



AGENDA

Regular Meeting of the Board of Directors

February 14, 2012

6PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON AGENDA ITEMS

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

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

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

Tab 1 CONSENT CALENDAR

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

- 1.1 Approval of the Minutes of Regular Board Meeting held on January 10, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on January 24, 2012**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for January 2012**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for January 2012**
Recommendation: The Board of Directors approve the investment report as presented.
- 1.5 Calendar of Events for February and March 2012**
For information purposes only.

Special Board Meeting: Strategic Planning to be held on February 28, 2012

Regular Board Meeting to be held on March 13, 2012

Tab 2 ACTION ITEMS

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

- 2.1 Review and Approve Directors' Meeting Reimbursements for January 2012**
Recommendation: The Board of Directors approve the reimbursements as presented.
- 2.2 Review and Approve Resolution 2-2012 Adjusting Boundaries of Divisions from Which Directors are Elected**
Recommendation: The Board of Directors approve Resolution 2-2012 as presented.
- 2.3 Review and Approve Rowland Water District's Statement of Operations Ending December 31, 2011**
Recommendation: The Board of Directors approve the Statement of Operations as presented.

- 2.4 Review and Approve Rowland Water District's Quarterly Investment Report as of December 31, 2011**
Recommendation: The Board of Directors approve the Quarterly Investment Report as presented.
- 2.5 Review and Approve the Amended Puente Basin Joint Powers Agreement**
Recommendation: The Board of Directors approve the amended Puente Basin JPA agreement as presented.
- 2.6 LAFCO Representative Election for the Term Expiring May 2016**
No recommendation provided.
- 2.7 Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- Legislative Update Breakfast to be held February 22, 2012 (Industry)
 - Regional Chamber of Commerce Joint Mayors Prayer Breakfast to be held February 29, 2012 (Diamond Bar)
 - ACWA 2012 Legislative Symposium to be held March 7, 2012 (Sacramento)
 - ACWA Spring Conference to be held May 8-May 11, 2012 (Monterey)

Tab 3 GENERAL MANAGER'S REPORT

- 3.1 Water Purchase Report**

Tab 4 LEGISLATIVE INFORMATION

- 4.1 Updates on Legislative Issues**

Tab 5 REVIEW OF CORRESPONDENCE
(This binder tab is intentionally blank.)

Tab 6 COMMITTEE REPORTS

- 6.1 Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
- Minutes of the Regular Board Meeting held on January 18, 2012

There are no tabs for the remainder of the meeting.

- 6.2 Project Ad-Hoc Committee (Directors Lima/Lu-Yang)**
- 6.3 Regional Chamber of Commerce (Directors Lu-Yang/Lewis)**
- 6.4 PWR Joint Water Line Commission (Directors Lima/Bellah)**
- 6.5 Puente Basin Water Agency (Directors Lima/Lewis)**
- 6.6 Association of California Water Agencies (Directors Lewis/Bellah)**

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

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

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

Tab 7 ATTORNEY'S REPORT (Ms. Morningstar)

Tab 8 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1 Public Relations (Ms. Perea)

8.2 Personnel Report (Mr. Deck)

8.3 Engineer's Report (Mr. Carrera)

8.4 Directors' and General Manager's Comments

8.5 Future Agenda Items

8.6 Late Business

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

ADJOURNMENT

President Anthony J. Lima, Presiding

Tab

1

1.1



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

January 10, 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
Alan Heslop, Ph.D., National Demographics
David Meyer, National Demographics
David Malkin, Rowland Heights Resident
Teri Malkin, Rowland Heights Resident
David Koo, Rowland Heights Coordinating Council

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO AGENDA

None

PUBLIC COMMENT ON AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

Upon motion by Vice President Lu-Yang, seconded by Director Rios, 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 December 13, 2011

1.2

Approval of the Minutes of Special Board Meeting Held on December 27, 2011

1.3

Demands on General Fund Account for December 2011

1.4

Investment Report for December 2011

1.5

Calendar of events for December 2011 and January 2012

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for December 2011

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

Presentation from National Demographics Corp. on Results from Their Review of 2010 Census Data for Existing Rowland Water Director Divisions

Alan Heslop, Ph.D., and David Meyer presented a Power Point presentation analyzing the 2010 census data to provide the necessary steps to equalize the population of the five divisions to the extent practicable, by adjusting division boundaries. Dr. Heslop presented draft Plans A and B. The Board discussed the two proposals and determined that Plan B was less desirable, due to the fact that the changes to Division 1 would place the sitting Director outside her division. Upon motion by Director Lewis, seconded by Vice President Lu-Yang and unanimously carried, the Board directed staff to move forward with finalizing Plan A.

2.3

Resolution No. 1-2012 of the Rowland Water District Board of Directors Amending Board Policy for Election and Rotation of Board Officers (Supersedes Resolution No. 3-2008)

District Counsel explained that the Water Code requires that the election of the President of the Board of Directors and any other officers be held within 30 days after the Directors take office after an election, (Water Code §30520), therefore the Board is required to hold an election within 30 days after the first Friday in December of odd-numbered years. In order to accomplish the Board's desire that the Board officers serve for two years, the Board could choose to have two-year terms for President and Vice-President beginning in January of even numbered years or have one-year terms with the ability of a Director to serve two consecutive terms as President. After discussion of the goals of the Board to discourage the election of Board Presidents with a minimum amount of experience as a member of the Board, the Board expressed a preference to go with one-year terms with the ability to serve for two consecutive terms. A motion was made by Director Lewis, seconded by Director Bellah, and unanimously carried to approve Resolution No. 1-2012, as proposed with the President and Vice-President serving one-year terms with the ability to serve two consecutive terms, upon the following roll call vote:

Roll call vote.

Ayes: Directors Lima, Lewis, Lu-Yang, Bellah and Rios

Noes: None

Absent: None

Abstain: None

Motion was passed by a vote of 5-0.

2.4

Schedule Board Tour of District Facilities

Mr. Deck polled the Directors as to their individual interest in touring the District facilities to determine if a majority of the Board would participate, which would ultimately determine noticing requirements. All Board members indicated an interest in participating, therefore, a Special Board Meeting will be scheduled. It was a consensus of the Board to schedule the District Tour/Special Board meeting for March 16, 2012.

2.5

Consider Sponsorship of the Youth Science Center at Wedgeworth Elementary

This matter was tabled as a future agenda item.

2.6

Presentation on Paymentus On-Line Payment Program

Finance officer, Mr. Henry, presented an overview of the Paymentus on Line Payment Program and advised that the program is now live and active on the District website. This program will enable customers to make a payment, view billing statements and sign up for e-bill and paperless billing.

2.7

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

- TVMWD Leadership Breakfast scheduled for February 16, 2012.
Staff was asked to make reservations for Directors Lima and Bellah.

Tab 3 - GENERAL MANAGER'S REPORT

3.1

Water Purchase Report

General Manager, Ken Deck, reported that imported water purchases from Metropolitan Water District are down for the third year in a row.

3.2

Update on MWD LRP Funding for Recycled Water

General Manager, Ken Deck, reported on the MWD LRP Program. Mr. Deck reviewed the program, pointing out that the District is entering into the seventh year of the 25-year agreement. The agreement currently provides for a \$100 per acre foot credit on imported water purchased for every acre foot of recycled water sold over 340 acre feet, within a July to June fiscal year. Mr. Deck noted that, with the District's aggressive expansion of the recycled water system and the conversion of over 80 potable water irrigation services to recycled water, the milestone of 340 acre feet was met in November 2011, where in years past it wasn't until May or June that the milestone was met.

TAB 4 – LEGISLATIVE INFORMATION

Nothing to report.

TAB 5 - REVIEW OF CORRESPONDENCE

5.1

Letter from Mr. Michael Holmes, Walnut Valley Water District

This letter sets forth the newly elected Executive Board provided for the District's information.

TAB 6 - COMMITTEE REPORTS

6.1

Three Valleys Municipal Water District

Vice President Lu-Yang reported that the meeting format at Three Valleys had been changed to one workshop meeting and one board meeting per month, eliminating the committee meeting structure. She noted that Three Valleys is discussing redistricting of their director divisions. President Lima reported that the Miramar Plant will have a 14-day shutdown in February to work on their filtration system. He noted that MWD is discussing the possibility that they will no longer be discounting the cost of "spreading" water and that Director DeJesus reported on the anticipated MWD increases for the 2013-2014 fiscal year -- they are working on their long-range financial plan.

6.2

Project Ad hoc Committee

Vice President Lu-Yang reviewed the Project Summary contained in the Board packets. In particular, she noted that the La Habra Heights County Water District project is still on hold.

The District has engaged in a "no cost" pilot program to test nitrification issues in District reservoirs. President Lima reported on the newly instituted District vehicle tracking system which monitors vehicle performance, location and speed. This system will be activated on January 18, 2012.

6.3

Regional Chamber of Commerce

Vice President Lu-Yang reported that she will be speaking at the Joint Mayors' Breakfast which will be held on February 29, 2012. The Chamber will hold a Human Resources Breakfast on January 12, 2012, and will be holding a "meet-and-greet" conference in March. The Farmers Market at Mt San Antonio College is continuing.

6.4

PWR Joint Water Line Commission

President Lima reported that the next meeting will be held on February 16, 2012.

6.5

Puente Basin Water Agency

Director Lewis reported that the Pomona Regional Water Project is at Stage 2. President Lima reported that the regularly scheduled meetings had been changed to the third Thursday of each month, still at 7:00 a.m.

6.6

Association of California Water Agencies

Nothing to Report.

6.7

Sheriff Community Advisory Committee

Nothing to report.

6.8

Rowland Heights Community Coordinating Council

Director Bellah reported that Congressman Ed Royce was the speaker at last night's meeting and that he provided commentary on the Edison power lines being installed on Pathfinder Road and that there is a possible mandate to stop the process and perhaps move the power lines underground.

Tab 7 ATTORNEY'S REPORT (MS. MORNINGSTAR)

Legal counsel, Janet Morningstar, distributed a memorandum to the Board on Legislative changes effective January 1, 2012. The main topics discussed were changes to the Brown Act regarding the posting of agendas and the availability of materials contained in the Board packets for public inspection; Employment Contract restrictions under the Government Code, Chapter 10.1; and Per diem Compensation changes included in the passage of AB 23, Section 54952.3 of the Government Code.

7.1 This matter was moved to the end of the agenda to allow the public to remain for the balance of the open session.

Tab 8 - OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1

Public Relations

General Manager Ken Deck, reported that staff would be meeting the CV Strategies tomorrow, January 11, 2012, to review the results of the Customer Phone Survey taken in November.

8.2

Personnel Report

Nothing to report.

8.3

Engineer's Report

Nothing to report.

8.4

Directors' and General Manager's Comments

Vice President Lu-Yang indicated she will be out for the month of February. Her baby is due January 31, 2012.

8.5

Future Agenda Items

- Consider sponsorship of the Youth Science Center at Wedgeworth Elementary
- National Demographics Plan A - 2011-2012 Redistricting

CLOSED SESSION

7.1 ■ Conference with Legal Counsel – Existing Litigation (Subdivision (a) of § 54956.9)

Name of case: In re: IH 1, Inc. f/k/a Indalex Holdings Finance, Inc. etc., Debtors; George Miller, etc., Plaintiff vs. Rowland Water District, Defendant. Chapter 7 Case No: 09-10982 (PJW); Adversary No.: 11-51451 (PJW)

President Lima, adjourned the meeting to closed session at 7:53 p.m. pursuant to Government Code Sections 54956.9(a), in order to confer with the District's legal counsel, Janet Morningstar, regarding the above-captioned suit against Rowland Water District.

Legal counsel was authorized to negotiate a settlement on behalf of the District.

The closed session was adjourned and the Board resumed the meeting in open session at 7:58 p.m.

Open session reconvened at 7:58 p.m.

8.6

Late Business

None.

A motion was made by Director Rios, seconded by Vice President Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:59 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.2



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

January 24, 2012 - 4:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President Anthony J. Lima
Director Robert W. Lewis
Director John Bellah
Director Teresa P. Rios

ABSENT:

Vice President Szu Pei Lu-Yang

OTHERS PRESENT:

Dr. Bill Mathis, the Mathis Group
Erin Gilhuly, CV Strategies
Cara Van Dijk, CV Strategies
George Edwardz, The Avocado Express, La Habra Heights

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO AGENDA

None.

PUBLIC COMMENT ON AGENDA ITEMS

None.

Tab 1 - ACTION ITEMS

1.1

Strategic Planning Workshop: Presentation by CV Strategies on the Results of the Customer Phone Survey and Development of a Strategy Based on the Survey results
General Manager, Ken Deck, and Dr. Bill Mathis provided an overview of the District's Strategic Plan and of the District's goals for 2012 and, in particular, the District's goals with respect to customer service and its long-range customer outreach and communication plan.

Erin Gilhuly and Cara Van Dijk, of CV Strategies, presented a Power Point presentation on the results of the customer telephone survey conducted in November 2011. After a lengthy discussion with the Board, CV Strategies provided the Board with their recommendations for a comprehensive customer service communication and outreach plan.

1.2

General Manager's Report: Report on Settlement of Claim of Bankruptcy Trustee for Indalex Holdings Finance Incorporated
General Manager, Ken Deck, reported on the settlement of the claim of trustee in Bankruptcy for Indalex. The settlement provides for the District to pay the bankrupt estate \$5,000.00 and the Trustee will dismiss the claim seeking to recover an alleged preferential payment of \$11,321.87. Both parties will waive any and all claims against each other and pay their own attorneys' fees and costs. A memorandum prepared by District counsel is available for public review upon request.

Directors' and General Manager's Comments

None.

Future Agenda Items

- Discuss cancellation of the Special Board meeting scheduled for February 28, 2012.

Late Business

None.

Next Regular Meeting of the Board of Directors to be held February 14, 2012.

