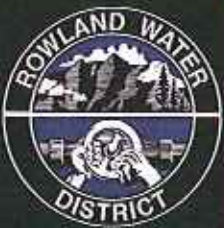


ROWLAND WATER DISTRICT

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
March 12, 2013
6:00 p.m.



AGENDA

Regular Meeting of the Board of Directors

March 12, 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 February 12, 2013**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on February 26, 2013**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for February 2013**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for February 2013**
Recommendation: The Board of Directors approve the investment report as presented.
- 1.5 Water Purchases for January 2013**
For information purposes only.

Next Special Board Meeting: March 26, 2013
Next Regular Board Meeting: April 9, 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 February 2013**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Review and Approve Resolution No. 3-2013 Concurring in Nomination of Thomas A. Coquet to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority ("ACWA/JPIA")**
Recommendation: The Board of Directors approve the Resolution as presented.
- 2.3 Review and Approve Conveyance of Interest in Real Property by Easement Deed from Rowland Ranch Properties, LLC, a California Limited Liability Corporation (Grantor) to Rowland Water District (Grantee), 1015 North Nogales Street, Rowland Heights, CA**
Recommendation: The Board of Directors approve the acceptance of the conveyance to Rowland Water District by Easement Deed.

2.4 Consider Sponsorship of the Kiwanis Club Annual Scholarship Dinner on April 28, 2013

Recommendation: The Board of Directors approve the sponsorship of the Kiwanis Club Annual Scholarship dinner.

2.5 Communications/Education Outreach Update

For information purposes only.

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

- 2013 Santa Ana River Watershed Conference, April 11, 2013, Westin South Coast Plaza, Costa Mesa, CA
- ACWA 2013 Spring Conference, May 6-9, 2013, Sacramento Convention Center, Sacramento, CA

Tab 3 LEGISLATIVE INFORMATION

3.1 Updates on Legislative Issues

Intentionally left Blank.

Tab 4 REVIEW OF CORRESPONDENCE

Tab 5 COMMITTEE REPORTS

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

- Action Line Regular Board Meeting held February 6, 2013
- Action Line Regular Board Meeting held February 20, 2013

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** (Mrs. Perca)
- 6.2 **Personnel Report** (Mr. Deck)
- 6.3 **Engineer's Report** (Mr. Carrera)

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Tab 8 CLOSED SESSION

- a. **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: **March 26, 2013, 5:00 p.m.**
Next Regular Board Meeting: **April 9, 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
February 12, 2013 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

OTHERS PRESENT:

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

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO AGENDA

None.

PUBLIC COMMENT ON AGENDA ITEMS

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lewis, seconded by Director Lima, 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 January 8, 2013

1.2

Approval of the Minutes of Special Board Meeting Held on January 22, 2013

1.3

Demands on General Fund Account for January 2013

1.4

Investment Report for January 2013

1.5

Water Purchases for December 2012

Next Special Board Meeting: February 26, 2013, 5:00 p.m.

Next Regular Board Meeting: March 12, 2013, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for January 2013

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

2.2

Review and Approve Rowland Water District's Statement of Operations for Period Covering July 1, 2012 through December 31, 2012

Mr. Henry explained the report covering the period July 1, 2012 through December 31, 2012, in detail and noted that the main variance in the net income was the purchase and storage of the 2,000 acre feet of water and the payment of the first half of the debt issuance paid in November. The variance in the expenses is attributable to the newly created category entitled "Water Supply Planning and Development", formerly included in capital projects. Current year expenses were very close to the prior year's expenses for this period.

A motion was made by Director Lewis, seconded by Director Lima, to receive and file the Statement of Operations as presented. The motion was unanimously carried.

2.3

Review and Approve Rowland Water District's Quarterly Investment Review as of December 31, 2012

Mr. Henry summarized the report for the Board and noted the balances as of December 31, 2012, indicating that a very low interest rate environment still exists and appears to continue to go down. In addition Mr. Henry informed the Board that the District entered into an investment contract with Natixis Funding Corporation investing the one year annual debt service payment required to be held for the 2012 debt issuance. The money will be held for a period of five years at an interest rate of 1.253%. The revenue generated will help offset the annual debt payment.

A motion was made by Director Lima, seconded by Director Lewis, to receive and file the investment report as presented. The motion was unanimously carried.

2.4

Approve Amendments to Puente Basin JPA Agreement

Mr. Deck explained the changes made to the Agreement. Legal counsel, Janet Morningstar, provided her comments and members of the Board posed questions with respect to the language contained in the Amendments.

A motion was made by Director Lewis, seconded by Director Lima, to approve the Agreement as amended. The motion was unanimously carried.

2.5

PBWA Resolution Authorizing the Issuance of Water Revenue Bonds (Walnut Valley Water District Project) and Authorizing the Execution of Related Agreements and Documents, and Directing Rowland Water District's PBWA Commissioners to Approve that Resolution

Mr. Deck provided the Board with information in connection with the issuance of water revenue bonds on the Walnut Valley Water District project and advised that the purpose of this Resolution was to grant the District's PBWA Commissioners authority to approve the Resolution. Mr. Harry Peterson, Rowland Heights resident, requested clarification as to the purpose and breakdown of the \$20 million dollar amount. Mr. Deck advised that \$15 million is for water related projects and \$5 million is for the Walnut administration building.

A motion was made by Director Lewis, seconded by Director Lima, granting the District's PBWA Commissioners with the authority to approve the Resolution. The motion was unanimously carried.

2.6

Discuss Payment Status of Hacienda Little League Customer Account

Mr. Deck advised that this item was for information only. The account is for water service for a field on school district property and has had a history of delinquent accounts and leaving with unpaid balances from various Little League organizations. Due to the history of delinquencies and unpaid balances, and the dollar amount of the typical bill, the District has required a minimum of a \$5,000.00 deposit in order to establish service. Mr. Deck explained that another Little League Group requested service recently, but could not afford the \$5,000.00 deposit, so in lieu of the deposit the group was given the option of prepaying \$1,500.00 toward their account. In the event they do not maintain a credit balance the service will be discontinued. President Lu-Yang requested that the District keep a "paper trail" of its communications with the various Little League teams signing up for service.

2.7

Approve District Participation in Two-Year Agreement with The Furman Group, Federal Lobbyist Firm

Mr. Deck discussed the objective of entering into the Agreement in coordination with the Puente Basin Water Agency, advising that the purpose was to seek assistance in obtaining federal funding for a project that will serve to support and enhance water supply reliability. If successful this authorization could enable the District to receive grant funding of up to 75% of the cost of planning, designing and constructing the project. This is a two-year agreement with the Furman Group, at a cost of \$10,000 per month, to be split equally between Three Valleys Municipal Water District, Walnut Valley Water District and Rowland Water District, with an option to cancel within three months. Once participation is approved by all three parties, the Agreement with The Furman Group can be executed.

A motion was made by Director Lima, seconded by Director Bellah, to approved the Agreement and authorize the General Manager, Ken Deck, to execute the Agreement on behalf of the District. The motion was unanimously carried.

2.8

Communications/Education Outreach Update

Erin Gilhuly, CV Strategies, provided a communications strategies update and advised the Board that the final draft of the Strategic Plan will be presented to the Board for approval at the February 26, 2013 Special Board Meeting.

2.9

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

- ACWA 2013 Legislative Symposium, March 5, 2013, Sacramento, CA
Staff was instructed to register Director Lewis for the Legislative Symposium.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Nothing to report.

Tab 4 REVIEW OF CORRESPONDENCE

Nothing to report.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

President Lu-Yang reported on her attendance at the Three Valleys MWD Board meeting held on January 23, 2013 and advised the Board that the Weymouth Treatment Plant will have a four-day shutdown from February 21 through February 25, 2013. Director Lima reported that Three Valleys MWD had approved their participation in the 2-year Agreement with The Furman Group, Federal Lobbyist Firm, and approved the cost sharing between Three Valleys MWD, Walnut Valley Water District and Rowland Water District.

5.2

Joint Powers Insurance Authority

Mr. Deck referred to the President's Award received from JPIA in the Property and Workers' Compensation Programs which was included in the Directors' packets and noted that the District was once again congratulated on the great job done and encouraged to keep up the good work.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Project Ad-Hoc Committee

Director Lima reported that the next meeting will be held on March 1, 2013.

5.5

Regional Chamber of Commerce

President Lu-Yang reported that the IIR Forums are on-going, that the State of the Chamber luncheon was well attended and that the Chamber Golf Tournament was continued to a future date not yet determined. Director Lewis reported that the Chamber Government Affairs meeting had been cancelled.

5.6

PWR Joint Water Line Commission

Nothing to report.

5.7

Puente Basin Water Agency

Director Lima reported that the next meeting will be held on February 14, 2013.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

Director Bellah reported on his attendance at the February 11, 2013 meeting and noted that it was well attended by members of law enforcement and the Rowland Unified School District. It was reported that copper theft is an on-going problem and that State revenues are exceeding the budgeted amount. Director Rios reported that law enforcement has instituted a new program called the "Silver Alert" for seniors with dementia which is similar to the current Amber Alert. She also reported that the Department of Public Works is reconstructing several curbs and streets within the District to make them ADA compliant.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Public Relations

Mrs. Perea reported that the District's Public Affairs Representative attended two AWWA Water Use Efficiency Classes to gain better water knowledge and that she is progressing well in developing the District's education outreach programs. Staff met with the web designer in connection with the District website and the update process has commenced.

6.2

Personnel Report

Nothing to report.

6.3

Engineer's Report

Mr. Carrera reported that the District has issued the Notice to Proceed to its contractor, Brkich Construction, to commence the La Habra Pipeline Project on or before February 25, 2013. Mr. Deck reported that the District will be featured in a Honeywell Alarm Company case study focusing on the District's integrated security system. This study will be included in several security magazines and acknowledges the District's forward thinking in connection with its security needs.

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Nothing to report.

Tab 8 CLOSED SESSION

President Lu-Yang adjourned the meeting to closed session at 7:45 p.m. Legal counsel, Morningstar, announced that the closed session was being held pursuant to Government Code Section 54957 in connection with item e. 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

- e. Evaluation of Facilities Maintenance Worker Position Pursuant to Government Code Section 54957

Upon returning to open session, legal counsel reported that the Board took no reportable action in connection with this matter.

The closed session was adjourned and the Board resumed the meeting in open session at 8:00 p.m.

Directors' and General Manager's Comments

Director Lewis provided a written report on his attendance at the Water Reuse Tech Summit held in San Diego, January 29-30, 2013.

Future Agenda Items

None.

Late Business

None.

Next Special Meeting of the Board of Directors: February 26, 2013, 5:00 p.m.
 Next Regular Meeting of the Board of Directors: March 12, 2013, 6:00 p.m.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:03 p.m.

 SZU PEI LU-YANG
 Board President

Attest: _____
 KEN DECK
 Board Secretary

Tab

1.2



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

February 26, 2013 – 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

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

ROWLAND WATER DISTRICT STAFF:

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

PUBLIC COMMENT ON AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Strategic Planning Workshop: Review and approve final draft of the District Strategic Plan. Overview and comments presented by Erin Gilhuly, CV Strategies and Dr. Bill Mathis, the Mathis Group.

Members of the Board of Directors discussed, at length, the final draft of the District Strategic Plan. Included in the discussion was succession planning. Dr. Mathis noted that in preparation of the District's staffing needs in the future, the District has been actively engaged in the process of succession planning by moving forward with continued management training and encouraging staff advanced certification.

