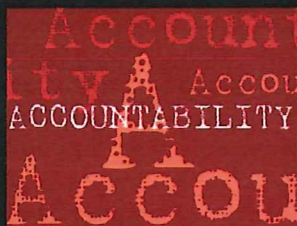
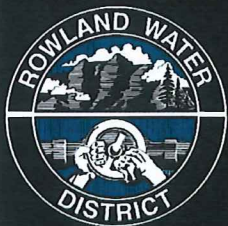


ROWLAND WATER DISTRICT

3021 Fullerton Road
Rowland Heights, CA 91748
(562) 697-1726

RWD BOARD VISION



Our Mission:

"Bound by our core values -- Accountability, Communication and Teamwork -- we are committed to providing the highest level of service to our customers --

DEDICATED-RELIABLE-OUTSTANDING-PROFESSIONAL SERVICE"

Board of Directors Regular Meeting
September 8, 2020
5:00 p.m.



AGENDA

Regular Meeting of the Board of Directors
September 8, 2020 -- 5:00 PM

Pursuant to the provisions of Executive Order N-25-20 Issued by Governor Gavin Newsom on March 12, 2020, any Director, and any member of the public who desires to participate in the open session items of this meeting, may Login into <https://zoom.us/j/8759899861>, Meeting ID: 875 989 9861 or call into the Rowland Water District meeting using the call-in number (669) 900-6833 -- Passcode: 8759899861# without otherwise complying with the Brown Act's teleconference requirements. Any member of the public wishing to make any comments to the Board of Directors may do so by calling in to the call-in number referenced above and being acknowledged by the chair at the appropriate time in the meeting prior to making his or her comment. Materials related to items on this Agenda are available for public review at www.rowlandwater.com/agendas-minutes/.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

Robert W. Lewis, President

Teresa P. Rios, Vice President

Anthony J. Lima

Szu Pei Lu-Yang

John Bellah

ADDITION(S) TO THE AGENDA - PUBLIC COMMENT ON NON-AGENDA ITEMS

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

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Rose Perea, Secretary to the Board at (562) 697-1726, or writing to Rowland Water District, at 3021 Fullerton Road, Rowland Heights, CA 91748. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included, so that District staff may discuss appropriate arrangements. Anyone requesting a disability-related accommodation should make the request with adequate time prior to the meeting in order for the District to provide the requested accommodation.

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

Materials related to an item on this Agenda submitted after distribution of the Agenda packet are available for public review at the District office, located at 3021 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 August 11, 2020

Recommendation: The Board of Directors approve the Minutes as presented.

1.2 Demands on General Fund Account for July 2020

Recommendation: The Board of Directors approve the demands on the general fund account as presented.

1.3 Investment Report for July 2020

Recommendation: The Board of Directors approve the Investment Report as presented.

1.4 Water Purchases for July 2020

For information purposes only.

Next Regular Board Meeting:

October 13, 2020, 5:00 p.m.

Tab 2 ACTION ITEMS

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

2.1 Review and Approve Directors' Meeting Reimbursements for August 2020

Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.

2.2 Authorize Presiding Officer to Vote for LAFCO Independent Special District Alternate Representative for Term Expiring May 2022

No recommendation.

2.3 Review and Approve Resolution No. 9-2020 Requesting Appointment in Lieu of Election for the Office of Member, Board of Directors, Divisions 1 and 2

Recommendation: The Board of Directors approve the Resolution as presented.

2.4 Authorize Budget Carryover of Office Furniture Purchases

Recommendation: The Board of Directors authorize the budget carryover of office furniture purchases.

Intentionally left blank.

2.5 Authorize General Manager to Upgrade Network Wiring and Server Room

Recommendation: The Board of Directors authorize the General Manager to upgrade network Wiring and server room.

Intentionally left blank.

- 2.6 **Public Relations (Rose Perea)**
- **Communications Outreach (CV Strategies)**
 - **Education Update**
For information purposes only.
- 2.7 **Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
- **None**
Intentionally left blank.

Tab 3 LEGISLATIVE INFORMATION

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

Tab 4 REVIEW OF CORRESPONDENCE

Intentionally left blank.

There are no tabs for the remainder of the meeting.

Tab 5 COMMITTEE REPORTS

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

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 6.1 **Finance Report** (Mrs. Malner)
- 6.2 **Operations Report** (Mr. Moisio)
- 6.3 **Personnel Report** (Mr. Coleman)

Tab 7 ATTORNEY'S REPORT (Mr. Joseph Byrne)

Tab 8 CLOSED SESSION

- a. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION**
Paragraph (1) of subdivision (d) of Government Code Section 54956.9. Name of Case: Rowland Water District vs. La Habra Heights County Water District, Case No. KC070088.
- b. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
Property: 18938 Granby Place, Rowland Heights, CA 91748
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17
Under Negotiation: Price and Terms
- c. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
Property: Portion of Property Located at
804 S. Azusa Ave., City of Industry, CA
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: City of Industry
Under Negotiation: Price and Terms

General Manager's and Directors' Comments

Future Agenda Items

Late Business

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

ADJOURNMENT

President ROBERT W. LEWIS, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
August 11, 2020 – 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger
Erin Gilhuly, CV Strategies
Denise Jackman, Director, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Jody Roberto, Director, Three Valleys Municipal Water District

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Dave Warren, Assistant General Manager
Dusty Moisio, Director of Operations
Myra Malner, Director of Finance

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEM

None.