A motion was made by Director Rios, seconded by Director Bellah, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:45 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
KEN DECK
Board Secretary

1.3

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11128						
01/12	01/19/2012	11128	62454	LOS ANGELES COUNTY RECORDER	EASEMENT DEED-17520 CASTLETON	30.00-
Total 11128:						30.00-
11834						
01/12	01/03/2012	11834	62141	JOELLE KRAUSE	HOLIDAY WINDOW DESIGN REMOVAL	120.00
Total 11834:						120.00
11836						
01/12	01/06/2012	11836	750	A & B ELECTRIC	GRANBY BOOSTER STATION	711.97
Total 11836:						711.97
11837						
01/12	01/06/2012	11837	775	A & M MAILING SERVICES, INC.	MAILING SERVICE-BACKFLOW NOTICE	148.52
Total 11837:						148.52
11838						
01/12	01/06/2012	11838	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	13,648.00
Total 11838:						13,648.00
11839						
01/12	01/06/2012	11839	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	35.00
01/12	01/06/2012	11839	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	172.31
01/12	01/06/2012	11839	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	223.00
01/12	01/06/2012	11839	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	117.57
01/12	01/06/2012	11839	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	351.12
Total 11839:						899.00
11840						
01/12	01/06/2012	11840	62440	BNY MELLON N.A.	QUARTERLY INVESTMENT FEE	3,617.35
Total 11840:						3,617.35
11841						
01/12	01/06/2012	11841	371	CIVILTEC ENGINEERING INC	ENGINEERING-NOGALES ST	350.00
01/12	01/06/2012	11841	371	CIVILTEC ENGINEERING INC	ENGINEERING-NOGALES ST	1,080.00
01/12	01/06/2012	11841	371	CIVILTEC ENGINEERING INC	ENGINEERING-RWD/CDWD	12,517.50
Total 11841:						13,947.50
11842						
01/12	01/06/2012	11842	33	DUSTIN T MOISIO	MILEAGE REIMBURSEMENT	19.38
Total 11842:						19.38
1843						
01/12	01/06/2012	11843	62104	E.H. WACHS COMPANY	BLOW LUBE	47.21

GL eriod	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11843:						47.21
11844						
01/12	01/06/2012	11844	24701	GRAINGER	SUPPLIES FOR RES	175.38
Total 11844:						175.38
11845						
01/12	01/06/2012	11845	244	INFOSEND INC	BILLING SERVICE	1,508.73
Total 11845:						1,508.73
11846						
01/12	01/06/2012	11846	62469	LEWELLYN TECHNOLOGY INC	ARC FLASH HAZARD ANALYSIS PHASE I-III	11,719.00
Total 11846:						11,719.00
11847						
01/12	01/06/2012	11847	4500	PETTY CASH	MISC EXPENSE	12.00
01/12	01/06/2012	11847	4500	PETTY CASH	MISC EXPENSE	51.09
Total 11847:						63.09
11848						
01/12	01/06/2012	11848	1675	RESOURCE BUILDING MATERIALS	CONCRETE FOR RES 2 & 16	132.68
Total 11848:						132.68
11849						
01/12	01/06/2012	11849	5692	SECURITY FIRE PROTECTION	MAINT-FIRE EXTINGUISHERS	888.06
Total 11849:						888.06
11850						
01/12	01/06/2012	11850	6300	STATE OF CALIF-EMPL DEV DEPT	UNEMPLOYMENT INSURANCE PREMIUM	401.28
Total 11850:						401.28
11851						
01/12	01/06/2012	11851	62115	SUPERMEDIA LLC	ADVERTISING WHITE PAGES	39.75
Total 11851:						39.75
11852						
01/12	01/06/2012	11852	323	UPS	POSTAGE	36.76
Total 11852:						36.76
11853						
01/12	01/06/2012	11853	2550	VERIZON CALIFORNIA	PHONE SERVICE	340.77
Total 11853:						340.77
1854						
01/12	01/10/2012	11854	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	23.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11854:						23.91
11855						
01/12	01/10/2012	11855	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	36.54
01/12	01/10/2012	11855	62233	JOHN BELLAH	REIMBURSABLE EXPENSE	45.00
Total 11855:						81.54
11856						
01/12	01/10/2012	11856	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	36.54
01/12	01/10/2012	11856	3360	ROBERT LEWIS	REIMBURSABLE EXPENSE	36.00
Total 11856:						72.54
11857						
01/12	01/10/2012	11857	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	28.21
Total 11857:						28.21
11858						
01/12	01/12/2012	11858	1000	ACWA	EMPLOYEE HEALTH BENEFITS	37,321.53
01/12	01/12/2012	11858	1000	ACWA	EMPLOYEE HEALTH BENEFITS	661.98
01/12	01/12/2012	11858	1000	ACWA	RETIREEES HEALTH BENEFITS	6,974.06
Total 11858:						44,957.57
11859						
01/12	01/12/2012	11859	1165	ANTIMITE TERMITE & PEST	PEST CONTROL-MONTHLY SERVICE	100.00
Total 11859:						100.00
11860						
01/12	01/12/2012	11860	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	178.39
Total 11860:						178.39
11861						
01/12	01/12/2012	11861	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	1,379.44
Total 11861:						1,379.44
11862						
01/12	01/12/2012	11862	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	42.49
Total 11862:						42.49
11863						
01/12	01/12/2012	11863	62263	COUNTY OF LOS ANGELES	SERVICE CUTS	934.00
Total 11863:						934.00
11864						
01/12	01/12/2012	11864	2125	DANIELS TIRE SERVICE	TIRES TRUCK 19	392.01
Total 11864:						392.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11865						
01/12	01/12/2012	11865	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	157.50
Total 11865:						157.50
11866						
01/12	01/12/2012	11866	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 11866:						1,695.00
11867						
01/12	01/12/2012	11867	348	HDR ENGINEERING INC	ENGINEERING-HYDRAULIC MODEL DEVELOPMEN	2,568.79
Total 11867:						2,568.79
11868						
01/12	01/12/2012	11868	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	219.23
01/12	01/12/2012	11868	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	14.72
01/12	01/12/2012	11868	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	184.92
01/12	01/12/2012	11868	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	68.74
Total 11868:						487.61
11869						
01/12	01/12/2012	11869	62259	HYDRO-SCAPE PRODUCTS, INC	CREDIT MEMO	365.52-
01/12	01/12/2012	11869	62259	HYDRO-SCAPE PRODUCTS, INC	SUPPLIES-RECYCLED WATER CUST CONVERSI	1,100.81
01/12	01/12/2012	11869	62259	HYDRO-SCAPE PRODUCTS, INC	SUPPLIES FOR RES	174.35
Total 11869:						909.64
11870						
01/12	01/12/2012	11870	62477	INDUSTRIAL COATING & FIREPROOFI	EXTERIOR PAINTING OF A 24" DIAMETER & 16" DI	53,310.23
01/12	01/12/2012	11870	62477	INDUSTRIAL COATING & FIREPROOFI	EXTERIOR PAINTING OF A 36" DIAMETER PIPE	27,310.73
Total 11870:						80,620.96
11871						
01/12	01/12/2012	11871	244	INFOSEND INC	BILLING SERVICE	1,470.24
Total 11871:						1,470.24
11872						
01/12	01/12/2012	11872	62015	INTERSTATE BATTERIES	26 AMP HR BATTERY	559.92
01/12	01/12/2012	11872	62015	INTERSTATE BATTERIES	44 AMP HR BATTERY	629.93
01/12	01/12/2012	11872	62015	INTERSTATE BATTERIES	7.2 AMP HR BATTERY	79.80
Total 11872:						1,269.65
11873						
01/12	01/12/2012	11873	2120	J W D'ANGELO CO	COPPER TYPE "K" SOFT 1-1/2" X 20'	1,108.48
Total 11873:						1,108.48
11874						
01/12	01/12/2012	11874	397	JANET MORNINGSTAR	LEGAL FEES	4,512.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11874:						4,512.50
11875						
01/12	01/12/2012	11875	62327	MATHIS CONSULTING GROUP	CONSULTING SERVICES	2,062.50
Total 11875:						2,062.50
11876						
01/12	01/12/2012	11876	62078	MCKINNEY CONSTRUCTION CO INC	SAN JOSE TRCYCLED 8" WATER MAIN	49,957.00
Total 11876:						49,957.00
11877						
01/12	01/12/2012	11877	62476	NETWORKFLEET	5500 VEHICLE UNIT (ORDER HARNESS SEPARATE	2,610.00
01/12	01/12/2012	11877	62476	NETWORKFLEET	LIGHT DUTY HARNESS PLUS OBD-II ADAPTER KIT	582.68
Total 11877:						3,192.68
11878						
01/12	01/12/2012	11878	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	94.01
Total 11878:						94.01
11879						
01/12	01/12/2012	11879	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEE	711.88
11/12	01/12/2012	11879	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	190.00
01/12	01/12/2012	11879	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR BANK ANALYSIS FEES	25.97
Total 11879:						927.85
11880						
01/12	01/12/2012	11880	116	RECALL SECURE DESTRUCTION SVC	SHREDDING SERVICE	179.02
Total 11880:						179.02
11881						
01/12	01/12/2012	11881	62249	SECURE SITE SOLUTIONS INC	SYSTEM MAINTENANCE	1,548.00
Total 11881:						1,548.00
11882						
01/12	01/12/2012	11882	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	14,044.60
01/12	01/12/2012	11882	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,560.51
Total 11882:						15,605.11
11883						
01/12	01/12/2012	11883	62041	SOUTHERN CALIFORNIA EDISON CO	ARC FLASH STUDY	400.00
Total 11883:						400.00
11884						
01/12	01/12/2012	11884	5900	THE GAS COMPANY	GAS UTILITY BILL	370.19
Total 11884:						370.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11885						
01/12	01/12/2012	11885	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	517.72
Total 11885:						517.72
11886						
01/12	01/12/2012	11886	62084	WESTIN ENGINEERING INC	SCADA MAINTENANCE CONTRACT-10/29/11-11/25/	837.50
01/12	01/12/2012	11886	62084	WESTIN ENGINEERING INC	ENGINEERING-IT STRATEGIC PLAN	19,207.69
Total 11886:						20,045.19
11887						
01/12	01/17/2012	11887	4750	PWR JT WATER LINE COMMISSION	536.1 AC FT-NOVEMBER 2011 WATER	404,219.40
01/12	01/17/2012	11887	4750	PWR JT WATER LINE COMMISSION	536.1 AC FT-NOVEMBER 2011 WATER	7,491.02
Total 11887:						411,710.42
11902						
01/12	01/20/2012	11902	193	ACWA HEALTH BENEFITS AUTHORIT	EMPLOYEE ASSISTANCE PROGRAM	88.50
Total 11902:						88.50
11903						
01/12	01/20/2012	11903	4600	AIRGAS USA LLC	TANK RENTAL	42.36
Total 11903:						42.36
11904						
01/12	01/20/2012	11904	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	1,028.52
01/12	01/20/2012	11904	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	388.00
01/12	01/20/2012	11904	1476	BUSINESS CARD (VISA)	CONFERENCE & MISC EXPENSES	244.06
Total 11904:						1,660.58
11905						
01/12	01/20/2012	11905	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 11905:						430.00
11906						
01/12	01/20/2012	11906	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	D-3 RENEWAL-DANIEL WARREN	90.00
Total 11906:						90.00
11907						
01/12	01/20/2012	11907	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,146.25
Total 11907:						1,146.25
11908						
01/12	01/20/2012	11908	62351	ELITE EQUIPMENT INC.	WANCO WTSP-07 ARROW BOARD	4,637.02
Total 11908:						4,637.02
1909						
01/12	01/20/2012	11909	62478	F & H FIRE PROTECTION INC	PROJECT REFUND-18009 GALE AVE	1,173.00

GL eriod	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11909:						1,173.00
11910						
01/12	01/20/2012	11910	2300	FEDERAL EXPRESS	POSTAGE	64.03
Total 11910:						64.03
11911						
01/12	01/20/2012	11911	379	HIGHROAD INFORMATION TECH	MANAGE SERVICE	4,414.01
01/12	01/20/2012	11911	379	HIGHROAD INFORMATION TECH	DATA CENTER	3,052.61
Total 11911:						7,466.62
11912						
01/12	01/20/2012	11912	244	INFOSEND INC	BILLING SERVICE	20.12
01/12	01/20/2012	11912	244	INFOSEND INC	BILLING SERVICE	2,186.35
Total 11912:						2,206.47
11913						
01/12	01/20/2012	11913	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	320.65
Total 11913:						320.65
11914						
01/12	01/20/2012	11914	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 11914:						600.00
11915						
01/12	01/20/2012	11915	62078	MCKINNEY CONSTRUCTION CO INC	SAN JOSE AVE-CUTS & PLUGS	6,461.43
01/12	01/20/2012	11915	62078	MCKINNEY CONSTRUCTION CO INC	SAN JOSE AVE-CUTS & PLUGS	6,461.42
Total 11915:						12,922.85
11916						
01/12	01/20/2012	11916	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	55.40
Total 11916:						55.40
11917						
01/12	01/20/2012	11917	189	NOBEL SYSTEMS	UPDATES TO CASELLE MODULE FOR GEOVIEWE	4,800.00
Total 11917:						4,800.00
11918						
01/12	01/20/2012	11918	62448	PARS	GASBY 45 MANAGEMENT FEE	400.00
Total 11918:						400.00
11919						
01/12	01/20/2012	11919	62196	PRAXAIR DISTRIBUTION INC	CO2 FILL AT WELL #1	3,249.45
Total 11919:						3,249.45

GL eriod	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11920						
01/12	01/20/2012	11920	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	3,071.53
01/12	01/20/2012	11920	62125	PREMIER ACCESS	RETIREES' DENTAL BENEFITS	392.67
Total 11920:						3,464.20
11921						
01/12	01/20/2012	11921	339	S C W U A	RESERVATION (5)	125.00
Total 11921:						125.00
11922						
01/12	01/20/2012	11922	9358	SAN GABRIEL VALLEY WATER ASSO	RESERVATIONS (3)	75.00
Total 11922:						75.00
11923						
01/12	01/20/2012	11923	62209	SIERRA WATER GROUP INC	PROFESSIONAL SERVICES	7,162.50
Total 11923:						7,162.50
11924						
01/12	01/20/2012	11924	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	54.36
Total 11924:						54.36
925						
01/12	01/20/2012	11925	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	384.31
Total 11925:						384.31
11926						
01/12	01/20/2012	11926	61991	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE FEE	197.20
Total 11926:						197.20
11927						
01/12	01/20/2012	11927	62431	TAYLOR HUGHES	EMPLOYEE RECOGNITION-ENTERTAINMENT/DEP	100.00
Total 11927:						100.00
11928						
01/12	01/20/2012	11928	62395	TRANSWORLD SYSTEMS	COLLECTION FEE	237.08
Total 11928:						237.08
11929						
01/12	01/20/2012	11929	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	123.00
Total 11929:						123.00
11930						
01/12	01/20/2012	11930	62154	UNITED BROTHERS MOTOR GROUP I	MAINTENANCE TRUCK 3, 4, 8, 14, 16	562.51
Total 11930:						562.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11931						
01/12	01/20/2012	11931	62355	USA BLUE BOOK	BRACKET FOR 2088	89.40
Total 11931:						89.40
11932						
01/12	01/20/2012	11932	62329	VERIZON BUSINESS	DATA SERVICES-INTERNET	1,447.26
Total 11932:						1,447.26
11933						
01/12	01/20/2012	11933	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	693.55
Total 11933:						693.55
11934						
01/12	01/20/2012	11934	205	WARREN GRAPHICS	DOORHANGERS-"CHECK BOX"	398.68
01/12	01/20/2012	11934	205	WARREN GRAPHICS	FLYER-BACKFLOW ASSEMBLY THEFT	327.56
Total 11934:						726.24
11935						
01/12	01/26/2012	11935	400	AT&T MOBILITY	MOBILE PHONES, DATA CONNECT, & NOTEBOOK	895.97
Total 11935:						895.97
11936						
01/12	01/26/2012	11936	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	T2 RENEWAL-ROBERT LEAMY	60.00
Total 11936:						60.00
11937						
01/12	01/26/2012	11937	62459	CINTAS CORPORATION #426	TILE & PATITION CLEANING	1,923.07
Total 11937:						1,923.07
11938						
01/12	01/26/2012	11938	2125	DANIELS TIRE SERVICE	FLAT REPAIR #10	14.48
Total 11938:						14.48
11939						
01/12	01/26/2012	11939	62480	GEORGE L MILLER CHAPTER 7 TRUS	PAYMENT FOR SETTLEMENT AGREEMENT	5,000.00
Total 11939:						5,000.00
11940						
01/12	01/26/2012	11940	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	44.31
Total 11940:						44.31
11941						
01/12	01/26/2012	11941	244	INFOSEND INC	BILLING SERVICE	2,881.38
01/12	01/26/2012	11941	244	INFOSEND INC	BILLING SERVICE	1,699.48
Total 11941:						4,580.86