Upon motion made by Director Lima, seconded by Director Rios, and unanimously carried, the District Strategic Plan was unanimously approved.

Directors' and General Manager's Comments

None

Future Agenda Items

None

Late Business

None

Next Regular Meeting of the Board of Directors:

March 12, 2013

Next Special Meeting of the Board of Directors:

March 26, 2013

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:20 p.m.

SZU PEI LU-YANG

Board President

Attest: _____

KEN DECK

Board Secretary

Tab

1.3

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/13	02/01/2013	16015			Void Check	.00
02/13	02/01/2013	16016			Void Check	.00
02/13	02/01/2013	16017			Void Check	.00
02/13	02/01/2013	16018			Void Check	.00
02/13	02/01/2013	16019			Void Check	.00
02/13	02/01/2013	16020			Void Check	.00
02/13	02/01/2013	16021			Void Check	.00
02/13	02/01/2013	16022			Void Check	.00
02/13	02/01/2013	16023			Void Check	.00
02/13	02/01/2013	16024			Void Check	.00
02/13	02/01/2013	16025			Void Check	.00
02/13	02/01/2013	16026			Void Check	.00
02/13	02/01/2013	16027			Void Check	.00
02/13	02/01/2013	16028			Void Check	.00
02/13	02/01/2013	16029			Void Check	.00
02/13	02/01/2013	16030			Void Check	.00
02/13	02/01/2013	16031			Void Check	.00
Total :						.00
16033						
02/13	02/01/2013	16033	62121	ANDREW J ANTUNEZ	REIMBURSEMENT-BOOT ALLOWANCE	358.34
Total 16033:						358.34
16034						
02/13	02/01/2013	16034	1400	BADGER METER INC	5/8" BADGER METER WITH LOCAL REGISTER	5,098.06
Total 16034:						5,098.06
16035						
02/13	02/01/2013	16035	62439	CVSTRATEGIES	COMMUNICATION SERVICES	3,893.88
Total 16035:						3,893.88
16036						
02/13	02/01/2013	16036	24	ERIC S HALL	REIMBURSEABLE EXPENSE-METROLINK TRAIN-M	15.00
Total 16036:						15.00
16037						
02/13	02/01/2013	16037	348	HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	9,548.85
Total 16037:						9,548.85
16038						
02/13	02/01/2013	16038	244	INFOSEND INC	BILLING SERVICE	1,582.08
Total 16038:						1,582.08
16039						
02/13	02/01/2013	16039	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR NOGALES ST GRADE	22,840.59
02/13	02/01/2013	16039	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR NOGALES ST GRADE	13,519.27
02/13	02/01/2013	16039	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR NOGALES ST GRADE	7,442.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/13	02/01/2013	16039	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR NOGALES ST GRADE	5,343.40
02/13	02/01/2013	16039	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR NOGALES ST GRADE	143.23
02/13	02/01/2013	16039	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR NOGALES ST GRADE	635.47
Total 16039:						49,924.71
16040						
02/13	02/01/2013	16040	2120	J W D'ANGELO CO	SUPPLIES FOR VALVES	730.68
Total 16040:						730.68
16041						
02/13	02/01/2013	16041	62198	JOSEPH G. POLLARD CO., INC	W0000010 LPD-CHLOR TABS	165.00
02/13	02/01/2013	16041	62198	JOSEPH G. POLLARD CO., INC	WUT9320 ULTRA GUTTER GUARD 8 FT. LONG	99.00
02/13	02/01/2013	16041	62198	JOSEPH G. POLLARD CO., INC	HMHOSE "4 X 10" HOSE	537.75
Total 16041:						801.75
16042						
02/13	02/01/2013	16042	3550	MAXUM PETROLEUM	DIESEL CLEAR	953.44
Total 16042:						953.44
16043						
02/13	02/01/2013	16043	62448	PARS	GASBY 45 MANAGEMENT FEE	300.00
Total 16043:						300.00
16044						
02/13	02/01/2013	16044	4500	PETTY CASH	MISC EXPENSE	144.46
Total 16044:						144.46
16045						
02/13	02/01/2013	16045	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	739.50
Total 16045:						739.50
16046						
02/13	02/01/2013	16046	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,611.70
Total 16046:						1,611.70
16047						
02/13	02/01/2013	16047	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	579.08
Total 16047:						579.08
16048						
02/13	02/01/2013	16048	62521	TRIPEPI SMITH & ASSOCIATES	INITIAL DEPOSIT ON WEBSITE BUILD & DESIGN	2,550.00
Total 16048:						2,550.00
16049						
02/13	02/01/2013	16049	2550	VERIZON CALIFORNIA	PHONE SERVICE	477.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16049:						477.13
16052						
02/13	02/12/2013	16052	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	34.28
Total 16052:						34.28
16053						
02/13	02/12/2013	16053	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	92.00
02/13	02/12/2013	16053	62233	JOHN BELLAH	REIMBURSABLE EXPENSE-WATER TECH CONF	75.00
Total 16053:						167.00
16054						
02/13	02/12/2013	16054	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	103.98
02/13	02/12/2013	16054	3360	ROBERT LEWIS	REIMBURSABLE EXPENSE-WATER REUSE TECH	70.72
02/13	02/12/2013	16054	3360	ROBERT LEWIS	NON REIMBURSABLE EXPENSE-WATER REUSE T	24.25
Total 16054:						150.43
16055						
02/13	02/12/2013	16055	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	52.98
Total 16055:						52.98
16056						
02/13	02/15/2013	16056	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	38,722.20
02/13	02/15/2013	16056	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	641.92
02/13	02/15/2013	16056	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	84.96
02/13	02/15/2013	16056	1000	ACWA/JPIA	RETIRES HEALTH BENEFITS	7,082.26
Total 16056:						46,531.34
16057						
02/13	02/15/2013	16057	4600	AIRGAS USA LLC	OXYGEN/ACETYLENE	375.43
Total 16057:						375.43
16058						
02/13	02/15/2013	16058	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	255.98
02/13	02/15/2013	16058	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	4,291.11
02/13	02/15/2013	16058	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	183.40
Total 16058:						4,730.49
16059						
02/13	02/15/2013	16059	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	4,930.34
Total 16059:						4,930.34
16060						
02/13	02/15/2013	16060	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
Total 16060:						100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16061						
02/13	02/15/2013	16061	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	198.21
Total 16061:						198.21
16062						
02/13	02/15/2013	16062	62432	BDC SPECIAL WASTE SERVICES	NON-FRIABLE ASBESTOS BAG PICK-UP	560.00
Total 16062:						560.00
16063						
02/13	02/15/2013	16063	62440	BNY MELLON N.A.	ADMINISTRATION FEE	1,800.00
Total 16063:						1,800.00
16064						
02/13	02/15/2013	16064	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	74.58
02/13	02/15/2013	16064	62524	BRITTNIE VAN DE CAR	REIMBURSABLE EXPENSE-EMPLOYEE RECOG. DI	32.34
Total 16064:						106.92
16065						
02/13	02/15/2013	16065	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	D4 RENEWAL-J JACOBSEN	105.00
Total 16065:						105.00
16066						
02/13	02/15/2013	16066	6988	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,184.05
Total 16066:						2,184.05
16067						
02/13	02/15/2013	16067	62523	COMERICA-ATTN:CINDY HU	FEES AND SERVICE CHARGES	9,806.50
Total 16067:						9,806.50
16068						
02/13	02/15/2013	16068	82283	COUNTY OF LOS ANGELES	SERVICE CUTS	477.00
Total 16068:						477.00
16069						
02/13	02/15/2013	16069	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00
Total 16069:						100.00
16070						
02/13	02/15/2013	16070	32	DAVID A MILLER	MILEAGE REIMBURSEMENT	22.03
Total 16070:						22.03
16071						
02/13	02/15/2013	16071	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 16071:						1,695.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
16072:						
02/13	02/15/2013	16072	62351	ELITE EQUIPMENT INC.	REPAIR ORDER - APT BREAKER	319.50
Total 16072:						319.50
16073						
02/13	02/15/2013	16073	9155	GRAND CENTRAL RECYCLING	MIXED BASE	59.65
02/13	02/15/2013	16073	9155	GRAND CENTRAL RECYCLING	MIXED BASE	874.87
Total 16073:						734.72
16074						
02/13	02/15/2013	16074	348	HDR ENGINEERING INC	ENGINEERING-CUSTOMER DEVELOPMENT	25,524.07
02/13	02/15/2013	16074	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING RC WATER SUPP	1,486.20
Total 16074:						27,010.27
16075						
02/13	02/15/2013	16075	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	496.14
Total 16075:						496.14
16076						
02/13	02/15/2013	16076	244	INFOSEND INC	BILLING SERVICE	21.70
02/13	02/15/2013	16076	244	INFOSEND INC	BILLING SERVICE	2,060.28
Total 16076:						2,081.98
16077						
02/13	02/15/2013	16077	3050	INLAND WATER WORKS SUPPLY CO	MATERIAL & SUPPLIES FOR NOGALES ST GRADE	1,221.89
Total 16077:						1,221.89
16078						
02/13	02/15/2013	16078	62015	INTERSTATE BATTERIES	SUPPLIES FOR TELEMTRY	179.98
Total 16078:						179.98
16079						
02/13	02/15/2013	16079	3105	JACK'S LOCK & KEY	KEYS	112.88
Total 16079:						112.88
16080						
02/13	02/15/2013	16080	397	JANET MORNINGSTAR	LEGAL FEES	2,862.50
Total 16080:						2,862.50
16081						
02/13	02/15/2013	16081	9	KEN DECK	REIMBURSABLE EXPENSE-CONFERENCE	32.00
Total 16081:						32.00
16082						
02/13	02/15/2013	16082	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	1,925.00
02/13	02/15/2013	16082	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	1,685.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16082:						3,610.00
16083						
02/13	02/15/2013	16083	257	MCMASTER-CARR SUPPLY CO	CREDIT MEMO-PO 1127EHALL INV #41577976	81.88
02/13	02/15/2013	16083	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	83.44
Total 16083:						1.46
16084						
02/13	02/15/2013	16084	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	94.17
Total 16084:						94.17
16085						
02/13	02/15/2013	16085	5740	QUINN POWER SYSTEM	MAINTENANCE AGREEMENT (3 GEN-SETS)	556.73
02/13	02/15/2013	16085	5740	QUINN POWER SYSTEM	MAINTENANCE AGREEMENT (3 GEN-SETS)	730.66
Total 16085:						1,287.39
16086						
02/13	02/15/2013	16086	116	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	553.46
Total 16086:						553.46
16087						
02/13	02/15/2013	16087	62502	S & J SUPPLY COMPANY, INC	WPC-100 3/8" X 100' PULLING CABLE	167.00
02/13	02/15/2013	16087	62502	S & J SUPPLY COMPANY, INC	WAD-510 COPPER TUBE ADAPT FOR 1" PIPE	41.00
02/13	02/15/2013	16087	62502	S & J SUPPLY COMPANY, INC	WAD-534 COOPER TUBE ADAPT FOR 3/4"	41.00
02/13	02/15/2013	16087	62502	S & J SUPPLY COMPANY, INC	6" PO X FLG RW GV CLOW W/316 SS TRIM	703.66
Total 16087:						952.66
16088						
02/13	02/15/2013	16088	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	54.65
Total 16088:						54.65
16089						
02/13	02/15/2013	16089	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	14,323.71
02/13	02/15/2013	16089	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,591.52
Total 16089:						15,915.23
16090						
02/13	02/15/2013	16090	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	658.79
Total 16090:						658.79
16091						
02/13	02/15/2013	16091	5900	THE GAS COMPANY	GAS UTILITY BILL	426.18
Total 16091:						426.18
16092						
02/13	02/15/2013	16092	62434	UNION BANK NA	CUSTODY FEES	2,108.00
02/13	02/15/2013	16092	62434	UNION BANK NA	CUSTODY FEES	1,997.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 16092:						4,105.00
16093						
02/13	02/15/2013	16093	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 19 & EXPLORER	663.67
Total 16093:						663.67
16094						
02/13	02/15/2013	16094	323	UPS	POSTAGE	93.98
Total 16094:						93.98
16095						
02/13	02/15/2013	16095	205	WARREN GRAPHICS	DISTRICT RULES & REGS	652.00
Total 16095:						652.00
16096						
02/13	02/15/2013	16096	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	14,230.00
02/13	02/15/2013	16096	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	5,480.00
Total 16096:						19,710.00
16097						
02/13	02/15/2013	16097	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	195.00
Total 16097:						195.00
16098						
02/13	02/19/2013	16098	4750	PWR JT WATER LINE COMMISSION	415.7AC FT-DEC 2012 WATER	329,850.10
02/13	02/19/2013	16098	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,978.80
02/13	02/19/2013	16098	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,455.93
02/13	02/19/2013	16098	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	5,767.94
02/13	02/19/2013	16098	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT-4TH QUARTER	11,104.67
Total 16098:						356,957.44
16099						
02/13	02/22/2013	16099	62509	FANTASY CASINO	BALANCE-ENTERTAINMENT EMPLOYEE REC DINN	1,800.00
Total 16099:						1,800.00
16107						
02/13	02/28/2013	16107	330	S C W U A	RESERVATION (6)	150.00
Total 16107:						150.00
22513						
02/13	02/25/2013	22513	6800	THREE VALLEYS MUN WATER DIST	291.1 AC FT-DEC 2012 WATER	230,842.30
02/13	02/25/2013	22513	6800	THREE VALLEYS MUN WATER DIST	TVMWD CONNECTED CAPACITY	3,044.54
02/13	02/25/2013	22513	6800	THREE VALLEYS MUN WATER DIST	TVMWD EQUIVALENT SMALL METER	3,780.68
02/13	02/25/2013	22513	6800	THREE VALLEYS MUN WATER DIST	TVMWD WATER USE CHARGE	1,825.55
02/13	02/25/2013	22513	6800	THREE VALLEYS MUN WATER DIST	MWD CAPACITY CHARGE	5,022.18
Total 22513:						244,315.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Grand Totals:						<u>840,483.79</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	106,664.24	.00	106,664.24
14300-0	5,098.06	.00	5,098.06
222100	106.23	840,690.02-	840,483.79-
22210-0	.00	.00	.00
51310-0	560,492.40	.00	560,492.40
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
51810-0	11,104.67	.00	11,104.67
52210-0	1,287.39	.00	1,287.39
52310-0	14,323.71	.00	14,323.71
54210-0	1,299.50	.00	1,299.50
54211-0	1,429.66	.00	1,429.66
54213-0	801.75	.00	801.75
54214-0	730.68	.00	730.68
54216-0	179.98	.00	179.98
56210-0	1,894.68	.00	1,894.68
56211-0	16,011.50	.00	16,011.50
56214-0	1,350.75	.00	1,350.75
56216-0	745.98	.00	745.98
56217-0	379.81	.00	379.81
56218-0	4,474.20	.00	4,474.20
56219-0	3,301.15	.00	3,301.15
56220-0	2,550.00	.00	2,550.00
56221-0	3,893.88	.00	3,893.88
56223-0	4,468.83	24.25-	4,444.58
56312-0	7,743.09	.00	7,743.09
56320-0	3,775.00	.00	3,775.00
56411-0	38,722.20	.00	38,722.20
56415-0	641.92	.00	641.92
56417-0	12,012.60	.00	12,012.60
56419-0	84.96	.00	84.96
56710-0	694.93	.00	694.93
56812-0	2,391.12	.00	2,391.12
57312-0	579.58	81.98-	497.60
57316-0	1,486.20	.00	1,486.20
57320-0	105.00	.00	105.00
57321-0	195.00	.00	195.00
Grand Totals:	<u>840,696.25</u>	<u>840,696.25-</u>	<u>.00</u>