TAB 1 – CONSENT CALENDAR

Upon motion by Director Lima, seconded by Director Rios, the Consent Calendar was approved as follows:

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on July 14, 2020

1.2

Demands on General Fund Account for June 2020

1.3

Investment Report for June 2020

1.4

Water Purchases for June 2020

Next Special Board Meeting

August 25, 2020, 5:00 p.m.

Next Regular Board Meeting

September 8, 2020, 5:00 p.m.

Tab 2 – ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for July 2020

Upon motion by Director Lima seconded by Director Rios, the Directors' Meeting Reimbursement Report was approved as follows:

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

2.2

Approve Resolution No. 8-2020 Adopting Amended Conflict of Interest Code Pursuant to the Political Reform Act of 1974

After discussion, a motion was made by Director Lu-Yang, seconded by Director Lima and unanimously carried. The motion was approved by the following roll-call vote:

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

Motion passed by a vote of 5-0.

2.3

Approve Tom Coleman, David Warren, Myra Malner, Anthony J. Lima and Robert W. Lewis as Authorized Signatories on Behalf of the Rowland Water District

After Discussion, upon motion by Director Lima, seconded by Director Rios, the Board approved the signatories listed above to sign on behalf of the Rowland Water District, as follows:

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

2.4

Approve the Surplus of:

2015 Ford Explorer, VIN 1FM5K7D83FGA78339, License No. 1437287

After Discussion, upon motion by Director Lu-Yang, seconded by Director Lima, the Board approved the surplus of the 2015 Ford Explorer, as follows:

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

2.5

Approve the Surplus of Miscellaneous Office Furniture

After Discussion, upon motion by Director Bellah, seconded by Director Lima, the Board approved the surplus of miscellaneous office furniture, as follows:

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

2.6

Review RWD Worksite Specific Plan and Injury and Illness Prevention Program (IIPP) Supplement

General Manager, Tom Coleman, presented an overview of the two policies and answered questions from members of the Board. No action taken. This item was presented for informational purposes only.

2.7

Public Relations (Rose Perea)

Mrs. Perea reported that Brittnie is working with Three Valleys and CV Strategies on creating a treatment plant virtual video that will include activities and both pre and post tests. CV Strategies will be producing the video and they are working with Three Valleys' staff to record the video at the Miramar Treatment Plant facility. Brittnie is working with LaDonna Guzman, Rowland Elementary teacher, to create a podcast and virtual scavenger hunts with "Kahoot" which is an online platform for quizzes. Participants will be awarded points for correct, timely answers and once a month the prizes will be awarded – they are still trying to decide on the actual process. All other activities have been transferred to virtual learning and Brittnie will also be doing virtual lessons to classes.

Communications Outreach (CV Strategies)

Erin Gilhuly, CV Strategies, advised the Board that the District received the CAPIO Epic Award for its quarterly newsletter (Best in Show) and the Award of Distinction for its Water Quality Report (CCR). A press release on these awards was sent out on July 23, 2020. The CSDA magazine (Summer-Fall Issue) will include coverage on the District's campaign "What's in Your Water Bottle", under "coverage of innovative ideas in water conservation/public engagement". The water treatment video being created in partnership with Three Valleys MWD (TVWMD), "Behind the scenes of the TVMWD Treatment Facility" is currently scheduled for completion in September 2020.

Education Update

Provided for information purposes only.

2.8

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

- None.

TAB 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

General Manager, Tom Coleman, provided information on Senate Bill 1099 which relates to backup generators which had originally sought exemptions from regulatory limitations on run time due to Public Safety Power Shutoffs. The AQMD staff has become involved in negotiations on the Bill and are pursuing amendments.

TAB 4 REVIEW OF CORRESPONDENCE

None.

TAB 5 COMMITTEE REPORTS

5.1

Joint Powers Insurance Authority

Director Lewis provided a written report on his JPIA meeting attendance. A hard copy of the written report was provided to all board members and staff at the meeting or via email.

5.2

Three Valleys Municipal Water District

Director Lima reported on his attendance at the July 15, 2020 Three Valleys MWD Board meeting and advised that a presentation on their administrative policy and protocols related to COVID-19 was made. The Grand Avenue well was scheduled to go into production July 2020. Kirk Howie, TVMWD, reported that the well's coming online was delayed until mid-August. The well will produce 900 GPM.

5.3

Association of California Water Agencies

Nothing to report. No District staff attended the ACWA virtual conference.

5.4

Puente Basin Water Agency

Commissioners Lewis and Lima reported that auditor, Jeff Palmer, Fedak & Brown, LLP, discussed the PBWA audit. The Conflict of Interest Code (COI) was adopted with no changes. The Cal Domestic Water Company line is off-line until October. The Pathfinder vault projects are moving forward and will be going out to bid in October.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis reported on the August 10, 2020 Government Affairs Committee meeting and advised that there were no water issues to report.

5.7

PWR Joint Waterline Commission

Nothing to report.

5.8

Sheriff's Community Advisory Council

Nothing to report. Director Lu-Yang advised that no meeting was held.

5.9

Rowland Heights Community Coordinating Council (RHCCC)

Director Lu-Yang reported on her attendance at the August 10, 2020 meeting and advised that no water issues were discussed.

5.10

Hacienda Heights Improvement Association

Nothing to report.

TAB 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Director of Finance, Myra Malner presented a year-to-date Revenue and Expense Report by Category and Consumption by Class through June 2020.

