:						202.88
15791						
12/12	12/11/2012	15791	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 15791:						52.25
15792						
12/12	12/11/2012	15792	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	26.02
Total 15792:						26.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15793						
12/12	12/11/2012	15793	5900	THE GAS COMPANY	GAS UTILITY BILL	144.68
Total 15793:						144.68
15794						
12/12	12/11/2012	15794	2900	VULCAN MATERIAL COMPANY	DIRT 10-WHEEL	280.00
12/12	12/11/2012	15794	2900	VULCAN MATERIAL COMPANY	COLD PATCH (TEMPORARY BLACK TOP)	1,131.59
12/12	12/11/2012	15794	2900	VULCAN MATERIAL COMPANY	COLD PATCH (TEMPORARY BLACK TOP)	1,280.29
Total 15794:						2,691.88
15795						
12/12	12/11/2012	15795	7800	WATER EDUCATION FOUNDATION	MEMBERSHIP 2013	2,655.00
Total 15795:						2,655.00
15796						
12/12	12/11/2012	15796	321	WIENHOFF DRUG TESTING INC	CONSORTIUM FEE	195.00
Total 15796:						195.00
15822						
12/12	12/17/2012	15822	4750	PWR JT WATER LINE COMMISSION	588.2 AC FT-OCT 2012 WATER	466,442.60
12/12	12/17/2012	15822	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,978.80
12/12	12/17/2012	15822	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93
12/12	12/17/2012	15822	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,767.94
12/12	12/17/2012	15822	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT 3RD QUARTER	11,104.67
Total 15822:						493,749.94
15823						
12/12	12/27/2012	15823	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	38,722.20
12/12	12/27/2012	15823	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	641.92
12/12	12/27/2012	15823	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	84.96
12/12	12/27/2012	15823	1000	ACWA/JPIA	RETIREES HEALTH BENEFITS	7,082.26
Total 15823:						46,531.34
15824						
12/12	12/27/2012	15824	4600	AIRGAS USA LLC	OXYGEN/ACETYLENE	57.65
Total 15824:						57.65
15825						
12/12	12/27/2012	15825	62121	ANDREW J ANTUNEZ	SCHOOL REIMBURSEMENT-FALL 2012	158.00
Total 15825:						158.00
15826						
12/12	12/27/2012	15826	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	4,486.20
Total 15826:						4,486.20
15827						
12/12	12/27/2012	15827	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
12/12	12/27/2012	15827	1165	ANTIMITE TERMITE & PEST	STINGING INSECT TREATMENT	125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15827:						225.00
15828						
12/12	12/27/2012	15828	62492	ASSURANT EMPLOYEE BENEFITS	EMPLOYEES BENEFITS-LIFE	160.58
12/12	12/27/2012	15828	62492	ASSURANT EMPLOYEE BENEFITS	SHORT/LONG TERM DISABILITY	864.48
Total 15828:						1,025.06
15829						
12/12	12/27/2012	15829	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	1,466.65
Total 15829:						1,466.65
15830						
12/12	12/27/2012	15830	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	541.59
Total 15830:						541.59
15831						
12/12	12/27/2012	15831	1400	BADGER METER INC	SERVICE RENEWAL	900.00
12/12	12/27/2012	15831	1400	BADGER METER INC	PLASTIC FIRE SERVICE METERS	1,785.04
12/12	12/27/2012	15831	1400	BADGER METER INC	1-1/2" RECLAIM TURBO METERS WITH ORION	3,003.10
Total 15831:						6,288.14
15832						
12/12	12/27/2012	15832	62515	BLUETARP FINANCIAL	TOOLS & SUPPLIES	286.19
Total 15832:						286.19
15833						
12/12	12/27/2012	15833	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	2,248.67
12/12	12/27/2012	15833	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	22.50
12/12	12/27/2012	15833	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	179.80
12/12	12/27/2012	15833	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	178.66
12/12	12/27/2012	15833	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	136.23
12/12	12/27/2012	15833	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	50.00
Total 15833:						2,813.66
15834						
12/12	12/27/2012	15834	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 15834:						430.00
15835						
12/12	12/27/2012	15835	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,166.00
Total 15835:						1,166.00
15836						
12/12	12/27/2012	15836	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	1,675.96
Total 15836:						1,675.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
15837	12/12	12/27/2012	15837	62308	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	2,218.87
Total 15837:						2,218.87	
15838	12/12	12/27/2012	15838	371	CIVILTEC ENGINEERING INC	UPDATE STANDARD DRAWINGS	240.00
Total 15838:						240.00	
15839	12/12	12/27/2012	15839	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,038.25
Total 15839:						1,038.25	
15840	12/12	12/27/2012	15840	2125	DANIELS TIRE SERVICE	TIRES BACKHOE	795.20
Total 15840:						795.20	
15841	12/12	12/27/2012	15841	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 15841:						100.00	
15842	12/12	12/27/2012	15842	2185	DEPARTMENT OF PUBLIC HEALTH	RECYCLED WATER FEES	1,386.00
Total 15842:						1,386.00	
15843	12/12	12/27/2012	15843	22541	DOTY BROS CONSTRUCTION CO	NEW 2" WATER SERVICE	6,798.00
Total 15843:						6,798.00	
15844	12/12	12/27/2012	15844	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 15844:						1,695.00	
15845	12/12	12/27/2012	15845	62351	ELITE EQUIPMENT INC.	FUEL CAP	16.26
Total 15845:						16.26	
15846	12/12	12/27/2012	15846	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	162.75
Total 15846:						162.75	
15847	12/12	12/27/2012	15847	330	FUEL PRO INC	REPLACE PUMP ON DIESEL DISPENSER	1,695.00
Total 15847:						1,695.00	
15848	12/12	12/27/2012	15848	24701	GRAINGER	#3W140 EXTENSION LADDER 28FT.	465.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
12/12	12/27/2012	15848	24701	GRAINGER	TAX	37.82
Total 15848:						503.04
15849						
12/12	12/27/2012	15849	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	1,818.25
12/12	12/27/2012	15849	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	15,106.88
Total 15849:						16,925.13
15850						
12/12	12/27/2012	15850	379	HIGHROAD INFORMATION TECHNOL	OV WIN SVR STD SGL SA OLV NL 2P 3YR ACQYI	1,400.00
12/12	12/27/2012	15850	379	HIGHROAD INFORMATION TECHNOL	OV WIN SVR STD L/SA OLV NL 2P AP 3Y AQYI	12,408.00
12/12	12/27/2012	15850	379	HIGHROAD INFORMATION TECHNOL	OV SA EXCHANGE SVR 3YR/ACQYRI	533.00
12/12	12/27/2012	15850	379	HIGHROAD INFORMATION TECHNOL	OV SA WIN SVR USER CAL 3YR/ACQYRI	805.00
12/12	12/27/2012	15850	379	HIGHROAD INFORMATION TECHNOL	OV SA EXCHG USER CAL 3YR/ACQYRI	1,020.00
12/12	12/27/2012	15850	379	HIGHROAD INFORMATION TECHNOL	OV L/SA EXCHG USER CAL 3YR/ACQYRI	1,800.00
12/12	12/27/2012	15850	379	HIGHROAD INFORMATION TECHNOL	OV REM DT SVC CAL SGL SA 3Y/YI AP UCAL	1,280.00
12/12	12/27/2012	15850	379	HIGHROAD INFORMATION TECHNOL	OV REM DT SVC CAL SGL L/SA 3Y/YI AP UCA	2,250.00
12/12	12/27/2012	15850	379	HIGHROAD INFORMATION TECHNOL	OV L/SA OFFICE PRO PLUS 3YR/ACQYR1	33,390.00
12/12	12/27/2012	15850	379	HIGHROAD INFORMATION TECHNOL	TAX	4,802.53
Total 15850:						59,688.53
15851						
12/12	12/27/2012	15851	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	518.40
Total 15851:						518.40
15852						
12/12	12/27/2012	15852	244	INFOSEND INC	BILLING SERVICE	2,194.00
Total 15852:						2,194.00
15853						
12/12	12/27/2012	15853	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	379.10
Total 15853:						379.10
15854						
12/12	12/27/2012	15854	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR HYDRANTS	4,683.76
12/12	12/27/2012	15854	3050	INLAND WATER WORKS SUPPLY CO	J&R #3 1/2 METER BOX BODY ONLY	244.80
12/12	12/27/2012	15854	3050	INLAND WATER WORKS SUPPLY CO	J&R 5 1/4 CONCRETE BODY ONLY	166.00
12/12	12/27/2012	15854	3050	INLAND WATER WORKS SUPPLY CO	28" 7ILB ORANGE SAFETY CONE PLAIN	371.34
12/12	12/27/2012	15854	3050	INLAND WATER WORKS SUPPLY CO	J-3710R FIRE HYDRANT W/P CAP 8 HOLE	6,688.00
12/12	12/27/2012	15854	3050	INLAND WATER WORKS SUPPLY CO	J-3775 FIRE HYDRANT W/P CAPS 8 HOLE	9,120.00
12/12	12/27/2012	15854	3050	INLAND WATER WORKS SUPPLY CO	TAX	1,383.20
12/12	12/27/2012	15854	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR SERVICES	16.31
12/12	12/27/2012	15854	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR SERVICES	268.72
12/12	12/27/2012	15854	3050	INLAND WATER WORKS SUPPLY CO	3/4" 501942 INSERT O-RING	16.77
12/12	12/27/2012	15854	3050	INLAND WATER WORKS SUPPLY CO	TAX	1.47
Total 15854:						22,980.37
15855						
12/12	12/27/2012	15855	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15855:						600.00
15856						
12/12	12/27/2012	15856	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	3,722.50
Total 15856:						3,722.50
15857						
12/12	12/27/2012	15857	233	MCCALL'S METER SALES & SVC	FIELD METER TEST	705.00
Total 15857:						705.00
15858						
12/12	12/27/2012	15858	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	226.82
12/12	12/27/2012	15858	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	73.38
12/12	12/27/2012	15858	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	141.29
Total 15858:						441.49
15859						
12/12	12/27/2012	15859	62513	MUNITEMPS	TEMP-WEEK ENDING 12-16-12	943.25
Total 15859:						943.25
15860						
12/12	12/27/2012	15860	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 15860:						399.20
15861						
12/12	12/27/2012	15861	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	68.44
Total 15861:						68.44
15862						
12/12	12/27/2012	15862	62448	PARS	GASBY 45 MANAGEMENT FEE	300.00
Total 15862:						300.00
15863						
12/12	12/27/2012	15863	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-QUARTERLY BILL	401.29
Total 15863:						401.29
15864						
12/12	12/27/2012	15864	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,100.75
12/12	12/27/2012	15864	62125	PREMIER ACCESS	RETIRES' DENTAL BENEFITS	392.67
Total 15864:						3,493.42
15865						
12/12	12/27/2012	15865	5740	QUINN COMPANY	PARTS CAT TRACTOR	42.10
12/12	12/27/2012	15865	5740	QUINN COMPANY	PARTS CAT TRACTOR	81.74
12/12	12/27/2012	15865	5740	QUINN COMPANY	REPLACE STABILIZER HOSE(S)	782.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15865:						906.19
15866						
12/12	12/27/2012	15866	116	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	194.16
Total 15866:						194.16
15867						
12/12	12/27/2012	15867	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	21.09
12/12	12/27/2012	15867	62062	ROBERT LEAMY	REIMBURSABLE EXPENSE-ADVANCED DISTRIBUT	199.70
Total 15867:						220.79
15868						
12/12	12/27/2012	15868	36	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	138.75
12/12	12/27/2012	15868	36	ROSEMARIE PEREA	REIMBURSEABLE EXPENSE-ACWA CONFERENCE	951.61
12/12	12/27/2012	15868	36	ROSEMARIE PEREA	NON REIMBURSABLE EXPENSE-ACWA CONFERE	69.30
Total 15868:						1,021.06
15869						
12/12	12/27/2012	15869	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	15,362.11
12/12	12/27/2012	15869	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,706.90
Total 15869:						17,069.01
15870						
12/12	12/27/2012	15870	143	ST JOSEPH HERITAGE HEALTHCARE	PHYSICAL EXAM-J CLARK	55.00
Total 15870:						55.00
15871						
12/12	12/27/2012	15871	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	699.44
Total 15871:						699.44
15872						
12/12	12/27/2012	15872	62494	SUNNY EXPRESS	POSTAGE	21.33
Total 15872:						21.33
15873						
12/12	12/27/2012	15873	6500	THERMALAIR INC	MAINTENANCE SERVICE	343.76
Total 15873:						343.76
15874						
12/12	12/27/2012	15874	62501	TW TELECOM	INTERNET & DATA	1,179.53
Total 15874:						1,179.53
15875						
12/12	12/27/2012	15875	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	216.00
Total 15875:						216.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
15876						
12/12	12/27/2012	15876	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 10, 12	1,017.05
Total 15876:						1,017.05
15877						
12/12	12/27/2012	15877	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	891.92
Total 15877:						891.92
15878						
12/12	12/27/2012	15878	2550	VERIZON CALIFORNIA	PHONE SERVICE	476.60
Total 15878:						476.60
15879						
12/12	12/27/2012	15879	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	602.75
Total 15879:						602.75
15880						
12/12	12/27/2012	15880	205	WARREN GRAPHICS	PWET FLYER	279.64
Total 15880:						279.64
15881						
12/12	12/27/2012	15881	62510	WESTERN HOSE & GASKET	FIRE HOUSE WITH ALUMINUM FITTINGS 1.5" X 50"	363.24
12/12	12/27/2012	15881	62510	WESTERN HOSE & GASKET	RECYCLED WAER HOUSE .75" X .50"	136.00
12/12	12/27/2012	15881	62510	WESTERN HOSE & GASKET	FIRE SWIVEL WASHER 2.5"	63.34
12/12	12/27/2012	15881	62510	WESTERN HOSE & GASKET	TAX	36.44
Total 15881:						599.02
15882						
12/12	12/27/2012	15882	62084	WESTIN ENGINEERING INC	SCADA MAINTENANCE CONTRACT	2,868.50
Total 15882:						2,868.50
15883						
12/12	12/27/2012	15883	2212	WHITE NELSON DIEHL EVANS LLP	AUDITING SERVICES FISCAL YR 06/30/12-FINAL BI	1,325.00
Total 15883:						1,325.00
15884						
12/12	12/27/2012	15884	321	WIENHOFF DRUG TESTING INC	ADD TO PROGRAM-A DAVIDSON	65.00
Total 15884:						65.00
15885						
12/12	12/28/2012	15885	371	CIVILTEC ENGINEERING INC	CONSTRUCTION DOCUMENTS	720.00
12/12	12/28/2012	15885	371	CIVILTEC ENGINEERING INC	ENGINEERING-INTERCONNECTION LHHCWD	12,105.00
Total 15885:						12,825.00
15886						
12/12	12/28/2012	15886	2057	COUNTY OF LA-PUBLIC WORKS	PERMIT CONSTRUCTION INSPECTION	166.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 15886:						166.49
15887						
12/12	12/26/2012	15887	348	HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	8,673.85
Total 15887:						8,673.85
15888						
12/12	12/26/2012	15888	62078	MCKINNEY CONSTRUCTION CO INC	FURNISH & INSTALL 8 X 4" LATERAL	14,832.00
Total 15888:						14,832.00
15889						
12/12	12/26/2012	15889	189	NOBEL SYSTEMS	INTEGRATION OF HYDRAULIC MODEL TO GEOVIE	9,600.00
12/12	12/26/2012	15889	189	NOBEL SYSTEMS	GEOVIEWER ONLINE HOSTING	5,000.00
Total 15889:						14,600.00
15890						
12/12	12/26/2012	15890	62084	WESTIN ENGINEERING INC	ROWLAND WD-PHASE 1 AM/CIP/CMMS	1,375.00
12/12	12/26/2012	15890	62084	WESTIN ENGINEERING INC	ROWLAND WD-PHASE 1 AM/CIP/CMMS	1,205.00
Total 15890:						2,580.00
122012						
12/12	12/20/2012	122012	6600	THREE VALLEYS MUN WATER DIST	433.3 ACT FT-OCT 2012 WATER	406,606.90
12/12	12/20/2012	122012	6600	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	3,044.54
12/12	12/20/2012	122012	6600	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,780.68
12/12	12/20/2012	122012	6600	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	1,625.55
12/12	12/20/2012	122012	6600	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	5,022.18
Total 122012:						420,079.85
Grand Totals:						1,448,216.19

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11171-0	17,191.20	.00	17,191.20
11505-0	106,804.17	.00	106,804.17
14300-0	12,701.20	.00	12,701.20
222100	465.11	1,446,701.30-	1,448,216.19-
51310-0	873,049.50	.00	873,049.50
51410-1	7,393.49	.00	7,393.49
51410-2	5,500.47	.00	5,500.47
51410-3	3,780.68	.00	3,780.68
51410-5	13,000.98	.00	13,000.98
51510-0	9,885.31	.00	9,885.31
51810-0	11,104.67	.00	11,104.67
52210-0	10.68	.00	10.68
52310-0	17,666.94	.00	17,666.94
54209-0	10,834.35	.00	10,834.35
54210-0	732.63	.00	732.63

GL Account	Debit	Credit	Proof
54211-0	2,653.94	.00	2,653.94
54212-0	2,890.85	.00	2,890.85
54213-0	1,620.87	.00	1,620.87
54214-0	3,962.22	.00	3,962.22
54215-0	5,152.34	.00	5,152.34
54216-0	4,241.08	.00	4,241.08
56110-0	1,739.50	.00	1,739.50
56210-0	4,364.35	.00	4,364.35
56211-0	21,730.00	.00	21,730.00
56214-0	1,113.10	.00	1,113.10
56215-0	18,993.06	.00	18,993.06
56216-0	265.87	.00	265.87
56217-0	282.99	.00	282.99
56218-0	11,360.50	.00	11,360.50
56219-0	8,500.00	.00	8,500.00
56220-0	72,227.08	.00	72,227.08
56221-0	28,329.49	.00	28,329.49
56223-0	4,512.18	69.30-	4,442.88
56312-0	19,409.33	.00	19,409.33
56320-0	4,633.41	.00	4,633.41
56411-0	38,722.20	.00	38,722.20
56413-0	6,055.99	.00	6,055.99
56415-0	641.92	.00	641.92
56416-0	321.16	.00	321.16
56417-0	12,353.80	.00	12,353.80
56418-0	1,728.96	35.63-	1,693.33
56419-0	84.96	.00	84.96
56710-0	1,037.75	.00	1,037.75
56811-0	7,325.00	.00	7,325.00
56812-0	5,566.64	380.18-	5,186.46
57312-0	2,743.89	.00	2,743.89
57314-0	5,563.57	.00	5,563.57
57315-0	4,033.75	.00	4,033.75
57316-0	49,615.67	.00	49,615.67
57320-0	315.00	.00	315.00
57321-0	5,152.61	.00	5,152.61
Grand Totals:	1,449,186.41	1,449,186.41-	.00

Report Criteria:

Report type: GL detail

Tab

1.3



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: January 2, 2013

Subject: Investment Update – December 2012

Economic Review: The next meeting of the Federal Reserve is scheduled for January 29th. The last meeting was held on December 11th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated that “although the unemployment rate has declined somewhat since the summer, it remains elevated. Household spending has continued to advance, and the housing sector has shown further signs of improvement, but growth in business fixed investment has slowed. Inflation has been running somewhat below the Committee’s longer-run objective, apart from temporary variations that largely reflect fluctuations in energy prices. Longer-term inflation expectations have remained stable.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 3.1 for the month of November. The previous reading was 3.2 in October.