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee	Sequence	Source	Description	GL Account	Amount	Check Amount
15948	02/11/2013	CARLOS ADOLFO AMAYA ROSALES						
			1	507759-04	VOID - DEPOSIT REFUND-18215 RENAULT ST	22810-0	104.58	104.58
16101	02/19/2013	CARLOS ADOLFO AMAYA ROSALES						
			1	507759-04	DEPOSIT REFUND-18215 RENAULT ST	22810-0	104.58	104.58
16102	02/19/2013	KATHERINE CASTILLO						
			1	781238-32	DEPOSIT REFUND-18908 DAMASCO ST	22810-0	213.38	213.38
16103	02/19/2013	JOSE ISABEL CHAVEZ-SAGREDO						
			1	362426-73	DEPOSIT REFUND-3562 NORMANDY WAY	22810-0	258.29	258.29
16104	02/19/2013	GALE MEDICAL PLAZA						
			1	239657-22	DEPOSIT REFUND	22810-0	148.85	
			2	807124-82	DEPOSIT REFUND	22810-0	211.40	360.25
16105	02/19/2013	RENE B LEMUS						
			1	829009-88	DEPOSIT REFUND-550 JELLYCK AVE	22810-0	64.55	64.55
16106	02/25/2013	LUZ MARIA GOMEZ						
			1	171792-53	CREDIT REFUND	15210-0	201.09	201.09
Grand Totals:								1,097.58

Tab

1.4



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Scan S. Henry, Finance Officer

CC:

Date: March 4, 2013

Subject: Investment Update – February 2013

Economic Review: The next meeting of the Federal Reserve is scheduled for March 19th. The last meeting was held on January 29th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated that “employment has continued to expand at a moderate pace but the unemployment rate remains elevated. Household spending and business fixed investment advanced, and the housing sector has shown further improvement. Inflation has been running somewhat below the Committee’s longer-run objective and has remained stable.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.9 for the month of January. The previous reading was 2.0 in December.

LAIF Update: LAIF ended the month of February with a yield of 0.28%. This represents a .01 basis point decrease from the month of January. A comparison with last year shows LAIF .11 basis points lower than February 2012 when the yield stood at 0.39%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.96%, a .04 basis point decrease from the month of January. This represents a 1.68 basis point premium to LAIF. The District had one bond mature in the month of February. This was a Federal Home Loan Bank bond with a five year term and interest rate of 3.375%. Staff is looking for ways to reinvest these funds. The District’s CD Placement Program has an effective yield of 0.41% 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 FEBRUARY 28, 2013



CASH	
Citizens Business Bank	605,141.72
Comerica Bank MMA	21,474.64
TOTAL CASH	626,616.36

COMERICA SECURITIES CD PLACEMENT	NA	1mth -2 Years	NA	NA	NA	0.41%	586	2,169,000.00	12.33%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.26%	NA	2,112,358.82	12.01%

BNY MELLON INVESTMENTS
(UNION BANK CUSTODIAN)

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
US Treasury Note	5 Year	250,000.00	99.932	100.496	04/30/13	3.40%	NA	251,240.00	1.43%
Fedl Home Loan Mtg Corp	4 Year	250,000.00	106.933	101.196	05/28/13	3.75%	NA	252,960.00	1.44%
US Treasury Bill	5 Year	250,000.00	99.864	101.355	07/31/13	3.38%	NA	253,387.50	1.44%
Fedl Natl Mtg Assn	4 Year	250,000.00	101.968	102.101	12/11/13	2.41%	NA	255,252.50	1.45%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	99.758	101.987	01/07/14	2.50%	NA	254,987.50	1.45%
Fed Natl Mtg Assn	5 Year	250,000.00	100.531	102.426	02/05/14	2.42%	NA	256,066.00	1.46%
Fed Natl Mtg Assn	5 Year	250,000.00	99.749	102.617	03/13/14	2.49%	NA	256,542.50	1.46%
Fed Farm Credit Bank	5 Year	250,000.00	99.762	102.716	04/17/14	2.63%	NA	256,767.50	1.46%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.012	102.637	04/23/14	2.50%	NA	256,592.50	1.46%
Fed Natl Mtg Assn	5 Year	250,000.00	99.694	102.730	05/15/14	2.50%	NA	256,825.00	1.46%
Fed Natl Mtg Assn	5 Year	100,000.00	101.835	104.077	11/20/14	2.63%	NA	104,077.00	0.59%
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.896	104.967	02/09/15	2.88%	NA	252,417.50	1.49%
US Treasury Note	5 Year	250,000.00	99.489	104.664	03/31/15	2.50%	NA	251,660.00	1.49%
US Treasury Note	5 Year	250,000.00	102.016	104.813	04/30/15	2.50%	NA	262,032.50	1.49%
Fedl Natl Mtg Assn	5 Year	250,000.00	102.061	104.784	07/28/15	2.38%	NA	261,910.00	1.49%
US Treasury Note	5 Year	250,000.00	100.266	105.750	03/31/16	2.25%	NA	254,375.00	1.50%
US Treasury Note	5 Year	250,000.00	101.219	103.602	07/31/16	1.50%	NA	259,005.00	1.47%
US Treasury Note	5 Year	250,000.00	101.231	101.875	10/31/16	1.00%	NA	254,687.50	1.46%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.638	103.007	11/15/16	1.38%	NA	257,517.50	1.46%
US Treasury Note	5 Year	250,000.00	99.942	101.383	11/30/16	0.88%	NA	253,457.50	1.44%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	102.169	01/30/17	1.25%	NA	204,338.00	1.16%
Fed Natl Mtg Assn	5 Year	250,000.00	100.063	100.313	05/28/17	0.88%	NA	250,782.50	1.43%
US Treasury Note	5 Year	250,000.00	99.559	99.750	09/30/17	0.63%	NA	249,375.00	1.42%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	100.108	12/20/17	0.88%	NA	250,270.00	1.42%
Cash Reserve Account						0.00%		457,996.57	2.60%
Total BNY Mellon Investments								6,404,551.57	36.40%

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	100.058	03/08/13	3.13%	NA	500,290.00	2.84%
Fedl Home Loan Bank	3 Year	495,000.00	96.680	100.078	03/20/13	1.63%	NA	495,385.10	2.82%
Fedl Natl Mtg Assn	5 Year	500,000.00	98.425	100.334	04/09/13	3.25%	NA	501,670.00	2.85%
Fedl Home Loan Bank	5 Year	495,000.00	100.901	102.268	12/13/13	3.13%	NA	508,325.60	2.88%
Fedl Home Loan Bank	4 Year	240,000.00	100.441	101.709	06/12/14	1.38%	NA	244,101.60	1.39%
Fedl Home Loan Bank	5 Year	300,000.00	100.687	104.410	12/12/14	2.75%	NA	313,230.00	1.78%
Fedl Home Loan Bank	4 Year	245,000.00	99.270	101.514	12/12/14	1.25%	NA	248,709.30	1.41%
Fedl Natl Mtg Assn	5 Year	480,000.00	100.625	102.392	05/28/16	1.25%	NA	491,481.60	2.79%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	103.007	11/15/16	1.38%	NA	515,036.00	2.93%
Fedl Home Loan Mtg Corp	5 Year	500,000.00	100.427	101.206	03/08/17	1.00%	NA	470,607.90	2.67%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	102.196	05/12/17	1.25%	NA	255,490.00	1.45%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	101.150	05/25/17	1.00%	NA	252,875.00	1.44%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	103.313	08/28/17	0.88%	NA	486,518.00	2.77%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	100.108	12/20/17	0.88%	NA	495,634.60	2.82%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.065	99.340	01/12/18	0.75%	NA	491,733.00	2.80%
ML Bank Deposit (Cash Account)						0.00%		11,438.13	0.07%

Total Merrill Lynch Investments **6,280,423.88** **35.70%**

TOTAL INVESTMENTS **16,966,334.27** **100%**

TOTAL CASH AND INVESTMENTS **17,592,950.63**

Weighted Average Yield of Total Investment Portfolio: **1.38%**

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.