6.2

Operations Report

Director of Operations, Dusty Moisio, provided the following updates:

- Valve Replacement Project- The District replaced 108 system valves in the 19/20 fiscal year.
- AMI Meter Replacement Count- 6,094
- Reception Quality of Meter Reading- 99.2%

Mr. Moisio advised that now that the District is at full staff, the District will be starting the valve program back up.

6.3

Personnel Report

General Manager, Tom Coleman, advised the Board that long-time employee, John Jacobsen, has announced his retirement. In-house flyers for his position, Maintenance II, will be flown for two weeks.

TAB 7 ATTORNEY'S REPORT

Nothing to report.

TAB 8 **CLOSED SESSION**

Legal Counsel, Joseph Byrne, adjourned the meeting to closed session at 6:23 p.m. and announced that the purpose of the closed session, and the provisions of the Brown Act authorizing the closed session were listed in the agenda.

- a. **CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION**
Pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9.
Name of Case: Rowland Water District vs. La Habra Heights County Water District, Case No. KC070088
- b. **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
Property: 18938 Granby Place, Rowland Heights, CA 91748
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17
Under Negotiation: Price and Terms
- c. **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**
Property: Portion of Property Located at
804 S. Azusa Ave., City of Industry, CA
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: City of Industry
Under Negotiation: Price and Terms

The closed session was adjourned, and the Board resumed the meeting in open session at 6:30 p.m.

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

General Manager's and Directors' Comments

General Manager, Tom Coleman, advised the Board that Directors Lima and Rios had not been challenged in the upcoming election and congratulated the directors on their forthcoming terms as directors.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:47 p.m.