GL eriod	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11942						
01/12	01/26/2012	11942	3050	INLAND WATER WORKS SUPPLY CO	3/4" X 1/8" LEATHER MTR GASKET	120.00
01/12	01/26/2012	11942	3050	INLAND WATER WORKS SUPPLY CO	1" X 3/4" NL BRASS BUSHING	147.40
01/12	01/26/2012	11942	3050	INLAND WATER WORKS SUPPLY CO	REED MW 1 1/4 ONE WRENCH 02281	158.00
01/12	01/26/2012	11942	3050	INLAND WATER WORKS SUPPLY CO	5/8X3/4X1 MUE NL FTP AMS LW	390.00
01/12	01/26/2012	11942	3050	INLAND WATER WORKS SUPPLY CO	1 1/2" K SOFT COPPER TUBE 20' LGHTS	1,155.00
01/12	01/26/2012	11942	3050	INLAND WATER WORKS SUPPLY CO	TAX	172.42
Total 11942:						2,142.82
11943						
01/12	01/26/2012	11943	2052	LOS ANGELES COUNTY CLERK	POSTING FEE	75.00
Total 11943:						75.00
11944						
01/12	01/26/2012	11944	404	LOS ANGELES COUNTY TREASURER	CROSS CONNECTION PLAN APPROVAL-18500-186	1,348.00
Total 11944:						1,348.00
11945						
01/12	01/26/2012	11945	62126	METLIFE	EMPLOYEES' BENEFITS-LIFE	235.08
01/12	01/26/2012	11945	62126	METLIFE	SHORT & LONG TERM DISABILITY	763.02
Total 11945:						998.10
946						
01/12	01/26/2012	11946	123	PROFORMA	METER FORMS	379.36
Total 11946:						379.36
11947						
01/12	01/26/2012	11947	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 11947:						1,500.00
11948						
01/12	01/26/2012	11948	5625	SAN GABRIEL VALLEY WATER ASSN	2012 MEMBERSHIP DUES	100.00
Total 11948:						100.00
11949						
01/12	01/26/2012	11949	62479	TS EMPORIUM	PROJECT REFUND-17520 CASTLETON	6,366.50
Total 11949:						6,366.50
11950						
01/12	01/26/2012	11950	2550	VERIZON CALIFORNIA	PHONE SERVICE	340.60
Total 11950:						340.60
11951						
01/12	01/26/2012	11951	382	W A RASIC CONSTRUCTION CO INC	WATER MAIN REPAIR-18190 COLIMA	5,385.34
Total 11951:						5,385.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11952						
01/12	01/26/2012	11952	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	D-2 RENEWAL-C REYNOSO	60.00
Total 11952:						60.00
11953						
01/12	01/26/2012	11953	2180	CDPH-OCP/DEPARTMENT OF PUBLIC	T2 RENEWAL-ANDREW ANTUNEZ	60.00
Total 11953:						60.00
12412						
01/12	01/24/2012	12412	6600	THREE VALLEYS MUN WATER DIST	564.7 AC FT-NOVEMBER 2011 WATER	343,360.10
01/12	01/24/2012	12412	6600	THREE VALLEYS MUN WATER DIST	564.7 AC FT-NOVEMBER 2011 WATER	5,452.49
Total 12412:						348,812.59
Grand Totals:						1,134,916.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11170-0	4,637.02	.00	4,637.02
11505-0	180,788.25	395.52-	180,392.73
222100	395.52	1,135,311.90-	1,134,916.38-
24110-0	7,539.50	.00	7,539.50
51310-0	747,579.50	.00	747,579.50
51410-5	12,943.51	.00	12,943.51
51510-0	560.21	.00	560.21
52210-0	4,361.42	.00	4,361.42
52310-0	14,088.91	.00	14,088.91
54210-0	12,955.25	.00	12,955.25
54211-0	9,606.98	.00	9,606.98
54213-0	756.73	.00	756.73
54216-0	2,107.15	.00	2,107.15
56210-0	4,672.06	.00	4,672.06
56211-0	4,017.35	.00	4,017.35
56214-0	607.31	.00	607.31
56215-0	135.00	.00	135.00
56216-0	1,027.35	.00	1,027.35
56217-0	144.58	.00	144.58
56218-0	6,940.35	.00	6,940.35
56219-0	4,613.36	.00	4,613.36
56220-0	8,913.88	.00	8,913.88
56221-0	327.56	.00	327.56
56223-0	832.12	.00	832.12
56311-0	13,648.00	.00	13,648.00
56312-0	18,082.71	.00	18,082.71
56320-0	2,262.50	.00	2,262.50
56411-0	37,321.53	.00	37,321.53
56413-0	3,071.53	.00	3,071.53
56414-0	401.28	.00	401.28
56415-0	661.98	.00	661.98
56416-0	235.08	.00	235.08
56417-0	7,366.73	.00	7,366.73

GL Account	Debit	Credit	Proof
56418-0	763.02	.00	763.02
56419-0	88.50	.00	88.50
56710-0	42.36	.00	42.36
56812-0	6,668.98	.00	6,668.98
57312-0	274.63	.00	274.63
57314-0	935.27	.00	935.27
57315-0	1,146.25	.00	1,146.25
57320-0	11,989.00	.00	11,989.00
57321-0	197.20	.00	197.20
Grand Totals:	<u>1,135,707.42</u>	<u>1,135,707.42-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

1.4



Rowland Water District Memorandum

To: Kenneth Deck, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: February 1, 2012

Subject: Investment Update – January 2012

Economic Review: The next meeting of the Federal Reserve is scheduled for March 13th. The last meeting was held on January 24th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At that meeting, the Federal Reserve stated that “the Committee seeks to foster maximum employment and price stability. The Committee expects economic growth over coming quarters to be modest and consequently anticipates that the unemployment rate will decline only gradually. Strains in global financial markets continue to pose significant downside risks to the economic outlook.” The Federal Reserve elected to maintain the federal funds rate at 0 to 1/4 percent at least through late 2014. The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 2.2 for the month of December. The previous reading was 3.2 in November.

LAIF Update: LAIF ended the month of January with a yield of 0.37%. This represents a .02 basis point decrease from the month of December. A comparison with last year shows LAIF .17 basis points lower than January 2011 when the yield stood at .54%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 2.57%, a .15 basis point decrease from the month of December. This represents a 2.20 basis point premium to LAIF. The District had two bonds mature and one bond purchase in the month of January. The maturities were a three and four year bond with yields of 2.50 and 4.50%. The purchase was a US Treasury Note with a maturity of five years and an interest rate of 1.00%. The District’s CD Placement Program has an effective yield of .80% with an average maturity of 581 days, no change from December.

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

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



CASH
Comerica Bank checking account 253,432.29
Comerica Bank MIMIA account 11,845.93
TOTAL CASH 265,278.22

COMERICA SECURITIES CD PLACEMENT NA 1mth - 2 Years NA NA NA 0.80% 581 2,712,000.00 13.90%

LOCAL AGENCY INVESTMENT FUND (LAIF) NA NA NA NA 0.37% NA 2,542,532.47 13.03%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
5 Year	250,000.00	98.523	100.699	03/31/12	4.50%	NA	251,747.50	1.29%
3 Year	250,000.00	101.321	100.483	04/24/12	1.84%	NA	251,207.50	1.29%
5 Year	200,000.00	99.398	101.953	06/30/12	5.01%	NA	203,906.00	1.05%
4 Year	250,000.00	108.957	102.935	08/20/12	5.05%	NA	257,337.50	1.32%
2 Year	250,000.00	101.191	100.844	12/15/12	1.13%	NA	252,110.00	1.29%
4 Year	250,000.00	99.636	103.464	12/21/12	4.13%	NA	258,660.00	1.33%
5 Year	250,000.00	103.454	103.369	02/27/13	3.38%	NA	258,422.50	1.32%
5 Year	250,000.00	99.902	103.644	04/30/13	3.40%	NA	259,110.00	1.33%
4 Year	250,000.00	105.933	104.935	06/28/13	3.75%	NA	262,337.50	1.34%
5 Year	250,000.00	99.864	104.727	07/31/13	3.38%	NA	261,817.50	1.34%
4 Year	250,000.00	101.968	104.688	12/11/13	2.41%	NA	261,720.00	1.34%
5 Year	250,000.00	99.758	104.044	01/07/14	2.50%	NA	260,110.00	1.33%
5 Year	250,000.00	100.531	104.833	02/05/14	2.42%	NA	262,062.50	1.34%
5 Year	250,000.00	99.749	104.728	03/13/14	2.49%	NA	261,820.00	1.34%
5 Year	250,000.00	98.782	104.953	04/17/14	2.63%	NA	262,382.50	1.35%
5 Year	250,000.00	100.012	104.490	04/23/14	2.50%	NA	261,225.00	1.34%
5 Year	250,000.00	99.694	104.765	05/15/14	2.50%	NA	261,912.50	1.34%
5 Year	100,000.00	101.835	105.826	11/20/14	2.63%	NA	105,826.00	0.54%
5 Year	250,000.00	100.896	107.431	02/09/15	2.88%	NA	268,577.50	1.38%
5 Year	250,000.00	99.489	106.813	03/31/15	2.50%	NA	267,032.50	1.37%
5 Year	250,000.00	102.016	106.945	04/30/15	2.50%	NA	267,362.50	1.37%
5 Year	250,000.00	102.061	106.205	07/28/15	2.38%	NA	265,512.50	1.36%
5 Year	250,000.00	100.266	107.094	03/31/16	2.25%	NA	267,735.00	1.37%
5 Year	250,000.00	101.219	103.914	07/31/16	1.50%	NA	259,785.00	1.33%
5 Year	250,000.00	101.231	101.555	10/31/16	1.00%	NA	253,867.50	1.30%
5 Year	250,000.00	100.639	102.097	11/15/16	1.38%	NA	255,242.50	1.31%
5 Year	250,000.00	99.942	100.906	11/30/16	0.88%	NA	252,265.00	1.29%
					0.00%		295,022.64	1.37%
							7,106,157.14	36.43%

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
3 Year	500,000.00	99.609	100.387	04/20/12	1.88%	NA	501,935.00	2.57%
3 Year	500,000.00	99.859	100.774	06/11/12	2.25%	NA	503,870.00	2.58%
2 Year	495,000.00	101.794	101.242	09/21/12	2.13%	NA	501,147.90	2.57%
4 Year	1,000,000.00	102.203	103.464	12/21/12	4.13%	NA	1,034,640.00	5.30%
5 Year	500,000.00	98.345	103.184	03/08/13	3.13%	NA	515,920.00	2.64%
3 Year	495,000.00	99.680	101.573	03/20/13	1.63%	NA	502,786.35	2.58%
5 Year	500,000.00	98.425	103.644	04/09/13	3.25%	NA	518,220.00	2.66%
5 Year	495,000.00	100.901	105.105	12/13/13	3.13%	NA	520,269.75	2.67%
4 Year	240,000.00	100.441	102.385	09/12/14	1.38%	NA	245,726.40	1.26%
5 Year	300,000.00	100.687	106.267	12/12/14	2.75%	NA	318,801.00	1.63%
4 Year	245,000.00	99.270	101.814	12/12/14	1.25%	NA	249,444.30	1.28%
5 Year	480,000.00	100.761	101.088	09/28/16	1.25%	NA	485,222.40	2.49%
5 Year	500,000.00	100.710	102.097	11/15/16	1.37%	NA	510,485.00	2.62%
					0.00%		471,156.56	2.42%
							6,879,624.66	35.27%
							19,240,314.27	100%
							19,505,592.49	

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS
Weighted Average Yield of Total Investment Portfolio: 1.92%

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 DECEMBER 2011**

SOURCE / DESCRIPTION	2011			2010		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
TVMWD	1912.2	1,070,222.50	559.68	344.5	238,394.00	692.00
PWR	511.0	385,294.00	754.00	399.1	276,177.20	692.00
	2423.2	1,455,516.50		743.6	514,571.20	
RECLAIMED WATER	1.2	517.72	431.43	1.0	441.28	441.28
TOTAL WATER CHARGES	2,424.4	1,456,034.22		744.6	515,012.48	
FIXED CHARGES:						
TVMWD--						
CAPACITY RESERVATION		5,452.49			5,517.50	
CONNECTED CAPACITY		-			3,044.54	
WATER USE CHARGE		-			2,216.35	
EQUIV. SMALL METER		-			3,812.64	
PWR--						
CAPACITY RESERVATION		5,452.49			14,591.03	
CONNECTED CAPACITY		7,491.02			-	
WATER USE CHARGE		-			7,580.33	
DEPRECIATION		-			2,455.93	
REPLACEMENT		1,389.00			5,091.93	
PWR BUDGET ASSESSMENT		1,910.00			1,389.00	
		7,805.67			1,910.00	
					8,003.52	
SUBTOTAL		18,595.69			26,430.71	
TOTAL FIXED CHARGES		24,048.18			41,021.74	
TOTAL PURCHASED WATER CHARGES		1,480,082.40			556,034.22	
AVERAGE WATER CHARGE:		\$ 610.49			\$ 746.76	

1.5

Directors Calendar of Events February 2012

Director Lima scheduled to attend:

- February 1 -- TVMWD Workshop at 8 a.m.
- February 2 -- Project Ad-Hoc Committee Meeting at 4:30 p.m.
- February 14 -- RWD Regular Board Meeting at 6 p.m.
- February 16 -- PBWA Board Meeting (at WVWD) at 9:30 a.m.
- February 16 -- PWR Meeting (at WVWD) at 10:30 a.m.
- February 24 -- Employee Recognition Banquet
- February 28 -- PBWM Meeting (at RWD) at 9 a.m.
- February 28 -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

Director Lu-Yang scheduled to attend:

- February 1 -- TVMWD Workshop at 8 a.m.
- February 2 -- Project Ad-Hoc Committee Meeting at 4:30 p.m.
- February 14 -- RWD Regular Board Meeting at 6 p.m.
- February 15 -- TVMWD Regular Board Meeting at 8:00 a.m.
- February 23 -- Regional Chamber Board Meeting at 7:30 a.m.
- February 24 -- Employee Recognition Banquet
- February 28 -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

Director Lewis scheduled to attend:

- February 13 -- Regional Chamber Governmental Affairs Meeting at noon
- February 14 -- RWD Regular Board Meeting at 6 p.m.
- February 16 -- PBWA Board Meeting (at WVWD) at 9:30 a.m.
- February 24 -- Employee Recognition Banquet
- February 28 -- PBWM Meeting (at RWD) at 9 a.m.
- February 28 -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

Director Bellah scheduled to attend:

- February 13 -- RHCCC Meeting at 7 p.m.
- February 14 -- RWD Regular Board Meeting at 6 p.m.

Director Rios scheduled to attend:

- February 13 -- RHCCC Meeting at 7 p.m.
- February 14 -- RWD Regular Board Meeting at 6 p.m.
- February 24 -- Employee Recognition Banquet
- February 28 -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

February 2012

Sun	Mon	Tues	Wed	Thu	Fri	Sat
			1 TVMWD Workshop 8:00 am: Directors Lima and Lu-Yang to attend	2 Project Ad-Hoc Meeting 4:30 pm: Directors Lima and Lu-Yang to attend	3	4
5	6	7	8	9 Urban Water Conference: Directors Lima, Lewis, and Bellah to attend	10 OFFICE CLOSED	11
12	13 Regional Chamber Governmental Affairs Meeting 12:00 pm: Director Lewis to attend RHCCC Meeting 7:00 pm: Directors Bellah and Lewis to attend	14 RWD Regular Board Meeting 6:00 pm	15 TVMWD Board Meeting 8:00 am: Director Lu-Yang to attend	16 TVMWD Breakfast 7:30 am: Directors Lima and Lewis to attend	17	18
				PBWA Meeting (at WVWD) 9:30 am: Directors Lewis and Lima to attend PWR Meeting (at WVWD) 10:30 am: Director Lima to attend		
19	20 <i>Presidents' Day</i> OFFICE CLOSED	21	22	23 Regional Chamber Board Meeting 7:30 am: Director Lu-Yang to attend	24 Employee Recognition Dinner OFFICE CLOSED	25
26	27	28 RWD Special Board Meeting 4:00 pm PBWM Meeting (at RWD) 9:00 am	29			

Directors Calendar of Events March 2012

Director Lima scheduled to attend:

- March 1** -- Project Ad-Hoc Committee Meeting at 4:30 p.m.
- March 7** -- TVMWD Workshop at 8 a.m.
- March 13** -- RWD Regular Board Meeting at 6 p.m.
- March 15** -- PBWA Board Meeting (at RWD) at 7 a.m.
- March 16** -- Tour of District Facilities
- March 21** -- TVMWD Regular Board Meeting at 8:00 a.m.
- March 27** -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

Director Lu-Yang scheduled to attend:

- March 1** -- Project Ad-Hoc Committee Meeting at 4:30 p.m.
- March 7** -- TVMWD Workshop at 8 a.m.
- March 13** -- RWD Regular Board Meeting at 6 p.m.
- March 16** -- Tour of District Facilities
- March 21** -- TVMWD Regular Board Meeting at 8:00 a.m.
- March 22** -- Regional Chamber Board Meeting 7:30 a.m.
- March 27** -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

Director Lewis scheduled to attend:

- March 12** -- Regional Chamber Governmental Affairs Meeting at noon
- March 13** -- RWD Regular Board Meeting at 6 p.m.
- March 15** -- PBWA Board Meeting (at RWD) at 7 a.m.
- March 16** -- Tour of District Facilities
- March 27** -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

Director Bellah scheduled to attend:

- March 12** -- RHCCC Meeting at 7 p.m.
- March 13** -- RWD Regular Board Meeting at 6 p.m.
- March 16** -- Tour of District Facilities
- March 27** -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

Director Rios scheduled to attend:

- March 13** -- RWD Regular Board Meeting at 6 p.m.
- March 16** -- Tour of District Facilities
- March 27** -- RWD Special Board Meeting: Strategic Planning at 4 p.m.