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



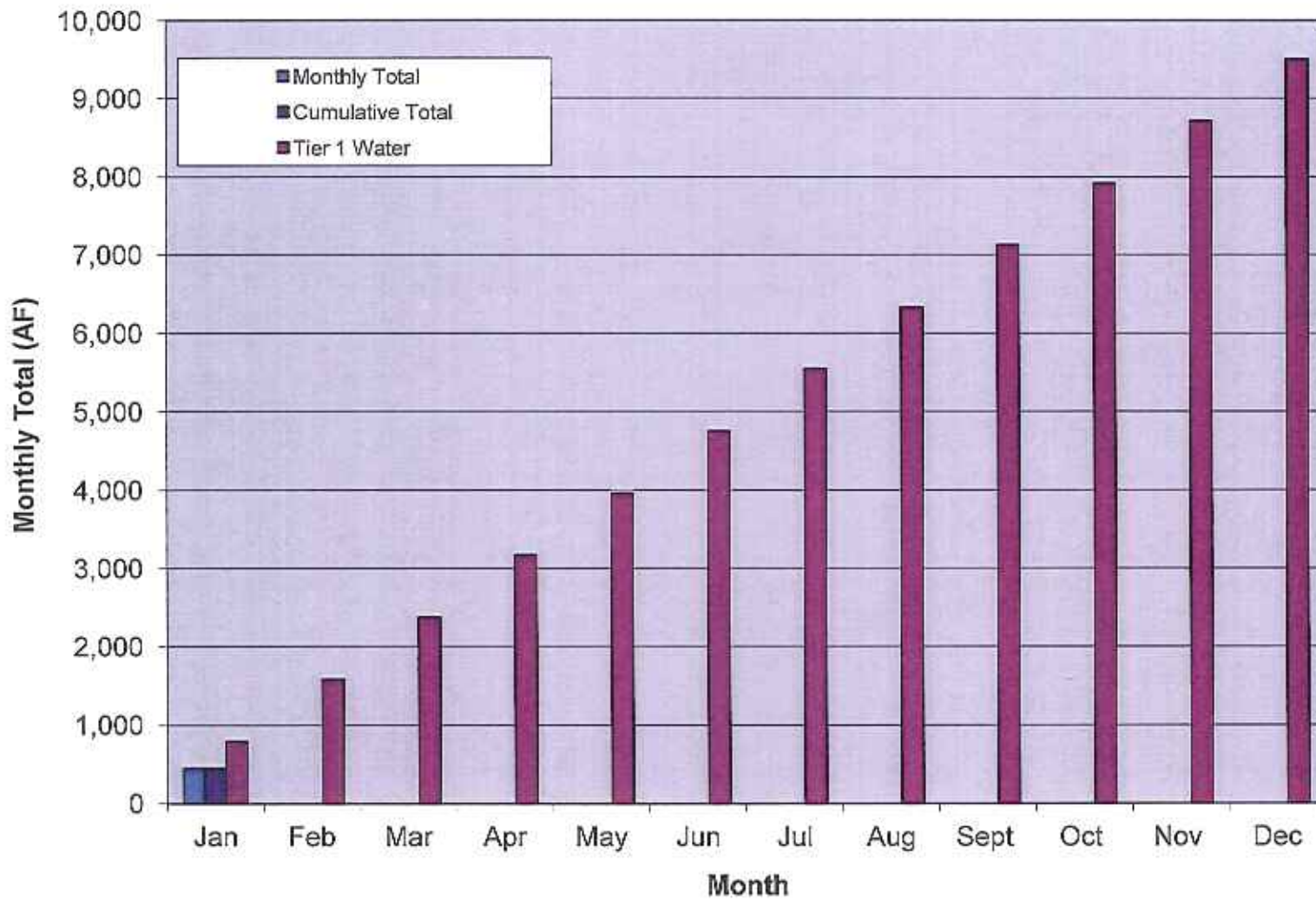
COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF JANUARY 2013

SOURCE / DESCRIPTION	2013			2012		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	325.1	272,779.90	839.06	385.3	301,882.90	783.50
PWR	453.3	384,851.70	849.00	416.4	330,205.20	793.00
	778.4	657,631.60		801.7	632,088.10	
RECLAIMED WATER	50.3	12,084.10	240.24	0.0	-	-
TOTAL WATER CHARGES	828.7	669,715.70		801.7	632,088.10	
FIXED CHARGES:						
TVMWD-						
CAPACITY RESERVATION		5,022.18			5,022.18	
CONNECTED CAPACITY		3,044.54			3,044.54	
WATER USE CHARGE		1,625.55			1,625.55	
EQUIV. SMALL METER		3,780.68			3,780.68	
SUBTOTAL		13,472.95			13,472.95	
PWR-						
CAPACITY RESERVATION		7,978.80			7,978.80	
CONNECTED CAPACITY		2,455.93			2,455.93	
WATER USE CHARGE		5,767.94			5,767.94	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
PWR BUDGET ASSESSMENT		-			-	
SUBTOTAL		16,202.67			16,202.67	
TOTAL FIXED CHARGES		29,675.62			29,675.62	
TOTAL PURCHASED WATER CHARGES		699,391.32			661,763.72	
AVERAGE WATER CHARGE:		\$ 843.96			\$ 825.45	

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

	ACTUAL			ESTIMATED		
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference	Percentage Difference
Jan	453.3	453.3	9,054.7	792	-339	-42.79%
Feb				1,585	-1,585	-100.00%
Mar				2,377	-2,377	-100.00%
Apr				3,169	-3,169	-100.00%
May				3,962	-3,962	-100.00%
Jun				4,754	-4,754	-100.00%
Jul				5,546	-5,546	-100.00%
Aug				6,339	-6,339	-100.00%
Sept				7,131	-7,131	-100.00%
Oct				7,923	-7,923	-100.00%
Nov				8,716	-8,716	-100.00%
Dec				9,508	-9,508	-100.00%

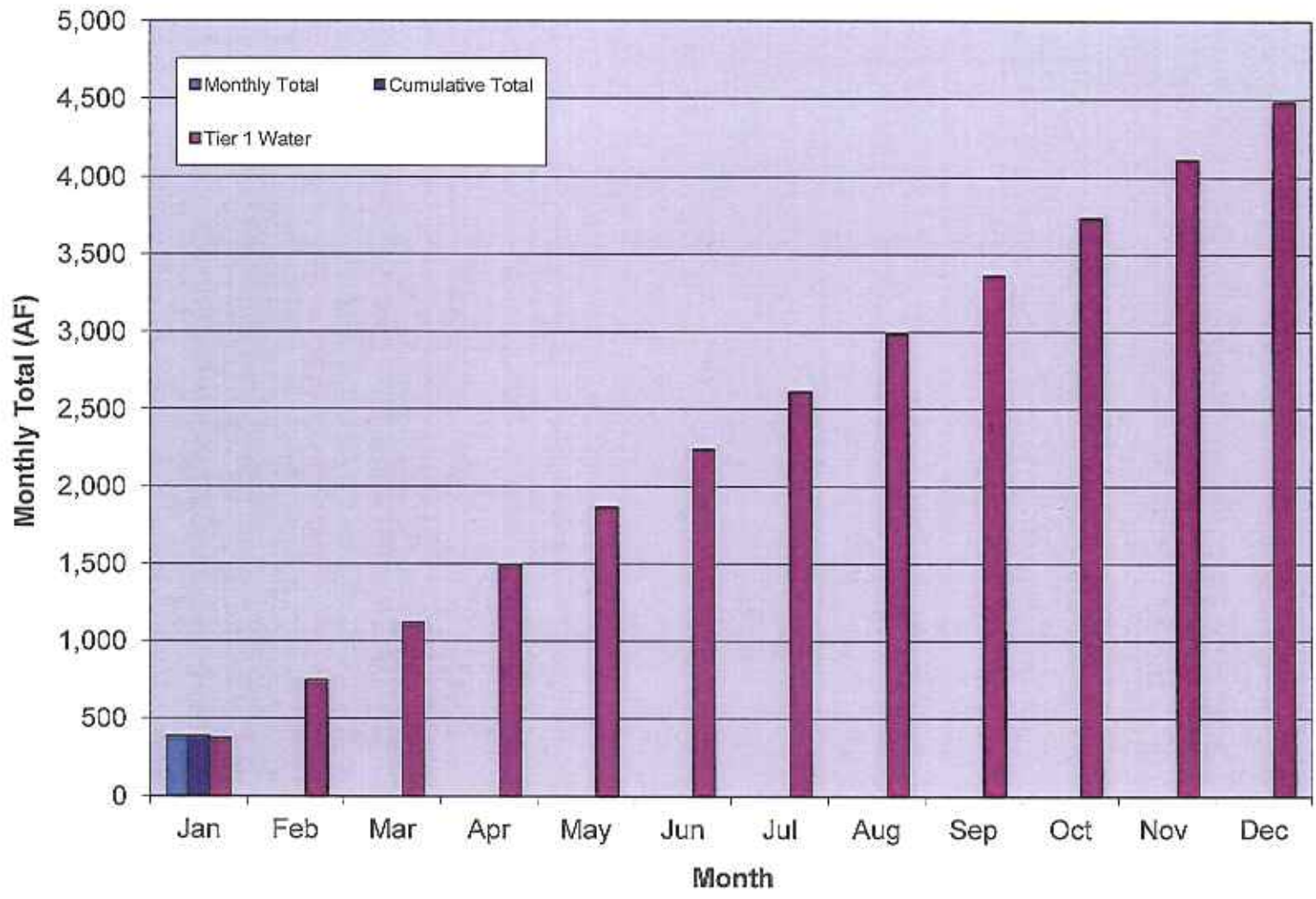
CY 2013 Rowland JWL Purchases



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

	ACTUAL			ESTIMATED		
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference	Percentage Difference
Jan	385.3	385.3	4096.7	373.5	11.8	3.16%
Feb				747	-747	-100.00%
Mar				1120.5	-1120.5	-100.00%
Apr				1494	-1494	-100.00%
May				1867.5	-1867.5	-100.00%
Jun				2241	-2241	-100.00%
Jul				2614.5	-2614.5	-100.00%
Aug				2988	-2988	-100.00%
Sep				3361.5	-3361.5	-100.00%
Oct				3735	-3735	-100.00%
Nov				4108.5	-4108.5	-100.00%
Dec				4482	-4482	-100.00%