ROBERT W. LEWIS
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.2

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
27813						
07/20	07/15/2020	27813	62704	ALEXANDRO ZARAGOZA	TOTAL EXPENSES-BOOT ALLOWANCE	33.14
Total 27813:						33.14
27814						
07/20	07/15/2020	27814	400	AT&T MOBILITY	MOBILE PHONES, IPADS	3,361.48
Total 27814:						3,361.48
27815						
07/20	07/15/2020	27815	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	327.66
Total 27815:						327.66
27816						
07/20	07/15/2020	27816	1600	B & K ELECTRIC WHOLESALE	SAN DIST PSI	156.68
Total 27816:						156.68
27817						
07/20	07/15/2020	27817	62739	BABCOK LABORATORIES, INC	UCMR 4 SAMPLES	2,620.00
Total 27817:						2,620.00
27818						
07/20	07/15/2020	27818	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	1,742.60
07/20	07/15/2020	27818	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYMENT	247.20
07/20	07/15/2020	27818	62597	BEST BEST & KRIEGER	LEGAL FEES-CELL LEASES AND RELATED ISSUES	56.40
07/20	07/15/2020	27818	62597	BEST BEST & KRIEGER	LEGAL FEES-LHHCWD	56.40
07/20	07/15/2020	27818	62597	BEST BEST & KRIEGER	LEGAL FEES-COVID 19 EMERGENCY RESPONSE	129.20
Total 27818:						2,231.80
27819						
07/20	07/15/2020	27819	62539	BRKICH CONSTRUCTION	REPAIR SERVICE-18333 MESCAL	5,775.49
07/20	07/15/2020	27819	62539	BRKICH CONSTRUCTION	REPAIR SERVICE-2871 LANSDOWNE	5,019.49
Total 27819:						10,794.98
27820						
07/20	07/15/2020	27820	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 27820:						1,884.00
27821						
07/20	07/15/2020	27821	6966	CINTAS	UNIFORM RENTAL	4,368.99
Total 27821:						4,368.99
27822						
07/20	07/15/2020	27822	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	737.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 27822:						737.78
27823						
07/20	07/15/2020	27823	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	23,850.00
Total 27823:						23,850.00
27824						
07/20	07/15/2020	27824	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,095.00
Total 27824:						1,095.00
27825						
07/20	07/15/2020	27825	62757	CONOR CONSULTING LLC	LEADERSHIP COACHING	670.00
Total 27825:						670.00
27826						
07/20	07/15/2020	27826	62645	CORE & MAIN LP	MASTER METER ALLEGRO MODULES	187,500.00
07/20	07/15/2020	27826	62645	CORE & MAIN LP	TAX	17,812.50
07/20	07/15/2020	27826	62645	CORE & MAIN LP	5/8" X 3/4" MASTER METERS (ALLEGRO)	454,100.00
07/20	07/15/2020	27826	62645	CORE & MAIN LP	TAX	43,139.52
Total 27826:						702,552.02
27827						
07/20	07/15/2020	27827	2125	DANIELS TIRE SERVICE	TIRES TRUCK #31	2,383.93
Total 27827:						2,383.93
27828						
07/20	07/15/2020	27828	16	DAVE WARREN	TOTAL EXPENSES-PREPARATION OF AMENDED S	200.00
Total 27828:						200.00
27829						
07/20	07/15/2020	27829	62702	DIRECT CONNECTION MAILING	MAILING SERVICE	540.26
Total 27829:						540.26
27830						
07/20	07/15/2020	27830	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	188.22
Total 27830:						188.22
27831						
07/20	07/15/2020	27831	62039	FAST EDDIE'S TRUCKING	HAUL DIRT	480.00
Total 27831:						480.00
27832						
07/20	07/15/2020	27832	2300	FEDERAL EXPRESS	POSTAGE	25.60
Total 27832:						25.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
27833						
07/20	07/15/2020	27833	2550	FRONTIER	PHONE SERVICE	340.32
Total 27833:						340.32
27834						
07/20	07/15/2020	27834	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 27834:						170.00
27835						
07/20	07/15/2020	27835	62580	GMC ELECTRICAL, INC	ANNUAL CATHODIC PROTECTION SERVICE AGRE	4,346.56
Total 27835:						4,346.56
27836						
07/20	07/15/2020	27836	2600	HACH COMPANY	FULLERTON RCS ANALYZER	5,809.73
07/20	07/15/2020	27836	2600	HACH COMPANY	TAX	492.42
Total 27836:						6,302.15
27837						
07/20	07/15/2020	27837	62624	HASA INC	CHEMICALS FOR RCS	115.99
07/20	07/15/2020	27837	62624	HASA INC	CHEMICALS FOR RCS	258.07
07/20	07/15/2020	27837	62624	HASA INC	CHEMICALS FOR RCS	340.71
07/20	07/15/2020	27837	62624	HASA INC	CHEMICALS FOR RCS	376.95
07/20	07/15/2020	27837	62624	HASA INC	CHEMICALS FOR RCS	163.83
07/20	07/15/2020	27837	62624	HASA INC	CHEMICALS FOR RCS	289.96
07/20	07/15/2020	27837	62624	HASA INC	CHEMICALS FOR RCS	207.32
07/20	07/15/2020	27837	62624	HASA INC	CHEMICALS FOR RCS	115.99
07/20	07/15/2020	27837	62624	HASA INC	CHEMICALS FOR RCS	210.22
07/20	07/15/2020	27837	62624	HASA INC	CHEMICALS FOR RCS	384.20
07/20	07/15/2020	27837	62624	HASA INC	CHEMICALS FOR RCS	217.47
Total 27837:						2,680.71
27838						
07/20	07/15/2020	27838	62112	HERCULES INDUSTRIES INC.	SUPPLIES FOR OFFICE	1,809.06
Total 27838:						1,809.06
27839						
07/20	07/15/2020	27839	379	HIGHROAD INFORMATION TECHNOL	STANDARD UCC SSL ANNUAL FOR AUTODISCOVER	290.00
Total 27839:						290.00
27840						
07/20	07/15/2020	27840	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	785.27
Total 27840:						785.27
27841						