LAIF Update: LAIF ended the month of December with a yield of 0.33%. This represents a .01 basis point increase from the month of November. A comparison with last year shows LAIF .05 basis points lower than December 2011 when the yield stood at 0.38%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 2.04%, a .17 basis point decrease from the month of November. This represents a 1.71 basis point premium to LAIF. The District had two bond purchases and maturities in the month of December. The purchases were a \$250,000 Fannie Mae Note with a five year maturity yielding 0.875% and a \$250,000 US Treasury with a five year maturity yielding 0.625%. The District’s CD Placement Program has an effective yield of .41% with an average maturity of 586 days.

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

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED DECEMBER 31, 2012



CASH	
Citizens Business Bank	766,277.07
Comerica Bank MMIA	843.35
TOTAL CASH	769,120.42

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.41%	566	2,169,000.00	11.67%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.33%	NA	2,861,319.38	15.40%

BNY MELLON INVESTMENTS
(UNION BANK CUSTODIAN)

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio	
Fedl Home Loan Mtg Corp	5 Year	250,000.00	103.454	100.497	02/27/13	3.38%	NA	251,242.50	1.35%
US Treasury Note	5 Year	250,000.00	99.902	100.988	04/30/13	3.40%	NA	252,470.00	1.36%
Fedl Home Loan Mtg Corp	4 Year	250,000.00	106.933	101.800	08/28/13	3.75%	NA	254,500.00	1.37%
US Treasury Bill	5 Year	250,000.00	99.864	101.883	07/31/13	3.38%	NA	254,657.50	1.37%
Fedl Natl Mtg Assn	4 Year	250,000.00	101.968	102.583	12/11/13	2.41%	NA	256,407.50	1.38%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	99.758	102.388	01/07/14	2.50%	NA	255,970.00	1.38%
Fed Natl Mtg Assn	5 Year	250,000.00	100.531	102.864	02/05/14	2.42%	NA	257,160.00	1.38%
Fed Natl Mtg Assn	5 Year	250,000.00	99.749	103.038	03/13/14	2.49%	NA	257,595.00	1.39%
Fed Farm Credit Bank	5 Year	250,000.00	99.782	102.260	04/17/14	2.63%	NA	255,650.00	1.38%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.012	103.013	04/23/14	2.50%	NA	257,532.50	1.39%
Fed Natl Mtg Assn	5 Year	250,000.00	99.594	103.099	05/15/14	2.50%	NA	257,747.50	1.39%
Fed Natl Mtg Assn	5 Year	100,000.00	101.835	104.462	11/20/14	2.63%	NA	104,462.00	0.56%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.696	105.361	02/09/15	2.88%	NA	263,402.50	1.42%
US Treasury Note	5 Year	250,000.00	99.499	104.969	03/31/15	2.50%	NA	262,422.50	1.41%
US Treasury Note	5 Year	250,000.00	102.016	105.094	04/30/15	2.50%	NA	262,735.00	1.41%
Fedl Natl Mtg Assn	5 Year	250,000.00	102.081	105.136	07/28/15	2.38%	NA	262,840.00	1.41%
US Treasury Note	5 Year	250,000.00	100.266	105.961	03/31/16	2.25%	NA	264,902.50	1.43%
US Treasury Note	5 Year	250,000.00	101.219	103.688	07/31/16	1.50%	NA	259,220.00	1.39%
US Treasury Note	5 Year	250,000.00	101.231	101.908	10/31/16	1.00%	NA	254,765.00	1.37%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	103.019	11/15/16	1.38%	NA	257,547.50	1.39%
US Treasury Note	5 Year	250,000.00	96.942	101.414	11/30/16	0.88%	NA	253,535.00	1.36%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	102.517	01/30/17	1.25%	NA	205,034.00	1.10%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	100.288	08/23/17	0.88%	NA	250,720.00	1.35%
US Treasury Note	5 Year	250,000.00	99.559	99.820	09/30/17	0.63%	NA	249,550.00	1.34%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	100.195	12/20/17	0.88%	NA	250,487.50	1.35%
Cash Reserve Account						0.00%		225,238.49	1.21%
Total BNY Mellon Investments							6,437,794.49	34.64%	

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	5 Year	500,000.00	98.345	100.551	03/08/13	3.13%	NA	502,755.00	2.71%
Fedl Home Loan Bank	3 Year	495,000.00	99.680	100.326	03/20/13	1.63%	NA	496,613.70	2.67%
Fedl Natl Mtg Assn	5 Year	500,000.00	98.425	100.862	04/09/13	3.25%	NA	504,310.00	2.71%
Fedl Home Loan Bank	5 Year	495,000.00	100.901	102.786	12/13/13	3.13%	NA	508,790.70	2.74%
Fedl Home Loan Bank	4 Year	240,000.00	100.441	101.860	09/12/14	1.38%	NA	244,464.00	1.32%
Fedl Home Loan Bank	5 Year	300,000.00	100.687	104.799	12/12/14	2.75%	NA	314,397.00	1.69%
Fedl Home Loan Bank	4 Year	245,000.00	99.270	101.638	12/12/14	1.25%	NA	249,013.10	1.34%
Fedl Natl Mtg Assn	5 Year	480,000.00	100.625	102.594	09/28/16	1.25%	NA	492,451.20	2.65%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	103.019	11/15/16	1.38%	NA	515,095.00	2.77%
Fedl Home Loan Mtg Corp	5 Year	500,000.00	100.427	101.275	03/08/17	1.00%	NA	470,925.75	2.53%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	102.317	05/12/17	1.25%	NA	255,792.50	1.38%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	101.242	08/29/17	1.00%	NA	253,105.00	1.36%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	100.298	08/28/17	0.88%	NA	486,396.80	2.62%
ML Bank Deposit (Cash Account)						0.00%		1,051,445.33	5.66%
Total Merrill Lynch Investments							6,345,558.08	34.15%	

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS

	17,813,671.95	100%
TOTAL CASH AND INVESTMENTS	18,582,792.37	


Weighted Average Yield of Total Investment Portfolio: 1.33%

Market values determined by last business day of month values.

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

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

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


 Sean S. Henry, Finance Officer



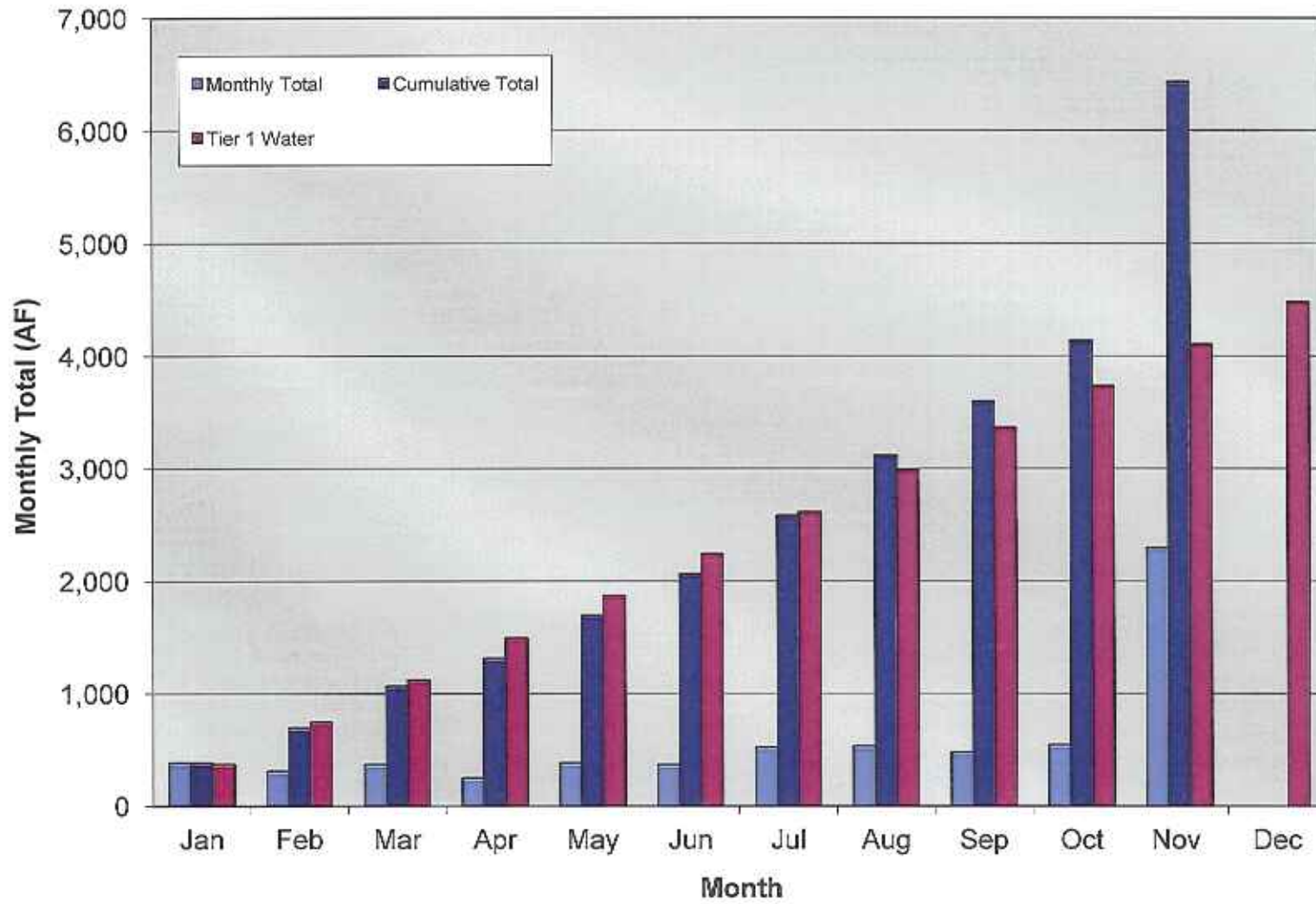
**COMPARATIVE PURCHASED WATER REPORT
FOR THE MONTH OF NOVEMBER 2012**

SOURCE / DESCRIPTION	2012			2011		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	2293.9	1,378,585.20	600.98	564.7	343,360.10	608.04
PWR	467.3	370,568.90	793.00	536.1	404,219.40	754.00
	2761.2	1,749,154.10		1100.8	747,579.50	
RECLAIMED WATER	10.2	2,830.82	277.53	3.4	1,010.02	297.06
TOTAL WATER CHARGES	2,771.4	1,751,984.92		1,104.2	748,589.52	
FIXED CHARGES:						
TVMWD--						
CAPACITY RESERVATION		5,022.18			5,452.49	
CONNECTED CAPACITY		3,044.54			-	
WATER USE CHARGE		1,625.55			-	
EQUIV. SMALL METER		3,780.68			-	
SUBTOTAL		13,472.95			5,452.49	
PWR--						
CAPACITY RESERVATION		9,302.44			7,491.02	
CONNECTED CAPACITY		2,455.93			-	
WATER USE CHARGE		5,761.12			-	
DEPRECIATION					-	
REPLACEMENT					-	
PWR BUDGET ASSESSMENT					-	
SUBTOTAL		17,519.49			7,491.02	
TOTAL FIXED CHARGES		30,992.44			12,943.51	
TOTAL PURCHASED WATER CHARGES		1,782,977.36			761,533.03	
AVERAGE WATER CHARGE:		\$ 643.35			\$ 689.67	

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

	ACTUAL			ESTIMATED			Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference		
Jan	385.3	385.3	4096.7	373.5	11.8		3.16%
Feb	310.7	696.0	3786	747	-51		-6.83%
Mar	370.8	1066.8	3415.2	1120.5	-53.7		-4.79%
Apr	247.1	1313.9	3168.1	1494	-180.1		-12.05%
May	382.1	1696.0	2786	1867.5	-171.5		-9.18%
Jun	366.4	2062.4	2419.6	2241	-178.6		-7.97%
Jul	520.5	2582.9	1899.1	2614.5	-31.6		-1.21%
Aug	531.9	3114.8	1367.2	2988	126.8		4.24%
Sep	477.9	3592.7	889.3	3361.5	231.2		6.88%
Oct	545.8	4138.5	343.5	3735	403.5		10.80%
Nov	2293.9	6432.4	-1950.4	4108.5	2323.9		56.56%
Dec				4482	-4482		-100.00%
TOTAL							

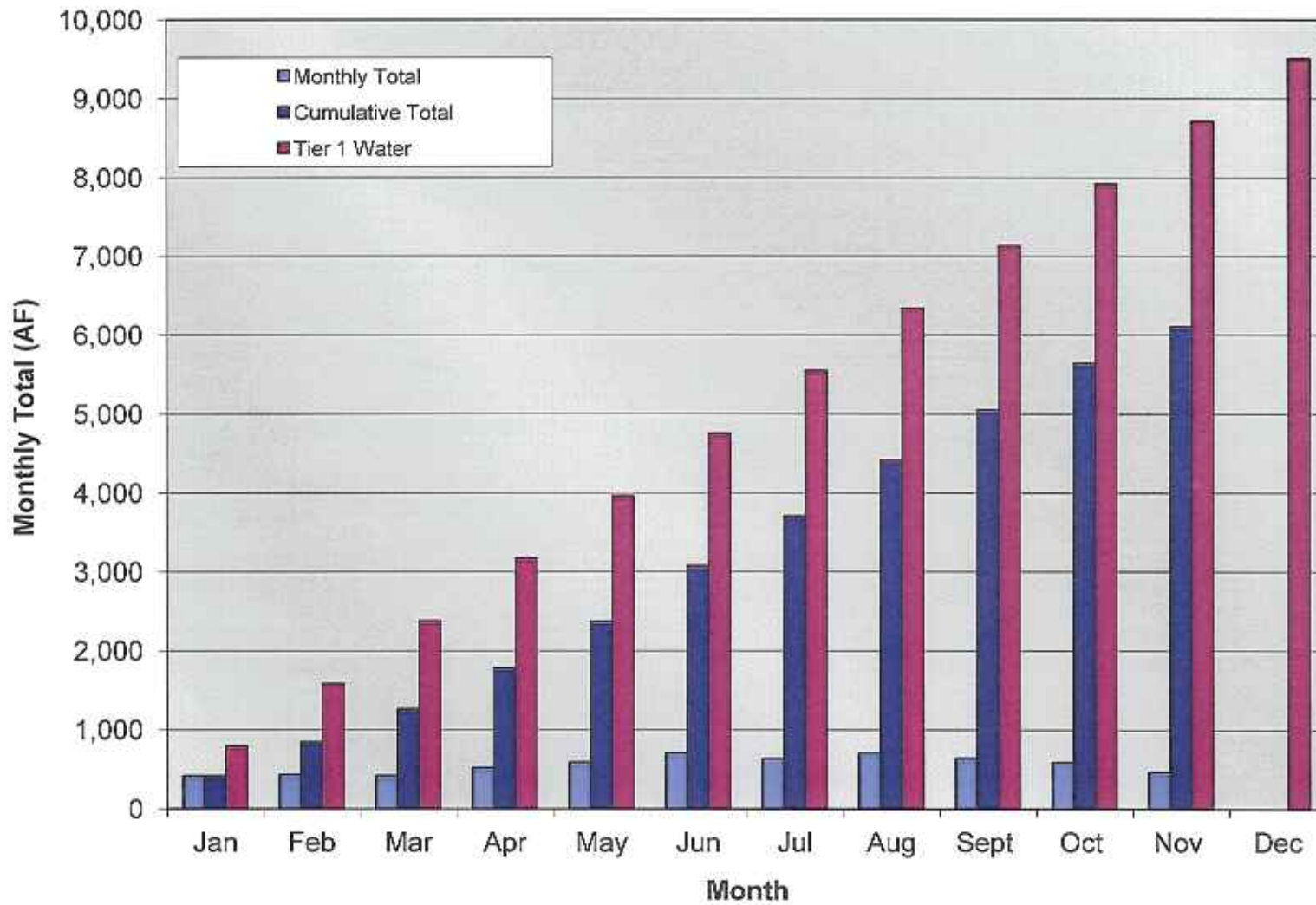
CY 2012 PM-22 Water Purchases



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

	ACTUAL			ESTIMATED		Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference	
Jan	416.4	416.4	9,091.6	792	-376	-47.45%
Feb	429.5	845.9	8,662.1	1,585	-739	-46.62%
Mar	416.6	1,262.5	8,245.5	2,377	-1,115	-46.89%
Apr	519.4	1,781.9	7,726.1	3,169	-1,387	-43.78%
May	587.4	2,369.3	7,138.7	3,962	-1,592	-40.19%
Jun	704.6	3,073.9	6,434.1	4,754	-1,680	-35.34%
Jul	632.8	3,706.7	5,801.3	5,546	-1,840	-33.17%
Aug	703.9	4,410.6	5,097.4	6,339	-1,928	-30.42%
Sept	639.0	5,049.6	4,458.4	7,131	-2,081	-29.19%
Oct	588.3	5,637.9	3,870.1	7,923	-2,285	-28.84%
Nov	467.3	6,105.2	3,402.8	8,716	-2,610	-29.95%
Dec				9,508	-9,508	-100.00%
TOTAL						

CY 2012 Rowland JWL Purchases



Tab

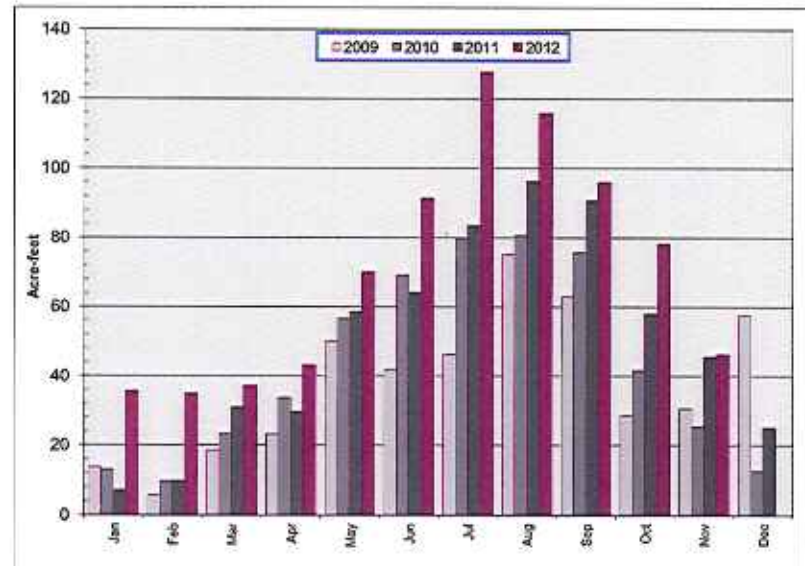
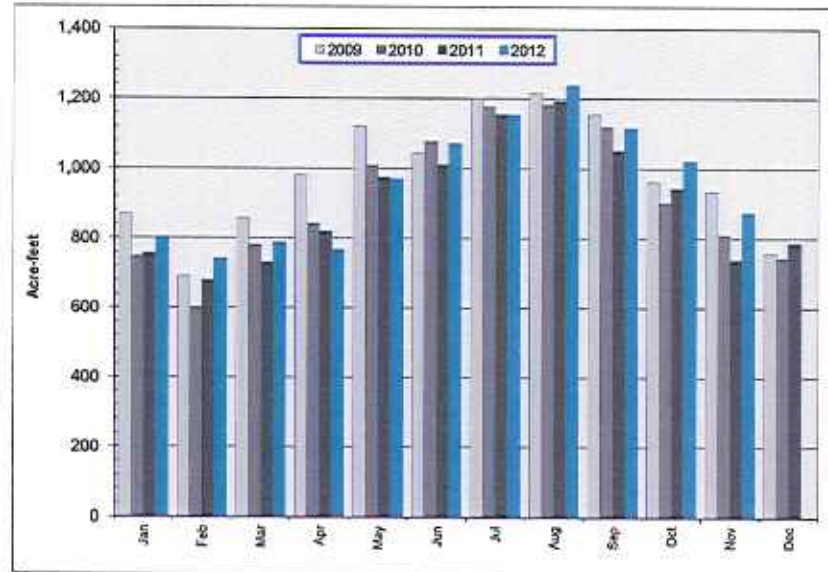
1.4