March 2012

Sun	Mon	Tues	Wed	Thu	Fri	Sat
				1 Project Ad-Hoc Meeting 4:30 pm: Directors Lima and Lu-Yang to attend	2	3
4	5	6	7 TVMWD Workshop 8:00 am: Directors Lima and Lu-Yang to attend	8	9 OFFICE CLOSED	10
11	12 Regional Chamber Governmental Affairs Meeting 12:00 pm: Director Lewis to attend RHCCC Meeting: 7:00 pm: Director Bellah to attend	13 RWD Regular Board Meeting 6:00 pm	14	15 PBWA Meeting (at RWD) 7:00 am: Directors Lewis and Lima to attend	16 Directors Tour of District Facilities	17
18	19	20	21 TVMWD Board Meeting 8:00 am: Directors Lima and Lu-Yang to attend	22 Regional Chamber Board Meeting 7:30 am: Director Lu-Yang to attend	23 OFFICE CLOSED	24
25	26	27 RWD Special Board Meeting 4:00 pm	28	29	30	31

Tab

2

2.1



JANUARY 2012 DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursable	Non-Reimbursable	Additional Comments <i>(i.e. mileage)</i>
Anthony J. Lima					
	1/4/12	TVMWD Workshop	\$110.00		Mileage
	1/5/12	Ad-Hoc Project Committee Meeting	\$110.00		
	1/10/12	RWD Regular Board Meeting	\$110.00		
	1/18/12	TVMWD Regular Board Meeting	\$110.00		Mileage
	1/19/12	PBWA Meeting (at RWD)	\$110.00		
	1/24/12	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$660.00		
Szu Pei Lu-Yang					
	1/4/12	TVMWD Workshop	\$110.00		Mileage
	1/5/12	Ad-Hoc Project Committee Meeting	\$110.00		
	1/10/12	RWD Regular Board Meeting	\$110.00		
	1/18/12	TVMWD Regular Board Meeting	\$110.00		Mileage
		TOTAL PAYMENT	\$440.00		
Robert W. Lewis					
	1/10/12	RWD Regular Board Meeting	\$110.00		
	1/19/12	PBWA Meeting (at RWD)	\$110.00		
	1/24/12	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		
John E. Bellah			Per Director Bellah's request—Per diem @ \$88.00		
	1/9/12	RHCCC General Meeting	\$88.00		
	1/10/12	RWD Regular Board Meeting	\$88.00		
	1/11/12	RHCCC Board Meeting		X	
	1/19/12	PBWA Board Meeting (at RWD)	\$88.00		
	1/24/12	RWD Special Board Meeting	\$88.00		
	1/26/12	RWD District Tour with Cust. Service		X	
		TOTAL PAYMENT	\$352.00		
Teresa P. Rios					
	1/10/12	RWD Regular Board Meeting	\$110.00		
	1/24/12	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$220.00		

APPROVED FOR PAYMENT BY KEN DECK: _____

2.2



**RESOLUTION NO. 2-2012
ROWLAND WATER DISTRICT
ADJUSTING BOUNDARIES OF DIVISIONS
FROM WHICH DIRECTORS ARE ELECTED**

WHEREAS, the Board of Directors is required under Elections Code Section 22000, to review the Divisions from which Directors are elected, after each federal decennial census, and to adjust the boundaries of the divisions so that the divisions are, as far as practicable, equal in population and in compliance with Section 1973 of Title 42 of the United States Code; and,

WHEREAS, the Board retained National Demographics Corporation to analyze the changes in population of the various Director divisions and recommend adjustments to the division boundaries which would equalize their population and comply with Section 1973; and,

WHEREAS, the Board has reviewed the report of National Demographics Corporation and determined that adjustment of the division boundaries is required, and that one of the options for adjusted division boundaries recommended by National Demographics Corporation achieves the requirement of being as equal in population as possible, and in compliance with the requirements of Section 1973 of Title 42 of the United States Code for preserving the voting rights of minorities, while maintaining the continuity of representation by Directors elected by the District's constituents;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of Rowland Water District as follows:

1. In accordance with Section 30733 of the Water Code and Section 22000 of the Elections Code, the boundaries of the five divisions from which the Directors of the Rowland Water District are elected shall be adjusted and from the effective date of this Resolution, shall be as described in Exhibit "A" and as shown on the map attached as Exhibit "B" to this Resolution.

2. The General Manager is hereby directed to cause a certified copy of this Resolution, along with the Exhibits and any other documentation necessary to effect the adjustment of the division boundaries, to be filed with the Registrar of Voters or other appropriate election official of the County of Los Angeles.
3. The effective date of this Resolution shall be February 14, 2012.

PASSED AND ADOPTED THIS 14TH DAY OF February, 2012 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

I certify that the foregoing Resolution was duly adopted at the meeting of the Board of Directors of Rowland Water District held February 14th, 2012.

Anthony J. Lima
Board President

ATTEST:

Ken Deck,
Secretary of the Board of Directors

EXHIBIT "A"
Rowland Water District Director Divisions
Boundary line Descriptions
Adopted February 14, 2012

Division 1

Beginning at the intersection of Giano Avenue and the District's northern border, thence proceeding southerly along Giano Avenue to Valley Boulevard, thence proceeding southeast along Valley Boulevard to the District border, thence proceeding northerly, southwesterly, northerly, and westerly along the District border to the point of beginning.

Division 2

Beginning at the intersection of Powder Canyon Motorway and the southern District border, and proceeding northerly and easterly along Powder Canyon Motorway to Saleroso Drive, thence proceeding northerly along Saleroso Drive to East Orlon Drive, thence proceeding easterly along East Orlon Drive to its end and continuing along the southern edge of Census Block 060374086263004 between 17553 Orlon Dr and 2055 Rio Bonito Drive on the north and 17563 Orlon Drive and 17600 Ember Drive on the north to East Ember Drive, thence proceeding easterly along East Ember Drive to Avenue Del Canada, thence proceeding northerly along Avenue Del Canada to Via San Jose, thence proceeding easterly along Via San Jose to Samara Drive, thence proceeding southerly along Samara Drive to Calle Los Arboles, thence proceeding easterly along Calle Los Arboles to Calle Madrid, thence proceeding northerly along Calle Madrid to Calle Barcelona, thence proceeding westerly along Calle Barcelona to Albatross Road, thence proceeding northerly along Albatross Road to the Pomona Freeway, thence proceeding westerly along the Pomona Freeway to South Azusa Avenue, thence proceeding northerly along South Azusa Avenue to Valley Boulevard and the District border, thence proceeding westerly, southerly, and easterly along the District border to the point of beginning.

Division 3

Beginning at the intersection of Giano Avenue and the District's northern border, thence proceeding southerly along Giano Avenue to Valley Boulevard, thence proceeding southeast along Valley Boulevard to the District border, thence proceeding southerly, westerly and southerly along the District border to the intersection of the District border, Villa Clara Street, and Bolanos Avenue, thence proceeding southerly along Bolanos Avenue to La Guardia Street, thence proceeding westerly along La Guardia Street to Paso Real Avenue, thence proceeding northerly along Paso Real Avenue to Colima Road, thence proceeding westerly along Colima Road to Batson Avenue, thence proceeding southerly along Batson Avenue to Cam Bello, thence proceeding westerly and southwesterly and westerly along Cam Bello to Fullerton Road, thence proceeding southwesterly along Fullerton Road to Crosshaven Drive, thence proceeding westerly along Crosshaven Drive to Calle Madrid, thence proceeding northerly along Calle Madrid to Calle Barcelona, thence proceeding westerly along Calle Barcelona to Albatross Road, thence proceeding northerly along Albatross Road to the Pomona Freeway, thence proceeding westerly along the Pomona Freeway to South Azusa Avenue, thence proceeding northerly along South Azusa Avenue to Valley Boulevard and the District border, thence proceeding northerly and easterly along the District border to the point of beginning.

Division 4

Beginning at the intersection of Powder Canyon Motorway and the southern District border, and proceeding northerly and easterly along Powder Canyon Motorway to Saleroso Drive, thence proceeding northerly along Saleroso Drive to East Orlon Drive, thence proceeding easterly along East Orlon Drive to its end and continuing along the southern edge of Census Block 060374086263004 between 17553 Orlon Dr and 2055 Rio Bonito Drive on the north and 17563 Orlon Drive and 17600 Ember Drive on the north to East Ember Drive, thence proceeding easterly along East Ember Drive to Avenue Del Canada, thence proceeding northerly along Avenue Del Canada to Via San Jose, thence proceeding easterly along Via San Jose to Samara Drive, thence proceeding southerly along Samara Drive to Calle Los Arboles, thence proceeding easterly along Calle Los Arboles to the intersection of Calle Madrid, Los Arboles and Crosshaven Drive, thence proceeding easterly along Crosshaven Drive to Fullerton Road, thence proceeding northerly along Fullerton Road to Cam Bello, thence proceeding easterly, northerly, and easterly along Cam Bello to Batson Avenue, thence proceeding southerly along Batson Avenue to Mescal Street, thence proceeding easterly along Mescal Street to Los Padres Drive, thence proceeding southerly along Los Padres Drive to Aguiro Street, thence proceeding easterly along Aguiro Street to Blandford Drive, thence proceeding southeasterly along Blandford Drive to Alderbury Drive, thence southwesterly and southerly along Alderbury Drive to Yellowbluff Place, thence proceeding easterly along Yellowbluff Place to Fieldbrook Street, thence proceeding southerly along Fieldbrook Street to Arba Street, thence proceeding easterly along Arba Street to Blandford Drive, thence proceeding northerly along Blandford Drive to Oral Street, thence proceeding easterly along Oral Street to Norsewood Drive, thence proceeding southerly along Norsewood Drive to Penn Street, thence proceeding easterly along Penn Street to Blakeman Avenue, thence proceeding southerly along Blakeman Avenue to Amberly Place, thence proceeding easterly along Amberly Place to the eastern edge of Census Block 060374087222010 along the eastern border of the parcels facing Blakeman Avenue, thence proceeding southerly and southwesterly along the southern border of Census Block 060374087222010 to the powerlines, thence proceeding easterly along the powerlines to the District border, thence proceeding southerly, westerly, northerly, and westerly back to the point of beginning.

Division 5

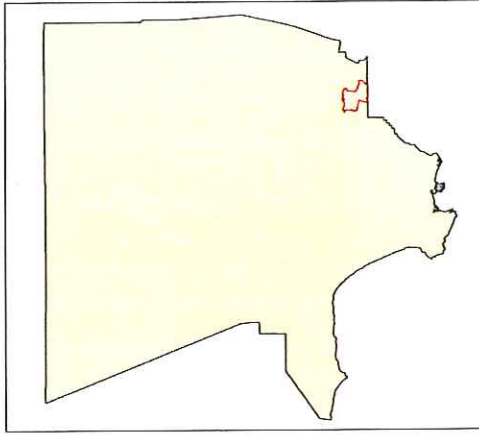
Beginning at the intersection of Colima Road and Batson Avenue, thence proceeding southerly along Batson Avenue Mescal Street, thence proceeding easterly along Mescal Street to Los Padres Drive, thence proceeding southerly along Los Padres Drive to Aguiro Street, thence proceeding easterly along Aguiro Street to Blandford Drive, thence proceeding southeasterly along Blandford Drive to Alderbury Drive, thence southwesterly and southerly along Alderbury Drive to Yellowbluff Place, thence proceeding easterly along Yellowbluff Place to Fieldbrook Street, thence proceeding southerly along Fieldbrook Street to Arba Street, thence proceeding easterly along Arba Street to Blandford Drive, thence proceeding northerly along Blandford Drive to Oral Street, thence proceeding easterly along Oral Street to Norsewood Drive, thence proceeding southerly along Norsewood Drive to Penn Street, thence proceeding easterly along Penn Street to Blakeman Avenue, thence proceeding southerly along Blakeman Avenue to Amberly Place, thence proceeding easterly along Amberly Place to the eastern edge of Census Block 060374087222010 along the eastern border of the parcels facing Blakeman Avenue, thence proceeding southerly and southwesterly along the southern border of Census Block 060374087222010 to the powerlines, thence proceeding easterly along the powerlines to the District border, thence proceeding northerly and westerly along the District border to the intersection of the District border, Villa Clara Street, and Bolanos Avenue, thence proceeding southerly along Bolanos Avenue to La Guardia Street, thence proceeding westerly along La Guardia Street to Paso Real Avenue, thence proceeding northerly along Paso Real Avenue to Colima Road, thence proceeding westerly along Colima Road to the point of beginning.