07/20	07/15/2020	27841	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	261.24
07/20	07/15/2020	27841	2724	HOME DEPOT CREDIT SERVICES	MISC EXPENSES	20.00
07/20	07/15/2020	27841	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR OFFICE	19.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 27841:						300.51
27842						
07/20	07/15/2020	27842	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	4,409.45
Total 27842:						4,409.45
27843						
07/20	07/15/2020	27843	244	INFOSEND INC	BILLING SERVICE	1,449.11
07/20	07/15/2020	27843	244	INFOSEND INC	BILLING SERVICE	1,470.07
07/20	07/15/2020	27843	244	INFOSEND INC	BILLING SERVICE	25.03
07/20	07/15/2020	27843	244	INFOSEND INC	BILLING SERVICE	2,203.79
Total 27843:						5,148.00
27844						
07/20	07/15/2020	27844	62777	J DE SIGIO CONSTRUCTION INC	REPLACE SERVICE-1834 LOS PADRES	5,497.00
07/20	07/15/2020	27844	62777	J DE SIGIO CONSTRUCTION INC	REPLACE FIRE HYDRANT-17525 ARENTH	7,475.83
Total 27844:						12,972.83
27845						
07/20	07/15/2020	27845	62680	JOHNNY NAZAROFF	TOTAL EXPENSES-BOOT ALLOWANCE	400.00
Total 27845:						400.00
27846						
07/20	07/15/2020	27846	62782	JR'S ENVIRONMENTAL SERVICES	CALIBRATION-NOGALES DEWATERING PUMP STA	1,995.00
Total 27846:						1,995.00
27847						
07/20	07/15/2020	27847	62781	KEVIN STONE	TOTAL EXPENSES-BOOT ALLOWANCE	273.73
Total 27847:						273.73
27848						
07/20	07/15/2020	27848	62128	LEWIS ENGRAVING INC	NAME PLATE & BADGE	143.54
Total 27848:						143.54
27849						
07/20	07/15/2020	27849	62691	LYONS CONSTRUCTION	STUCCO REPAIR	4,496.73
07/20	07/15/2020	27849	62691	LYONS CONSTRUCTION	Tomich Trench/Conduit (Pre-Pave) see attached propo	5,248.15
07/20	07/15/2020	27849	62691	LYONS CONSTRUCTION	RETENTION FOR TOMICH/RCS REMODEL	12,339.07
07/20	07/15/2020	27849	62691	LYONS CONSTRUCTION	Remove concrete peestal at FBS to make room for R	3,180.20
Total 27849:						25,264.15
27850						
07/20	07/15/2020	27850	62664	M & J TREE SERVICE	MAINTENANCE FOR JUNE-1921 WHITTIER BLVD	600.00
Total 27850:						600.00
27851						
07/20	07/15/2020	27851	62078	MCKINNEY CONSTRUCTION CO INC	EMERGENCY LEAK-2390 ROUTH	14,536.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
07/20	07/15/2020	27851	62078	MCKINNEY CONSTRUCTION CO INC	REPAIR LEAK-18847 COLIMA	8,560.87
07/20	07/15/2020	27851	62078	MCKINNEY CONSTRUCTION CO INC	REPAIR LEAK-2646 BATSON	6,304.21
Total 27851:						29,401.52
27852						
07/20	07/15/2020	27852	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	84.43
Total 27852:						84.43
27853						
07/20	07/15/2020	27853	62525	MORROW-MEADOWS CORPORATION	WIRE ANALYZERS, ATTACH TUBING AND FITTINGS	2,379.20
Total 27853:						2,379.20
27854						
07/20	07/15/2020	27854	62735	MUTUAL OF OMAHA	LIFE INSURANCE	512.53
07/20	07/15/2020	27854	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,248.85
07/20	07/15/2020	27854	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	72.20
Total 27854:						1,833.58
27855						
07/20	07/15/2020	27855	62752	OFFICE SOLUTIONS	DISINFECTING WIPES	105.12
07/20	07/15/2020	27855	62752	OFFICE SOLUTIONS	DISINFECTING WIPES	105.12
07/20	07/15/2020	27855	62752	OFFICE SOLUTIONS	OFFICE SUPPLIES FOR COVID 19	39.28
07/20	07/15/2020	27855	62752	OFFICE SOLUTIONS	DISPOSABLE FACE MASKS	144.50
Total 27855:						394.02
27856						
07/20	07/15/2020	27856	62448	PARS	GASBY 45 MANAGEMENT FEE	949.14
Total 27856:						949.14
27857						
07/20	07/15/2020	27857	62630	PEP BOYS	AUTO SUPPLIES	43.68
Total 27857:						43.68
27858						
07/20	07/15/2020	27858	5000	PUENTE BASIN WATER AGENCY	REEB-MAY 2020	1,666.67
07/20	07/15/2020	27858	5000	PUENTE BASIN WATER AGENCY	Legal-MAY 2020	120.00
07/20	07/15/2020	27858	5000	PUENTE BASIN WATER AGENCY	SIERRA WTR GRP 5/31/20	4,346.25
07/20	07/15/2020	27858	5000	PUENTE BASIN WATER AGENCY	REEB	1,666.67
Total 27858:						7,799.59
27859						
07/20	07/15/2020	27859	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 1	1,004.92
07/20	07/15/2020	27859	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 2	156.91
07/20	07/15/2020	27859	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 6	100.47
Total 27859:						1,262.30
27860						
07/20	07/15/2020	27860	62769	RAFTELIS FINANCIAL CONSULTANTS	PROFESSIONAL SERVICES-LHHCWD	3,575.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 27860:						3,575.63
27861						
07/20	07/15/2020	27861	62517	SCHNEIDER ELECTRIC SYSTEMS US	VALUE GAUGE PRESSURE TRANSMITTER	1,877.35
Total 27861:						1,877.35
27862						
07/20	07/15/2020	27862	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	75.97
07/20	07/15/2020	27862	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	288.93
Total 27862:						364.90
27863						
07/20	07/15/2020	27863	2180	SWRCB-DWOCF	D5 RENEWAL-DAVE WARREN	105.00
Total 27863:						105.00
27864						
07/20	07/15/2020	27864	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	224.50