CY 2013 PM-22 Water Purchases

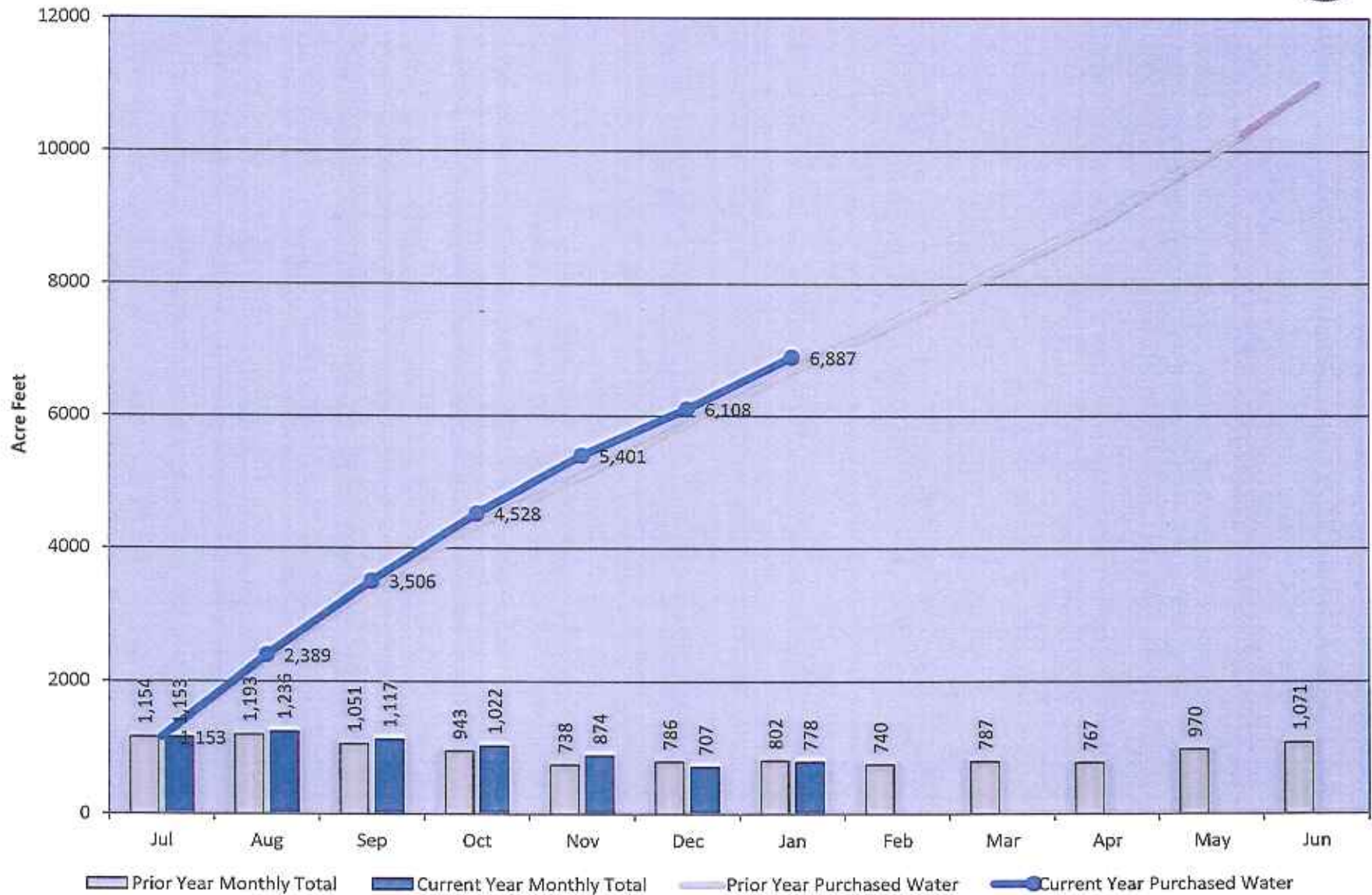


Tab

1.5

Potable Water Purchases For FY 2012-2013

(Acre-feet)



Tab

2.1

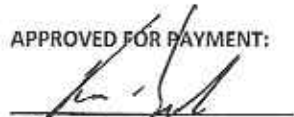


FEBRUARY 2013-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	2/9/2013	Three Valleys Board Meeting	\$110.00		Mileage
	2/12/2013	RWD Board Meeting	\$110.00		
	2/14/2013	PBWA Meeting at WVWD	\$110.00		Mileage
	2/20/13-2/22/13	Urban Water Conference-Palm Springs	\$330.00		Mileage & Meal
	2/22/2013	RWD Employee Recognition Dinner		X	
	2/26/2013	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$770.00		
John Bellah					
	1/31/2013	La Verne-Water Tech Summit	\$88.00		
	2/10/2013	Congressmen Ed Royce-Open House		X	
	2/11/2013	RHCCC General Meeting	\$88.00		
	2/12/2013	RWD Board Meeting	\$88.00		
	2/13/2013	RHCCC Board Meeting		X	
	2/14/2013	Three Valleys Leadership Breakfast		X	
	2/14/2013	PBWA Meeting at WVWD		X	
	2/20/13-2/22/13	Urban Water Conference-Palm Springs	\$264.00		Mileage
	2/22/2013	RWD Employee Recognition Dinner		X	
	2/26/2013	RWD Special Board Meeting	\$88.00		
		TOTAL PAYMENT	\$616.00		
Robert W. Lewis					
	2/12/2013	RWD Board Meeting	\$110.00		
	2/14/2013	Three Valleys Leadership Breakfast		X	
	2/14/2013	PBWA Meeting at WVWD	\$110.00		
	2/20/13-2/22/13	Urban Water Conference-Palm Springs	\$330.00		Mileage
	2/22/2013	RWD Employee Recognition Dinner		X	
	2/26/2013	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$660.00		

Szu-Pei Lu					
	2/8/2013	Regional Chamber of Commerce-Executive Meeting	\$110.00		
	2/12/2013	RWD Board Meeting	\$110.00		
	2/13/2013	Regional Chamber of Commerce-Power Lunch	\$110.00		
	2/21/2013	Regional Chamber of Commerce-Board Meeting	\$110.00		Mileage
	2/22/2013	RWD Employee Recognition Dinner		X	
	2/26/2013	RWD Special Board Meeting	\$110.00		
	2/28/2013	Regional Chamber of Commerce-Mayor Breakfast	\$110.00		
		TOTAL PAYMENT	\$660.00		
Teresa Rios					
	2/11/2013	RHCCC General Meeting	\$110.00		
	2/12/2013	RWD Board Meeting	\$110.00		
	2/20/13-2/22/13	Urban Water Conference-Palm Springs	\$330.00		Mileage & Meals
	2/22/2013	RWD Employee Recognition Dinner		X	
	2/26/2013	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$660.00		

APPROVED FOR PAYMENT:


 Ken Deck

Tab

2.2



RESOLUTION 3-2013

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ROWLAND WATER DISTRICT
CONCURRING IN NOMINATION OF THOMAS A. CUQUET
TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF
CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE
AUTHORITY ("ACWA/JPIA")**

WHEREAS, the Rowland Water District is a member of the ACWA/JPIA; and

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's **Executive Committee**, three member Districts must concur with the nominating District; and,

WHEREAS, another ACWA/JPIA member District, the South Sutter Water District has requested that Rowland Water District concur in its nomination of its member of the ACWA/JPIA Board of Directors to the **Executive Committee** of the ACWA/JPIA.

THEREFORE, BE IT RESOLVED, by the Board of Directors of the Rowland Water District that this District concurs with the nomination of **Thomas A. Cuquet** of the SOUTH SUTTER WATER DISTRICT to the **Executive Committee** of the ACWA/JPIA.

BE IT FURTHER RESOLVED, that the District Secretary is hereby directed to transmit a certified copy of this Resolution to the ACWA/JPIA at P. O. Box 619082, Roseville, California 95661-9082, forthwith.

ADOPTED at the regular meeting of the Board of Directors of the Rowland Water District held March 12, 2013, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

SZU PEI LU-YANG
Board President

ATTEST:

KEN DECK
Board Secretary

I, KEN DECK, Secretary to the Board of Directors of ROWLAND WATER DISTRICT, hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on March 12, 2013, at which time a quorum was present, and no motion to amend or rescind the above Resolution was made.

ATTEST:

KEN DECK
Secretary to the Board of Directors of
ROWLAND WATER DISTRICT

Tab

2.3

Parcel

“A”

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

ROWLAND WATER DISTRICT
3021 South Fullerton Road
P. O. Box 8460
Rowland Heights, CA 91748
MAIL TAX STATEMENTS TO:

ROWLAND WATER DISTRICT
3021 South Fullerton Road
P. O. BOX 8460
Rowland Heights, CA 91748

(Space Above This Line For Recorder's Use Only)
Documentary Transfer Tax: None
Exempt per Rev. & Tax Code § 11922

**EASEMENT GRANT DEED
EASEMENT PARCEL "A"**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **ROWLAND RANCH PROPERTIES LLC**, a California limited liability company ("Grantor"), hereby grants to **ROWLAND WATER DISTRICT**, a county water district of the State of California ("Grantee"), its successors and assigns, an easement and right-of-way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, enlarge, improve, inspect, relocate (but only within the easement area), and remove, at any time and from time-to-time, an underground water pipeline and appurtenances thereto, which may include but is not limited to, pipes, valves, vaults, meters (hereinafter collectively referred to as "facilities"), for the purpose of transmitting, conveying, and distributing water under, across, and along that certain real property in the County of Los Angeles, State of California, described as Easement Parcel "A" in Exhibit "A" and shown on Exhibit "B" attached hereto and incorporated herein ("Easement Area").

Grantor agrees that it and its successors and assigns will not erect, place, or maintain, and will not permit the erection, placement, or maintenance of any building, block or masonry wall, sign, light standard, or other structure within the Easement Area, wood or chainlink fences will be permitted. Grantor will not increase the earth fill above said facilities to a depth of more than four (4) feet above the facilities or remove the earth fill to a depth of less than three (3) feet above the facilities, nor plant any trees, large shrubs or other plantings with invasive root structures within the Easement Area. The Grantee and its contractors, agents, and employees shall have the right to trim or cut tree roots or other plantings, which may endanger or interfere with said facilities and shall have free access to said facilities and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property, the Grantee shall make the same in such manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so

removed by it and restore existing asphalt or concrete pavement to as near the same condition as it was prior to such excavation as is practicable.

Except as to the rights granted herein, the Grantor shall continue to have the full use, occupancy, and enjoyment of said real property and, specifically, shall have the right to improve the surface of the easement area with driveways, walkways and landscaping, excluding trees and large shrubs. Grantor understands and acknowledges the purposes for which this easement is acquired by Grantee and understands that there may be some impacts to the overlying land, and further that the Grantor's use of the overlying land will be limited to the extent necessary to avoid damage to Grantee's facilities. Grantor waives any claims for inverse condemnation, nuisance, severance damage or physical damage to Grantor's property and improvements, whether within or adjacent to the Easement Area, resulting from the construction of the facilities and the use of the easement in the manner provided in this Easement Grant Deed.