Water Purchases for CY 2012 (Acre-feet)

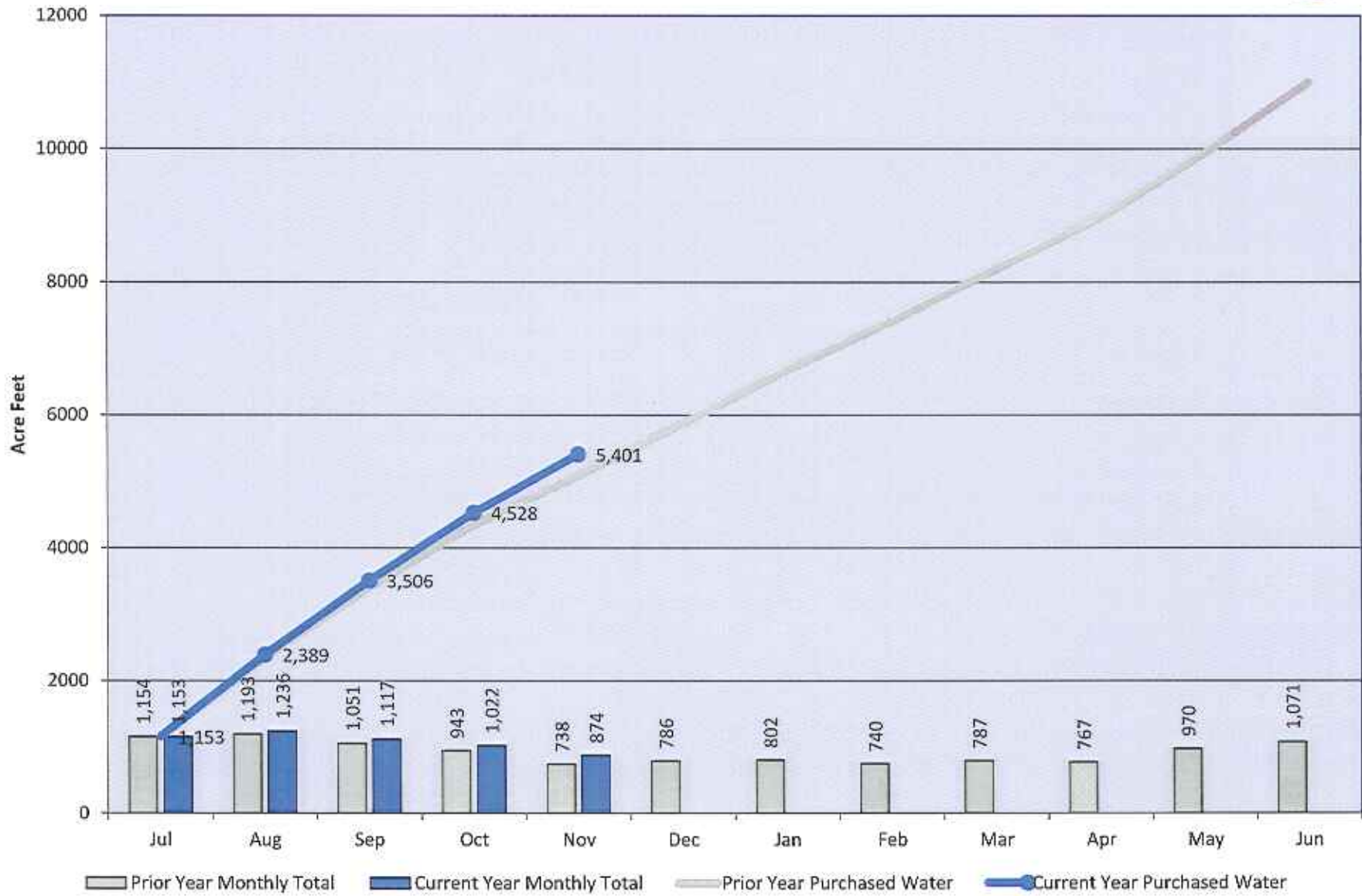
	POTABLE SYSTEM				TOTAL
	PM-09	PM-22	JWL		
			PM-15	Miramar	
JAN	0.0	385.3	222.3	194.1	801.7
FEB	0.0	310.7	352.1	77.4	740.2
MAR	0.0	370.8	312.6	104.0	787.4
APR	0.0	287.1	232.3	247.1	766.5
MAY	0.0	382.1	348.1	239.4	969.6
JUN	0.0	366.4	516.6	187.9	1,070.9
JUL	0.0	520.5	578.6	54.2	1,153.3
AUG	0.0	531.9	691.0	13.0	1,235.9
SEP	0.0	477.9	554.8	84.2	1,116.9
OCT	0.0	433.3	414.4	173.8	1,021.5
NOV	0.0	406.4	265.8	201.5	873.7
DEC					0.0
TOTAL	0.0	4,472.4	4,488.6	1,576.6	10,537.6

RECYCLED SYSTEM					TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up	
5.7	28.9	1.0	0.1	0.0	35.7
1.1	26.9	1.0	5.9	0.0	34.9
0.8	29.6	1.0	5.8	0.0	37.2
8.4	32.1	1.0	1.6	0.0	43.1
27.0	30.7	2.0	10.4	0.0	70.1
36.2	32.0	2.0	21.3	0.0	91.5
45.7	43.2	4.0	34.8	0.0	127.7
48.2	3.4	7.0	57.3	0.0	115.9
49.8	0.0	3.0	43.2	0.0	96.0
47.7	0.0	2.0	28.5	0.0	78.2
36.0	0.0	1.0	9.2	0.0	46.2
					0.0
306.6	226.8	25.0	218.1	0.0	776.5



Potable Water Purchases For FY 2012-2013

(Acre-feet)



Tab

1.5

**Rowland Water District
Communications Strategies Update
January 8, 2012**

- **Media Outreach**
 - Press Release/distributed: MWD Poster Contest Winners from Rowland service area
 - On Rowland Unified School District website
 - Press Release/in process: Winners of EduGrants
 - Press Release/in process: New Public Affairs Representative

- **Outreach Training**
 - Met with Rowland Unified School District PIO and RWD Director of Administrative Services and Public Affairs Representative about cooperation with educational outreach and subsequent media outreach
 - Working with General Manager and Director of Administrative Services to help train new outreach personnel and develop strategies for optimal ROI
 - Upcoming: Writing Workshop

- **Community Events**
 - Preparing outreach plan for the District's 60th Anniversary (March 2013)

- **Customer Service**
 - Updating on-hold messages monthly
 - Customer service calls may be monitored or recorded for quality purposes – system upgrade

- **Strategic Plan**
 - CV Strategies is drafting the Strategic Plan based upon board input
 - Upcoming: Conduct focus groups on strategic messages

- **Administrative**
 - Continuing to update deliverable plan; on-track
 - Holding regular conference calls with General Manager, Director of Administrative Services and Public Affairs Representative

Brittnie Van De Car
Public Affairs Representative
Education Outreach Update
January 2, 2013

- Meeting with Gina Ward (Rowland Unified School District PIO) - met with her regarding more outreach and marketing to get the newly created education program out in the schools.
- Press Releases (working with CV Strategies)
 - Youth Science Center Sponsorship
 - Buckboard Days Parade
 - New Hire Position (Public Affairs Representative)
 - Project WET Workshop
 - Edu-Grant receivers (3 in our district)
 - *All of which have been added to the website
- Created the education program brochure to be distributed to all of the schools within the service area.
- Creating a water guide for customers about indoor water usage, outdoor water usage, recycled water information and general information about the district.
- Started the new education program from scratch:
 - Creating activities to present in the classrooms (k-12th grade)
 - Presentation about the water supply and conservation
 - Presentation about careers in water to present to high school students
 - Created a teacher resource guide to explain each activity to teachers and principals
 - Gained relationships with teachers from different schools
 - Have already presented to 3 classes at Nogales High School on the water supply and water conservation
 - Possibly meeting with Nogales High School teachers in charge of the science club to present in the classrooms.
 - Getting RWD name out in all of the schools to offer the educational presentations and hands-on activities which are aligned with the California State Standards and Education and Environmental Initiative (EEI)
- Analyzing the website-going through each page of the website making sure what is on there is relevant and to make sure the information is easy to find.



NEWS AND ANNOUNCEMENTS

Rowland Water District Congratulates Local Students on Artwork Selection

Rowland Water District Congratulates Local Students on Artwork Selection

(Rowland Heights, CA, December 18, 2012) – Two local high school students were honored by Metropolitan Water District and Rowland Water District (RWD) for their entries in the 2013 "Water Is Life" Calendar contest. The art of eleventh graders Kimberly Smith and Esmeralda Barajas, both from Nogales High School in La Puente, will be included in Metropolitan's annual calendar. "They're amazingly talented, and I'm excited to see them blossom into beautiful young people," said Karyn Villa, Nogales High School teacher who accompanied the winners to a recognition luncheon at Metropolitan's headquarters at Union Station.

Judges selected 36 student posters from 162 entries from K-12 grade students across the state. In addition to being included in the 2013 calendar, the posters will also be showcased in a traveling tour throughout California.

"This contest is a great way for us to include our young customers and their families in water education as we spread the word about the importance of reliable water in our community," said Ken Deck, RWD General Manager. "We are extremely proud to have two winners in our District."

As one of Metropolitan's retail agencies, RWD delivers high-quality water from northern California to approximately 58,000 people in southeast Los Angeles County including portions of Rowland Heights, Hacienda Heights, La Puente and the cities of Industry and West Covina. For more information visit www.rowlandwater.com.

Photo Captions

MWD Poster Ceremony 015/DSC_0035sm: Kimberly Smith, Karyn Villa, Nogales High School teacher, and Esmeralda Barajas recently attended an awards luncheon at Metropolitan Water District (MWD). Smith and Barajas were honored for their entries in the 2013 "Water Is Life" Calendar contest, which was sponsored by MEY and supported by Rowland Water District (RWD). The eleventh graders from Nogales High School in La Puente, will have their posters included in Metropolitan's annual calendar.

USC_0056sm: Esmeralda Barajas, from Nogales High School in La Puente was honored by Metropolitan Water District and Rowland Water District (RWD) for her entry in the 2013 "Water Is Life" Calendar contest.



Posted on December 18, 2012

Tab

2.1




DECEMBER 2012 DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimburse	No Charge	Additional Comments <i>(Submit info if you are claiming mileage reimbursement)</i>
Anthony J. Lima					
	12/04/12-12/07/12	ACWA Fall Conference San Diego, CA	\$330.00		Mileage
	12/11/12	RWD Board Meeting	\$110.00		
	12/12/12	RWD Project Meeting	\$110.00		
	12/19/12	Three Valleys Board Meeting	\$110.00		Mileage
	12/20/12	PBWA Meeting (Puente Basin)	\$110.00		
		TOTAL PAYMENT	\$770.00		
John Bellah					
	11/28/12	WVWD Parker Canyon Ribbon Cutting Ceremony		X	
	12/03/12-12/07/12	ACWA Fall Conference San Diego, CA	\$352.00		Mileage
	12/10/12	RHCCC General Meeting	\$88.00		
	12/11/12	RWD Board Meeting	\$88.00		
	12/12/12	RHCCC Board Meeting		X	
	12/20/12	PBWA Board Meeting		X	
	12/20/12	Sen. Bob Huff X-mas Celebration		X	
		TOTAL PAYMENT	\$528.00		
Robert W. Lewis					
	12/04/12-12/07/12	ACWA Fall Conference San Diego, CA	\$440.00		Mileage
	12/11/12	RWD Board Meeting	\$110.00		
	12/20/12	PBWA Meeting (Puente Basin)	\$110.00		

		TOTAL PAYMENT	\$660.00		
Szu-Pei Lu Yang					
	12/11/12	RWD Board Meeting	\$110.00		
	12/12/12	RWD Project Meeting	\$110.00		
	12/20/12	Chamber Board of Directors	\$110.00		
		TOTAL PAYMENT	\$330.00		
Teresa Rios					
	12/11/12	RWD Board Meeting	\$110.00		
		TOTAL PAYMENT	\$110.00		

APPROVED FOR PAYMENT:



Ken Deck

Tab

2.2

CALIFORNIA LEASE AGREEMENT

THIS LEASE AGREEMENT ("Agreement"), dated as of November 1, 2012, is entered into by Rowland Water District, an agency holding title as Rowland Area County Water District, a political subdivision formed and operating pursuant to Sections 30000 et seq. of the California Water Code, having a mailing address of P.O. Box 8460, Rowland Heights, CA, 91748, (hereinafter referred to as "Landlord") and Sprint PCS Assets, L.L.C. a Delaware limited liability company, as successor in interest to Cox California PCS, Inc. and Cox Communications PCS, LP (hereinafter referred to as "Tenant").

BACKGROUND

Landlord owns that certain parcel of land, together with all rights and privileges arising in connection therewith, located at 21889 Buckskin Drive, Walnut, CA 91789, in the County of Los Angeles, State of California (collectively, the "Property"). Tenant has leased a portion of the Property from Landlord, pursuant to an assignment of a lease dated November 6, 1996 ("Prior Lease") between Landlord and Cox California PCS (hereinafter "Tenant's Predecessor"). The term of the Prior Lease commenced on November 1, 1997 and expired on October 31, 2012. Tenant has used facilities constructed by Tenant's Predecessor on a portion of the Property, and desires to continue to use that portion of the Property in connection with its federally licensed communications business. Landlord desires to grant to Tenant the right to use a portion of the Property in accordance with this Agreement.

The parties agree as follows:

1. LEASE OF PREMISES.

Landlord leases to Tenant a certain portion of the Property containing one parcel of approximately three hundred fifty (350) square feet as described on attached Exhibit 1, together with unrestricted access for Tenant's ingress and egress and to transport equipment, materials and vehicles to and from the nearest public right-of-way along the Property to the Premises as described on the attached Exhibit 1 (collectively, the "Premises").

2. PERMITTED USE.

Cell Site Tenant: Sprint (Cox California PCS, Inc. A Delaware Corporation)
Cell Site Location: John M. Galleano Water Storage Facility 21889 Buckskin Road, Walnut CA 91789

Tenant may use the Premises for the transmission and reception of communications signals and the installation, construction, maintenance, operation, repair, replacement and upgrade of its existing or new communications fixtures and related equipment, cables, accessories and improvements, which may include a suitable support structure, associated antennas, I beams, equipment shelters or cabinets and fencing and any other items necessary to the successful and secure use of the Premises (collectively, the "Communication Facility"), as well as the right to test, survey and review title on the Property; Tenant further has the right but not the obligation to add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including, but not limited to, emergency 911 communication services, at no additional cost to Tenant or Landlord (collectively, the "Permitted Use"). Any new antenna support structure will consist of panel antennas mounted on steel poles, not to exceed allowable maximum height approved by zoning, or twenty (20) feet in height above ground level, whichever is less. Prior to zoning submittal, Landlord shall have the right to review and approve any new Communication Facility prior to installation, which approval will not be unreasonably withheld, conditioned or delayed. Landlord and Tenant agree that any portion of the Communication Facility that may be conceptually described on Exhibit 1 will not be deemed to limit Tenant's Permitted Use. If Exhibit 1 includes drawings of the initial installation of the Communication Facility, Landlord's execution of this Agreement will signify Landlord's approval of Exhibit 1. Subject to the approval of Landlord with respect to the manner of installation or construction, which approval shall not be unreasonably withheld, conditioned or delayed, Tenant shall have the right to install and operate transmission cables from the equipment shelter or cabinet to the antennas, electric lines from the main feed to the equipment shelter or cabinet and communication lines from the main entry point to the equipment shelter or cabinet, and to make Property improvements, alterations, upgrades or additions appropriate for Tenant's use ("Tenant Changes"). Tenant Changes include the right to construct a fence within the Premises and undertake any other appropriate means to secure the Premises.

Tenant agrees to comply with all applicable governmental laws, rules, statutes and regulations, relating to its use of the Communication Facility on the Property. Tenant has the right to modify, supplement, replace, upgrade, expand the equipment, increase the number of antennas or relocate the Communication Facility within the Premises at any time during the term of this Agreement. Tenant will be allowed to make such alterations to the Property subject to Landlord's approval, in

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order to accomplish Tenant's Changes or to insure that Tenant's Communication Facility complies with all applicable federal, state or local laws, rules or regulations. All alterations, modifications, construction and installation work in connection with the Communications Facility and Tenant Changes shall be performed at Tenant's sole cost and expense and in a good and workmanlike manner. All work performed by Tenant or any permitted subtenant shall be in accordance with all applicable rules, regulations and codes. Title to the Communications Facility and any equipment placed on the Premises by Tenant shall be held by the Tenant. All of the Communications Facility and Tenant Changes shall be removed from Landlord's premises at Tenant's sole expense within the time set forth in Section 13 hereof. In the event Tenant desires to modify or upgrade the Communication Facility, and Tenant requires an additional portion of the Property (the "Additional Premises") for such modification or upgrade, Tenant may request and Landlord may consider, leasing to Tenant the Additional Premises. If Landlord agrees to lease to Tenant the Additional Premises, such lease shall be upon the same terms and conditions set forth herein, except that the Rent shall increase, in conjunction with the lease of the Additional Premises, by an amount to be agreed by Landlord and Tenant. Landlord agrees to take such actions and enter into and deliver to Tenant such documents as Tenant reasonably requests in order to effect and memorialize the lease of the Additional Premises to Tenant. Tenant agrees that at no time shall the Tenant's Communication Facility interfere with the Landlord's operation of the Property for the purpose of providing public water service, or conducting the business of the Water District. Landlord agrees, at no expense to Landlord, to cooperate with Tenant in making applications for and obtaining all licenses, permits and any and all other necessary approvals that may be required for Tenant's intended use. Under no circumstances shall the Premises be used as a dwelling unit. Tenant shall have the right to enter the premises for non-intrusive testing activities upon full execution of this agreement.

3. TERM,

(a) The Commencement Date will begin on November 1, 2012. Tenant acknowledges that rent shall commence on November 1, 2012 even if Tenant has not started or completed construction at the premises. The term (Initial Term) of this agreement will be five (5) years from the

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Commencement Date. The Initial Term will terminate on the fifth (5th) annual anniversary on the commencement date (November 1, 2017).

(b) This agreement will automatically renew for two (2) additional five (5) year term(s) (each five (5) shall be defined as the "Extension Term", upon the same terms and conditions (subject to the annual adjustment of rent), unless the Agreement has been terminated pursuant to Section 6 hereof, or the Tenant notifies the Landlord in writing of the Tenant's intention not to renew this agreement at least 60 days prior to the expiration of the existing Term.