Total 27864:						224.50
27865						
07/20	07/15/2020	27865	62734	UNITED PUMPING SERVICE, INC.	DISPOSE WASTE	3,083.60
Total 27865:						3,083.60
27866						
07/20	07/15/2020	27866	62665	VERIZON	SCADA ALARM MODEM	21.39
Total 27866:						21.39
27867						
07/20	07/15/2020	27867	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,817.21
Total 27867:						1,817.21
27868						
07/20	07/15/2020	27868	382	W A RASIC CONSTRUCTION CO INC	JOB 20SC35-HALBERT BROS 8" DCDA UPGRADE	37,995.00
07/20	07/15/2020	27868	382	W A RASIC CONSTRUCTION CO INC	JOB 20TX36-18825 RAILROAD	58,518.43
07/20	07/15/2020	27868	382	W A RASIC CONSTRUCTION CO INC	JOB 20TX56-EMERGENCY VALVE REPLACEMENT-	17,102.19
Total 27868:						113,615.62
27869						
07/20	07/15/2020	27869	205	WARREN GRAPHICS	CCR POSTCARDS	2,230.36
07/20	07/15/2020	27869	205	WARREN GRAPHICS	OFFICE CLOSURE SIGNS	107.57
Total 27869:						2,337.93
27870						
07/20	07/15/2020	27870	62562	WOODARD & CURRAN	AS NEEDED POTABLE WATER SUPPORT SERVICE	3,038.50
07/20	07/15/2020	27870	62562	WOODARD & CURRAN	AS NEEDED POTABLE WATER SUPPORT SERVICE	2,467.95
07/20	07/15/2020	27870	62562	WOODARD & CURRAN	AS NEEDED POTABLE WATER SUPPORT SERVICE	947.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 27870:						6,453.45
27871						
07/20	07/16/2020	27871	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	384,561.83
07/20	07/16/2020	27871	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	122,174.16
07/20	07/16/2020	27871	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	5,994.94
07/20	07/16/2020	27871	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,137.50
07/20	07/16/2020	27871	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,722.36
Total 27871:						515,590.79
27872						
07/20	07/20/2020	27872	1050	ACWA JOINT POWERS INSURANCE A	PROPERTY INSURANCE RENEWAL	46,392.88
Total 27872:						46,392.88
27873						
07/20	07/20/2020	27873	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	45,602.99
07/20	07/20/2020	27873	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	724.95
07/20	07/20/2020	27873	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	69.39
07/20	07/20/2020	27873	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	3,208.83
07/20	07/20/2020	27873	1000	ACWA JPIA	RETIREE HEALTH BENEFITS	16,716.09
07/20	07/20/2020	27873	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,594.87
Total 27873:						76,917.12
27874						
07/20	07/20/2020	27874	4600	AIRGAS USA LLC	TANK RENTAL	97.40
Total 27874:						97.40
27875						
07/20	07/20/2020	27875	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,114.97
Total 27875:						1,114.97
27876						
07/20	07/20/2020	27876	1476	BUSINESS CARD (VISA)	MEMBERSHIP EXPENSE	275.00
07/20	07/20/2020	27876	1476	BUSINESS CARD (VISA)	ANSWERING SERVICE	244.00
07/20	07/20/2020	27876	1476	BUSINESS CARD (VISA)	MISC EXPENSES	270.08
07/20	07/20/2020	27876	1476	BUSINESS CARD (VISA)	CREDIT FOR MISC EXPENSES	201.56
Total 27876:						587.52
27877						
07/20	07/20/2020	27877	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	25,175.00
Total 27877:						25,175.00
27878						
07/20	07/20/2020	27878	62757	CONOR CONSULTING LLC	LEADERSHIP COACHING	335.00
Total 27878:						335.00
27879						
07/20	07/20/2020	27879	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 27879:						100.00
27880						
07/20	07/20/2020	27880	62505	D & H WATER SYSTEMS	Chloramine Boosting System (CBS)	42,653.00
07/20	07/20/2020	27880	62505	D & H WATER SYSTEMS	Chemical Tanks	8,947.00
07/20	07/20/2020	27880	62505	D & H WATER SYSTEMS	Tax	4,902.00
07/20	07/20/2020	27880	62505	D & H WATER SYSTEMS	Shipping	1,800.00
Total 27880:						58,302.00
27881						
07/20	07/20/2020	27881	62729	DIG SAFE BOARD	CA STATE FEE	100.15
Total 27881:						100.15
27882						
07/20	07/20/2020	27882	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,415.00
Total 27882:						2,415.00
27883						
07/20	07/20/2020	27883	33	DUSTIN T MOISIO	TOTAL EXPENSES-GAS	193.87
Total 27883:						193.87
27884						
07/20	07/20/2020	27884	2550	FRONTIER	INTERNET ACCESS	803.00
Total 27884:						803.00
27885						
07/20	07/20/2020	27885	5600	G M SAGER CONSTRUCTION	ASPHALT REPAIR-TOMICH	136,644.00
Total 27885:						136,644.00
27886						
07/20	07/20/2020	27886	2690	HARPER & ASSOCIATES ENG.	RESERVOIR 8 SPECIFICATIONS	4,800.00
07/20	07/20/2020	27886	2690	HARPER & ASSOCIATES ENG.	PREPERATION OF FIFTEEN SETS OF BOUND BID	1,500.00
Total 27886:						6,300.00
27887						
07/20	07/20/2020	27887	379	HIGHROAD INFORMATION TECHNOL	MANANGED SERVICES	4,416.67
07/20	07/20/2020	27887	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
07/20	07/20/2020	27887	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE365	1,200.00
07/20	07/20/2020	27887	379	HIGHROAD INFORMATION TECHNOL	ANNUAL RENEWAL FOR BLUEBEAM PDF EDITOR	3,770.00