In the event that the Grantee's facilities located in the foregoing described Easement Area shall not be used for a continuous period of one (1) year, Grantor shall have the right to terminate the easement upon ninety (90) days' written notice to Grantee. Upon written notice by Grantor to Grantee, and termination, the Grantee agrees to remove all Grantee's facilities from the foregoing described Easement Area or seal or cap and abandon in place such facilities (in full compliance with all applicable laws and ordinances), at its own expense, and to furnish Grantor with quitclaim deeds in recordable form, for all rights, title, and interest in the foregoing described easement.

Executed this ____ day of _____, 2013.

ROWLAND RANCH
PROPERTIES, LLC

By _____

By _____

ACKNOWLEDGMENT

STATE OF CALIFORNIA)
)
COUNTY OF _____)

On _____, 2013, before me, _____, Notary Public, personally appeared _____, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing is true and correct.

WITNESS my hand and official seal.

Signature _____
(Signature of Notary Public)

(Seal)

CERTIFICATE OF ACCEPTANCE
Government Code § 26281

This is to certify that the interest in real property conveyed by the Easement Deed, from **ROWLAND RANCH PROPERTIES LLC**, a **California limited liability corporation** ("Grantor") to **ROWLAND WATER DISTRICT**, a county water district, ("Grantee"), is hereby accepted by the undersigned officer or agent on behalf of the Board of Directors pursuant to authority conferred by action of the Board of Directors by Resolution No. 3-2002 adopted March 12, 2002, and Grantee consents to recordation thereof by its duly authorized officer.

ROWLAND WATER DISTRICT

By _____
Ken Deck,
Board Secretary and General Manager

ACKNOWLEDGMENT

STATE OF CALIFORNIA)
)
COUNTY OF LOS ANGELES)

On _____, 2013, before me, ROSEMARIE PEREA, Notary Public, personally appeared KEN DECK, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, ROWLAND WATER DISTRICT, upon behalf of which he signed, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing is true and correct.

WITNESS my hand and official seal.

Signature _____ (Signature of Notary Public) (Seal)

EXHIBIT "A"
LEGAL DESCRIPTION
FOR WATER LINE EASEMENTS
APN 8264-021-028

EASEMENT PARCEL "A"

A STRIP OF LAND, 15.00 FEET WIDE, WITHIN PARCEL 1 OF PARCEL MAP NO. 13106, IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK 164, PAGES 46 THROUGH 48 INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE RECORDER OF SAID COUNTY, THE CENTERLINE OF SAID STRIP BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF PARCEL 1 OF SAID PARCEL MAP, SAID CORNER BEING A POINT ON THE SOUTHERLY LINE OF RAILROAD STREET, 50.00 FEET WIDE, AS SHOWN ON SAID PARCEL MAP;

THENCE N86°45'36"E ALONG THE NORTHERLY LINE OF SAID PARCEL 1, AND SOUTHERLY LINE OF SAID RAILROAD STREET, A DISTANCE OF 689.82 FEET TO THE TRUE POINT OF BEGINNING;

THENCE S3°14'24"E A DISTANCE OF 134.14 FEET;

THENCE S4°50'40"W, PARALLEL WITH THE WESTERLY LINE OF PARCEL 3 OF SAID PARCEL MAP, A DISTANCE OF 198.44 FEET TO THE NORTHERLY LINE OF GALE AVENUE, 66.00 FEET WIDE, AS SHOWN ON SAID PARCEL MAP.

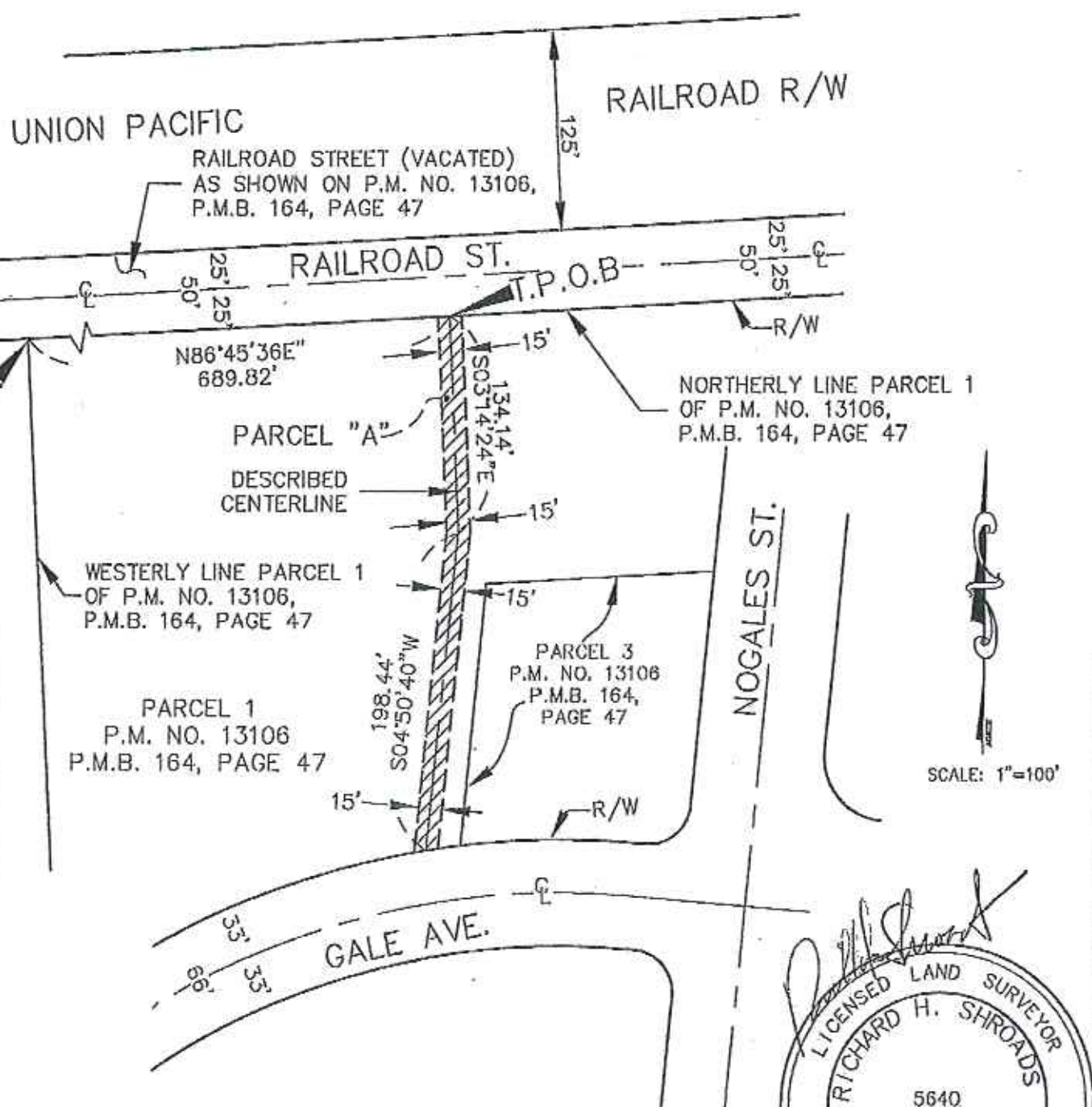
THE SIDELINES OF SAID STRIP TO BE EXTENDED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE SOUTHERLY LINE OF SAID RAILROAD STREET AND THE NORTHERLY LINE OF SAID GALE AVENUE.

CONTAINING 4989 SQUARE FEET, OR 0.11 ACRES, MORE OR LESS.



EXHIBIT "B"

REMAINDER PARCEL OF P.M. NO. 13106 P.O.C. SEE SHEET 1 P.M.B. 164, PAGE 47



LEGEND

PROPOSED 15' (7.5'
EACH SIDE OF C/L)
WIDE WATER LINE
EASEMENT



PREPARED BY:

CIVILTEC
engineering inc.

*General Civil, Municipal, Water
and Wastewater Engineering,
Planning, Construction
Management and Surveying*

118 WEST LIMB AVENUE
MONROVIA, CA 91016
PHONE: (626) 357-0588
FAX: (626) 303-7957

WATER LINE EASEMENTS

DATE: 05-24-2011	DRAWN: KR0	SCALE: 1"=100'
DWG. NO.: \\2009\2009148-Cole Avenue Easements\dwg\sheet\legal descriptions\		2 OF 2

Parcel

B, C,

D, E

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

ROWLAND WATER DISTRICT
3021 South Fullerton Road
P. O. Box 8460
Rowland Heights, CA 91748
MAIL TAX STATEMENTS TO:

ROWLAND WATER DISTRICT
3021 South Fullerton Road
P. O. BOX 8460
Rowland Heights, CA 91748

(Space Above This Line For Recorder's Use Only)

Documentary Transfer Tax: None
Exempt per Rev. & Tax Code § 11922

**EASEMENT GRANT DEED
EASEMENT PARCELS "B", "C", "D" and "E"**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **ROWLAND RANCH PROPERTIES LLC**, a California limited liability company ("Grantor"), hereby grants to **ROWLAND WATER DISTRICT**, a county water district of the State of California ("Grantee"), its successors and assigns, an easement and right-of-way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, enlarge, improve, inspect, relocate (but only within the easement area), and remove, at any time and from time-to-time, underground water pipelines and appurtenances thereto, which may include but is not limited to, pipes, valves, vaults, meters, hydrants, services, (hereinafter collectively referred to as "facilities"), both above ground and underground, for the purpose of transmitting, conveying, and distributing water under, across, and along that certain real property in the County of Los Angeles, State of California, described as Easement Parcels "B", "C", "D" and "E" in Exhibit "A" and shown on Exhibit "B" attached hereto and incorporated herein ("Easement Area").

Grantor agrees that it and its successors and assigns will not erect, place, or maintain, and will not permit the erection, placement, or maintenance of any building, block or masonry wall, sign, light standard, or other structure within the Easement Area, wood or chainlink fences will be permitted. Grantor will not increase the earth fill above said facilities to a depth of more than four (4) feet above the facilities or remove the earth fill to a depth of less than three (3) feet above the facilities, nor plant any trees, large shrubs or other plantings with invasive root structures within the Easement Area. The Grantee and its contractors, agents, and employees shall have the right to trim or cut tree roots or other plantings, which may endanger or interfere with said facilities and shall have free access to said facilities and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property, the Grantee shall make the same in such manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so

removed by it and restore existing asphalt or concrete pavement to as near the same condition as it was prior to such excavation as is practicable.

Except as to the rights granted herein, the Grantor shall continue to have the full use, occupancy, and enjoyment of said real property and, specifically, shall have the right to improve the surface of the easement area with driveways, walkways and landscaping, excluding trees and large shrubs. Grantor understands and acknowledges the purposes for which this easement is acquired by Grantee and understands that there may be some impacts to the overlying land, and further that the Grantor's use of the overlying land will be limited to the extent necessary to avoid damage to Grantee's facilities. Grantor waives any claims for inverse condemnation, nuisance, severance damage or physical damage to Grantor's property and improvements, whether within or adjacent to the Easement Area, resulting from the construction of the facilities and the use of the easement in the manner provided in this Easement Grant Deed.

In the event that the Grantee's facilities located in the foregoing described Easement Area shall not be used for a continuous period of one (1) year, Grantor shall have the right to terminate the easement upon ninety (90) days' written notice to Grantee. Upon written notice by Grantor to Grantee, and termination, the Grantee agrees to remove all Grantee's facilities from the foregoing described Easement Area or seal or cap and abandon in place such facilities (in full compliance with all applicable laws and ordinances), at its own expense, and to furnish Grantor with quitclaim deeds in recordable form, for all rights, title, and interest in the foregoing described easement.