ROWLAND WATER DISTRICT

Legend

- Centerline
- District Divisions
- Parcels
- Rail Road



Scale 1:16000

February 7, 2012

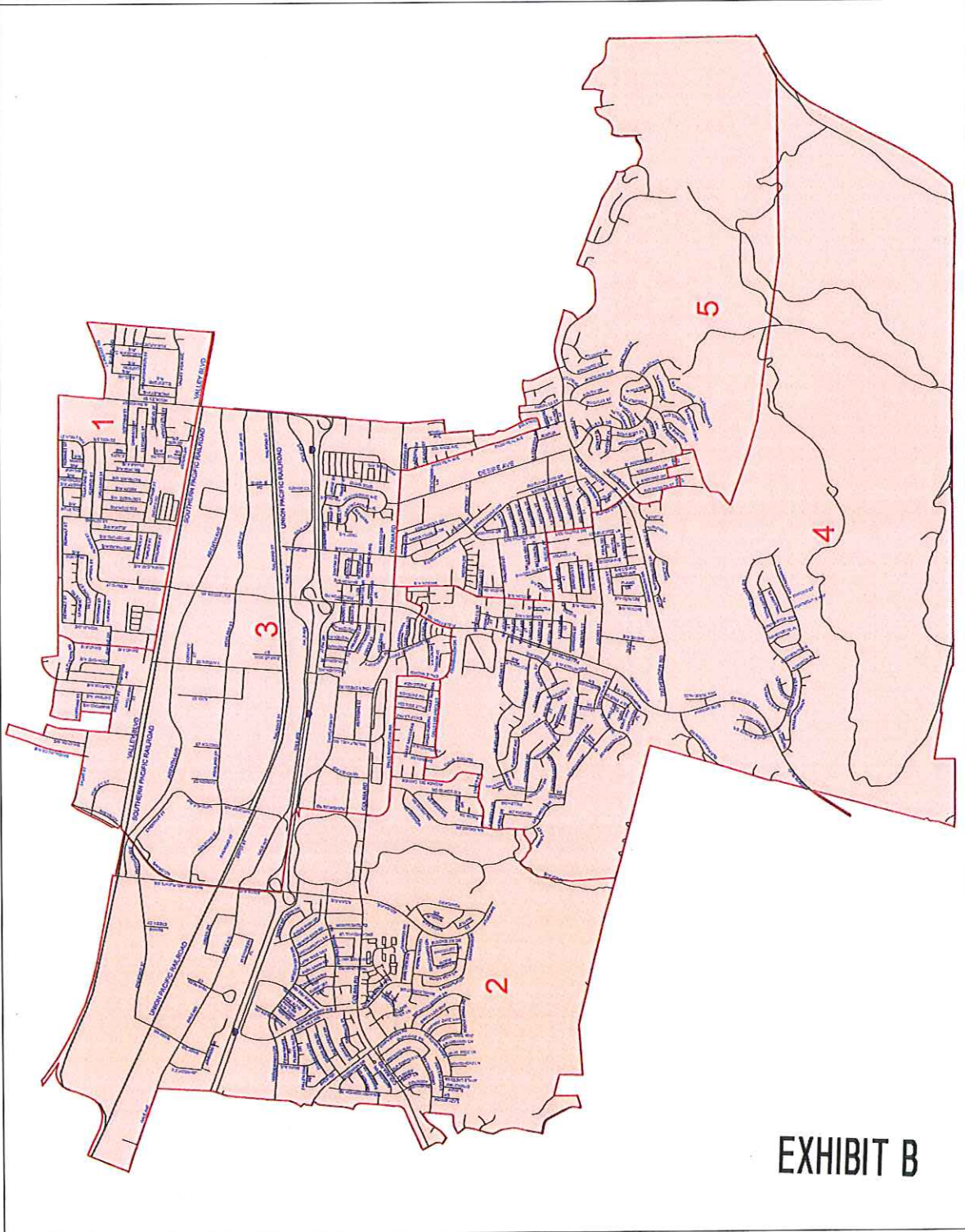


EXHIBIT B

2.3

**ROWLAND WATER DISTRICT
STATEMENT OF OPERATIONS**



Six Months Ended December 31, 2011

	BUDGET FYE 6/30/2012	% OF BUDGET	AMOUNT	CY ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	% OF SALES	VARIANCE FAVORABLE (UNFAVORABLE)	% OF BUDGET
WATER REVENUE	11,500,000	50%	5,362,438	5,362,438	5,008,092	5,008,092	5,008,092	5,008,092	5,008,092	74.00%	(387,562)	-6.74%
WATER METER CHARGES	4,500,000	50%	1,883,944	1,883,944	1,722,672	1,722,672	1,722,672	1,722,672	26.00%	(366,056)	-16.27%	
	16,000,000		8,000,000	7,246,382	6,730,764	6,730,764	6,730,764	6,730,764	100.00%	(753,618)	-9.42%	
COST OF SALES:												
WATER PURCHASED	8,700,000	50%	4,350,000	5,547,611	4,214,412	4,214,412	4,214,412	4,214,412	76.56%	(1,197,611)	-27.53%	
FIXED CHARGES	260,000	50%	130,000	77,661	178,316	178,316	178,316	178,316	1.07%	52,339	40.26%	
PUMPING POWER	250,000	50%	125,000	164,680	162,612	162,612	162,612	162,612	2.27%	(39,680)	-31.74%	
TOTAL COST OF SALES	9,210,000		4,605,000	5,789,952	4,555,340	4,555,340	4,555,340	4,555,340	79.90%	(1,184,952)	-25.73%	
GROSS PROFIT	6,790,000		3,395,000	1,456,430	2,175,424	2,175,424	2,175,424	2,175,424	20.10%	(1,938,570)	-57.10%	
GROSS PROFIT %	42%		42%	20%	32%	32%	32%	32%				
OTHER INCOME	645,000	50%	322,500	347,281	345,814	345,814	345,814	345,814	5.72%	78,167	17.23%	
TOTAL OPERATING REVENUE	7,435,000		3,717,500	1,803,711	2,521,238	2,521,238	2,521,238	2,521,238	24.89%	(1,860,403)	-50.04%	
OPERATING EXPENSES												
SALARIES AND WAGES	2,325,000	50%	1,162,500	1,091,698	1,058,695	1,058,695	1,058,695	1,058,695	15.07%	70,802	6.09%	
EMPLOYEE & RETIREE BENEFITS	1,270,000	50%	635,000	808,735	676,767	676,767	676,767	676,767	11.16%	(173,735)	-27.36%	
DEBT SERVICE INTEREST EXPENSE	1,500,000	50%	750,000	598,625	604,125	604,125	604,125	604,125	8.26%	151,375	20.18%	
ENGINEERING	10,000	50%	5,000	8,464	5,200	5,200	5,200	5,200	0.12%	(3,464)	-69.28%	
OFFICE EXPENSES	100,000	50%	50,000	72,061	37,024	37,024	37,024	37,024	0.98%	(22,061)	-44.12%	
MAINTENANCE OF WATER SYSTEM	350,000	50%	175,000	202,539	179,539	179,539	179,539	179,539	2.80%	(27,539)	-15.74%	
MAINTENANCE AND OPERATION	25,000	50%	12,500	14,852	7,002	7,002	7,002	7,002	0.08%	(5,498)	-56.02%	
EQUIPMENT EXPENSES	15,000	50%	7,500	3,767	4,613	4,613	4,613	4,613	0.05%	3,733	49.77%	
PROFESSIONAL SERVICES	85,000	50%	42,500	56,857	51,926	51,926	51,926	51,926	0.78%	(14,357)	-33.78%	
SERVICE CONTRACTS	250,000	50%	125,000	129,548	117,908	117,908	117,908	117,908	1.79%	(4,548)	-3.64%	
GENERAL LIABILITY INSURANCE	95,000	50%	47,500	60,706	61,013	61,013	61,013	61,013	0.84%	(13,206)	-27.80%	
TOOLS AND SUPPLIES	25,000	50%	12,500	9,864	14,624	14,624	14,624	14,624	0.14%	2,686	21.09%	
VEHICLE EXPENSES	70,000	50%	35,000	39,564	28,846	28,846	28,846	28,846	0.55%	(4,564)	-13.04%	
UTILITY SERVICES	65,000	50%	32,500	34,510	31,838	31,838	31,838	31,838	0.48%	(2,010)	-6.18%	
DIRECTORS' COMPENSATION & BENEFITS	100,000	50%	50,000	44,781	39,558	39,558	39,558	39,558	0.62%	(5,219)	-10.44%	
MEMBERSHIP DUES	45,000	50%	22,500	32,238	31,961	31,961	31,961	31,961	0.44%	(9,738)	-43.28%	
WATER TESTS	30,000	50%	15,000	10,698	16,144	16,144	16,144	16,144	0.15%	4,302	28.68%	
COMPLIANCE	45,000	50%	22,500	33,060	13,755	13,755	13,755	13,755	0.46%	(10,560)	-46.93%	
OPERATING ASSESSMENTS	60,000	50%	30,000	22,209	21,811	21,811	21,811	21,811	0.31%	7,791	25.97%	
WATER CONSERVATION	10,000	50%	5,000	-	1,735	1,735	1,735	1,735	0.00%	5,000	100.00%	
CONFERENCES	60,000	50%	30,000	15,843	43,032	43,032	43,032	43,032	0.22%	14,157	47.19%	
SEMINARS & TRAINING	60,000	50%	30,000	18,734	38,490	38,490	38,490	38,490	0.26%	11,266	37.55%	
BANK & INVESTMENT MGMT. FEES	55,000	50%	27,500	18,782	18,956	18,956	18,956	18,956	0.26%	8,718	31.70%	
PUBLIC RELATIONS	55,000	50%	27,500	44,615	11,010	11,010	11,010	11,010	0.62%	(17,115)	-62.24%	
MISCELLANEOUS EXPENSES	35,000	50%	17,500	20,777	16,956	16,956	16,956	16,956	0.29%	(3,277)	-18.73%	
TOTAL OPERATING EXPENSES	6,740,000		3,370,000	3,384,173	3,140,378	3,140,378	3,140,378	3,140,378	46.70%	(14,173)	-0.42%	
NET OPERATING INCOME	695,000	50%	347,500	(1,580,462)	(619,140)	(619,140)	(619,140)	(619,140)	-21.81%	(1,927,962)	-554.81%	
INTEREST INCOME	500,000	50%	250,000	284,765	238,595	238,595	238,595	238,595	3.93%	34,765	13.91%	
NET INCOME	\$ 1,195,000		\$ 597,500	\$ (1,295,697)	\$ (380,545)	\$ (380,545)	\$ (380,545)	\$ (380,545)	-17.88%	\$ (1,893,197)	-316.85%	

SUPPLEMENTAL OTHER INCOME - 12/31/11

BUDGET FYE 6/30/2012	% OF BUDGET	AMOUNT	CY ACTUAL	PY ACTUAL	% OF SALES	VARIANCE FAVORABLE (UNFAVORABLE)	% OF BUDGET
CUSTOMER PENALTIES	50%	95,000	95,271	106,528	1.02%	271	0.29%
CONNECTION FEES	50%	25,000	20,620	23,685	0.22%	(4,380)	-17.52%
RECONNECTION FEES	50%	10,000	11,410	14,240	0.12%	1,410	14.10%
PROPERTY TAXES	50%	100,000	112,708	98,114	1.21%	12,708	12.71%
ACREAGE SUPPLY CHARGE	50%	5,000	-	15,780	0.00%	(5,000)	-100.00%
CONTRACT INCOME	50%	60,000	81,173	66,071	0.87%	21,173	35.29%
FLOW TESTS	50%	2,500	2,380	2,660	0.03%	(120)	-4.80%
MISCELLANEOUS INCOME	50%	25,000	23,719	18,736	0.26%	(1,281)	-5.12%
TOTAL OTHER INCOME	50%	322,500	347,281	345,814	3.74%	24,781	7.68%

SUPPLEMENTAL EXPENSES - 12/31/11

	CY Actual	PY Actual
<u>SALARIES & WAGES</u>		
ADMINISTRATIVE	458,097.00	442,183.00
CUSTOMER ACCOUNTS	61,333.00	71,802.00
MAINS AND SERVICES	301,123.00	273,112.00
WATER TREATMENT	271,145.00	271,598.00
TOTAL SALARIES & WAGES	<u>1,091,698.00</u>	<u>1,058,695.00</u>
<u>EMPLOYEE BENEFITS</u>		
DENTAL INSURANCE	18,507.00	17,089.00
EMPLOYEE ASSISTANCE PROGRAM	531.00	517.00
HEALTH INSURANCE	229,843.00	188,748.00
LIFE INSURANCE PLAN	1,369.00	1,212.00
DISABILITY INSURANCE	4,463.00	3,976.00
PAYROLL TAXES	53,568.00	71,174.00
PENSION CONTRIBUTIONS	412,942.00	307,798.00
RETIREES HEALTH INSURANCE	56,114.00	57,831.00
UNEMPLOYMENT INSURANCE	759.00	476.00
VISION INSURANCE PLAN	3,957.00	3,795.00
WORKER'S COMPENSATION INSURANCE	26,682.00	24,151.00
TOTAL EMPLOYEE BENEFITS	<u>808,735.00</u>	<u>676,767.00</u>
<u>OFFICE EXPENSES</u>		
INFO TECH. SUPPORT SERVICES	56,774.00	31,652.00
POSTAGE, PRINTING & STATIONARY	9,242.00	1,543.00
SHORTLIFE SUPPLIES	6,045.00	3,829.00
TOTAL OFFICE EXPENSES	<u>72,061.00</u>	<u>37,024.00</u>
<u>PROFESSIONAL SERVICES</u>		
AUDITING	18,800.00	16,250.00
LEGAL	38,057.00	35,676.00
TOTAL PROFESSIONAL EXPENSES	<u>56,857.00</u>	<u>51,926.00</u>

MAINTENANCE OF WATER SYSTEM

HYDRANTS	908.00	4,971.00
MAINS	11,294.00	24,622.00
METERS	19,018.00	15,767.00
PUMPS	24,066.00	22,364.00
RECYCLED WATER	10,558.00	8,148.00
RESERVOIRS	47,857.00	29,345.00
SERVICES	33,593.00	41,075.00
TELEMETRY	48,344.00	20,641.00
VALVES	6,364.00	3,203.00
RECYCLED WATER - COI	537.00	9,403.00

TOTAL MAINTENANCE OF WATER SYSTEM

202,539.00

179,539.00

CAPITAL / CIP / WATER IN STORAGE EXPENDITURES - 12/31/11

	CY Actual	PY Actual
OFFICE FURNITURE AND EQUIPMENT	8,650.00	-
OFFICE BUILDING	22,868.00	-
METERS	77,777.00	16,097.00
PUMPING PLANT	-	51,800.00
SERVICES	4,527.00	6,017.00
TRANSMISSION / MAINS	4,637.00	-
TRANSPORTATION EQUIPMENT	6,934.00	2,774.00
TOTAL CAPITAL EXPENDITURES (NON CONSTRUCTION)	<u>125,393.00</u>	<u>76,688.00</u>
TOTAL CONSTRUCTION IN PROGRESS (CIP) EXPENDITURES	<u>812,756.00</u>	<u>856,367.00</u>
TOTAL CAPITAL / CIP EXPENDITURES	<u><u>938,149.00</u></u>	<u><u>933,055.00</u></u>
TOTAL WATER IN STORAGE EXPENDITURES	<u><u>1,054,000.00</u></u>	<u><u>-</u></u>

2.4

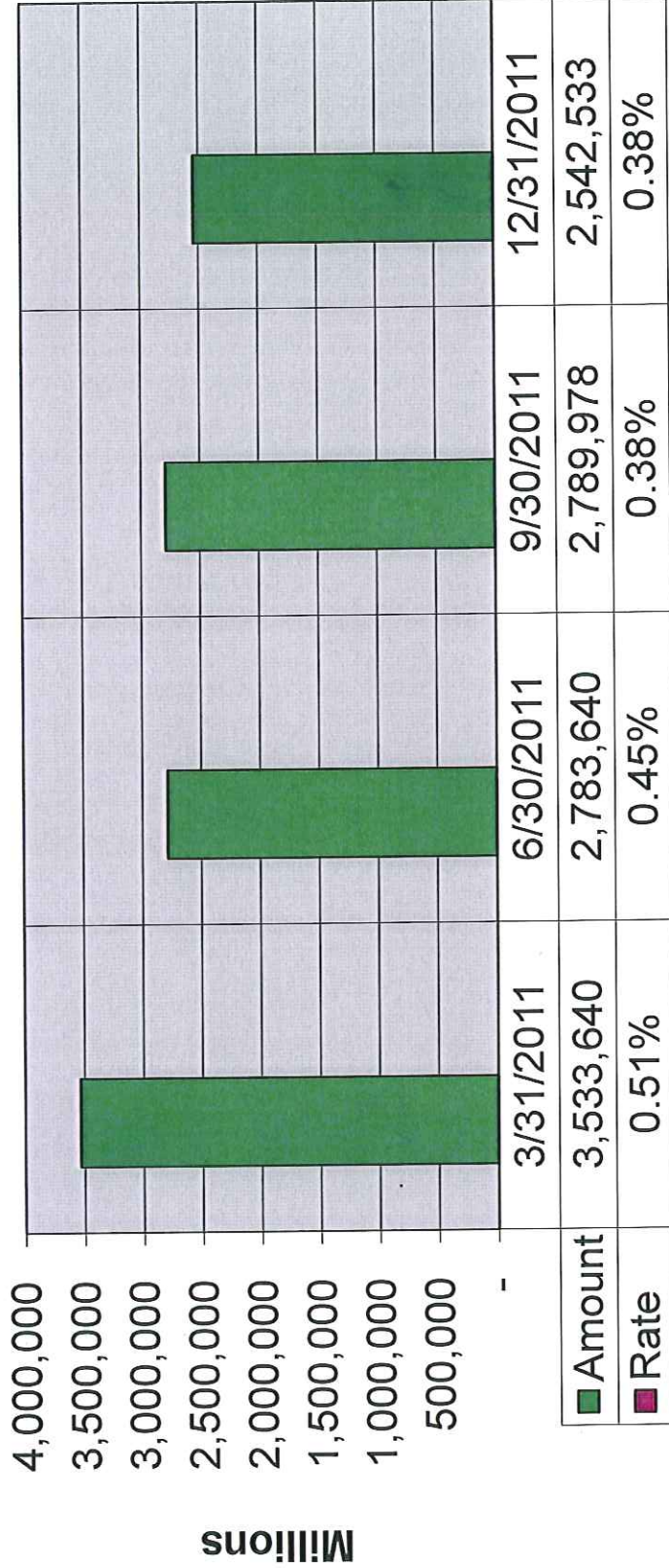
ROWLAND WATER DISTRICT
QUARTERLY INVESTMENT REVIEW



December 31, 2011

	Amount	Rate
3/31/2011	3,533,640	0.51%
6/30/2011	2,783,640	0.45%
9/30/2011	2,789,978	0.38%
12/31/2011	2,542,533	0.38%