07/20	07/20/2020	27887	379	HIGHROAD INFORMATION TECHNOL	MS ANTI SPAN FILTERING (1 YR)	1,575.00
07/20	07/20/2020	27887	379	HIGHROAD INFORMATION TECHNOL	CRYSTAL REPORTS (5 LICENSE BUNDLE)	795.00
Total 27887:						14,313.67
27888						
07/20	07/20/2020	27888	244	INFOSEND INC	BILLING SERVICE	3,173.89
Total 27888:						3,173.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
27889						
07/20	07/20/2020	27889	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 27889:						660.00
27890						
07/20	07/20/2020	27890	62128	LEWIS ENGRAVING INC	NAME BADGE	19.25
Total 27890:						19.25
27891						
07/20	07/20/2020	27891	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	827.42
07/20	07/20/2020	27891	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	315.81
07/20	07/20/2020	27891	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR COVID 19	136.14
07/20	07/20/2020	27891	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	307.29
07/20	07/20/2020	27891	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR COVID 19	74.03
Total 27891:						1,660.69
27892						
07/20	07/20/2020	27892	62752	OFFICE SOLUTIONS	DISINFECTING WIPES	105.12
Total 27892:						105.12
27893						
07/20	07/20/2020	27893	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RICOH/MPC6004EX	499.73
Total 27893:						499.73
27894						
07/20	07/20/2020	27894	62771	PUBLIC WATER AGENCIES GROUP	PWAG ASSESSMENT-THIRD QUARTER	875.00
Total 27894:						875.00
27895						
07/20	07/20/2020	27895	5000	PUENTE BASIN WATER AGENCY	LASER-APR-MAY 2020	1,600.00
07/20	07/20/2020	27895	5000	PUENTE BASIN WATER AGENCY	LASER-JUNE 2020	1,150.00
07/20	07/20/2020	27895	5000	PUENTE BASIN WATER AGENCY	FEDAK & BROWN AUDIT FYE 6/30/20	1,525.00
07/20	07/20/2020	27895	5000	PUENTE BASIN WATER AGENCY	WWWD ADMIN COSTS-MAY 2020	1,258.54
07/20	07/20/2020	27895	5000	PUENTE BASIN WATER AGENCY	WWWD PROJECT REIMBURSEMENT-MAY 2020	139.10
Total 27895:						5,672.64
27896						
07/20	07/20/2020	27896	62750	PUENTE HOUSE FOUNDATION	SPONSORSHIP-RUN 4 RECOVERY	500.00
Total 27896:						500.00
27897						
07/20	07/20/2020	27897	5740	QUINN COMPANY	PERFORM ANNUAL SERVICE-18724 VANTAGE POI	913.85
07/20	07/20/2020	27897	5740	QUINN COMPANY	PERFORM ANNUAL SERVICE-OFFICE	790.51
07/20	07/20/2020	27897	5740	QUINN COMPANY	PERFORM ANNUAL SERVICE-BOOSTER STATION	957.72
Total 27897:						2,662.08
27898						
07/20	07/20/2020	27898	62534	SHRED IT USA	SHREDDING SERVICE	113.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 27898:						113.06
27899						
07/20	07/20/2020	27899	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	17,502.32
07/20	07/20/2020	27899	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,944.70
Total 27899:						19,447.02
27900						
07/20	07/20/2020	27900	2180	SWRCB-DWOCF	T2 RENEWAL-DUSTIN MOISIO	60.00
Total 27900:						60.00
27901						
07/20	07/20/2020	27901	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE	71.96
Total 27901:						71.96
27902						
07/20	07/20/2020	27902	62626	TRI COUNTY PUMP COMPANY	WELL 1 REHAB	59,147.05
Total 27902:						59,147.05
27903						
07/20	07/20/2020	27903	62476	VERIZON CONNECT NWF INC	MONTHLY SERVICE	356.18
Total 27903:						356.18
27904						
07/20	07/20/2020	27904	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	969.04
Total 27904:						969.04
27905						
07/20	07/20/2020	27905	62202	WIN-911 SOFTWARE	ANNUAL RENEWAL OF SOFTWARE MAINT & SUPP	1,050.00
Total 27905:						1,050.00
27906						
07/20	07/20/2020	27906	334	YO FIRE SUPPLY	SUPPLIES FOR SERVICES	2,302.30
07/20	07/20/2020	27906	334	YO FIRE SUPPLY	Tomich Booster Station Cla-Val Parts (See attached Pr	11,327.78
07/20	07/20/2020	27906	334	YO FIRE SUPPLY	TAX	1,076.14
07/20	07/20/2020	27906	334	YO FIRE SUPPLY	SUPPLIES FOR METERS	1,011.23
07/20	07/20/2020	27906	334	YO FIRE SUPPLY	TOOLS & SUPPLIES	275.94
07/20	07/20/2020	27906	334	YO FIRE SUPPLY	SUPPLIES FOR METERS	226.53
07/20	07/20/2020	27906	334	YO FIRE SUPPLY	SUPPLIES FOR SERVICES	1,526.82
Total 27906:						17,746.74
27915						
07/20	07/20/2020	27915	62078	MCKINNEY CONSTRUCTION CO INC	VALVE REPLACEMENT-18275 ARENTH	21,714.07
Total 27915:						21,714.07
27916						
07/20	07/21/2020	27916	62531	KEN GRODY FORD	2020 FORD F150 4X2 SUPERCREW	35,665.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
07/20	07/21/2020	27916	62531	KEN GRODY FORD	2020 FORD F150 4X2 SUPERCREW	37,065.96
07/20	07/21/2020	27916	62531	KEN GRODY FORD	2020 FORD F150 4X2 SUPERCREW	36,238.44
07/20	07/21/2020	27916	62531	KEN GRODY FORD	2020 FORD F150 4X2 SUPERCREW	36,238.44
Total 27916:						145,208.05
27917						
07/20	07/27/2020	27917	117	ACE PELIZON PLUMBING INC	WORK ON RESTROOM TOILETS	926.00
Total 27917:						926.00
27918						
07/20	07/27/2020	27918	62622	AKM CONSULTING ENGINEERS	ULTIMATE FUTURE 3 SYSTEM RECYCLED WATER	405.00
07/20	07/27/2020	27918	62622	AKM CONSULTING ENGINEERS	HEAVY DUTY ANTENNA TOWERS	405.00