(c) The Initial Term and Extension Term are collectively referred to as the Term ("Term")

(d) The lease of the premises will terminate upon the expiration of the Term (Expiration Date) and Tenant will vacate the premises and restore the premises as nearly as possible to the condition as it existed on November 1, 1996, the date of the Prior Lease, reasonable wear and tear excepted. If the Tenant fails to vacate the Premises of the Expiration Date, tenant will be deemed to be occupying the Premises on a month-to-month basis (the "Holdover Term"), subject to all the terms and conditions of this Agreement, except that the rental due shall be double the amount of rent that was applicable in the last year of the lease prior to expiration. Notwithstanding the payment of rent during the Holdover Term, Landlord shall have the right to evict Tenant at any time during the holding over after the Expiration Date.

4. **RENT.**

(a) Prior to the commencement date and on the first day of each month following the commencement date, Tenant will pay Landlord a monthly rental payment, as provided herein, at

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the address set for the above. Commencing on November 1, 2012 the initial monthly rent shall be One Thousand Eight Hundred Fifty and No/100 Dollars (**\$1,850.00**). Rent shall be due in advance on the first day of each calendar month and will be delinquent if not paid on or before the 5th day of each calendar month of the term. Rent not paid by the 5th of the month in which it becomes due, shall incur a late charge of \$200.00. Rent not paid by the 30th of the month in which it becomes due, shall incur an additional late charge of \$300.00. In partial months occurring after the rent commencement date, rent is prorated. Notwithstanding the terms regarding late charges, the initial Rent payment, including all rents due from November 1, 2012 to the current month, will be paid, without a late charge penalty, within thirty (30) days of the full execution of this Agreement by the Tenant to landlord.

(b) In year two (2) of the initial term, and each year of the term thereafter, including throughout each and every extension term, the monthly rent will increase by three percent (3%) over the Rent paid during the previous year of the term.

5. APPROVALS.

(a) Tenant shall be solely responsible for securing any and all government licenses, permits and approvals, (collectively, the "Government Approvals") required to construct and operate the Communication Facility, at Tenant's expense. Landlord makes no representation or warranty regarding the suitability of the Premises for Tenant's use or the feasibility of obtaining Government Approvals. Landlord authorizes Tenant to prepare, execute and file all required applications to obtain Governmental Approvals for Tenant's Permitted Use under this Agreement and agrees to reasonably assist Tenant with such applications and with obtaining and maintaining the Government Approvals, provided that Tenant shall reimburse Landlord for any and all cost and expense incurred by Landlord in providing assistance to Tenant. In addition, Tenant shall have the right to initiate the ordering and/or scheduling of necessary utilities.

Cell Site Tenant: Sprint (Cox California PCS, Inc. A Delaware Corporation)

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(b) Tenant has the right to obtain, at Tenant's sole cost and expense, a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Property surveyed by a surveyor of Tenant's choice. In the event Tenant determines, in its sole discretion, due to the title report results or survey results, that the condition of the Premises is unsatisfactory, Tenant will have the right to terminate this Agreement upon notice to Landlord. If Tenant terminates this Agreement pursuant to this section, Tenant will be responsible for restoring the Premises as near as possible to its condition as it existed on November 1, 1996, as provided in Section 13 of this Agreement.

(c) Tenant may also perform and obtain, at Tenant's sole cost and expense, soil borings, percolation tests, engineering procedures, environmental investigation or other tests or reports on, over, and under the Property, necessary to determine if the Tenant's use of the Premises will be compatible with Tenant's engineering specifications, system, design, operations or Governmental Approvals.

6. **TERMINATION.** This Agreement may be terminated, without penalty or further liability, as follows:

(a) by either party on thirty (30) days prior written notice, if the other party remains in default under Paragraph 15 Default and Right to Cure of this Agreement after the applicable cure periods;

(b) by Tenant upon written notice to Landlord, if Tenant is unable to obtain, or maintain, any required approval(s) or the issuance of a license or permit by any agency, board, court or other governmental authority necessary for the construction or operation of the Communication Facility as now or hereafter intended by Tenant; or if Tenant determines in its sole discretion that the cost of obtaining or retaining the same is commercially unreasonable;

(c) by Tenant upon sixty (60) days prior written notice to Landlord for any reason, so long as Tenant restores the Premises to the condition which existed on November 1, 1996 and pays Landlord a termination fee equal to three (3) months Rent, at the then current rate, provided, however, that no such termination fee will be payable on account of the termination of this Agreement by Tenant under any one or more of Paragraphs 5(b) Approvals, 6(a) Termination,

6(b) Termination, 6(c) Termination, 8 Interference, 11(d) Environmental, 18 Severability, 19 Condemnation or 20 Casualty of this Agreement.

(d) by either party at the end of the Initial Term or any Extension Term by giving written notice to the other party at least sixty days prior to the expiration of the Initial Term or Extension Term of that party's intent not to renew. If notice is given by the Landlord of Landlord's intent not to renew, Landlord shall give Tenant the option to relocate the Communication Facility to another location on the Landlord's Property at Tenant's sole expense. If Tenant elects to relocate the Communication Facility, then this Agreement shall continue in full force and effect, except that the description of the Premises shall be changed to reflect the new location of the Communications Facility.

(e) by Landlord at any time other than the end of the Initial Term or an Extension Term, upon one (1) year's written notice if Landlord (i) determines that the operation of the Property for public purposes is not compatible with the operation of Tenant's Facility; and (ii) Landlord provided written notice to Tenant to relocate the Facility pursuant to paragraph 22 of this Agreement; and (iii) Tenant fails to relocate the Facility.

7. **INSURANCE.**

(a) Tenant will carry during the Term, at Tenant's own cost and expense, the following insurance: (i) "All Risk" property insurance for its property's replacement cost; (ii) commercial general liability insurance with a minimum limit of liability of \$2,500,000 combined single limit for bodily injury or death/property damage arising out of any one occurrence; such limits may be satisfied by a combination of the primary and umbrella policy and (iii) Automobile Liability with a combined single limit of \$1,000,000 per accident; (iv) Workers' Compensation Insurance as required by law; (v) Employer's Liability Insurance with limits of \$1,000,000.00 per occurrence. The coverage afforded by Tenant's commercial general liability insurance shall apply to Landlord as an additional insured, but only with respect to Landlord's liability arising out of its interest in the Property. Tenant shall require any subtenant of the Premises to provide the same policies with the same limits, also naming the Landlord as an additional insured. Certificates of insurance showing the Landlord as an additional insured shall be provided to Landlord. Said

policies shall provide that they shall not be cancelled nor coverage reduced without thirty-days' written notice to Landlord.

8. **INTERFERENCE.**

(a) Where there are existing radio frequency user(s) on the Property, the Landlord will provide Tenant with a list of all existing radio frequency used by Landlord on the Property, and any other radio frequency user(s) using the Property to allow Tenant to evaluate the potential for interference. The Communication Facility shall not disturb the communications configurations, equipment and frequency, which exist on Landlord's Property on the Commencement Date ("Preexisting Communications") and the Communication Facility shall comply with all noninterference rules of the Federal Communications Commission ("FCC"). Landlord shall not permit the use of any portion of Landlord's Property in a way which interferes with the communications operations of Tenant described in Section 2, above, with the exception of Pre-existing Communications and any existing or future communication equipment required solely for the Landlord's business operation which shall not be deemed interference. In the event any such interference does not cease promptly, the parties acknowledge that continuing interference will cause irreparable injury to Tenant, and therefore, Tenant shall have the right to bring action to enjoin such interference or to terminate this Agreement immediately upon notice to Landlord.

(b) Landlord will not grant, after the date of this Agreement, a lease, license or any other right to any third party for the use of the Property, if such use may in any way adversely affect or interfere with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will notify Tenant in writing prior to granting any third party the right to install and operate communications equipment on the Property. Without limiting the foregoing, Landlord shall not construct or operate, or permit to be constructed or operated, any private or governmental antenna structures (except Landlord's own antennae structures) on Landlord's Property without Tenant's prior written consent, which consent shall not be unreasonably withheld or delayed. If Tenant withholds its consent to Landlord's written request to construct additional antennae structure(s) on Landlord's Property, Tenant shall give the Landlord written notice describing (in reasonable detail) the reasons for the withholding of such

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consent and Tenant shall use its reasonable efforts to cooperate with Landlord to identify alternative locations on Landlord's Property where such antennae structure may be operated without causing interference with Tenant's operation of its communication service

(c) Unless such activity is necessary to Landlord's use of the Property for the purpose of providing public water service, or conducting the business of the Water District, Landlord will not use, nor will Landlord permit its employees, tenants, licensees, invitees or agents to use, any portion of the Property in any way which unreasonably interferes with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will cause such interference to cease within twenty-four (24) hours after receipt of notice of interference from Tenant. In the event any such interference does not cease within the aforementioned cure period then the parties acknowledge that Tenant will suffer irreparable injury, and therefore, Tenant will have the right, in addition to any other rights that it may have at law or in equity, for Landlord's breach of this Agreement, to elect to enjoin such interference or to terminate this Agreement upon notice to Landlord.

9. **INDEMNIFICATION,**

(a) Tenant agrees to indemnify, defend and hold Landlord, its successors and assigns and its officers, agents, employees, engineers, contractors and subcontractors, harmless from and against any and all injury, loss, damage or liability (and any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs) arising directly from the installation, use, maintenance, repair or removal of the Communication Facility or Tenant's breach of any provision of this Agreement, or the willful act or omission of Tenant, its officers, agents, employees, contractors, or subcontractors, except to the extent that such claim is proximately caused by the active negligence or willful misconduct of Landlord or its officers, agents, employees, engineers, contractors or subcontractors who are directly responsible to Landlord.

(b) Landlord agrees to indemnify, defend and hold Tenant, its successors and assigns and its officers, agents, employees, engineers, contractors and subcontractors, harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs) arising directly from the active

negligence or willful misconduct of Landlord or its employees or agents, or Landlord's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Tenant, its employees, agents or independent contractors.

(c) Notwithstanding anything to the contrary in this Agreement, Tenant and Landlord each waives any claims that each may have against the other with respect to consequential, incidental or special damages.

10. WARRANTIES,

(a) Tenant and Landlord each acknowledge and represent that it is duly organized, validly existing and in good standing and has the right, power and authority to enter into this Agreement and bind itself hereto through the party set forth as signatory for the party below. Each party warrants that its execution and performance of this Agreement will not violate any laws, ordinances, or covenants. Landlord warrants that the execution and performance of this Agreement will not violate the provisions of any mortgage, lease or other agreement binding on the Landlord.

(b) Landlord represents and warrants that: (i) Landlord solely owns the Property as a legal lot in fee simple, or controls the Property by lease or license; (ii) the Property is not encumbered by any liens, restrictions, mortgages, covenants, conditions, easements, leases, or any other agreements of record or not of record, which would adversely affect Tenant's Permitted Use and enjoyment of the Premises under this Agreement; (iii) as long as Tenant is not in default, and this Agreement has not been terminated, then Landlord grants to Tenant sole, actual, quiet and peaceful use, enjoyment and possession of the Premises; and (iv) if the Property is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, Landlord shall provide promptly to Tenant a mutually agreeable Subordination, Non-Disturbance and Attornment Agreement for the benefit of Tenant confirming that Tenant's right to quiet possession of the Premises during this Agreement shall not be disturbed so long as Tenant has not defaulted under this Agreement and the Agreement has not been terminated.

XI. ENVIRONMENTAL.

(a) Landlord warrants and agrees that neither Landlord nor, to Landlord's knowledge, any third party has used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any Hazardous Material (as defined below) on, under, about or within Landlord's Property in violation of any law or regulation. Landlord and Tenant each agree that they will not use, generate, store or dispose of any Hazardous Material on, under, about or within Landlord's Property in violation of any law or regulation as may now or at any time hereafter be in effect. "Hazardous Material" shall mean any substance, chemical or waste identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation (including petroleum and asbestos).

(b) Landlord and Tenant agree to hold harmless and indemnify the other from, and to assume all duties, responsibilities and liabilities at the sole cost and expense of the indemnifying party for, payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding - which is related to the indemnifying party's failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or matters as may now or hereafter be in effect (c) The indemnifications of this Paragraph 11 Environmental specifically include reasonable costs, expenses and fees incurred in connection with any investigation of Property conditions or any clean-up, remediation, removal or restoration work required by any governmental authority. The provisions of this Paragraph 11 Environmental will survive the expiration or termination of this Agreement.

(d) In the event Tenant becomes aware of any hazardous materials on the Property, or any environmental or industrial hygiene condition or matter relating to the Property that was not caused by Tenant and which, in Tenant's sole determination, renders the condition of the Premises or Property unsuitable for Tenant's use, or if Tenant believes that the leasing or continued leasing of the Premises would expose Tenant to undue risks of government action, intervention or third-party liability, Tenant will have the right, in addition to any other rights it may have at law or in equity, to terminate the Agreement upon notice to Landlord.

12. **ACCESS,**

Cell Site Tenant: Sprint (Cox California PCS, Inc. A Delaware Corporation)

Cell Site Location: John M. Galleano Water Storage Facility 21889 Buckskin Road, Walnut CA 91789

(a) At all times throughout the Term of this Agreement, and at no additional charge to Tenant, Tenant and its employees, agents, and subcontractors, will have twenty-four (24) hour per day, seven (7) day per week pedestrian and vehicular access to and over the Property, from an open and improved public road to the Premises, for the installation, maintenance and operation of the Communication Facility and any utilities serving the Premises. Tenant shall have access during normal business hours (8:00 AM to 5:00 PM, Monday through Friday, excluding holidays) for the installation, maintenance and normal operation of the Communication Facility. After-hours access shall be for emergency purposes only. Landlord grants to Tenant an easement for such access and Landlord agrees to provide to Tenant such codes, keys and other instruments necessary for such access at no additional cost to Tenant. Upon Tenant's request, Landlord will execute a separate recordable easement evidencing this right. In the event any public utility is unable to use the access or easement provided to Tenant then the Landlord agrees to grant - additional access or an easement either to Tenant or to the public utility, for the benefit of Tenant, at no cost to Tenant.

(b) Landlord shall maintain paved access from the nearest public roadway to the Premises in a manner sufficient to allow reasonable access. Landlord shall be responsible for maintaining and repairing such paved access, except for damage caused by Tenant's use of such paved access. If Tenant causes any such damage, it shall promptly repair the same.

(c) Tenant shall have the right to install utilities, at Tenant's expense, and to improve the present utilities on or near the Premises. Subject to Landlord's approval of the location and manner of installation, which approval shall not be unreasonably withheld, conditioned or delayed Tenant shall have the right to place utilities on (or bring utilities across) Landlord's Property in order to serve the Premises and the Communication Facility. Upon Tenant's request, Landlord shall execute recordable easements evidencing the right to install utilities in the agreed location.

13. **REMOVAL/RESTORATION/REMOVAL BOND.**

All portions of the Communication Facility brought onto the Property by Tenant or Tenant's predecessor, will be and remain Tenant's personal property and, at Tenant's option, may be removed by Tenant at any time during the Term. Landlord covenants and agrees that no part of the Communication Facility constructed, erected or placed on the Premises by Tenant, or

Cell Site Tenant: Sprint (Cox California PCS, Inc. A Delaware Corporation)

Cell Site Location: John M. Galleano Water Storage Facility 21889 Buckskin Road, Walnut CA 91789

Tenant's Predecessor, will become, or be considered as being affixed to or a part of, the Property, it being the specific intention of the Landlord that all improvements of every kind and nature constructed, erected or placed by Tenant or Tenant's Predecessor on the Premises will be and remain the property of the Tenant and may be removed by Tenant at any time during the Term. Tenant shall remove all of the Communication Facility at its sole expense within (90) days after the expiration, cancellation or early termination of the Term or any Extension Term. Tenant shall repair any damage to the Premises caused by such removal and shall return the Premises to the condition which existed on November 1, 1996, reasonable wear and tear expected. On or before the Commencement Date hereunder, Tenant shall to obtain a faithful performance bond, in the amount of Fifty Thousand Dollars (\$50,000.00), from a bond company duly licensed to do business in the state in which the Property is located in favor of Landlord (the "Bond"). The Bond shall secure Tenant's removal of its equipment from the Premises following the expiration or earlier termination of the Lease, and shall be maintained in force by Tenant throughout the Term. Tenant agrees to deliver to Landlord a copy of the Bond prior to commencement of construction activities on the Premises Prior to the commencement of any Extension term, Landlord and Tenant shall review the amount of the Bond to assess whether the amount of the Bond is reasonably sufficient to cover removal and restoration costs. If it is determined to be insufficient the Tenant obtain and maintain in force a Bond for such additional amount that Landlord reasonably determines to be sufficient.

14. **MAINTENANCE/UTILITIES.**

(a) Tenant will keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted. Landlord will maintain and repair the Property and access thereto, in good and tenantable condition, subject to reasonable wear and tear and damage from the elements.

(b) Tenant will be responsible for securing services and paying on a monthly or quarterly basis all utilities charges for electricity, telephone service or any other utility used or consumed by Tenant on the Premises. Landlord will fully cooperate with any utility company requesting an easement over, under and across the Property in order for the utility company to provide service to the Tenant.

15. DEFAULT AND RIGHT TO CURE.

(a) The following will be deemed a default by Tenant and a breach of this Agreement: (i) non-payment of Rent if such Rent and any applicable late charges remain unpaid for more than thirty (30) days after receipt of written notice from Landlord of such failure to pay; (ii) Tenant's failure to perform any other term or condition under this Agreement within forty-five (45) days after receipt of written notice from Landlord specifying the failure or (iii) any failure to perform any term or condition of this Agreement by a subtenant of Tenant which is not cured within forty-five (45) days after written notice from the Landlord to the Tenant specifying the nature of the failure. No such failure, however, will be deemed to exist if Tenant has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Tenant. If Tenant remains in default beyond any applicable cure period, Landlord will have the right to exercise any and all rights and remedies available to it under law and equity.

(b) The following will be deemed a default by Landlord and a breach of this Agreement: Landlord's failure to perform any term, condition or breach of any warranty or covenant under this Agreement within forty-five (45) days after receipt of written notice from Tenant specifying the failure. No such failure, however, will be deemed to exist if Landlord has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Landlord. If Landlord remains in default beyond any applicable cure period, Tenant will have the right to exercise any and all rights available to it under law and equity.

16. ASSIGNMENT/SUBLEASE.

Tenant may not assign, sublet or otherwise transfer all or any part of its interest in this Agreement or in the Premises without the prior written consent of Landlord; provided however, that Tenant may assign its interest to its parent company, any subsidiary or affiliate or to any successor-in-interest or entity acquiring fifty-one percent (51%) or more of its stock or assets, subject to any financing entity's interest, if any, in this Agreement. Landlord may assign this

Cell Site Tenant: Sprint (Cox California PCS, Inc. A Delaware Corporation)

Cell Site Location: John M. Galleano Water Storage Facility 21889 Buckskin Road, Walnut CA 91789

Agreement upon written notice to Tenant, subject to the assignee assuming all of Landlord's obligations herein. Notwithstanding anything to the contrary contained in this Agreement, Tenant may assign, mortgage, pledge, hypothecate, or otherwise transfer without consent, its interest in this Agreement to any financing entity, or agent on behalf of any financing entity to whom Tenant (i) has obligations for borrowed money or in respect of guaranties thereof, (ii) has obligations evidenced by bond, debentures, notes or similar instruments, or (iii) has obligations under or with respect to letters of credit, bankers acceptances and similar facilities or in respect of guaranties thereof. Notwithstanding Landlord's consent to Tenant's assignment of this Agreement or a sublease of the Premises and its rights herein, in whole or in part, and the assumption of Tenant's obligations by the assignee or subtenant, Tenant will remain jointly liable for all future performance, liabilities and obligations under this Agreement. Landlord's consent to a sublease or assignment in one instance shall not be deemed consent to additional or future subleases or assignments.