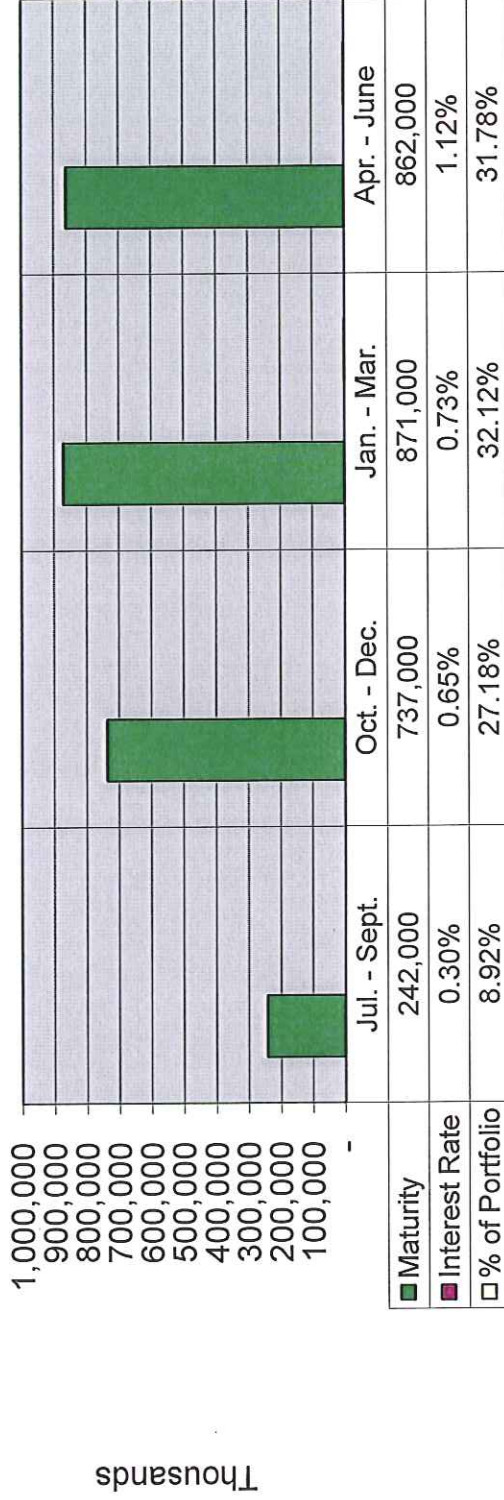
LAIF Quarterly Balances



	Jul. - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June
Maturity	242,000	737,000	871,000	862,000
Interest Rate	0.30%	0.65%	0.73%	0.79%
% of Portfolio	8.92%	27.18%	32.12%	31.78%

Total CD Placement Portfolio 2,712,000

CD Placement Maturity Schedule

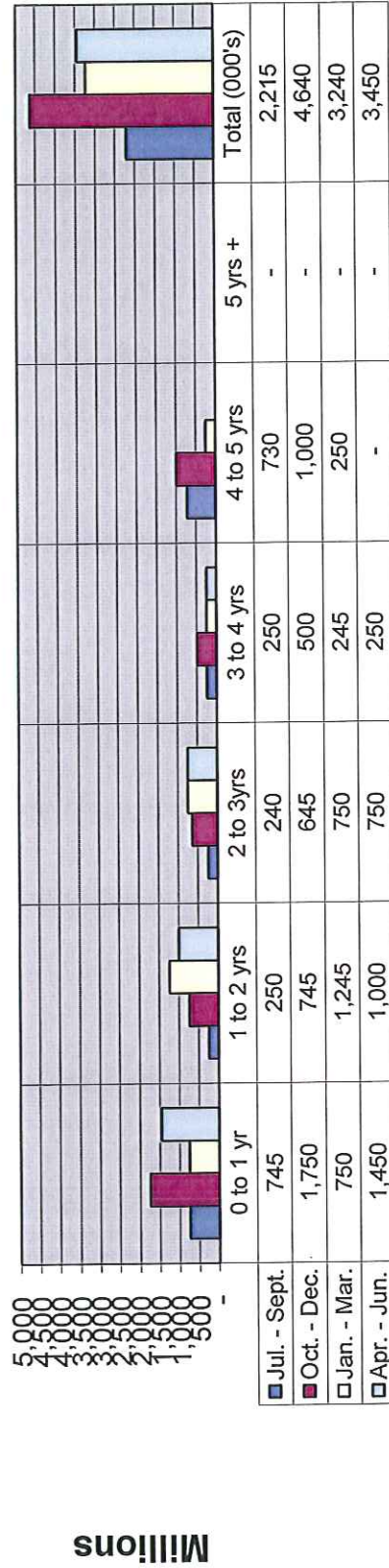


Jul. - Sept. Oct. - Dec. Jan. - Mar. Apr. - Jun. Interest Rate % of Portfolio

	Jul. - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - Jun.	Interest Rate	% of Portfolio
0 to 1 yr	745	1,750	750	1,450	3.42%	32.07%
1 to 2 yrs	250	745	1,245	1,000	3.07%	30.58%
2 to 3yrs	240	645	750	750	2.36%	17.11%
3 to 4 yrs	250	500	245	250	2.57%	12.59%
4 to 5 yrs	730	1,000	250	-	1.45%	7.65%
5 yrs +	-	-	-	-	2.57%	100.00%
Total (000's)	2,215	4,640	3,240	3,450		

Total Bond Portfolio 13,545,000 Cash Account 135,461 Total 13,680,461

Bond Maturity Chart



Maturity

2.5

FIRST AMENDMENT TO
AMENDED, RESTATED AND RENEWED
JOINT POWERS AGREEMENT
CREATING PUENTE BASIN WATER AGENCY

THIS FIRST AMENDMENT TO AMENDED, RESTATED AND RENEWED JOINT POWERS AGREEMENT CREATING PUENTE BASIN WATER AGENCY (which Joint Powers Agreement is referred to herein as the "AGREEMENT") is made and entered into this ___ day of _____, 2012, by and between ROWLAND WATER DISTRICT, hereinafter sometimes called "ROWLAND" and WALNUT VALLEY WATER DISTRICT, hereinafter sometimes called "WALNUT".

RECITALS

WHEREAS, ROWLAND and WALNUT entered into the AGREEMENT on October 28, 2009; and

WHEREAS, the commissioners appointed by ROWLAND and WALNUT have determined that an amendment to the AGREEMENT is necessary to provide for the annual rotation of certain officers of the Puente Basin Water Agency ("AGENCY"); and

WHEREAS, subdivision 2 of Section I of the AGREEMENT provides for the amendment of the AGREEMENT upon the unanimous approval of the AGENCY's members,

NOW, THEREFORE, ROWLAND and WALNUT, for and in consideration of the mutual benefits, promises and agreements set forth herein, amend the AGREEMENT as follows:

I. Subdivision 1 of Section E of the AGREEMENT, entitled "OFFICERS," is amended to read as follows, with the deleted language stricken and new language underlined:

"1. Selection. At the Commission first-meeting in February of each ~~odd-numbered~~ year, there shall be selected from the Commission a Chairman and a Vice Chairman. When the Commissioners select a Chairman from WALNUT, the Vice Chairman shall be from ROWLAND. In that instance, for the following year, ~~Then after two (2) years, a the new~~ Chairman ~~shall be selected who~~ shall be from ROWLAND and the Vice Chairman shall be from WALNUT. Such offices shall alternate between the Commissioners from WALNUT and ROWLAND each year. ~~every two (2) years.~~ There shall also be a Secretary, Treasurer and Administrative Officer. The Secretary of the Commission shall rotate annually between the General Manager of WALNUT, or WALNUT'S General Manager's designee, and the General Manager of ROWLAND, or ROWLAND'S General Manager's designee. The Treasurer of the

Commission shall be the Treasurer of ROWLAND or ROWLAND'S General Manager's designee. The Treasurer shall be the depository for and shall have custody of all money of the Agency, from whatever source. The Treasurer shall be responsible for keeping the books and accounts of the Agency, and complying with the policies of the Agency concerning the safekeeping of funds, investments and audits. The Administrative Officer shall be the General Manager of WALNUT, or WALNUT'S General Manager's designee. The Administrative Officer shall be responsible for overseeing all Projects. In addition, the Commission shall have the power to appoint such additional officers and to employ such additional employees, consultants or assistants as may be appropriate and within any approved budget. Each and all of said officers, consultants or employees shall hold office or be employed at the pleasure of the Commission and shall perform such duties and have such powers as the Commission may determine. The compensation of any and all officers, employees or agents of the Commission, if any, shall be fixed by the Commission."

II. Except as amended by the foregoing, all other provisions of the AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and date first above written.

ROWLAND WATER DISTRICT

WALNUT VALLEY WATER DISTRICT

By: _____
President

By: _____
President

By: _____
Secretary

By: _____
Secretary

Approved as to form:

Approved as to form:

Counsel for ROWLAND

Counsel for WALNUT

2.6

*Lagerlof Senecal
Gosney & Kruse, LLP*

301 NORTH LAKE AVENUE, 10TH FLOOR
PASADENA, CALIFORNIA 91101
PHONE: (626) 793-9400 • FAX (626) 793-5900

William F. Kruse
E-MAIL: WFKRUSE@lagerlof.com

TO: PRESIDING OFFICER OF EACH INDEPENDENT SPECIAL DISTRICT IN
LOS ANGELES COUNTY

FROM: WILLIAM F. KRUSE

RE: BALLOT; SPECIAL DISTRICT LAFCO REPRESENTATIVE

DATE : JANUARY 3, 2012

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for Special District LAFCO REPRESENTATIVE for the term expiring in May 2016. Nominations closed as of 5:00 p.m. on December 22, 2011.

Please vote for ONE candidate on the BALLOT. The marked ballot should be placed in the envelope marked "Ballot Envelope." Please write the name of your agency and sign your name on the outside of the ballot envelope and return the completed ballot by mail to:

**William F. Kruse, Esq.
Lagerlof, Senecal, Gosney & Kruse, LLP
301 N. Lake Avenue, 10th Floor
Pasadena, CA 91101-5123.**

No ballot will be counted if it is missing the name of the voting agency and the signature of the Presiding Officer on the ballot envelope.

The candidate receiving the highest number of votes will be declared the special district representative to LAFCO. In the event of a tie, a new election will be held with only the two candidates who constituted a tie on the ballot.

Ballots must be returned by 5:00 p.m. on April 13, 2012.

WFK/pjc
Enclosures

cc: Paul Novak, w/enc.

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

To: Independent Special District Selection Committee

From: Ronald C. Smith, President

Date: November 21, 2011

Name of Candidate: Donald L. Dear

West Basin Municipal Water District is pleased to nominate

Donald L. Dear as a candidate for appointment as special

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

Elective office: Board Member

Agency: West Basin MWD

Type of Agency: Water Wholesaler Municipal

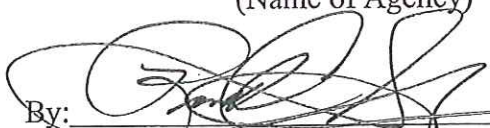
Term Expires: January 2013

Residence Address: 15433 Catalina Ave., Gardena 90247

Telephone: 310-704-0881

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

West Basin Municipal Water District
(Name of Agency)

By: 
Its: President

DONALD L. DEAR

Candidate, Independent Special Districts Representative to LAFCO



Dear LA County LAFCO Independent Special District Selection Committee Member:

I am writing to ask for your support for my re-election to represent the Independent Special Districts on the Los Angeles County Local Agency Formation Commission (LA County LAFCO).

I believe my 42 years of experience in municipal and local government uniquely qualify me to continue to represent the Independent Special Districts at LA County LAFCO. As a former City Council Member and Mayor of the City of Gardena, I also served for 22 years as a Trustee of the Greater Los Angeles Vector Control District, and for 19 years on the Board of Directors for the Los Angeles County Sanitation District No. 5.

- ✓ **Current Special Districts Representative to LAFCO**
- ✓ **Board Member West Basin MWD since 2001 and Current Vice President**
- ✓ **22 Years Vector Control District Trustee**
- ✓ **19 Years LA County Sanitation District Director**
- ✓ **27 Years Gardena City Councilman and Mayor**

I understand first-hand the critical role Independent Special Districts play in providing specialized services which protect and enhance the quality of life in our local neighborhoods and communities. I take this obligation seriously and have attended every LAFCO meeting during my tenure.

Independent Special Districts face many important challenges as our State and County Government have experienced a collapse in revenues, and have begun to look more carefully at the financial reserves of Independent Special Districts. In addition, Independent Special Districts have a real stake in the operations of LA County LAFCO. Independent Special Districts are responsible for paying 23% of the LAFCO Budget. In the past, we have seen substantial increases in the LAFCO Operating Budget. I will continue to fight on behalf of the Independent Special Districts to control LAFCO operating expenses.

Most importantly, the decisions made at LA County LAFCO will help shape the future of local governments throughout Los Angeles County for years to come. My background in municipal government and my "real world" experience in the "nuts and bolts" of vector control, sanitation operations and water policy have well prepared me to represent your Independent Special District on LA County LAFCO.

If you have any questions, or would just like to chat about LAFCO, I invite you to contact me at my home (310) 329-1752, or on my cellular (310) 704-0881.

Thank you for your consideration and support,

A handwritten signature in cursive script that reads "Donald L. Dear". The signature is written in dark ink and is positioned above the printed name.

Donald L. Dear

President, West Basin Municipal Water District

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

To: Independent Special District Selection Committee

From: The Greater Los Angeles County Vector Control District

Date: December 8, 2011

Name of Candidate: Dr. James Lawson

The Greater L.A. County Vector Control District is pleased to nominate
Dr. James Lawson as a candidate for appointment as special
district representative to the Los Angeles Local Agency Formation Commission. The nominee is an
elected official or a member of the board of an independent special district appointed for a fixed
term. For your consideration, we submit the following additional information together with a
resume of the candidate's qualifications.

Elective office: Trustee, Board of Trustees

Agency: Greater L.A. County Vector Control District

Type of Agency: Independent Special District

Term Expires: January 2014

Residence Address: 1623 Marion Dr.

Glendale, CA 91205

Telephone: (323) 854-0178

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Greater Los Angeles County Vector Control District

(Name of Agency)

By: 

Its: GENERAL MANAGER



James L. Lawson, Ph.D., MBA, RN-BC

1623 Marion Dr., Glendale, CA 91205
jlawsonphd@gmail.com
Skype - jlawsonphd
323.854.0178

OBJECTIVE

Election as SPECIAL DISTRICT REPRESENTATIVE to Los Angeles County LAFCO

EDUCATION

PhD, Human Systems and Organizational / Management Dynamics
PhD, Clinical Psychology
MBA-Finance MSN-Advance Practice Nursing

PROMISING TO REPRESENT ALL TYPES OF SPECIAL DISTRICTS WITH EXPERIENCE AND SKILL

RELEVANT EXPERIENCE

- Current Trustee, Greater Los Angeles County Vector Control District
- Former Commissioner, Wisconsin Water Resources & Reclamation Commission
- Former US Senate Confirmed Presidential Appointee, USDOT Infrastructure Advisory Board
- Former USPHS, Region III Regional Chair 403b Health & Human Services Planning Agency
- Former USPHS, Region III Executive Director for EMS Categorical Grants Oversight
- Current Gubernatorial/Presidential Appointee, US National Selective Service Board
- Former CA Gubernatorial Appointee, Child Nutritional Advisory Council, CA State Board Education
- Former Illinois State Environmental, Sanitation, and Refuge Commission Member
- Former Medicare, Medicaid, and Accreditation Surveyor (JCAHO) and State Regulator (CDPH)
- Current Serial Entrepreneur and Business Owner
- Current Healthcare Executive, Provider, and Consultant-42 years
- Former Director of Operations of Former High Desert Hospital District
- Former Nursing Director of Former City of Barstow Community Hospital
- Former Management Analyst and Administrative Services Officer, County of San Bernardino, Health Services Agency

SKILLS

- Understanding of legislative processes
- Familiarity with statutory, regulatory, and judiciary sources, references, and proceedings
- Participant in numerous bodies with statutory and regulatory decision making powers
- Chaired and facilitated public hearings
- Worked with States' Attorney General's offices and Federal Counsel General's office in statutory and regulatory affairs
- Served in Federal, State, County, City, and Special District Agencies and understand relationship dynamics, finances, and responsibilities to citizenry and residents
- Has worked with public budgets, finances, taxation assessments and allocations

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

To: Independent Special District Selection Committee

From: NEWHALL COUNTY WATER DISTRICT

Date: NOVEMBER 10, 2011

Name of Candidate: LYNNE PLAMBECK

NEWHALL COUNTY WATER DISTRICT is pleased to nominate
LYNNE PLAMBECK as a candidate for appointment as special
district representative to the Los Angeles Local Agency Formation Commission. The nominee is an
elected official or a member of the board of an independent special district appointed for a fixed
term. For your consideration, we submit the following additional information together with a
resume of the candidate's qualifications.