Executed this ____ day of _____, 2013.

ROWLAND RANCH
PROPERTIES LLC

By _____

By _____

ACKNOWLEDGMENT

STATE OF CALIFORNIA)
)
COUNTY OF _____)

On _____, 2013, before me, _____, Notary Public, personally appeared _____, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/hcr/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)
 (Signature of Notary Public)

CERTIFICATE OF ACCEPTANCE
Government Code § 26281

This is to certify that the interest in real property conveyed by the Easement Deed, from **ROWLAND RANCH PROPERTIES LLC, a California limited liability corporation** ("Grantor") to **ROWLAND WATER DISTRICT**, a county water district, ("Grantee"), is hereby accepted by the undersigned officer or agent on behalf of the Board of Directors pursuant to authority conferred by action of the Board of Directors by Resolution No. 3-2002 adopted March 12, 2002, and Grantee consents to recordation thereof by its duly authorized officer.

ROWLAND WATER DISTRICT

By _____
Ken Deck,
Board Secretary and General Manager

ACKNOWLEDGMENT

STATE OF CALIFORNIA)
)
COUNTY OF LOS ANGELES)

On _____, before me, ROSEMARIE PEREA, Notary Public, personally appeared KEN DECK, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, ROWLAND WATER DISTRICT, upon behalf of which he signed, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing is true and correct.

WITNESS my hand and official seal.

Signature _____ (Signature of Notary Public) (Seal)

EXHIBIT "A"

EASEMENT PARCEL "B"

THE EASTERLY 10.00 FEET OF THE WESTERLY 446.00 FEET OF THE NORTHERLY 35.00 FEET OF PARCEL 1 OF PARCEL MAP NO. 13106, IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK 164, PAGES 46 THROUGH 48 INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE RECORDER OF SAID COUNTY.

CONTAINING 350 SQUARE FEET, OR 0.008 ACRES, MORE OR LESS.

EASEMENT PARCEL "C"

THE EASTERLY 21.00 FEET OF THE WESTERLY 290.00 FEET OF THE NORTHERLY 8.00 FEET OF PARCEL 1 OF PARCEL MAP NO. 13106, IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK 164, PAGES 46 THROUGH 48 INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE RECORDER OF SAID COUNTY.

CONTAINING 168 SQUARE FEET, OR 0.004 ACRES, MORE OR LESS.

EASEMENT PARCEL "D"

THE EASTERLY 10.00 FEET OF THE WESTERLY 188.00 FEET OF THE NORTHERLY 8.00 FEET OF PARCEL 1 OF PARCEL MAP NO. 13106, IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK 164, PAGES 46 THROUGH 48 INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE RECORDER OF SAID COUNTY.

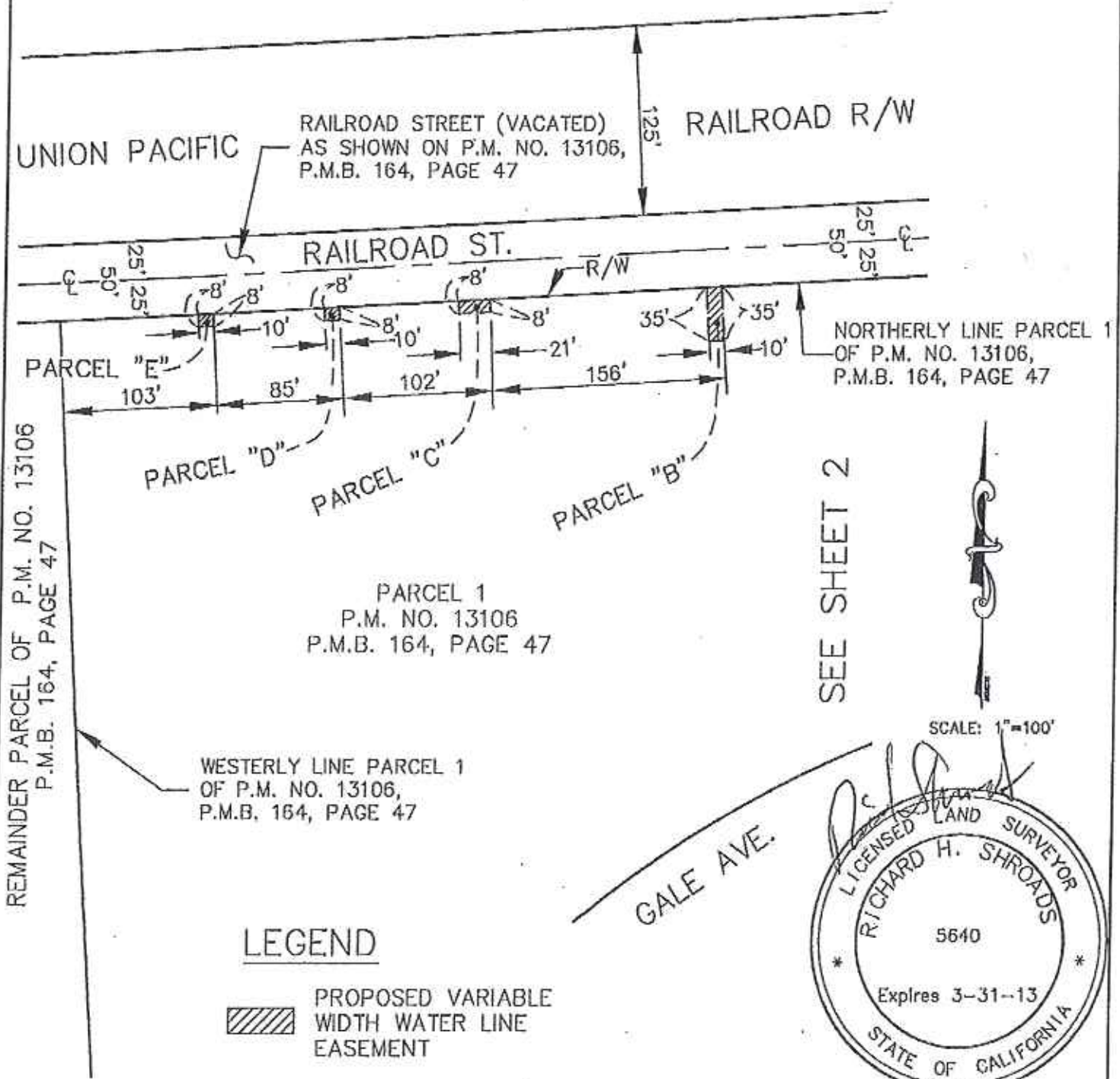
CONTAINING 80 SQUARE FEET, OR 0.002 ACRES, MORE OR LESS.

EASEMENT PARCEL "E"

THE EASTERLY 10.00 FEET OF THE WESTERLY 103.00 FEET OF THE NORTHERLY 8.00 FEET OF PARCEL 1 OF PARCEL MAP NO. 13106, IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK 164, PAGES 46 THROUGH 48 INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE RECORDER OF SAID COUNTY.

CONTAINING 80 SQUARE FEET, OR 0.002 ACRES, MORE OR LESS.

EXHIBIT "B"



PREPARED BY:

CIVILTEC
engineering inc.

General Civil, Municipal, Water and Wastewater Engineering, Planning, Construction Management and Surveying

118 WEST TIME AVENUE
MONROVIA, CA 91016
PHONE: (626) 357-0588
FAX: (626) 303-7957

WATER LINE EASEMENTS

DATE: 05-24-2011	DRAWN: KR D	SCALE: 1"=100'
DWG. NO.: X:\2009\2009148-Gale Avenue Easements\dwg\sheet\legd description\		1 OF 2

Tab

2.4



KIWANIS CLUB OF HACIENDA HEIGHTS FOUNDATION

Post Office Box 5825, Hacienda Heights, CA 91745
Registered 501(c)(3) Non-Profit Organization
Tax ID # 27-3534570

Club Officers 2012-2013

President
David Malkin

President Elect
Mahmood Bashir

Vice President
Lon Salgren

Secretary
Kathy Young

Treasurer
Izzeldin Osman

Immediate
Past President
Dave Wallach

Board of Directors

2012-2014
Jim Stewart
Charlic Huff
Robert Barba
Susan Jacklin

2011-2013
Yvette Mack
Maureen Sinclair
John Hsu

Dear Sponsor,

The Kiwanis Club of Hacienda Heights Foundation is hosting "Ribfest 2013", our Thirteenth Annual Scholarship Dinner and Auction on Sunday, April 28, 2013. Ribfest 2013 provides scholarships for middle and high school students in the Hacienda La Puente Unified School District, and supports our new and ongoing community service projects. ***Our goal is to raise funds to support these endeavors, and we are asking for your support by providing a live or silent auction item, or providing a cash donation. All donations are tax deductible, as we are a 501(c)3 non-profit charitable organization, and we will be happy to provide a tax receipt. Donors will be listed in our event program to assist in promoting your business.*** We expect an attendance of 320 people at this year's event.

We also accept sponsorships at the Platinum (\$500), Gold (\$250), and Silver (\$100) levels. Platinum Level includes at table for 10, full-page ad in the program, table placard, and banner display (provided by you). Gold Level includes 4 tickets, half-page ad in our program, table placard, and banner display. Silver Level includes 2 tickets, a business card ad in our program, and banner display. Portion of sponsorships are tax deductible as allowable by law.

Event program ads are \$200 for full-page, \$100 half-page, \$50 quarter-page, and \$25 business card.

Thank you in advance for your support of this important event. Working together, we can help provide better opportunities for these students and our community. ***If you are able to help us, please send your donations to 2380 Ardsheal Drive, La Habra Heights, CA 90631 – or – P.O. Box 5825, Hacienda Heights, CA 91745. If your donation requires a pick-up, or if you have any further questions, please feel free to call me at 626.833.3444 (c).***

Sincerely,

David Malkin
President
Kiwaniis Club Hacienda Heights

Tab

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Memorandum

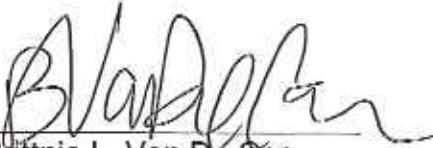
To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: March 6, 2013

Re: Public Affairs Update

- Designed and created a Backflow & Cross-Connection brochure to be distributed at community events as well to customers that currently have these devices.
- Assisted with the Employee Recognition Dinner.
 - Created the invitations
 - Created the programs
 - Put together the ticket envelopes
 - Decorations which included:
 - Raffle ticket boxes
 - Balloon arch
 - Big dice that were located throughout the ballroom etc.
- Currently working on preparing community outreach material and giveaways for the "Safe Communities Week" Event at the end of the month.
- Working with Rose and Ken on the migration of the website.
 - Analyzed the website specifications given to us from Triepi Smith & Associates.
 - Have met several times with Ryder from Triepi Smith regarding the website specifications.
 - Have been in contact with April from Triepi Smith working on creating the social media profiles for FaceBook, Twitter and YouTube.
 - Formatted a social media policy to put into effect for employees involved in updating the social media sites.
 - Updating and creating new Frequently Asked Questions (FAQ's) for the new website.
 - Organizing them by subject matter to create a user-friendly venue for customers to navigate through to locate an answer.