17. **NOTICES.**

All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows:

If to Tenant:

Sprint Nextel Property Services

Mailstop KSOPHIT0101-72650

6391 Sprint Pkwy.

Overland Park, KS 66251-2650

RE: LA03XC275 Site Location John M. Galleano Water Storage Facility

Cell Site Tenant: Sprint (Cox California PCS, Inc. A Delaware Corporation)

Cell Site Location: John M. Galleano Water Storage Facility 21889 Buckskin Road, Walnut CA 91789

With a copy to:

Sprint Nextel Legal Department

Mailstop KSOPHT0101-Z2020

6391 Sprint Pkwy.

Overland Park, KS 66251-2020

ATTN: Real Estate Attorney

RE: LA03XC275 Site Location John M. Galleano Water Storage Facility

If to Landlord: *Rowland Water District*

P.O. Box 8460

Rowland Heights, CA 91748

Phone (562) 697-1726

Attn: General Manager

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

18. **SEVERABILITY.**

If any term or condition of this Agreement is found unenforceable, the remaining terms and conditions will remain binding upon the parties as though said unenforceable provision were not contained herein. However, if the invalid, illegal or unenforceable provision materially affects this Agreement then the Agreement may be terminated by either party on ten (10) business days prior written notice to the other party hereto.

19. **CONDEMNATION.**

Cell Site Tenant: Sprint (Cox California PCS, Inc. A Delaware Corporation)

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In the event Landlord receives notification of any condemnation proceedings affecting the Property, Landlord will provide notice of the proceeding to Tenant within forty-eight (48) hours. If a condemning authority takes all of the Property, or a portion sufficient, in Tenant's sole determination, to render the Premises unsuitable for Tenant, this Agreement will terminate as of the date the title vests in the condemning authority. The parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Tenant will include, where applicable, the value of its Communication Facility, moving expenses, prepaid Rent, and business dislocation expenses, provided that any award to Tenant will not diminish Landlord's recovery. Tenant will be entitled to recover from the condemning authority for any prepaid Rent on a prorata basis.

20. **CASUALTY.**

If any part of the Communication Facility or Property is damaged by fire or other casualty so as to render the Premises unsuitable, in Tenant's sole determination, then Tenant may terminate this Agreement by providing written notice to the Landlord, which termination will be effective as of the date of such damage or destruction. Upon such termination, Tenant will be entitled to collect all insurance proceeds payable to Tenant on account thereof and to be reimbursed for any prepaid Rent on a prorata basis. If notice of termination is given, Tenant shall remove the Communication Facility and restore the Premises pursuant to Section 13. If Tenant elects not to give notice of termination and Tenant undertakes to rebuild the Communications Facility, Tenant shall continue to pay the applicable Rent and Landlord agrees to use its reasonable efforts to permit Tenant to place temporary transmission and reception facilities on the Property at no additional Rent until such time as Tenant is able to secure a replacement transmission location or the reconstruction of the Communication Facility is completed. The temporary transmission and reception facilities shall be removed and the Property restored within thirty (30) days of the completion of the rebuilding of the Communications Facility.

21. **TAXES.**

Tenant shall pay, when due, all real and personal property taxes, fees and assessments, assessed against the Premises and the Communication Facility and Landlord shall pay when due, all real

Cell Site Tenant: Sprint (Cox California PCS, Inc. A Delaware Corporation)

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property taxes and all other taxes, fees and assessments, if any attributable to the Property, exclusive of the Premises and the Communication Facility. Landlord shall provide Tenant with copies of all assessment notices on or including the Premises and Communication Facility immediately upon receipt, but in no event less than fifteen (15) business days after receipt by Landlord. Tenant shall have the right to contest, in good faith, the validity or the amount of any tax or assessment levied against the Premises and the Communication Facility by such appellate or other proceedings as may be appropriate in the jurisdiction, and may pay same under protest, or take such other steps as Tenant may deem appropriate. This right shall include the ability to institute any legal, regulatory or informal action in the name of Landlord, Tenant, or both, with respect to the valuation of the Premises and the Communication Facility. Landlord shall cooperate in the institution and prosecution of any such proceedings and will execute any documents required therefore, provided Landlord shall not be obligated to incur any cost or expense in connection therewith. All cost and expense of any such proceedings shall be borne by Tenant and any refunds or rebates secured as a result of Tenant's action shall belong to Tenant.

22. **RELOCATION.**

(a) Except as provided in Section 6 (e) at the end of the Initial Term or an Extension Term, if Landlord determines it necessary to relocate the Communication Facility, Landlord will have the right, subject to the following provisions of this Paragraph to require relocation of the Communication Facility. The right to require Tenant to relocate shall be exercisable only after the first five (5) years of the Initial Term, and shall only be exercisable one time during the Term. Landlord will provide Tenant with not less than twelve (12) months prior written notice, to relocate the Communication Facility, or any part thereof, to an alternate location on Landlord's Property. Within ninety (90) days after receipt of notice to relocate, Tenant will provide Landlord with a determination whether the alternate location will not unreasonably interrupt communications service of Tenant and will not impair the quality of its communications services, or an explanation of how such interruption or impairment can be avoided, as well as a not-to-exceed cost estimate of all costs and expenses of relocating the Communication Facility to the alternate location. Landlord may require Tenant to relocate the Communications Facility provided:

Cell Site Tenant: Sprint (Cox California PCS, Inc. A Delaware Corporation)

Cell Site Location: John M. Galleano Water Storage Facility 21889 Buckskin Road, Walnut CA 91789

(i) Landlord agrees to pay all costs and expenses associated with or arising out of such relocation (including, without limitation, costs associated with any required zoning approvals and other Governmental Approvals, costs for Tests of the alternate location, etc., but excluding the cost of any improvements or upgrades of Tenant's existing Communication Facility equipment) up to the not-to exceed amount specified by Tenant; (ii) such relocation will be performed exclusively by Tenant or its agents; (iii) such relocation will not unreasonably result in any interruption of the communications service of Tenant on Landlord's Property; and (iv) such relocation will not impair, or in any manner alter, the quality of communications service provided by Tenant on and from Landlord's Property. If Landlord determines that the cost of relocation or the measures necessary to avoid interruption or impairment of communications services make relocation infeasible Landlord may withdraw the notice to relocate. In the notice to Tenant to relocate, Landlord will identify the proposed alternate location on Landlord's property to which Tenant may relocate the Communication Facility ("Relocation Premises"). If the alternate location is acceptable to Tenant the Relocation Premises shall become the Premises under this Agreement. Landlord and Tenant hereby agree that a survey (prepared at the sole cost and expense of Landlord) of the Relocation Premises (including the access and utility easements) will supplement Exhibit 1 hereto and become a part hereof, and the Relocation Premises shall be considered the Premises for all purposes hereunder.

(b) If in Tenant's reasonable judgment the proposed alternate location designated by Landlord will result in an unacceptable and unavoidable interruption of Tenant's communications service or impairment or alteration of the quality of communications service provided by Tenant from Landlord's Property (pursuant to subsections (a)(ii) and (a)(iv) above), then Landlord may not exercise its relocation right described in this Paragraph and may not relocate or cause the relocation of the Communication Facility; provided, however, that if Landlord is prevented from exercising its relocation right described in this Paragraph, Landlord may exercise its right to terminate this Agreement pursuant to Section 6 (f) hereof.

23. **SECURITY.**

Tenant acknowledges that the security of Landlord's Property and Landlord's facilities, equipment and structures on the Property are of the highest public importance. Tenant shall at all times monitor and limit access to the Premises to Tenant's employees, agents and contractors

Cell Site Tenant: Sprint (Cox California PCS, Inc. A Delaware Corporation)

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engaged directly in the installation construction, operation and maintenance of the Communication Facility and shall prevent access or use of the Premises by any other person or for any purpose not directly related to the installation, construction, operation, or maintenance of the Communication Facility. Tenant shall indemnify Landlord against any losses, damage or injury to Landlord arising out of its failure to provide adequate restricted access measures, including but not limited to vandalism, malicious mischief, or theft. Repeated violation of this provision after notice of violation from Landlord will be grounds for termination of this Agreement.

24. **WAIVER OF LANDLORD'S LIENS.**

Landlord waives any and all lien rights it may have, statutory or otherwise, concerning the Communication Facility or any portion thereof. The communication Facility shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law, and Landlord consents to Tenant's right to remove all or any portion of the Communication Facility from time to time in Tenant's sole discretion and without Landlord's consent.

25. **SALE OF PROPERTY.**

If during Term of this Agreement Landlord decides to subdivide, sell, or change the status of the zoning of the Premises, Property or any of Landlord's contiguous, adjoining or surrounding property (the "Surrounding Property"), to a purchaser other than Tenant, Landlord shall promptly notify Tenant in writing, and such sale, subdivision or rezoning shall be subject to this Agreement and Tenant's rights hereunder. In the event the Property is transferred, the new landlord shall have a duty at the time of such transfer to provide Tenant with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in Rent to the new landlord. The provisions of this Paragraph 23 shall in no way limit or impair the obligations of Landlord under Paragraph 8 above.

26. **MISCELLANEOUS.**

(a) Amendment/Waiver. This Agreement cannot be amended, modified or revised unless done in writing and signed by an authorized agent of the Landlord and an authorized agent of the Tenant. No provision may be waived except in a writing signed by both parties.

(b) Memorandum/Short Form Lease. Either party will, at any time upon fifteen (15) business days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum or Short Form of Lease. Either party may record this Memorandum or Short Form of Lease at any time, in its absolute discretion.

(c) Bind and Benefit. The terms and conditions contained in this Agreement will run with the Property and bind and inure to the benefit of the parties, their respective heirs, executors, administrators, successors and assigns.

(d) Entire Agreement. This Agreement and the exhibits attached hereto, all being a part hereof, constitute the entire agreement of the parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement.

(e) Governing Law. This Agreement will be governed by the laws of the State of California.

(f) Interpretation. Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term "including" will be interpreted to mean "including but not limited to"; (iii) whenever a party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (iv) exhibits are an integral part of the Agreement and are incorporated by reference into this Agreement; and (v) reference to a default will take into consideration any applicable notice, grace and cure periods. (g) Estoppel. Either party will, at any time upon twenty (20) business days prior written notice from the other, execute, acknowledge and deliver to the other a statement in writing (i) certifying that this Agreement is unmodified and in full force and effect (or, if modified, stating the nature of such modification and certifying this Agreement, as so modified, is in full force and effect) and the date to which the Rent and other charges are paid in advance, if any, and (ii) acknowledging that there are not, to such party's knowledge, any uncured defaults on the part of the other party hereunder, or specifying such defaults if any are claimed. Any such statement

Cell Site Tenant: Sprint (Cox California PCS, Inc. A Delaware Corporation)

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may be conclusively relied upon by any prospective purchaser or encumbrancer of the Premises. The requested party's failure to deliver such a statement within such time will be conclusively relied upon by the requesting party that (i) this Agreement is in full force and effect, without modification except as may be properly represented by the requesting party, (ii) there are no uncured defaults in either party's performance, and (iii) no more than one month's Rent has been paid in advance.

(h) No Electronic Signature/No Option. The submission of this Agreement to any party for examination or consideration does not constitute an offer, reservation of or option for the Premises based on the terms set forth herein. This Agreement will become effective as a binding Agreement only upon the handwritten legal execution, acknowledgment and delivery hereof by Landlord and Tenant.

(i) Attorneys Fees. The prevailing party in any legal claim arising hereunder shall be entitled to recover from the other party its reasonable attorneys' fees and court costs, including appeals, if any.

(j) Survival. Terms and conditions of this Agreement, which by their sense and context survive the termination, cancellation, or expiration of this Agreement, will so survive.

[SIGNATURES APPEAR ON THE NEXT PAGE]

Cell Site Tenant: Sprint (Cox California PCS, Inc. A Delaware Corporation)

Cell Site Location: John M. Galleano Water Storage Facility 21889 Buckskin Road, Walnut CA 91789

IN WITNESS WHEREOF, the parties have caused this Agreement to be effective as of the last date written below.

"LANDLORD"

title as Rowland Area County Water District,

By: _____

Print Name: _____

Its: _____

Date: _____

"TENANT"

Sprint PCS Assets, L.L.C.

a Delaware limited liability company

By: Suzanna Alt

Print Name: Suzanna Alt

Its: Real Estate mgr

Date: 12-27-12

Exhibit 1

DESCRIPTION OF PREMISES

Cell Site Tenant: Sprint (Cox California PCS, Inc. A Delaware Corporation)

Cell Site Location: John M. Galleano Water Storage Facility 21889 Buckskin Road, Walnut CA 91789

to the California Lease Agreement dated _____, 2013, by and between Rowland Water District, an agency holding title as Rowland Area County Water District, a political subdivision formed and operating pursuant to Sections 30000 et seq. of the California Water Code, as Landlord, and **Sprint PCS Assets, L.L.C. a Delaware limited liability company** as Tenant.

See Attached Drawings



NETWORK VISION MMBTS LAUNCH

BUCKSKIN

LA03XC275

21889 E. BUCKSKIN DRIVE
WALNUT, CA 91789
LOS ANGELES COUNTY
LATITUDE: 34° 02' 28.96" N
34.41378
LONGITUDE: 117° 49' 53.8" W
-117.830778

LA METRO MARKET
(RAWLAND)



PROJECT INFORMATION

NETWORK VISION MMBTS LAUNCH

BUCKSKIN

LA03XC275

21889 E. BUCKSKIN DRIVE
WALNUT, CA 91789
LOS ANGELES COUNTY

ISSUE DATE:

05/08/2012

ISSUED FOR:

100% CD

REVISIONS			
REV.	DATE	DESCRIPTION	TYPE
A	04/26/12	90% CD	GC
1	05/08/12	100% CD	LN

NOT FOR CONSTRUCTION UNLESS Labeled AS CONSTRUCTION SET



SHEET TITLE:

TITLE SHEET

SHEET NUMBER: **T-1** REVISION: **1**

SHEET NO.	DESCRIPTION
T-1	TITLE SHEET: APPROXIMATIONS, SYMBOLS, GENERAL NOTES & SPECIFICATIONS
T-2	T-SHIRT PLANNING
T-3	T-SHIRT PLANNING
A-1	SITE PLAN
A-2	CONCRETE AND ANTENNA LAYOUT PLAN
A-3	ELECTRICAL
A-4	PLUMBING
A-5	MECHANICAL
A-6	CABLE COLOR CODING REQUIREMENTS
C-1	CONCRETE PLAN
C-2	ELECTRICAL SYMBOLS
AW-0	FIELD SITE PHOTOS
AW-1	FIELD SITE PLAN
AW-2	FIELD DETAILS

SHEET INDEX

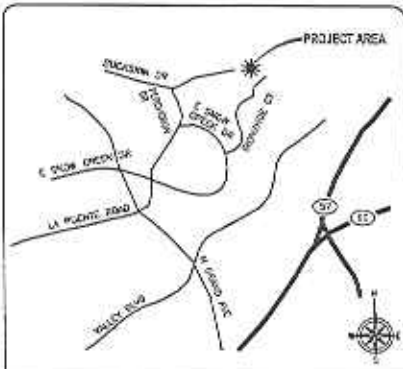
CALIFORNIA STATE CODE COMPLIANCE

ALL WORK AND MATERIALS SHALL BE PERFORMED AND INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITY, NOTING IF THESE PLANS TO BE CONSTRUCTED TO PERMIT WORK NOT CONFORMING TO THESE CODES:

- CALIFORNIA COMMERCIAL CODE (MCC) TITLES 24 & 25, 2010
- CALIFORNIA BUILDING CODES 2010
- CITY / COUNTY ORDINANCES / LADC 2011
- MECHANICAL REVISIONS & CODE ADMINISTRATION (MCC) 2010
- CALIFORNIA MECHANICAL CODES 2010
- ASCE / SEA-102-07 LIFE SAFETY CODE (MCC) 101
- CALIFORNIA PLUMBING CODES 2010
- CALIFORNIA ELECTRICAL CODES 2010
- LOCAL BUILDING CODES 2010

ACCESSIBILITY REQUIREMENTS

FACILITY IS UNIMPAIRED AND NOT FOR HEAVY WALKER. HANDICAPPED ACCESS REQUIREMENTS ARE NOT REQUIRED IN ACCORDANCE WITH THE 2010 CALIFORNIA BUILDING CODE.



VICINITY MAP

SPRINT PROPOSED TO MODIFY AN EXISTING UNIMPAIRED TELECOMMUNICATIONS FACILITY

- REMOVE AND REPLACE (2) OF THE EXISTING (2) SPRINT PANELS
- REMOVE AND ADD (2) REMOTE RACK HEADS (RRH)
- REMOVE ALL EXISTING COAX CABLE
- INSTALL (2) NEW FIBER OPTIC CABLES LEAD TO EXISTING DATA RACK
- REMOVE AND REPLACE (1) EXISTING HANDOFF AND EQUIPMENT CABINET WITH (1) NEW SCHWABER 48 DTS
- REMOVE (1) EXISTING BATTERY CABINET
- REMOVE (1) EXISTING POWER PLANT
- INSTALL (1) NEW LUNARON 500
- REMOVE (1) EXISTING SPRINT GPS ANTENNA
- INSTALL (1) NEW SPRINT GPS ANTENNA
- INSTALL (1) NEW FIBER OPTIC POWER PROTECTION SYSTEM
- PLACE TELECOMMUNICATIONS FIBER OPTIC BUCKRAM EQUIPMENT

PROJECT DESCRIPTION

SITE ADDRESS:
21889 E. BUCKSKIN DRIVE
WALNUT, CA 91789

PROPERTY OWNER:
TOWLAND WATER COMPANY
1001 SOUTH FULLERTON ROAD
TOWLAND HEIGHTS, CA 91762

APPLICANT:
SPRINT PCS
310 GARDEN
IRVINE, CALIFORNIA 92618

UTILITY CLASSIFICATION: UNIMPAIRED TELECOMMUNICATIONS FACILITY

CONVNO: 0-1

ASSESSING PARCEL NUMBER: 6375-003-004

(C) LEASE AREA: 124 SQ. FT.

PROJECT SUMMARY

ARCHITECTURAL & ENGINEERING:
PERM DESIGN GROUP
1234 BAYVIEW ST
DANVILLE, CA 94517
PHONE: (714) 660-0123
FAX: (714) 660-0123

CONSULTING GROUP:
RELAX AND SERVICES, INC.
1000 BAYVIEW ST
DANVILLE, CA 94517
PHONE: (714) 660-0123
FAX: (714) 660-0123

SITE AND PROJECT MANAGER:
ALCATEL-LUCENT
CONTACT: KENNETH PHELPS
PHONE: (714) 310-3001

CONSTRUCTION MANAGER:
ALCATEL-LUCENT
CONTACT: JIM MCDRIVE
PHONE: (609) 241-9948

PLANNING CONSULTANT:
RELAX AND SERVICES, INC.
CONTACT: LENA JONES
PHONE: (714) 660-0123

ELECTRICAL ENGINEER:
CONTACT: ROSE ANDERSON
PHONE: (800) 333-4433

POWER COMPANY:
SOUTHERN CALIFORNIA Edison
PHONE: (951) 357-6731

TELECOM COMPANY:
SPRINT
PHONE: (714) 666-0751

PROJECT TEAM

CODE BLOCK

APPROVAL	SIGNATURE	DATE
PROJECT MGR		
CONST. MGR		
RF ENGINEER		
SITE AGO.		
PLANNING CONSULTANT		
PROPERTY OWNER		
SPRINT REP		

SIGNATURE BLOCK

DIRECTIONAL DRIVING DIRECTIONS:

START OUT ON NE NEAR EAST ON QUINN ST. GOING E. CROSS REAL. TURN LEFT ONTO LA PUENTE RD. TURN LEFT ONTO VALLEY BLVD. GO WEST ONTO LA-50 N. TAKE THE SECOND W. ON 240. TURN LEFT ONTO GRAND AVE. TURN RIGHT ONTO LA PUENTE RD. TURN LEFT ONTO BUCKSKIN DR. ARRIVE AT 21889 BUCKSKIN DR.