Elective office: BOARD DIRECTOR

Agency: NEWHALL COUNTY WATER DISTRICT

Type of Agency: _____

Term Expires: 2015

Residence Address: PO BOX 220970

NEWHALL, CA 91322-0970

Telephone: 661-259-3610

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

NEWHALL COUNTY WATER DISTRICT
(Name of Agency)

By: KARIN RUSSELL
Its: BOARD SECRETARY

Statement of Lynne Plambeck

Special Districts are important to our communities. They ensure local control of the basic services on which neighborhoods depend. Locally elected representatives to those districts are best able to determine the needs of their communities and control costs. Elections for special districts are often our most democratic form of government.

As a long-time elected Board Member of Newhall County Water District now serving a fifth term in office, I understand the importance and need for Special Districts. While I come from a Special District that focuses on water, I recognize the importance of districts organized to provide other services. I promise to represent and support all special districts, including libraries, hospitals and vector districts.

Special Districts will once again face consolidation in upcoming reviews this year. It is important to have a strong voice in support of local control on the LAFCO Board. I will be that voice.

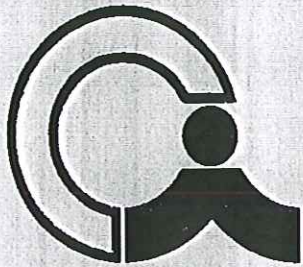
It is also important to have a representative that communicates with and informs the various districts on LAFCO policy. If elected, I will provide reports to the districts on LAFCO activities that may affect them. I promise to make myself available for meetings and phone calls on upcoming concerns of the special district community.

As the Special District Alternate member of LAFCO for three years, elected immediately after the legislature added special district representation, I have previously had the pleasure of serving the Special District community on the LAFCO Board. I understand the politics of the Board and can "hit the ground running" to protect our interests. I ask you to give me the opportunity to serve you again.

Background

Board member, Newhall County Water District, currently serving a fifth term
Member, Association of California Water Agencies,
Member, ACWA Ground Water Committee
LAFCO Special District representative alternate, 1993-1997
B.A., CSUN, 1975
Graduate level Business and professional studies, 1976-81
Small Business owner/manager
35 year resident of the Santa Clarita Valley

2.7



LEGISLATIVE UPDATE BREAKFAST

DATE: Wednesday, February 22, 2012

TIME: 8:30 a.m. Registration
9:00 a.m. Breakfast & Program
10:00 a.m. Conclusion

LOCATION: Pacific Palms Resort

BREAKFAST & PROGRAM: \$20.00 per person (*payment may be made in advance or at the door*)
Cash or Check only

If you have special dietary needs, please contact Marlo Lewis at (626) 854-2312. Please allow 48 hrs. advance notice.

THE SPEAKER: U.S. HOUSE OF REPRESENTATIVES CONGRESSWOMAN,
GRACE NAPOLITANO

THE PROGRAM: LEGISLATIVE UPDATE FROM WASHINGTON DC WITH AN EMPHASIS
ON LOCAL PROJECTS

Grace Flores Napolitano was first elected to Congress in November, 1998. She is currently serving her seventh term representing California's 38th District which covers several cities in the Southeast and San Gabriel Valley areas including Norwalk, Pomona, Santa Fe Springs, La Puente, the City of Industry, Montebello, and Pico Rivera, plus the unincorporated communities of Avocado Heights, Hacienda Heights, West Puente Valley, and parts of Whittier, East Los Angeles, Rowland Heights, South San Gabriel, and Valinda.

Napolitano began her political career as a member of the Norwalk City Council, winning her first election in 1986. In 1989, Napolitano's fellow council members selected her to serve as Mayor. During her council tenure, she addressed the city's need for jobs and reliable public transit.

Following her retirement from the Ford Motor Company in 1992, Napolitano was elected to the California Assembly, where she established herself as a leader on international trade, environmental protection, transportation and immigration. She quickly earned a reputation as a hard worker and a champion for small businesses, women, and economic growth. In 1996 she requested and received the creation of the first new California State Assembly Standing Committee in nine years, the Committee on International Trade, which she chaired until being termed out in 1998. In her six years in the Assembly, she also served as chair of the Women's Caucus and vice-chair of the Latino caucus.

Grace is married to Frank Napolitano, retired restaurateur and community activist. They reside in Norwalk, California and take great pride in their five grown children, fourteen grandchildren and one great grandson.

The Regional Chamber of Commerce San Gabriel Valley

Cordially Invites You To Our

Joint Mayors Prayer Breakfast

Wednesday, February 29, 2012
7:15am

Diamond Bar Golf Course
22751 E Golden Springs Drive
Diamond Bar, CA 91765

Guest Speaker:

Scott Chamberlain

San Gabriel Valley Homelessness Coordinating Council

Pricing:

\$300 table of 10

\$35 per person

Name _____ Company _____

Phone _____ Email _____

Address _____ City _____ Zip _____

Total (\$) _____ Visa MasterCard AmericanExpress Credit Card Zip Code _____

Card Number _____ Expiration _____ Security Code _____

Name on CC _____ Signature _____

ACWA's 2012 Legislative Symposium

2012 PRELIMINARY AGENDA

PROGRAM SUBJECT TO CHANGE WITHOUT NOTICE

9 - 9:30 a.m.
**Registration and
Continental Breakfast**

9:30 - 9:45 a.m.
Welcome

*John Coleman, Vice President
Association of California Water Agencies*

*Outreach Task Force Representative
CalWater PAC Representative*

9:45 - 10:45 a.m.
**Bond, Water Bond: Funding the Public
Benefits of the 2009 Comprehensive Package**

With a Water Bond slated for the November 2012 ballot, signals in the governor's budget that water will be a priority and all eyes on a dry winter, water will be a major focus of the California Legislature and the governor this year. Panelists will discuss recent Water Bond developments and related issues.

10:45 - 11 a.m.
Break

11 a.m. - Noon
**Oh, Say Can You See: What Does Transparency
in Groundwater Management Mean?**

In 2011, ACWA issued its groundwater framework, *Sustainability from the Ground Up: A Framework for Groundwater Management in California*, that calls for transparency in local groundwater management. Also in 2011, Senator Fran Pavley

(Agoura Hills -D) introduced SB 263, vetoed by Governor Brown, regarding the disclosure of well log reports. Some argued that the disclosure of the reports was transparency in action, while others argued nothing of substance can be deduced from the reports. ACWA's Groundwater Committee has been working to further define transparency as it was meant in the framework. The panelists will discuss the pros and cons of disclosing the well logs in the broader context of transparency in groundwater management.

Noon - 1:15 p.m.
Luncheon

*Keynote Speaker:
Member of the California Legislature*

All 120 Legislators and their key staff have been invited to join us for lunch.

1:30 - 3 p.m.
Pension Reform: Growing, Growing, Gone?

In each of the last two administrations, attempts have been made to rein in what is seen as runaway public pensions. During the 2011 legislative year, no fewer than eight pension reform bills were introduced, with none landing on the governor's desk. In that same time span Governor Brown brought forth his 12-point plan and some of those concepts were included in the various bills. Several initiatives addressing pension reform are in the process of being qualified for the ballot. The panelists will discuss the need (or not) for dramatic pension reform and the various proposals being considered to accomplish that goal.

3 p.m.
Adjourn

Attendance at this event by a public official will constitute acceptance of a reportable gift.

ACWA's 2012 Spring Conference & Exhibition Preregistration

Monterey Conference Center, Portola & Marriott Hotels
May 8 - 11, 2012

ONLINE REGISTRATION NOW AVAILABLE: WWW.ACWA.COM

PREREGISTRATION & CANCELLATION DEADLINE IS 4:30 P.M. (PST), APRIL 9, 2012.
Registration forms received after April 9 will be returned, regardless of postmark. There is a \$50 handling fee on all cancellations prior to this date. Credit card/check registration fees (less the \$50 handling fee) can be refunded until 4:30 p.m. (PST), April 2. Thereafter, refund credit vouchers will be issued April 3-9, 4:30 p.m. (PST).

OFFICE USE ONLY - SC12	
ENT _____	
DATE _____	

Fill in Completely - Please Print/Type Clearly

* Required Fields (If bringing a guest, guest's name and e-mail address are required as well.)

My info has changed. Please update it.

* Name on Badge to Read _____	** Guest (\$35 fee if attending) _____	Guest E-mail (MUST be different from attendee's e-mail) _____
* Title _____		
* Organization _____		
* Address _____		
* City _____	* State _____	* Zip _____
* Phone: () _____ FAX: () _____		
* Attendee E-mail: _____		
* Confirmation E-mail: _____		

If registering on someone's behalf, please be sure to include YOUR e-mail address here and a copy of the confirmation email will be sent to you.

Credit Card Payment Information

Please charge my fee to my credit card:

Credit Card Number: _____

Exp. Date: _____ Amount: \$ _____

Cardholder's Name (as seen on card): _____

Please print clearly.

Signature: _____

Preregistration PACKAGE – For ACWA public agency members, affiliates & associates only
 (Includes registration & all meals. Does not include guest registration.) **Not available on-site** (20) \$635 \$ _____

Conference Registration (21) (Meals not included)	Preregistration	On Site	Amount
Advantage***	\$465	(\$490)	\$ _____
Standard	\$695	(\$720)	\$ _____
Guest** (Non-refundable) (22)	\$35	(\$45)	\$ _____

2-Day Conference Registration (Meals not included)	Preregistration		On Site		Amount
	(Advantage)	(Standard)	(Advantage)	(Standard)	
<input type="checkbox"/> Tues., May 8/Wed., May 9 (23)	\$250	\$375	\$275	\$400	\$ _____
<input type="checkbox"/> Thurs., May 10/Fri., May 11 (24)	\$250	\$375	\$275	\$400	\$ _____

MEAL FUNCTIONS	Quantity	Preregistration	On Site	Amount
Wednesday, May 9				
Opening Breakfast (30)	_____	\$40	(\$42)	\$ _____
Luncheon (31)	_____	\$45	(\$47)	\$ _____
Thursday, May 10				
Networking Continental Breakfast (35)	_____	\$30	(\$35)	\$ _____
Luncheon (32)	_____	\$45	(\$47)	\$ _____
Dinner (33)	_____	\$80	(\$85)	\$ _____
Friday, May 11				
Hans Doe Forum Breakfast (34)	_____	\$40	(\$42)	\$ _____

Ethics Training Registration (Choose ONE - No additional fee required if registered for conference.) TOTAL \$ _____

Tues., May 8, 2-4:15 p.m. (50) Wed., May 9, 2:30-4:45 p.m. (51) Thur., May 10, 9:30-11:45 a.m. (52)

** Guest registration fee applies to spouses and significant others only.

*** People eligible for ACWA advantage pricing include: any ACWA member organization's officers/directors; any employee on an ACWA public agency member, affiliate or associate organization's payroll; any individual or honorary life member; any ACWA board member whose fee is paid for by a member agency; any state or federal administrative or legislative personnel in elective, appointive or staffing positions; staff of ACWA/JPIA, Water Education Foundation, or California Water Awareness Campaign.

Make checks payable to ACWA, and send to: ACWA, P.O. Box 2408, Sacramento, CA 95812-2408 **or** FAX to (916) 325-2316.
If you mail this form, please do not also fax to avoid duplicate registration.
 Questions? Contact ACWA at (916) 441-4545, toll free (888) 666-2292, or e-mail: events@acwa.com.

Tab

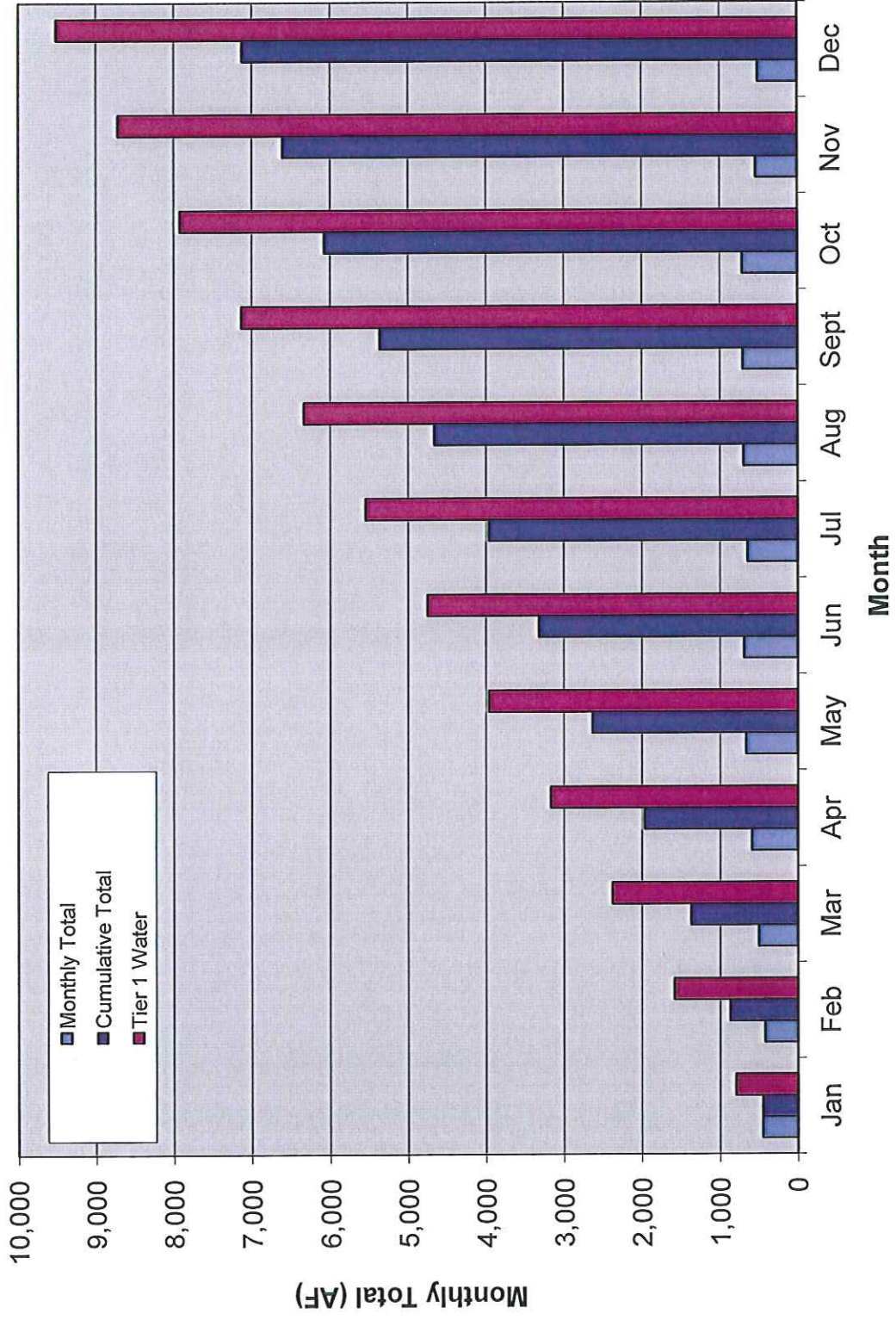
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3.1

**Rowland JWL Purchases Tier-1 (in Acre-Feet)
Calendar Year 2011
Year to Date Invoiced as of 1/1/11**

	ACTUAL			ESTIMATED			Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (9,508 AF)	Cumulative Total	Acre Foot Difference		
Jan	449.3	449.3	9,058.7	792	-343	-43.29%	
Feb	421.2	870.5	8,637.5	1,585	-714	-45.07%	
Mar	504.1	1,374.6	8,133.4	2,377	-1,002	-42.17%	
Apr	590.3	1,964.9	7,543.1	3,169	-1,204	-38.00%	
May	667.2	2,632.1	6,875.9	3,962	-1,330	-33.56%	
Jun	689.8	3,321.9	6,186.1	4,754	-1,432	-30.12%	
Jul	645.4	3,967.3	5,540.7	5,546	-1,579	-28.47%	
Aug	695.6	4,662.9	4,845.1	6,339	-1,676	-26.44%	
Sept	702.3	5,365.2	4,142.8	7,131	-1,766	-24.76%	
Oct	710.8	6,076.0	3,432.0	7,923	-1,847	-23.32%	
Nov	536.1	6,612.1	2,895.9	8,716	-2,104	-24.14%	
Dec	511.0	7,123.1	2,384.9	9,508	-2,385	-25.08%	
TOTAL							