Brittnie L. Van De Car
Public Affairs Representative

**Rowland Water District
Communications Strategies Update
March 12, 2013**

- **Media Outreach**
 - Press Release/in process: Fullerton Road Pipeline
 - Press Release/in process: Strategic Plan Adoption
 - Press Release/in process: Winners of EduGrants
 - Press Release/in process: New Public Affairs Representative
- **Outreach Training**
 - Working with General Manager and Director of Administrative Services to help train new outreach personnel and develop strategies for optimal ROI
 - Upcoming: Writing Workshop schedule TBA
- **Community Events**
 - Preparing simple outreach plan for the District's 60th Anniversary (March 2013)
- **Legislative**
 - Support documents have been prepared for use in lobbying and/or legislative meetings
- **Customer Service**
 - Updating on-hold messages monthly
 - Customer service calls may be monitored or recorded for quality purposes – system upgrade
 - One final step in the phone system upgrade remains
- **Strategic Plan**
 - CV Strategies has completed the final strategic plan
 - Copies will be distributed at the board meeting
 - Outreach plan on strategic plan is being developed
- **Administrative**
 - Continuing to update deliverable plan; on-track
 - CV Strategies will assist in website redesign as needed and provide any content
 - Holding regular conference calls with General Manager, Director of Administrative Services & Public Affairs Representative

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2013 Santa Ana River Watershed Conference

Conferences

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[2013 Santa Ana River Watershed Conference](#)

[2013 Executive Briefing](#)

[2012 Delta Levee Standards Conference](#)

[2011 Changing our Perspective Conference](#)

[2011 Remote Sensing Applications for U.S. - Mexico Border Water Management](#)

[2011 Integrated Regional Water Management Conference](#)

Events Calendar

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Sign up to receive essays, appearance dates, and other news from Water Education Foundation.

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AQUAFORNIA
The California Water News Blog



Santa Ana River Watershed 2013
The Power of Partnerships
Thursday, April 11, 2013
Westin South Coast Plaza
Costa Mesa, CA

MARK YOUR CALENDARS!

Convened by the Santa Ana Watershed Project Authority (SAWPA) and coordinated by the Water Education Foundation

It's up to US to address 21st century challenges! Fiscal crisis, energy costs, weather changes, the Delta, drought AND enough water for people, fish and food.

Together We Can Achieve So Much More

- Powerful partnerships unlock synergy and efficiencies.
- Partnerships foster innovation to meet our challenges.
- Together we will see each problem as interrelated.
- This collaborative working conference will produce a framework for the Santa Ana River Watershed.

For more information, contact the Water Education Foundation at (916) 444-6240.

Sponsorship and vendor opportunities are available for this one-day conference.

[Click here](#) to learn more or contact Jean Nordmann at nordmann@watereducation.org or (916) 444-6240 for more information.

[Click here to register securely online for the Santa Ana River Watershed Conference](#)

SPONSORS

GOLD LEVEL

**Brownstein Hyatt
Farber Schreck**



MONDAY, MAY 6

7:30 – 8:45 a.m.

- ACWA/JPIA Liability Program Committee

9:00 – 10:15 a.m.

- ACWA/JPIA Employee Benefits Committee

10:30 – 11:45 a.m.

- ACWA/JPIA Executive Committee

1:15 – 2:30 p.m.

- ACWA/JPIA Town Hall

3:00 – 5:00 p.m.

- ACWA/JPIA Board of Directors

5:00 – 6:00 p.m.

- ACWA/JPIA Reception

TUESDAY, MAY 7

8:00 a.m. – 6:00 p.m.

- Registration

9:00 – 10:00 a.m.

- ACWA/JPIA: Seminar

10:00 – 11:45 a.m.

- Water Management Committee
- Water Quality Committee

10:15 – 11:45 a.m.

- ACWA/JPIA: Seminar

11:00 a.m. – Noon

- Outreach Task Force

Noon – 2:00 p.m.

- ACWA 101 & Luncheon
- Committee Lunch Break

1:00 – 2:45 p.m.

- Energy Committee
- Finance Committee
- Groundwater Committee
- Scholarship Subcommittee
- Social Media & Website Workgroup

1:00 – 2:00 p.m.

- ACWA/JPIA: Seminar

2:00 – 4:00 p.m.

- SDLF Special District Administrator Certification Test

2:00 – 4:15 p.m.

- Ethics Training

2:15 – 4:15 p.m.

- ACWA/JPIA: Seminar

3:00 – 4:45 p.m.

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

5:00 – 6:30 p.m.

- Welcome Reception in the Exhibit Hall

WEDNESDAY, MAY 8

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

- Registration

8:00 – 9:45 a.m.

- Opening Breakfast

8:30 a.m. – Noon & 1:30 – 5:00 p.m.

- Exhibit Hall

10:00 – 11:30 a.m.

- Attorneys Program
- Communications Committee Program
- Exhibitor Technical Presentations
- Finance Program
- Human Resources Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

10:00 – 11:45 a.m.

- "Ask the ACWA Experts" in Exhibit Hall

11:30 – 11:45 a.m.

- Prize Drawing in Exhibit Hall

11:45 a.m. – 1:15 p.m.

- General Luncheon

1:30-2:30 p.m.

- Attorneys Program - Part I
- Exhibitor Technical Presentation
- Finance Program
- Region Program
- Town Hall
- Water Industry Trends Program

2:30 – 2:50 p.m.

- Dessert Break in Exhibit Hall

3:00 – 4:00 p.m.

- Attorneys Program - Part II
- Energy Committee Program
- Exhibitor Technical Presentation
- Human Resources Program
- Water Industry Trends Program
- Meet Your ACWA Leadership

4:15 – 5:15 p.m.

- Regions 6 & 7 Membership Meeting
- Region 8 Membership Meeting
- Region 9 Membership Meeting
- Region 10 Membership Meeting

4:00 – 6:00 p.m.

- Legal Affairs Committee

5:30 – 7:00 p.m.

- CH2MHILL Hosted Reception

THURSDAY, MAY 9

7:30 a.m. – 4 p.m.

- Registration

8 a.m. – 12:15 p.m.

- Exhibit Hall

7:45 – 9:15 a.m.

- Aquatic Species Roundtable

8:00 – 9:15 a.m.

- Networking Continental Breakfast in Exhibit Hall

8:00 – 9:30 a.m.

- "Ask the ACWA Experts" in Exhibit Hall

9:30 – 11:00 a.m.

- Attorneys Program
- Energy Committee Program
- Exhibitor Technical Presentations
- Finance & State Relations Program
- Human Resources Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

11:00 – 11:30 a.m.

- Prize Drawing in Exhibit Hall

11:45 a.m. – 1:15 p.m.

- General Luncheon

1:15 – 1:30 p.m.

- Dessert Break sponsored by Krieger & Stewart, Inc., Consulting Engineers

1:45 – 2:45 p.m.

- Exhibitor Technical Presentation
- Region Program
- Statewide Issue Forum

3:00 – 4:00 p.m.

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

4:15 – 5:15 p.m.

- Region 1 Membership Meeting
- Region 2 Membership Meeting
- Region 3 Membership Meeting
- Region 4 Membership Meeting
- Region 5 Membership Meeting

6:00 – 7:00 p.m.

- New Water Professionals Reception

7:00 – 9:00 p.m.

- Dinner

FRIDAY, MAY 10

8:00 – 9:30 a.m.

- Registration

8:30 – 10 a.m.

- Friday Closing Breakfast

OTHER EVENTS

TUESDAY, MAY 7

8:00 a.m.

- ACWA / MWH Golf Tournament

THURSDAY, MAY 9

6:45 – 8:30 a.m.

- San Joaquin Valley Agricultural Water Committee

All Conference Programs are
Subject to Change.

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Nogales High School

Nobles since 1963

Dr. Nancy Padilla, Principal

February 13, 2013

Water Education – Water Awareness Committee
P.O. Box 9020
Chino Hills, CA 91709

Dear Sir or Madam:

I would like to thank you for your WEWAC Grant funding for Mrs. Karyn Villa's Reading/Learning Across the Curriculum project. These grant opportunities are vital to finding new and exciting ways to engage our students in the classrooms.

Your contributions to our youth help support our schools and community. Working together, we can educate our students to become productive, giving and active citizens. Thank you for helping to make that possible.

Sincerely,

A handwritten signature in cursive script that reads "Nancy Padilla". The signature is written in dark ink and is positioned below the word "Sincerely,".

Nancy Padilla, Ed.D.
Principal

Tab

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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, **February 6, 2013***

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID D. DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB G. KUHN
DIVISION IV

JOSEPH T. RUZICKA
DIVISION V

JOHN W. "FRED" LANTZ
DIVISION VI

DAN HORAN
DIVISION VII

THREE VALLEYS MWD

1021 E. Miramar Avenue

Claremont, CA 91711

Phone: 909-621-5568

Fax: 909-625-5470

www.threevalleys.com

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

- **Approved:** Motion No. 13-02-4913 was approved 6-0-1 with Director De Jesus absent to approve the Consent Calendar items (A-D), that included: receive upcoming events and activities calendar; approval of tax sharing exchange with the County Sanitation District for annexation #21-737; approval of Resolution No. 13-02-705 a nomination in concurrence to appoint Melody McDonald to the ACWA-JPIA Executive Committee; and acknowledgement of TVMWD's JPIA Low Loss Ratio Awards.
- **Approved:** Motion No. 13-02-4914 was approved 6-0-1 with Director De Jesus absent to authorize the general manager to enter into a joint agreement between the Furman Group, Walnut Valley Water District and Rowland Water District, collectively the Puente Basin Water Agency (PBWA), to pursue federal funding for groundwater contamination remediation.

Important Calendar Dates:

- **Thursday, February 14, 2013, 7:30 A.M. @ Avalon Restaurant Fairgrounds (Pomona) — TVMWD Leadership Breakfast with speaker Ron Davis, Executive Director of CalDesal**
- **Wednesday, February 20, 2013, 8:00 A.M. — TVMWD Board Meeting**

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

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



Action Line

For additional information: (909) 621-5568

The following is a summary of the Three Valleys Municipal Water District's Regular Board Meeting of Wednesday, **February 20, 2013**

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

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DIVISION II

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DIVISION IV

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DIVISION V

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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. 13-02-4915 was unanimously approved for the Consent Calendar that included approval of the district's January 2013 minutes and financial reports, approval of FY 13-14 annual purchase orders, approval of FY 13-14 holiday calendar, and receipt of conformed copy of the district conflict of interest code.
- **Approved:** Motion No. 13-02-4916 was unanimously approved to receive and process the January 2013 Directors' Monthly Payment Request Forms.
- **Approved:** Motion No. 13-02-4917 was unanimously approved to authorize early repayment of 2007 installment sales agreement debt.

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

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Action Line
FEBRUARY 20, 2013
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Important Calendar Dates:

Wednesday, March 6, 2013, 8:00 A.M.

TVMWD Board Meeting

Tuesday, March 12, 2013, 7:30 A.M.

Chino Basin Watermaster—Refresh, Recharge, Reunite (RSVP required)
@ Frontier Project, 10435 Ashford Street, Rancho Cucamonga

Monday, March 18, 2013, 10:00 A.M.

Special Joint Board Meeting

Three Valleys MWD, San Gabriel Basin Water Quality Authority, Upper
San Gabriel Valley MWD, San Gabriel Valley MWD and Main San Gabriel
Basin Watermaster

@ Upper District, 602 E. Huntington, Suite B, Monrovia

Wednesday, March 20, 2013, 8:00 A.M.

TVMWD Board Meeting