DOWNED 28 MILES
TIME: 33 MINUTES

DRIVING DIRECTIONS

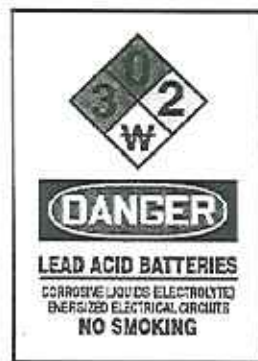
PROJECT SUMMARY



WARNING SIGNAGE



RF SIGNAGE



SITE IDENTIFICATION SIGNAGE

Sprint

Alcatel-Lucent

PLANS PREPARED BY:

DO CONSULTING GROUP

PROJECT INFORMATION

NETWORK VISION (METS) DASH-D

BUCKSKIN

LA03XC275

21858 E. BUCKSKIN DRIVE
WALNUT, CA 91789
LOS ANGELES COUNTY

ISSUE DATE:

05/08/2012

ISSUE FOR:

100% CD

REV.	DATE	DESCRIPTION	BY
A	04/26/12	80% CD	GC
1	05/08/12	100% CD	LN

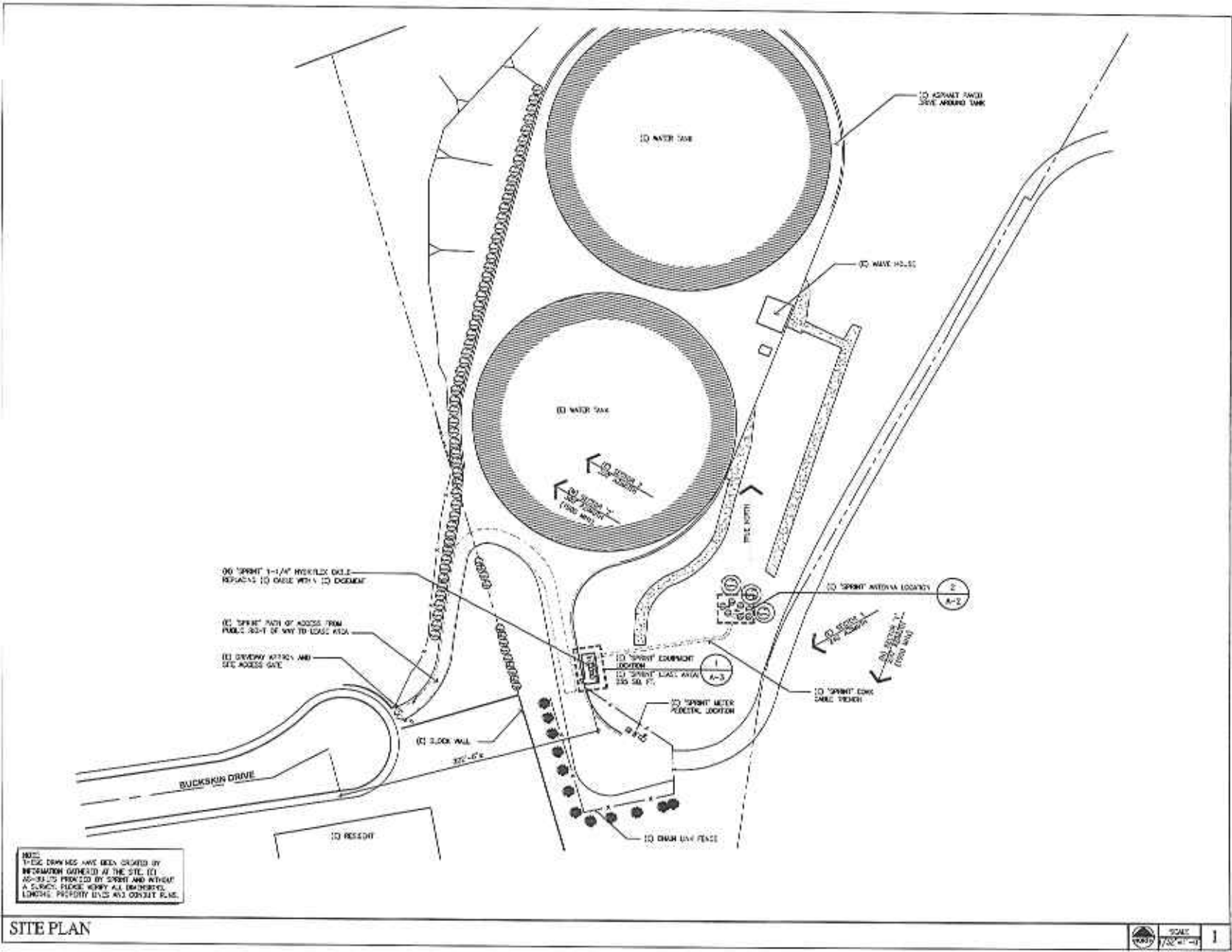
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LOGO: [Seal]

SHEET TITLE:

SIGNAGE PLACARDS

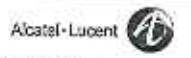
SHEET NUMBER: T-3 REVISION: 1



NOTE:
 THESE DRAWINGS HAVE BEEN CREATED BY
 INFORMATION OBTAINED AT THE SITE. (C)
 AS-BUILT PROVIDED BY SPRINT AND WITHOUT
 A SURVEY. PLEASE VERIFY ALL DIMENSIONS,
 LONGSHOR, PROPERTY LINES AND CONDUIT R.M.S.

SITE PLAN

SCALE: 1/4" = 1'-0"
 1



PLANS PREPARED BY:

 CONSULTING GROUP

PROJECT INFORMATION:
 NETWORK: US30N MYRYS-JALRCH
BUCKSKIN
 LA03XC275
 2180 E. BUCKSKIN DRIVE
 WALNUT, CA 91799
 LOS ANGELES COUNTY

ISSUE DATE:
05/08/2012

ISSUED FOR:
100% CD

REVISIONS

REV.	DATE	DESCRIPTION	UNDO
A	04/26/12	90% CD	GC
1	05/08/12	100% CD	LN

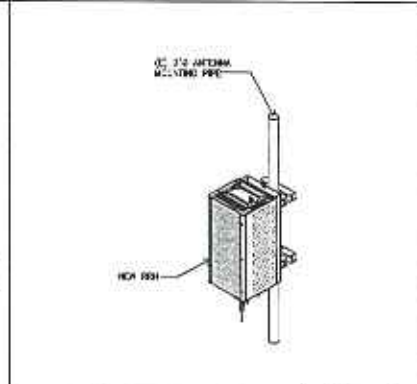
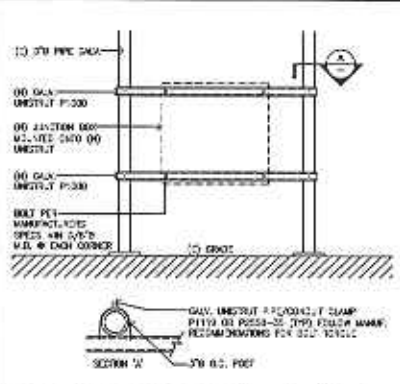
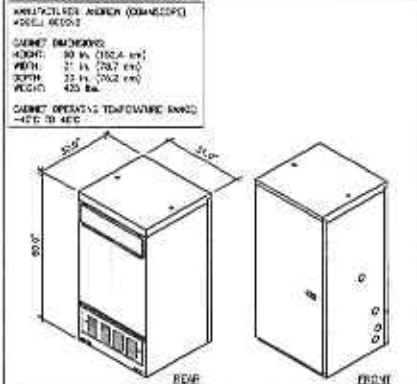
NOT FOR CONSTRUCTION UNLESS
 LABELED AS CONSTRUCTION SET



SHEET TITLE:
SITE PLAN

SHEET NUMBER: **A-1** REVISION: **1**

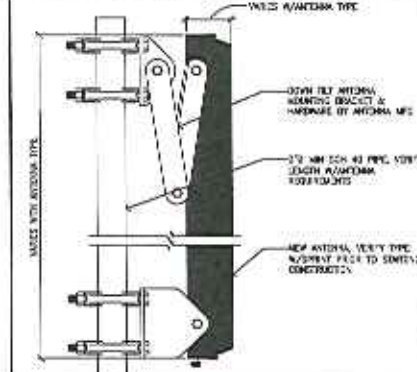
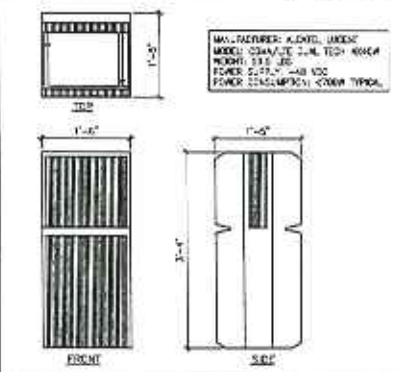
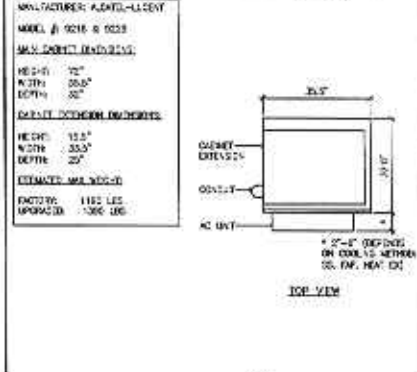
EMERSON		Technical Specification	
ESH080120S			
1900 MHz RRH Power Protection System			
Applicable to the RRH, RRH cabinet, and RRH cabinet rack. This specification is for the RRH cabinet and RRH cabinet rack. It is not applicable to the RRH cabinet rack. It is not applicable to the RRH cabinet rack.			
Model Number	ESH080120S	Manufacturer Part Number	ESH080120S
Part Number	ESH080120S	Manufacturer Part Number	ESH080120S
Product Name	RRH Cabinet	Manufacturer Part Number	ESH080120S
Category	RRH Cabinet	Manufacturer Part Number	ESH080120S
Sub-Category	RRH Cabinet	Manufacturer Part Number	ESH080120S
Material	Steel	Manufacturer Part Number	ESH080120S
Finish	Black	Manufacturer Part Number	ESH080120S
Weight	112 lbs	Manufacturer Part Number	ESH080120S
Dimensions	35" H x 20" W x 25" D	Manufacturer Part Number	ESH080120S
Lead Time	4 weeks	Manufacturer Part Number	ESH080120S
Notes		Manufacturer Part Number	ESH080120S



BATTERY BACK-UP CAB SCALE: N.T.S. 7

JUNCTION BOX DETAIL SCALE: N.T.S. 4

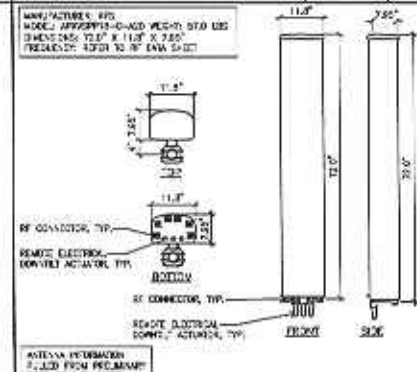
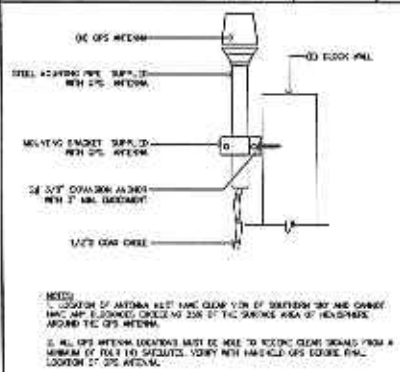
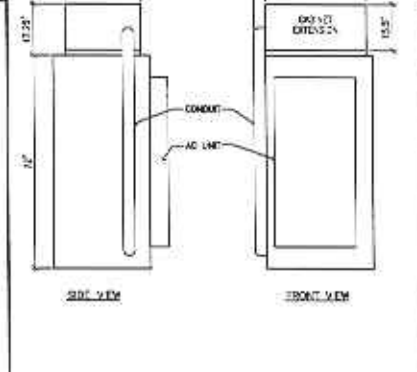
RRH MOUNTING DETAIL SCALE: N.T.S. 1



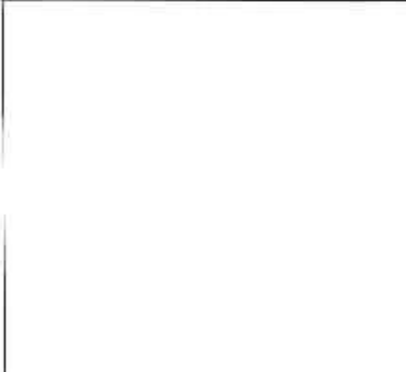
9218 & 9228 CABINET SCALE: N.T.S. 8

GPS ANTENNA MOUNT SCALE: N.T.S. 6

RFS ANTENNA SPEC. SCALE: N.T.S. 3



1600 TVSS POWER PROTECTION SYSTEM SPECS. SCALE: N.T.S. 9



Sprint

Alcatel-Lucent

PLANS PREPARED BY:

CONSULTING GROUP:

RLS

PROJECT INFORMATION:

NETWORK VENDOR: MVRTS JALNCH

BUCKSKIN

LA03XC275

2188 E. BUCKSKIN DRIVE
WALNUT, CA 91789
LOS ANGELES COUNTY

ISSUE DATE: **05/08/2012**

ISSUED FOR: **100% CD**

REVISIONS			
REV.	DATE	DESCRIPTION	STATUS
A	04/26/12	90% CD	CC
1	05/08/12	100% CD	LN

NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET

LICENSED BY:

CHEN

SHEET TITLE: **DETAILS**

SHEET NUMBER: **A-5** REVISION: **1**

PLANS PREPARED BY:



CONSULTING GROUP:



PROJECT INFORMATION:

NETWORK VENDOR MGMT LAUNCH
BUCKSKIN
LA03XC275
 21888 E. BUCKSKIN DRIVE
 PALM JCT, CA 91789
 LOS ANGELES COUNTY

ISSUE DATE:

05/08/2012

ISSUED FOR:

100% CD

REVISIONS

REV.	DATE	DESCRIPTION	BY/APP
A	04/26/12	90% CD	OC
1	05/08/12	100% CD	Lh

NOT FOR CONSTRUCTION UNLESS LABELLED AS CONSTRUCTION SET

SECURE



SHEET TITLE:

CABLE COLOR CODING REQUIREMENTS

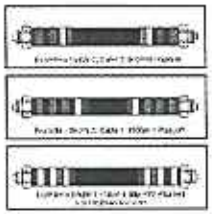
SHEET NUMBER: REVISION:

A-6

1

SCALE: 3
 NYS

Sprint
 Appendix A - Optical Cable Color Coding
 (See Reference: 100-100)

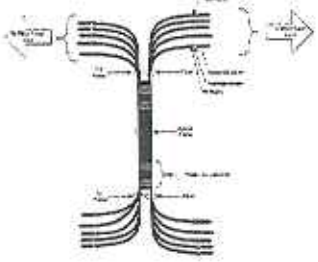


Sprint
 Appendix B - Hybrid Cable Color Coding
 (See Reference: 100-100)

Table B.1: Hybrid Cable Color Coding

Color	Label	Color	Label
Blue	1	Blue	1
Orange	2	Orange	2
Green	3	Green	3
Red	4	Red	4
Yellow	5	Yellow	5
Black	6	Black	6
White	7	White	7
Grey	8	Grey	8
Brown	9	Brown	9
Pink	10	Pink	10
Light Blue	11	Light Blue	11
Light Green	12	Light Green	12
Light Orange	13	Light Orange	13
Light Red	14	Light Red	14
Light Yellow	15	Light Yellow	15
Light Black	16	Light Black	16
Light White	17	Light White	17
Light Grey	18	Light Grey	18
Light Brown	19	Light Brown	19
Light Pink	20	Light Pink	20
Light Light Blue	21	Light Light Blue	21
Light Light Green	22	Light Light Green	22
Light Light Orange	23	Light Light Orange	23
Light Light Red	24	Light Light Red	24
Light Light Yellow	25	Light Light Yellow	25
Light Light Black	26	Light Light Black	26
Light Light White	27	Light Light White	27
Light Light Grey	28	Light Light Grey	28
Light Light Brown	29	Light Light Brown	29
Light Light Pink	30	Light Light Pink	30

Sprint
 Appendix C - Physical Cable Color Coding
 (See Reference: 100-100)



Sprint
 Appendix D - Hybrid Cable Color Coding
 (See Reference: 100-100)

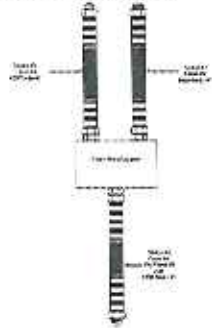
Table D.1: Hybrid Cable Color Coding

Color	Label	Color	Label
Blue	1	Blue	1
Orange	2	Orange	2
Green	3	Green	3
Red	4	Red	4
Yellow	5	Yellow	5
Black	6	Black	6
White	7	White	7
Grey	8	Grey	8
Brown	9	Brown	9
Pink	10	Pink	10
Light Blue	11	Light Blue	11
Light Green	12	Light Green	12
Light Orange	13	Light Orange	13
Light Red	14	Light Red	14
Light Yellow	15	Light Yellow	15
Light Black	16	Light Black	16
Light White	17	Light White	17
Light Grey	18	Light Grey	18
Light Brown	19	Light Brown	19
Light Pink	20	Light Pink	20
Light Light Blue	21	Light Light Blue	21
Light Light Green	22	Light Light Green	22
Light Light Orange	23	Light Light Orange	23
Light Light Red	24	Light Light Red	24
Light Light Yellow	25	Light Light Yellow	25
Light Light Black	26	Light Light Black	26
Light Light White	27	Light Light White	27
Light Light Grey	28	Light Light Grey	28
Light Light Brown	29	Light Light Brown	29
Light Light Pink	30	Light Light Pink	30

Sprint
 Appendix E - Optical Cable Color Coding
 (See Reference: 100-100)

Appendix E - Optical Cable Color Coding
 (See Reference: 100-100)

Sprint
 Appendix F - Hybrid Cable Color Coding
 (See Reference: 100-100)



Sprint



PLANS PREPARED BY:



CONSULTING GROUP:



PROJECT INFORMATION:

NETWORK ORDER NUMBER DASH:

BUCKSKIN
LA03XC275

21888 S. BUCKSKIN DRIVE
WALNUT, CA 91789
LOS ANGELES COUNTY

ISSUE DATE:

05/08/2012

ISSUED FOR:

100% CD

REVISIONS

REV.	DATE	DESCRIPTION	BY
A	04/26/12	30% CD	GC
1	05/08/12	100% CD	LN

NOT FOR CONSTRUCTION UNLESS
LASED AS CONSTRUCTION SET

LICENSED:



SHEET TITLE:

**EQUIPMENT & ANTENNA
LAYOUT PLAN**

SHEET NUMBER:

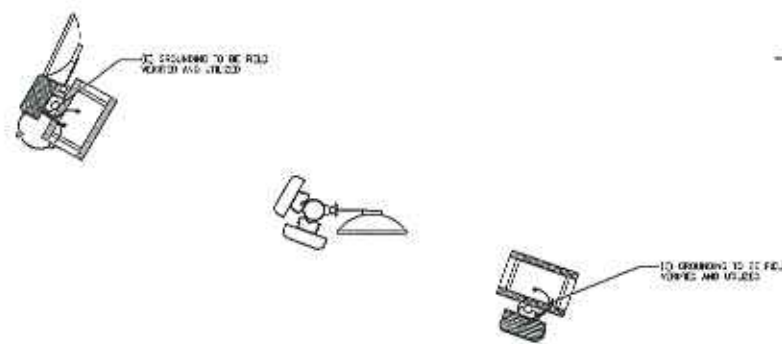
REVISION:

E-1

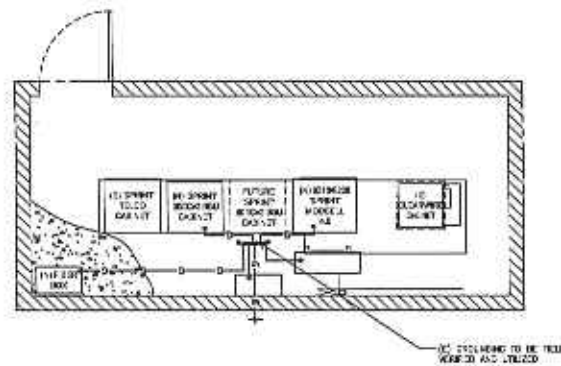
1

GROUNDING SYMBOLS

- ⊕ EXTERNAL GROUND ROD
- ⊗ GROUND ROD
- ⊗ GROUND ROD BY VERTICAL LINE
- MECHANICAL CONNECTION
- ELECTRICAL TIE CONNECTION
- GROUNDING WIRE
- ▶ CONDUCTIVE WIRE (CONNECTION/TERMINAL)



FINAL ANTENNA GROUNDING PLAN



FINAL EQUIPMENT GROUNDING PLAN

SCALE:
FIELD VERIFY LOCATION OF ALL LANDING RODS

FINAL EQUIPMENT & ANTENNA LAYOUT PLAN

SCALE:
1/8"=1'-0"



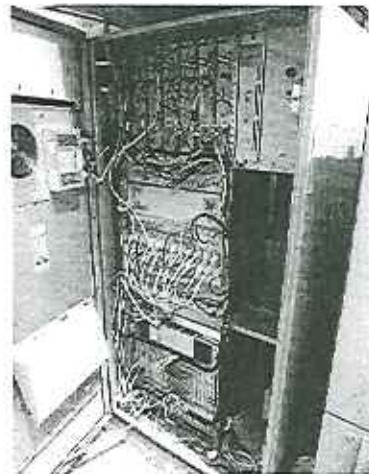
(E) 17"x30" PULL BOX



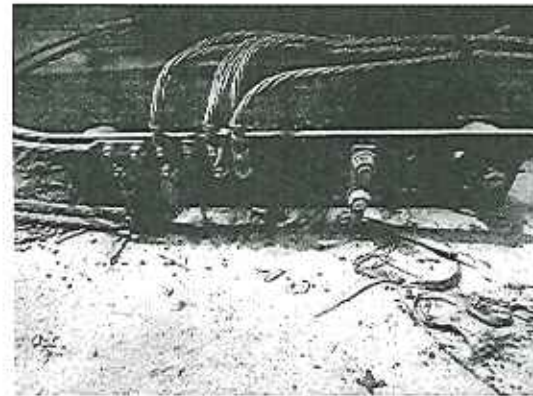
RUN FROM PULL BOX TO LEASE AREA



SITE NOTIFICATION



-48 VDC POWER SOURCE MM-BTS CABINET



EXISTING GROUND BAR



NEW FIBER EQUIPMENT LOCATION

Sprint

Alcatel-Lucent

PLANS PREPARED BY:

CONSULTING GROUP:

PROJECT INFORMATION:

NETWORK VISION WIMTS LAUNCH

BUCKSKIN

LA03XC275

21855 E. BUCKSKIN DRIVE
WALNUT, CA 91789
LOS ANGELES COUNTY

ISSUE DATE:

05/08/2012

ISSUED FOR:

100% CD

REV.	DATE	DESCRIPTION	BY
A	04/26/12	ISSUE CD	GC
1	05/08/12	100% CD	LM

NOT FOR CONSTRUCTION, UNLESS LABELED AS CONSTRUCTION SET

LICENSE:

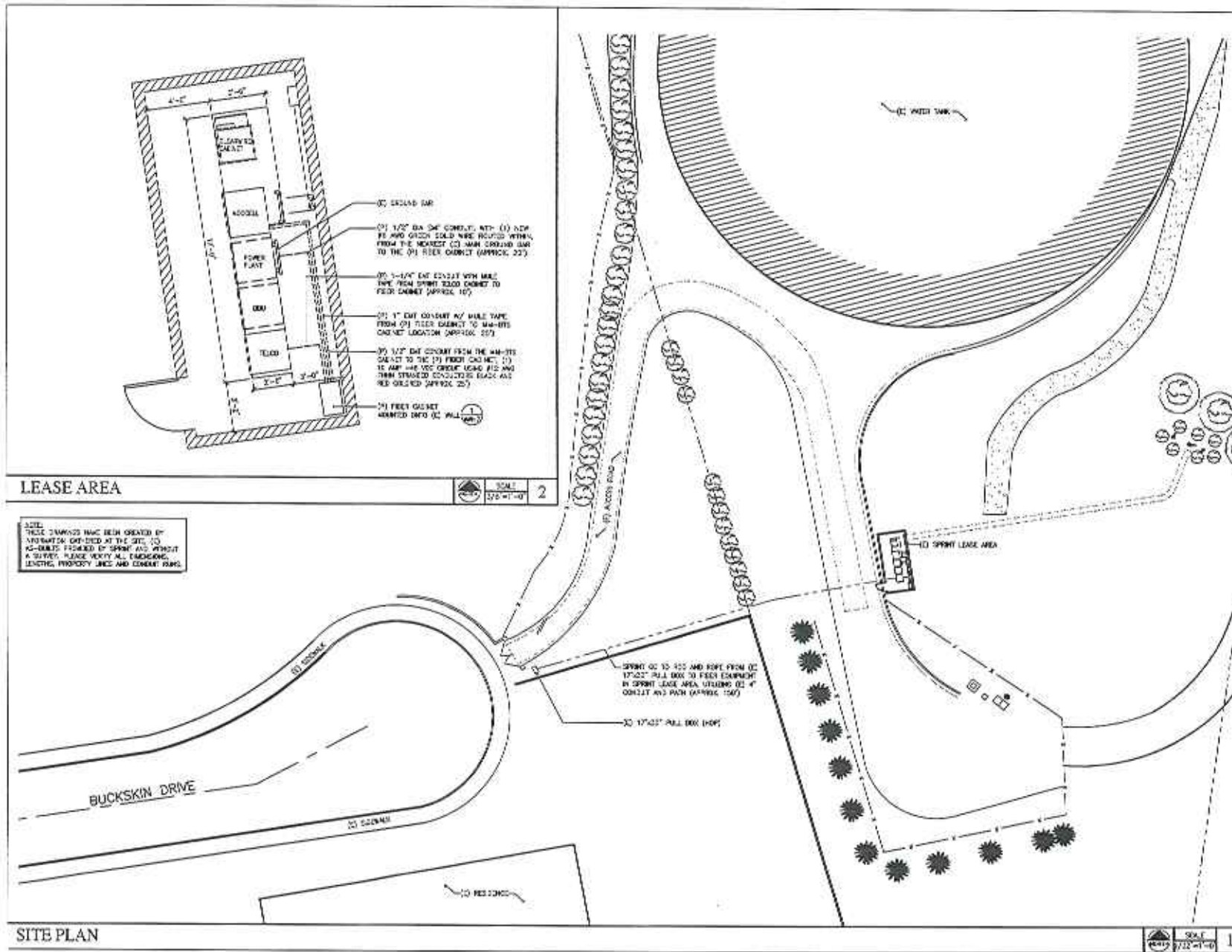
REGISTERED PROFESSIONAL ENGINEER
STATE OF CALIFORNIA
ELECTRICAL ENGINEERING
NO. 41234

SHEET TITLE:

FIBER SITE PHOTOS

SHEET NUMBER: REVISION:

AAV-0 1



LEASE AREA

SCALE 1/8" = 1'-0" 2

NOTE: THESE DRAWINGS HAVE BEEN CREATED BY INFORMATION OBTAINED AT THE SITE. NO FIELD SURVEYS PERFORMED BY SPRINT AND WITHOUT A SURVEY, PLEASE VERIFY ALL DIMENSIONS, LENGTHS, PROPERTY LINES AND CONDUIT PLANS.

SITE PLAN

SCALE 1/8" = 1'-0" 1

Sprint

Alcatel-Lucent

PLANS PREPARED BY:

DD
DYNAMIC DESIGN GROUP
CONSULTING GROUP, INC.

RLS
REGISTERED LAND SURVEYOR
STATE OF CALIFORNIA

PROJECT INFORMATION:

NETWORK: VISION VM205 LAUNCH

BUCKSKIN

LA03XC275

21858 E. BUCKSKIN DRIVE
WALNUT, CA 91789
LOS ANGELES COUNTY

ISSUE DATE:

05/08/2012

ISSUED FOR:

100% CD

REVISIONS

REV.	DATE	DESCRIPTION	BY
A	04/26/12	50% CD	GC
1	05/08/12	100% CD	LA

NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET

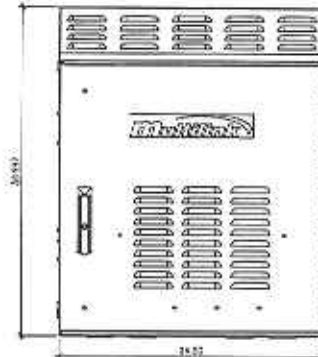
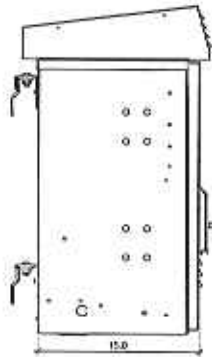
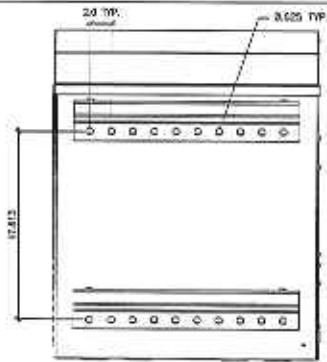
LICENSE:



SHEET TITLE:

FIBER SITE PLAN

SHEET NUMBER: **AAV-1** REVISION: **1**



MANUFACTURER: SILENT BRK
 MODEL: BUCK SKIN, EE 1280 1962707 447
 DIMENSIONS: 30.00\"/>



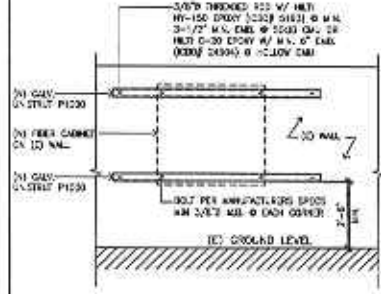
PLANS PREPARED BY:

CONSULTING GROUP:

PROJECT INFORMATION:
 NETWORK: VISION MYRTS LAUNCH
BUCKSKIN
LA03XC275
 21609 E. BUCKSKIN DRIVE
 WALNUT, CA 91780
 LOS ANGELES COUNTY

CABINET SPECS

SCALE: 1
 N.T.S.



SCALE DATE: 05/08/2012

SCALE FOR: 100% CD

REVISIONS			
REV.	DATE	DESCRIPTION	BY
A	04/26/12	90% CD	OC
1	05/08/12	100% CD	LH

NOT FOR CONSTRUCTION USE. SEE LABEL AS CONSTRUCTION SET



SHEET TITLE: FIBER DETAILS

SHEET NUMBER: 1

NOT USED

SCALE: 8
 N.T.S.

NOT USED

SCALE: 6
 N.T.S.

NOT USED

SCALE: 4
 N.T.S.

FIBER CABINET @ WALL

SCALE: 2
 N.T.S.

NOT USED

SCALE: 9
 N.T.S.

NOT USED

SCALE: 7
 N.T.S.

NOT USED

SCALE: 5
 N.T.S.

NOT USED

SCALE: 3
 N.T.S.

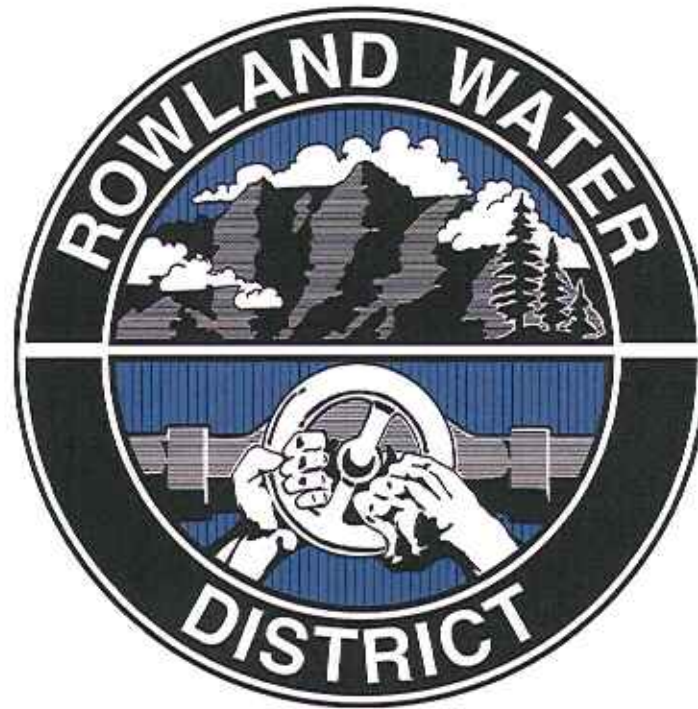
AAV-2 1

Tab

2.3

ROWLAND WATER DISTRICT

BUDGET



**Amended January 8, 2013*

FISCAL YEAR 2012-2013

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

	ADOPTED Budget 2011-2012	Current Year Actual 3/31/12	Projected Balance 6/30/12	PROPOSED Budget 2012-2013	\$ Amount Change from '11-'12 Budget	% Change from '11-'12 Budget
TOTAL REVENUE	\$ 17,165,000.00	11,875,963.00	15,424,297.00	\$ 18,735,000.00	1,570,000.00	9.15%
TOTAL OPERATING EXPENSES	11,610,000.00	9,429,156.00	12,610,255.00	12,550,000.00	940,000.00	8.10%
TOTAL ADMINISTRATIVE EXPENSES	765,000.00	705,817.00	848,001.00	940,000.00	175,000.00	22.88%
TOTAL PERSONNEL EXPENSES	3,594,000.00	2,654,696.00	3,426,720.00	3,957,000.00	363,000.00	10.10%
TOTAL EXPENSES	15,969,000.00	12,789,669.00	16,884,976.00	17,447,000.00	1,478,000.00	9.26%
EXCESS OF INCOME OVER EXPENSES	1,196,000.00	(913,706.00)	(1,460,679.00)	1,288,000.00	92,000.00	7.69%
CAPITAL IMPROVEMENTS	1,210,000.00	688,000.00	725,000.00	835,000.00	(375,000.00)	-30.99%
CONSTRUCTION PROJECTS	995,000.00	227,000.00	320,000.00	1,360,000.00	365,000.00	36.68%
PROJECTED INCREASE (REDUCTION) IN RESERVE FUNDS	(1,009,000.00)	(1,828,706.00)	(2,505,679.00)	(907,000.00)	102,000.00	-10.11%



ROWLAND WATER DISTRICT FISCAL BUDGET 2012-2013



REVENUE ITEMS	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change	
<u>WATER SALES</u>	11,500,000	7,903,089	10,274,015	12,485,000	985,000	8.57%	This revenue category includes the water commodity charge for the residential, business, industrial, construction and recycled water classes of customers, and is based on 11,000 A.F. potable water and 800 A.F. recycled water sales. The potable estimates a base rate of \$2.30 per H.C.F from July to December and \$2.52 per H.C.F. from January to June. The recycled estimates a base rate of \$1.46 per H.C.F from July to December and \$1.53 from January to June.
<u>WATER METER CHARGES</u>	4,500,000	3,126,089	4,063,928	5,180,000	680,000	15.11%	This revenue category includes water service charges billed either bi-monthly or monthly to each customer based on their respective meter sizes. This is a fixed amount which yields revenues to provide for the general overhead and other fixed costs of the District's operations
<u>PENALTY FEES</u>	190,000	141,913	177,391	190,000	-	0.00%	Late payments, door hangers and penalties to residential, construction, and fire service accounts.
<u>CONNECTION FEES</u>	50,000	29,900	37,375	40,000	(10,000)	-20.00%	District's charges to create a new customer account and to reinstate a closed or inactive account.
<u>RECONNECTION FEES</u>	20,000	16,215	20,268	20,000	-	0.00%	District's charges to reinstate and turn on a locked-off account due to non-payment of a delinquent bill and/or tampering charges.

ROWLAND WATER DISTRICT
Fiscal Budget 2012-2013

	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change	
REVENUE ITEMS							
<u>NEW SERVICE CONNECTIONS</u>	20,000	27,447	27,447	20,000	-	0.00%	District's revenue for project administration on new meter service installations.
<u>PROPERTY TAXES</u>	200,000	154,690	237,252	250,000	50,000	25.00%	District's percentage of property taxes revenue collected and distributed by the county.
<u>ACREAGE SUPPLY CHARGE</u>	10,000	0.00	0.00	10,000	-	0.00%	Represents the \$1,750.00 per acre charge imposed on developers for new developments and to tie into the existing water system.
<u>INTEREST INCOME</u>	500,000	292,288	365,360	350,000	(150,000)	-30.00%	Interest earnings on invested District funds. This constitutes current reserves at an estimated interest rate of 1.00%.
<u>CONTRACT INCOME</u>	120,000	111,151	138,938	125,000	5,000	4.17%	Revenue received from contracts with cell sites, work done on City of Industry Reclaimed System, Treasurer Fees from the Pomona-Walnut-Rowland Joint Water Line, etc.
<u>FIRE FLOW TESTS</u>	5,000	3,780	4,725	5,000	-	0.00%	Tests performed by District personnel to measure the volume of water available at a specified fire hydrant.
<u>MISCELLANEOUS INCOME</u>	50,000	69,391	77,598	60,000	10,000	20.00%	Non-recurring income that is received on a non-continual basis. This includes returned check fees, gains on sale of assets and surplus equipment.
TOTAL REVENUE	17,165,000	11,875,963	15,424,297	18,735,000	1,570,000	9.15%	

ROWLAND WATER DISTRICT
Fiscal Budget 2012-2013

	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change	
EXPENSE ITEMS							
<u>OPERATING EXPENSES</u>							
<u>WATER PURCHASES</u>	8,700,000	7,395,229	9,505,720	9,300,000	600,000	6.90%	Estimates twelve months of wholesale purchases from MWD and TVMWD. This figure is based on our allocation from MWD in the amount of 11,000 A.F. potable and 800 A.F. recycled water for the fiscal year. It estimates a rate of \$793.00 per A.F. from July to December and \$849.00 per A.F. from January to June. The recycle estimates a rate of \$350.00 per A.F. (Calculation based on Tier I water purchases only)
<u>FIXED CHARGES</u>	260,000	166,667	255,713	375,000	115,000	44.23%	Fixed charges imposed by MWD and TVMWD which include capacity, connected capacity, import water use, and equivalent small meter charges.
Import Water Use Connected Capacity Equivalent Small Meter Capacity Reservation Charge (CRC)							
<u>DEBT SERVICE EXPENSE</u>	1,500,000	883,625	1,476,550	1,500,000	-	0.00%	Yearly debt service payment on District's 2009 COP's.
<u>MAINTENANCE OF WATER SYSTEM</u>	350,000	339,003	506,102	350,000	-	0.00%	Includes various costs associated with the transmission and distribution of the total water system and general plant operations. This category has been expanded to include maintenance of City of Industry Recycled Water System.
Hydrants Mains Meters Pumps Recycled Water Reservoirs Services Telemetry Valves City of Industry (COI)							
<u>MAINTENANCE AND OPERATION</u>	25,000	11,423	28,557	30,000	5,000	20.00%	Represents various costs which are incurred in the maintenance and operation of District facilities including the general plant.
<u>VEHICLE EXPENSES</u>	70,000	63,010	77,519	80,000	10,000	14.29%	General maintenance of District vehicles, as well as, all gasoline purchased during the year.