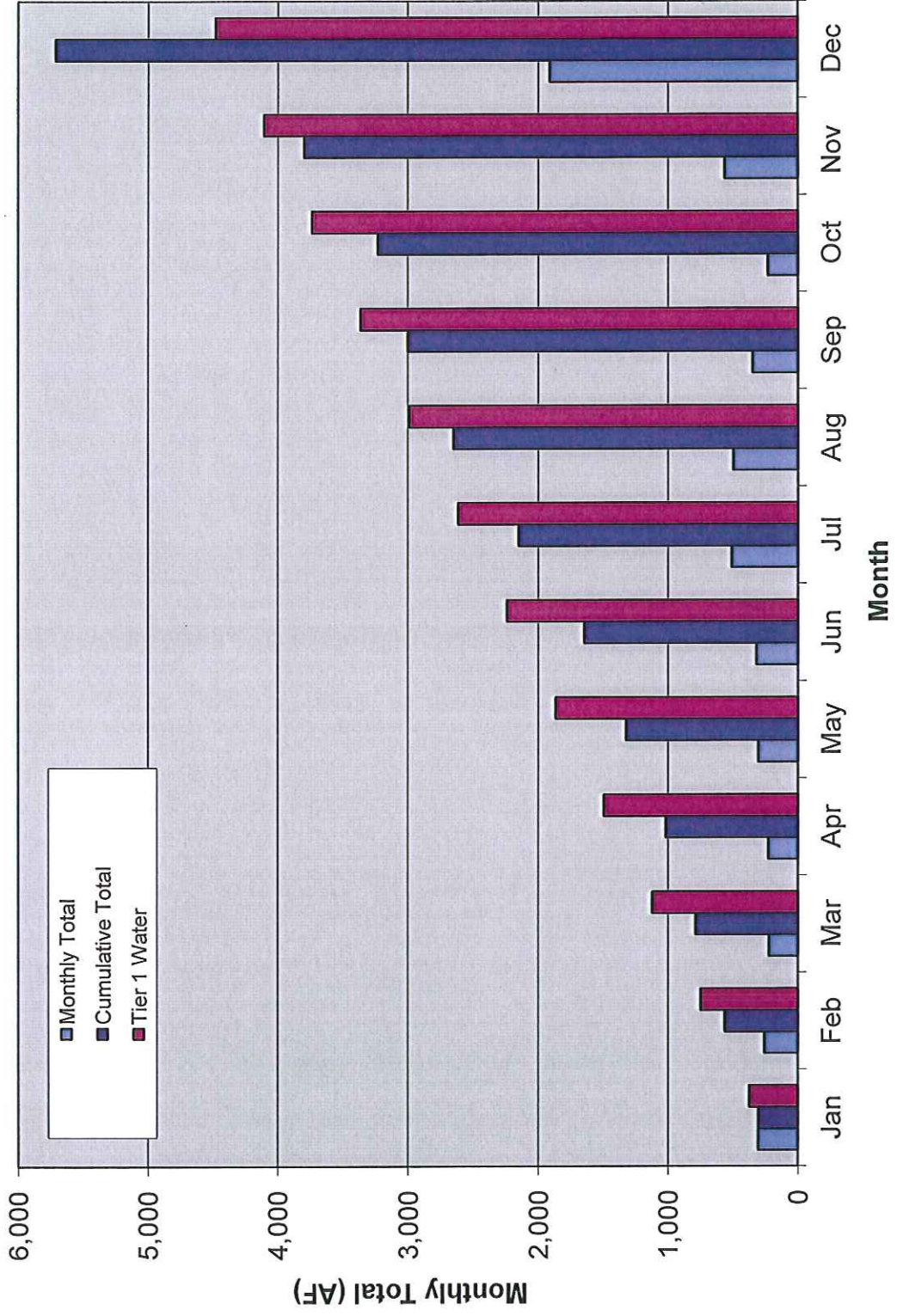
CY 2011 Rowland JWL Purchases



**Rowland Imported Water Purchases PM-22 Tier 1 (in Acre-Feet)
 Calendar Year 2011
 Year to Date Invoiced as of 1/1/11**

	ACTUAL			ESTIMATED			Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference	Percentage Difference	
Jan	306.6	306.6	4175.4	373.5	-66.9	-17.91%	
Feb	257.2	563.8	3918.2	747	-183.2	-24.52%	
Mar	225.1	788.9	3693.1	1120.5	-331.6	-29.59%	
Apr	228.7	1017.6	3464.4	1494	-476.4	-31.89%	
May	306.5	1324.1	3157.9	1867.5	-543.4	-29.10%	
Jun	320.3	1644.4	2837.6	2241	-596.6	-26.62%	
Jul	509	2153.4	2328.6	2614.5	-461.1	-17.64%	
Aug	497.3	2650.7	1831.3	2988	-337.3	-11.29%	
Sep	348.8	2999.5	1482.5	3361.5	-362	-10.77%	
Oct	232.6	3232.1	1249.9	3735	-502.9	-13.46%	
Nov	564.7	3796.8	685.2	4108.5	-311.7	-7.59%	
Dec	1912.2	5709.0	(1,227.00)	4482	1227	27.38%	
TOTAL							

CY 2011 PM-22 Water Purchases



Tab

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4.1

Rowland Orchard Dale
2011-12 Regular Session, Second Year - Friday, January 20, 2012

AB 550 (Huber D) Sacramento-San Joaquin Delta: peripheral canal.

Introduced: 2/16/2011

Last Amend: 1/4/2012

Status: 1/10/2012-In committee: Set, first hearing. Failed passage.

Is Urgency: N

Is Fiscal: N

Location: 1/10/2012-A. W., P. & W.

Summary: Would prohibit the construction of a peripheral canal, as defined, that conveys water from a diversion point in the Sacramento River to a location south of the Sacramento-San Joaquin Delta, unless expressly authorized by the Legislature. The bill would require the Legislative Analyst's Office to complete an economic feasibility analysis prior to the enactment of a statute authorizing the construction of a peripheral canal. The bill would prohibit the construction and operation of a peripheral canal from diminishing or negatively affecting the water supplies, water rights, or quality of water for water users within the Sacramento-San Joaquin Delta watershed, or imposing any new burdens on infrastructure within, or financial burdens on persons residing in, the Delta or the Delta watershed.

Digest: Existing law requires various state agencies to administer programs relating to water supply, water quality, and flood management in the Sacramento-San Joaquin Delta.

This bill would prohibit the construction of a peripheral canal, as defined, that conveys water from a diversion point in the Sacramento River to a location south of the Sacramento-San Joaquin Delta, unless expressly authorized by the Legislature. The bill would require the Legislative Analyst's Office to complete an economic feasibility analysis prior to the enactment of a statute authorizing the construction of a peripheral canal. The bill would prohibit the construction and operation of a peripheral canal from diminishing or negatively affecting the water supplies, water rights, or quality of water for water users within the Sacramento-San Joaquin Delta watershed, or imposing any new burdens on infrastructure within, or financial burdens on persons residing in, the Delta or the Delta watershed.

Vote: majority. Appropriation: no. Fiscal committee: no. State-mandated local program: no.

Laws: An act to add Chapter 1.5 (commencing with Section 115) to Division 1 of the Water Code, relating to the Sacramento-San Joaquin Delta.

Position

Oppose

AB 685 (Eng D) State water policy.

Introduced: 2/17/2011

Last Amend: 1/13/2012

Status: 1/13/2012-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on APPR.

Is Urgency: N

Is Fiscal: Y

Location: 1/13/2012-S. APPR.

Summary: Would declare that it is the policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. The bill would require, on and after January 1, 2013, all relevant state agencies, including the Department of Water Resources, the State Water Resources Control Board, the California regional water quality control boards, and the State Department of Public Health, to advance the implementation of this state policy upon revising current, and upon adopting or establishing new, policies, regulations, and funding criteria when those policies, regulations, and grant criteria are pertinent to the uses of water described above.

Digest: ~~(1)~~ Existing

Existing law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water.

This bill would declare that it is the policy of the state that every human being has the right to safe, clean, affordable, and accessible water *adequate* for human consumption, cooking, and sanitary purposes, ~~that is adequate for the health and well-being of the individual and family~~. The bill would require, on and after January 1, ~~2012-2013~~, all relevant state agencies, including the Department of Water Resources, the State Water Resources Control Board, the California regional water quality control boards, and the State Department of Public Health, to ~~implement~~ *advance the implementation of* this state policy upon revising existing, and upon adopting or establishing new, policies, regulations, and ~~grant~~ *funding* criteria when those policies, regulations, and grant criteria ~~affect~~ *are pertinent to the rights established by the bill, as uses of water* described above.

~~(2) The Integrated Regional Water Management Planning Act of 2002 authorizes a regional water management group, as defined, to prepare and adopt an integrated regional water management~~

~~plan. The act authorizes a regional water management group to coordinate its planning activities to address or incorporate into its plan various actions of its members relating to water resource planning.~~

~~This bill would additionally authorize a regional water management group to coordinate its planning activities to address or incorporate into its plan a basin plan developed and adopted by a California regional water quality control board.~~

Vote: majority. Appropriation: no. Fiscal committee: yes. State-mandated local program: no.

Laws: An act to add Section 106.3 to the Water Code, relating to water.

Position

Oppose Unless

Amended

Total Measures: 2

Total Tracking Forms: 2

Rowland Orchard Dale
2011-12 Regular Session, Second Year - Friday, January 27, 2012

- AB 550** **(Huber D) Sacramento-San Joaquin Delta: peripheral canal.**
Introduced: 2/16/2011
Last Amend: 1/4/2012
Status: 1/20/2012-Failed Deadline pursuant to Rule 61(b)(2). (Last location was W.,P. & W. on 1/10/2012)
Is Urgency: N
Is Fiscal: N
Location: 1/20/2012-A. DEAD
Summary: Would prohibit the construction of a peripheral canal, as defined, that conveys water from a diversion point in the Sacramento River to a location south of the Sacramento-San Joaquin Delta, unless expressly authorized by the Legislature. The bill would require the Legislative Analyst's Office to complete an economic feasibility analysis prior to the enactment of a statute authorizing the construction of a peripheral canal. The bill would prohibit the construction and operation of a peripheral canal from diminishing or negatively affecting the water supplies, water rights, or quality of water for water users within the Sacramento-San Joaquin Delta watershed, or imposing any new burdens on infrastructure within, or financial burdens on persons residing in, the Delta or the Delta watershed.
Laws: An act to add Chapter 1.5 (commencing with Section 115) to Division 1 of the Water Code, relating to the Sacramento-San Joaquin Delta.
Position
Oppose
- AB 685** **(Eng D) State water policy.**
Introduced: 2/17/2011
Last Amend: 1/13/2012
Status: 1/13/2012-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on APPR.
Is Urgency: N
Is Fiscal: Y
Location: 1/13/2012-S. APPR.
Summary: Would declare that it is the policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes . The bill would require, on and after January 1, 2013 , all relevant state agencies, including the Department of Water Resources, the State Water Resources Control Board, the California regional water quality control boards, and the State Department of Public Health, to advance the implementation of this state policy upon revising current, and upon adopting or establishing new, policies, regulations, and funding criteria when those policies, regulations, and grant criteria are pertinent to the uses of water described above.
Laws: An act to add Section 106.3 to the Water Code, relating to water.
Position
Oppose Unless Amended
- AB 1532** **(John A. Pérez D) California Global Warming Solutions Act of 2006: Greenhouse Gas Reduction Account.**
Introduced: 1/23/2012
Status: 1/24/2012-From printer. May be heard in committee February 23.
Is Urgency: N
Is Fiscal: Y
Location: 1/23/2012-A. PRINT
Summary: Would create the Greenhouse Gas Reduction Account within the Air Pollution Control Fund. The bill would require moneys, as specified, collected pursuant to a market-based compliance mechanism be deposited in this account. The bill also would require those moneys, upon appropriation by the Legislature, be used for purposes of carrying out the California Global Warming Solutions Act of 2006. The bill would require the state board to award those moneys to measures and programs that meet specified criteria.
Laws: An act to add Section 38575 to the Health and Safety Code, relating to greenhouse gas emissions.
Position
Watch
- AB 1543** **(Alejo D) Public contracts: Buy American.**

Introduced: 1/25/2012

Status: 1/26/2012-From printer. May be heard in committee February 25.

Is Urgency: N

Is Fiscal: Y

Location: 1/25/2012-A. PRINT

Summary: The California Buy American Act requires that a governing body of any political subdivision, municipal corporation, or district, and any public officer or person charged with the letting of contracts for the construction, alteration, or repair of public works or for purchasing materials for public use to only let those contracts to a person who agrees to use or supply materials produced or manufactured in the United States, as prescribed. Current law does not apply this requirement to specified medical and scientific equipment and instruments, sewing machines, printing presses, or office machines or supplies, as specified. This bill would, on and after January 1, 2014, also apply a similar requirement to public contracts let for the purchase or lease of any manufactured tangible personal property or for any materials or structural components to be incorporated into real property, and would provide for specified exceptions, as provided. This bill would repeal those provisions that prohibit the application of the current United States-made preference to specified medical and scientific equipment and instruments, sewing machines, printing presses, or office machines or supplies. By imposing new duties upon local governments with respect to public contracts, this bill would impose a state-mandated local program. This bill would also make related changes. This bill contains other related provisions and other current laws.

Laws: An act to amend Sections 4300, 4301, 4303, 4304, and 4305 of, and to repeal Sections 4302, 4302.5, 4302.6, and 4303.5 of, the Government Code, relating to public contracts.

Position

Total Measures: 4

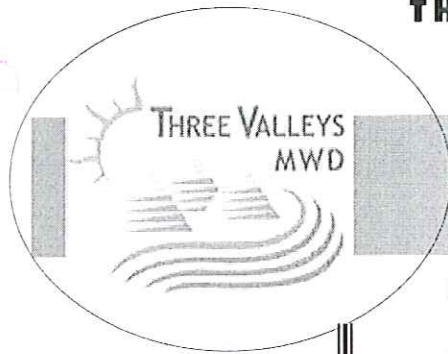
Total Tracking Forms: 4

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6.1

THREE VALLEYS MWD BOARD OF DIRECTORS



Action Line

Information: (909) 621-5568

Date: January 18, 2012

The following is a summary of the Three Valleys Municipal Water District Regular Board Meeting of Wednesday, January 18, 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.

Public Hearing: A public hearing was held to seek public input prior to considering the adoption of the 2012 Three Valleys MWD Redistricting Option.

Adopted: Motion No. 12-01-4846 was unanimously adopted approving the *Minimum Change Option* presented for adjusting and re-establishing the TVMWD Division Boundaries.

Adopted: Motion No. 12-01-4849 was unanimously adopted electing the following slate of officers for CY 2012.

Bob Kuhn, President — Division 4
David De Jesus, Vice President — Division 2
Brian Bowcock, Secretary — Division 3
Joe Ruzicka, Treasurer — Division 5
Dan Horan, Director — Division 7
John Mendoza, Director — Division 6
Carlos Goytia, Director — Division 1

Adopted: Ordinance No. 12-01-19 Amending the District's Open Meeting Ordinance (aka Sunshine Ordinance). Adoption of this ordinance finalized the official change to a twice monthly meeting schedule on the first and third Wednesday of each month at 8:00 a.m., and updated the posting requirements in compliance with amendments to the Ralph M. Brown Act enacted January 1, 2012. Note that the District was already in full compliance with the amendment prior to January 1, 2012.

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

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



Action Line
~ Page 2 ~

Future meeting dates:

February 1, 2012 — Regular Board Meeting (workshop format)
February 15, 2012 — Regular Board Meeting

Special Notice

Thursday, February 16, 2012
TVMWD Leadership Breakfast
Avalon Restaurant, Pomona Fairplex
7:30 a.m.

Featured speaker Scott Slater, Cadiz
For more information contact (909) 621-5568