ROWLAND WATER DISTRICT
Fiscal Budget 2012-2013

	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change	
EXPENSE ITEMS							
<u>EQUIPMENT EXPENSES</u>	15,000	4,030	5,448	15,000	-	0.00%	Maintenance costs on District's large equipment including the backhoe, automated valve operator, compressor, fuel storage, arrow board, etc.
<u>PUMPING EXPENSES</u>	250,000	206,908	253,017	270,000	20,000	8.00%	Energy costs (electricity & natural gas) incurred to operate and maintain the various pump stations.
<u>ENGINEERING</u>	10,000	10,384	10,384	10,000	-	0.00%	Professional engineering services performed on smaller non-construction projects.
<u>OPERATING ASSESSMENTS</u>	60,000	33,314	55,087	60,000	-	0.00%	Assessment costs levied by agreements, including Pomona-Walnut-Rowland Joint Water Line Commission, Puente Basin Watermaster, Puente Basin Water Agencies, Public Water Agencies Group, etc.
<u>TOOLS & SUPPLIES</u>	25,000	17,993	20,648	25,000	-	0.00%	Short-lived operating supplies and small tools.
<u>WATER TESTS</u>	30,000	20,820	26,023	30,000	-	0.00%	Water compliance testing costs routinely completed to monitor District's water quality.
<u>WATER CONSERVATION</u>	10,000	2,500	9,827	10,000	-	0.00%	Conservation program including low-flush toilets, washer rebates, landscaping education, and all other water conservation expenses.
<u>COMMUNITY OUTREACH</u>	55,000	83,765	117,754	120,000	65,000	118.18%	Outreach programs that are not associated with water conservation. This includes the cost to complete the annual CCR (Consumer Confidence Report) and any other customer notifications.
<u>SERVICE CONTRACTS</u>	250,000	190,465	261,906	275,000	25,000	10.00%	Service contracts for customer billing, landscape maintenance, security system, janitorial services, uniform cleaning, copier maintenance, etc.
<u>WATER SUPPLY PLANNING AND DEVELOPMENT</u>	-	-	-	100,000	100,000	100.00%	Engineering reports and studies created for the District for the development of future water sources that are not associated with a capital project at the time
TOTAL OPERATING EXPENSES	11,610,000	9,429,156	12,610,255	12,550,000	940,000	8.10%	

	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change	
EXPENSE ITEMS							
<u>ADMINISTRATIVE EXPENSES</u>							
<u>GENERAL LIABILITY INSURANCE</u>	95,000	103,837	103,837	110,000	15,000	15.79%	Includes liability, property and vehicle insurance based on the value of District assets.
<u>UTILITY SERVICES</u>	65,000	47,697	58,836	65,000	-	0.00%	Accounts for the portion of utilities used by the administration building and all telephone services.
<u>MEMBERSHIP DUES</u>	45,000	32,438	36,923	45,000	-	0.00%	District memberships in professional organizations.
<u>CONFERENCES</u>	60,000	28,939	32,939	60,000	-	0.00%	Costs associated with District staff and Directors attendance at annual conferences including ACWA, AWWA, CSDA, etc.
<u>SEMINARS AND TRAINING</u>	60,000	38,173	48,936	60,000	-	0.00%	Cost associated with attendance at seminars and training classes. This includes courses for staff continuing education and job specific workshops.
<u>OFFICE EXPENSES</u>	100,000	107,699	138,714	175,000	75,000	75.00%	Expenses for office supplies, printing services, stationery, computer support, office equipment maintenance.
		Office Supplies Postage, Printing & Stationery I. T. Support Services					
<u>COMPLIANCE</u>	45,000	105,541	114,995	70,000	25,000	55.56%	Costs incurred to comply with water regulations. Includes costs levied by the DHS, employee certifications, and various operating permits.
		Certification Fees Permits					
<u>UNCOLLECTABLE ACCOUNTS</u>	20,000	14,596	18,245	20,000	-	0.00%	Cost associated with accounts deemed uncollectable by the District.

ROWLAND WATER DISTRICT
Fiscal Budget 2012-2013

	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change	
EXPENSE ITEMS							
<u>LEGAL SERVICES</u>	65,000	58,088	83,376	85,000	20,000	30.77%	Legal services performed for the District for monthly representation and special cases. This includes PWR JWLC, Puente Basin Water Agency, Puente Basin Watermaster and PWAG.
<u>AUDITING</u>	20,000	18,800	18,800	25,000	5,000	25.00%	Annual audit of the District's financial records and filing of the State Controller's Report.
<u>DIRECTORS' COMPENSATION & BENEFITS</u>	100,000	67,447	89,929	100,000	-	0.00%	Director compensation for attendance at regular and special board meetings, workshops, ad hoc committee meetings and other functions. This category has expanded to include all Director's health benefits.
<u>BANK & MANAGEMENT FEES</u>	55,000	43,877	58,503	80,000	25,000	45.45%	Cost associated with bank fees, credit/debit surcharges, and investment management fees.
<u>MISCELLANEOUS EXPENSES</u>	35,000	38,675	43,968	45,000	10,000	28.57%	Represents miscellaneous expenses incurred on an infrequent basis.
		Books & Subscriptions					
		Travel Expense					
		Non-Recurring Expenses					
TOTAL ADMINISTRATIVE EXPENSES	765,000	705,817	848,001	940,000	175,000	22.88%	

ROWLAND WATER DISTRICT
Fiscal Budget 2012-2013

	2011-2012 APPROVED	Current Year 3/31/12	Projected Balance 6/30/12	2012-2013 PROPOSED	Variance (+/-)	% Change
EXPENSE ITEMS						
PERSONNEL EXPENSES						
SALARIES & WAGES						
						Cost of salaries and wages per job category for all District employees including overtime, holiday, vacation, sick leave and stand-by pay.
Water Treatment	500,000	369,869	493,159	510,000	10,000	2.00%
Mains & Services	650,000	426,253	568,337	720,000	70,000	10.77%
Customer Accounts	110,000	79,772	106,363	110,000	-	0.00%
Administrative	950,000	677,768	903,691	905,000	(45,000)	-4.74%
Standby	72,000	44,372	59,163	75,000	3,000	4.17%
Overtime	41,000	23,502	31,336	40,000	(1,000)	-2.44%
Subtotal:	2,323,000	1,621,536	2,162,049	2,360,000	37,000	1.59%
						<i>*Admin. Emp. - 2.00% CPI</i>
						<i>*Field Emp. - 2.00% CPI</i>
						<i>*Exempt Emp. - 80 Hours Admin. Leave</i>
INSURANCE AND EMPLOYMENT TAXES						
						District cost for insurance and employment taxes.
Workers' Compensation	55,000	26,682	39,422	55,000	-	0.00%
Payroll Taxes	130,000	83,832	128,542	130,000	-	0.00%
Unemployment Insurance	20,000	759	5,830	20,000	-	0.00%
Subtotal:	205,000	111,273	173,794	205,000	-	0.00%
EMPLOYEE & RETIREE BENEFITS						
						Cost of all employee and Retiree benefits which are paid directly by the District.
Health Insurance	390,000	345,153	435,293	450,000	60,000	15.38%
Dental Insurance	35,000	27,721	36,936	40,000	5,000	14.29%
Vision Insurance	8,000	5,943	7,929	8,000	-	0.00%
Life Insurance	3,000	2,074	2,779	3,000	-	0.00%
Disability Insurance	9,000	6,752	9,041	10,000	1,000	11.11%
Retirees Health Benefits	120,000	80,930	105,745	120,000	-	0.00%
CalPERS Retirement System	500,000	452,517	492,091	550,000	50,000	10.00%
PARS Payment (OPEB Trust/Retiree Medical)	-	-	-	210,000	210,000	-
Employee Assistance Program	1,000	797	1,063	1,000	-	0.00%
Subtotal:	1,066,000	921,887	1,090,877	1,392,000	326,000	30.58%
TOTAL PERSONNEL EXPENSES	3,594,000	2,654,696	3,426,720	3,957,000	363,000	10.10%
TOTAL EXPENSES	15,969,000	12,789,669	16,884,976	17,447,000	1,478,000	9.26%
NET INCOME	1,196,000	(913,706)	(1,460,679)	1,288,000	92,000	7.69%

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

<i>ESTIMATED NET INCOME FROM 2012-2013 OPERATING BUDGET</i>	<i>1,288,000.00</i>
PROPOSED CAPITAL IMPROVEMENT EXPENDITURES:	
Furniture and Office Equipment	25,000.00
Vehicle Replacement and Equipment Purchase (Includes Replacement of 10 Wheel Dump Truck & Portable Booster Pump)	250,000.00
Nitrification Control Analyzer, Tank Mixing System & Portable Treatment Trailer	100,000.00
Implementation of IT Master Plan (Includes repairs and upgrades to Board Rm. AV System)	400,000.00
AMR Meter Expansion and Large Meter Replacement	60,000.00
TOTAL PROPOSED CAPITAL IMPROVEMENTS	835,000.00
PROPOSED CONSTRUCTION PROJECTS:	
Plans & Specifications to Construct Water Conveyance Facilities between CDWC & RWD	50,000.00
Plans & Specifications to Construct Water Conveyance Facilities between LHCWD & RWD	10,000.00
Pipeline Connection between LHCWD & RWD	350,000.00
Repair and Recoat Reservoir 8, 13, and 11	500,000.00
Valve Replacement	50,000.00
Customer Service/Lobby/Library Remodel (Including Kiosk)	250,000.00
Nogales Grade Separation	150,000.00
TOTAL PROPOSED CAPITAL CONSTRUCTION PROJECTS	1,360,000.00
TOTAL PROPOSED CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS	2,195,000.00
<i>ESTIMATED DECREASE IN DISTRICT RESERVES</i>	<i>(907,000.00)</i>

ROWLAND WATER DISTRICT

BUDGET



**Amended December 11, 2012*

FISCAL YEAR 2012-2013

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

	ADOPTED Budget 2011- 2012	Current Year Actual 3/31/12	Projected Balance 6/30/12	PROPOSED Budget 2012-2013	\$ Amount Change from '11-'12 Budget	% Change from '11-'12 Budget
TOTAL REVENUE	\$ 17,165,000.00	11,875,963.00	15,424,297.00	\$ 17,820,000.00	655,000.00	3.82%
TOTAL OPERATING EXPENSES	11,610,000.00	9,429,156.00	12,610,255.00	12,550,000.00	940,000.00	8.10%
TOTAL ADMINISTRATIVE EXPENSES	765,000.00	705,817.00	848,001.00	905,000.00	140,000.00	18.30%
TOTAL PERSONNEL EXPENSES	3,594,000.00	2,654,696.00	3,426,720.00	3,747,000.00	153,000.00	4.26%
TOTAL EXPENSES	15,969,000.00	12,789,669.00	16,884,976.00	17,202,000.00	1,233,000.00	7.72%
<i>EXCESS OF INCOME OVER EXPENSES</i>	<i>1,196,000.00</i>	<i>(913,706.00)</i>	<i>(1,460,679.00)</i>	<i>618,000.00</i>	<i>(578,000.00)</i>	<i>-48.33%</i>
CAPITAL IMPROVEMENTS	1,210,000.00	688,000.00	725,000.00	835,000.00	(375,000.00)	-30.99%
CONSTRUCTION PROJECTS	995,000.00	227,000.00	320,000.00	1,360,000.00	365,000.00	36.68%
PROJECTED INCREASE (REDUCTION) IN RESERVE FUNDS	(1,009,000.00)	(1,828,706.00)	(2,505,679.00)	(1,577,000.00)	(568,000.00)	56.29%

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Spring Water Conference

Can You Control The Costs of Water & Power?

February 20-22, 2013

Hilton Palm Springs Hotel
400 East Tahquitz Canyon Way • Palm Springs, California

Conference Agenda Outline

Wednesday, February 20, 2013

12:00 p.m. – Registration, Networking & Exhibits

1:30 p.m. – Opening Remarks/Welcome to Palm Springs

Steve Bucknam, Chairman, Urban Water Institute

James Noyes, Executive Director, Urban Water Institute

1:45 p.m. – Opportunities and Threats of the Water/Energy Nexus

Douglas Kenney Ph. D., Senior Research Associate, Natural Resources Law Center
Director of NRLC's Western Water Policy Program, University of Colorado Law School

2:30 p.m. – One Water/One State

John Kingsbury, Executive Director, Mountain Counties Water Resources Association

3:15 p.m. – Networking Break

3:45 p.m. – Recent Polling Results on Water/Energy Nexus

Adam Probolsky, Chairman & CEO, Probolsky Research LLC

4:30 p.m. – History of Water: *Water Began it All, a New Look at the San Gabriel Mission Water Supply*

Mike Hart, Former General Manager, Sunny Slope Water Company (Invited)

4:45 p.m. – Adjourn

5:30 p.m. – Welcome Reception

Thursday, February 21, 2013

8:00 a.m. – Registration, Exhibits, Networking & Continental Breakfast

9:00 a.m. – Opening Remarks

James Noyes, Executive Director, Urban Water Institute

9:15 a.m. – Report From The Public Utilities Commissioner

10:15 a.m. – Networking Break

10:30 a.m. – The Voice of the Consumer....Are We Being Represented Fairly?

Moderator: Mary Aileen Matheis, Board President, Irvine Ranch Water District

Fred Pickel, Ratepayer Advocate, Department of Water and Power (Invited)

12:00 p.m. – Lunch, Networking & Exhibits

1:00 p.m. – Keynote Speaker – AB 32/CAP and Trade... What Does it Mean for Water?

Mary Nichols, Chairman, California Air Resources Board

Implications of AB32 implementation on water rates.

2:00 p.m. – The Water/Energy Nexus, the Necessity for an Integrated Fuels Portfolio

Moderator: **Lisa Ohlund**, General Manager, East Orange County Water District

Charlie Wilson, Local Government Policy Manager, Southern California Edison

Steve Sciortino, Assistant General Manager Joint Services, City of Anaheim

Representative From Sempra Energy To Be Identified

Your agency has greened its energy supplies by installing solar panels on every piece of real estate you can find and you've replaced PRVs with regenerative Flow Control Valves and a turbine to recover embedded energy in your pipelines - but electrical rates are going up and green energy can't replace San Onofre's production yet...what to do? Listen to experts from SCE and Sempra Energy discuss what's coming, as well as the opportunities present in recent regulatory actions.

3:30 p.m. – Networking Break

3:45 p.m. – Panel Discussion – The Power of Creativity: Shared Services to Maximize Efficiency

Moderator: **Ed Means**, President, Means Consulting LLC

Mike Wallis, Director of Operations & Maintenance, East Bay Municipal Utility District

Paul Cook, General Manager, Irvine Ranch Water District

Debra Man, Asst. General Manager, Metropolitan Water District of Southern California

Joe Serrano, Policy Analyst, Orange County Local Agency Formation Commission

Utilities are under pressure to be maximally efficient in the delivery of water service. There are many creative examples of water utilities cooperating among themselves and contracting their services to reduce the cost of water service to their customers. This section of the program will feature speakers presenting case-studies and opportunities for such regional cooperation.

5:00 p.m. – Adjourn – Chairman's Reception

6:00 p.m. – Dinner on your own

Friday, February 22, 2013

8:30 a.m. – Registration, Exhibits, Networking & Buffet Breakfast with Chairman's Drawing

Don't miss out on your opportunity to participate in the Chairman's Drawing and win a brand new iPad mini! Please pick up your raffle ticket at the registration desk.

9:30 a.m. – Opening Remarks

James Noyes, Executive Director, Urban Water Institute

9:45 a.m. – Keynote Speaker -Thinking Forward While Remembering the Past: A Legislative Perspective

Dave Cogdill, Senator, Retired

10:30 a.m. – Networking Break

10:45 a.m. – Can You Control the Cost of Water: Open Forum

Moderator: **Kevin Hunt**, General Manager, Municipal Water District of Orange County

12:00 p.m. – Adjourn

Program Agenda Is Subject To Change



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All Water Events

- Jan 15** Introduction to Budget-Based Water Rates
- Jan 24** ACWA Board of Directors Workshop
- Jan 25** ACWA Board of Directors Meeting
- Feb 04** 2013 CII Conference: Embracing Innovation: The Next Generation
- Feb 04** California Irrigation Institute Annual Conference

[VIEW MORE](#)

ACWA 2013 Legislative Symposium

In: [State Legislation](#) ACWA Event

Tue, 03/05/2013

Location: Sacramento Convention Center, Sacramento

[Calendar](#)

Advocacy

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THREE VALLEYS MWD BOARD OF DIRECTORS



Action Line

For additional information: (909) 621-5568

*The following is a summary of the Three Valleys Municipal Water District's Regular Board Meeting of Wednesday, **December 19, 2012***

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID D. DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB G. KUHN
DIVISION IV

JOSEPH T. RUZICKA
DIVISION V

JOHN MENDOZA
DIVISION VI

DAN HORAN
DIVISION VII

THREE VALLEYS MWD

1021 E. Miramar Avenue

Claremont, CA 91711

Phone: 909-621-5568

Fax: 909-625-5470

www.threevalleys.com

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

- **Approved:** Motion No. 12-12-4904 was approved by a 6-0-1 vote with Director Mendoza absent, approving Project No. 58139 Miramar Water Treatment Plant Paving Project, Phase II, and awarding the bid to the lowest bidder, Century Paving, Inc. at a cost of \$171,360.
- **Approved:** Motion No. 12-12-4905 was approved by a 6-0-1 vote with Director Mendoza absent, approving Amendment 02 to Professional Services Agreement with Richard C. Slade & Associates for additional hydrological analyses and engineering services for Project No. 58433 Proposed Miramar Well No. 2 that were outside the original scope of work. Total amendment amount is \$62,073.

Important Calendar Dates:

- **Wednesday, January 9, 2013, 8:00 A.M.—TVMWD Board Meeting (note date)**

Save the date—Thursday, February 14, 2012 for the next Three Valleys MWD Leadership Breakfast with speaker Ron Davis, Executive Director of CalDesal

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.