Total 27918:						810.00
27919						
07/20	07/27/2020	27919	1600	B & K ELECTRIC WHOLESale	COI BACKBONE SPARE	156.68
Total 27919:						156.68
27920						
07/20	07/27/2020	27920	402	BOOMERANG BLUEPRINT	BLACK & WHITE SCANNING	33.40
Total 27920:						33.40
27921						
07/20	07/27/2020	27921	62783	BRIAN BUFKIN	TOTAL EXPENSES-BOOT ALLOWANCE	150.00
Total 27921:						150.00
27922						
07/20	07/27/2020	27922	62403	CITY OF INDUSTRY	RENTAL FEES	113.42
07/20	07/27/2020	27922	62403	CITY OF INDUSTRY	RENTAL FEES	150.00
Total 27922:						263.42
27923						
07/20	07/27/2020	27923	62705	COMP	QUICK TEST	55.00
07/20	07/27/2020	27923	62705	COMP	PHYSICAL EXAM	65.00
07/20	07/27/2020	27923	62705	COMP	BAT TEST	35.00
07/20	07/27/2020	27923	62705	COMP	LIFT TEST	45.00
Total 27923:						200.00
27924						
07/20	07/27/2020	27924	62774	EIDE BAILLY LLP	CONSULTING SERVICES	6,031.95
Total 27924:						6,031.95
27925						
07/20	07/27/2020	27925	2550	FRONTIER	PHONE SERVICE	346.12
Total 27925:						346.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
27926						
07/20	07/27/2020	27926	62624	HASA INC	CHEMICALS FOR RCS	275.47
07/20	07/27/2020	27926	62624	HASA INC	CHEMICALS FOR RCS	173.98
07/20	07/27/2020	27926	62624	HASA INC	CHEMICALS FOR RCS	268.22
07/20	07/27/2020	27926	62624	HASA INC	CHEMICALS FOR RCS	166.73
07/20	07/27/2020	27926	62624	HASA INC	CHEMICALS FOR RCS	202.97
07/20	07/27/2020	27926	62624	HASA INC	CHEMICALS FOR RCS	268.22
07/20	07/27/2020	27926	62624	HASA INC	CHEMICALS FOR RCS	123.23
Total 27926:						1,478.82
27927						
07/20	07/27/2020	27927	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	7,286.29
Total 27927:						7,286.29
27928						
07/20	07/27/2020	27928	244	INFOSEND INC	INSERTS-CHANGE IN SHUT OFFS-SB998	334.46
Total 27928:						334.46
27929						
07/20	07/27/2020	27929	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 28	499.16
07/20	07/27/2020	27929	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 29	486.80
07/20	07/27/2020	27929	62573	MANAGED MOBILE INC	MAINTENANCE ZIEMAN TRAILER	216.49
Total 27929:						1,202.45
27930						
07/20	07/27/2020	27930	62078	MCKINNEY CONSTRUCTION CO INC	CHANGE ORDER #3-1548 S AZUSA	6,851.05
Total 27930:						6,851.05
27931						
07/20	07/27/2020	27931	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	64.71
07/20	07/27/2020	27931	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR COVID 19	66.54
07/20	07/27/2020	27931	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR COVID 19	133.13
07/20	07/27/2020	27931	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	94.36
Total 27931:						358.74
27932						
07/20	07/27/2020	27932	62434	MUFG UNION BANK N A	CUSTODY FEES	1,529.00
07/20	07/27/2020	27932	62434	MUFG UNION BANK N A	CUSTODY FEES	667.00
Total 27932:						2,196.00
27933						
07/20	07/27/2020	27933	62735	MUTUAL OF OMAHA	LIFE INSURANCE	579.03
07/20	07/27/2020	27933	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,480.09
07/20	07/27/2020	27933	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	72.20
Total 27933:						2,131.32
27934						
07/20	07/27/2020	27934	62448	PARS	GASBY 45 MANAGEMENT FEE	988.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 27934:						988.13
27935						
07/20	07/27/2020	27935	62771	PUBLIC WATER AGENCIES GROUP	PWAG ASSESSMENT	3,553.16
Total 27935:						3,553.16
27936						
07/20	07/27/2020	27936	5000	PUENTE BASIN WATER AGENCY	LEASE JULY-DEC 2020	25,750.00
07/20	07/27/2020	27936	5000	PUENTE BASIN WATER AGENCY	CBW BUDGET 2020/21	337.75
07/20	07/27/2020	27936	5000	PUENTE BASIN WATER AGENCY	REEB-AUG 2020	1,666.67
Total 27936:						27,754.42
27937						
07/20	07/27/2020	27937	62769	RAFTELIS FINANCIAL CONSULTANTS	PROFESSIONAL SERVICES-LHHCWD	3,317.50
Total 27937:						3,317.50
27938						
07/20	07/27/2020	27938	5900	SOCALGAS	GAS UTILITY BILL	32.47
Total 27938:						32.47
27939						
07/20	07/27/2020	27939	3550	SOUTHERN COUNTIES FUELS	REG UL CARB ETHANOL	2,499.83
Total 27939:						2,499.83
27940						
07/20	07/27/2020	27940	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 27940:						375.00
27941						
07/20	07/27/2020	27941	62353	VERIZON	CONFERENCE CALLS	540.30
Total 27941:						540.30
27942						
07/20	07/27/2020	27942	382	W A RASIC CONSTRUCTION CO INC	JOB 17SX85-FULLERTON RD GRADE SEP	1,159.13
07/20	07/27/2020	27942	382	W A RASIC CONSTRUCTION CO INC	JOB 19SX30-FULLERTON RD GRADE SEP	399,675.27
07/20	07/27/2020	27942	382	W A RASIC CONSTRUCTION CO INC	JOB 15TX15-FULLERTON RD GRADE SEP	874.83
Total 27942:						401,709.23
27943						
07/20	07/27/2020	27943	62562	WOODARD & CURRAN	AS NEEDED RECYCLED WATER SUPPORT SERVIC	510.75
07/20	07/27/2020	27943	62562	WOODARD & CURRAN	AS NEEDED POTABLE WATER SUPPORT SERVICE	1,392.25
Total 27943:						1,903.00
27944						
07/20	07/27/2020	27944	334	YO FIRE SUPPLY	SUPPLIES FOR METERS	1,104.81
07/20	07/27/2020	27944	334	YO FIRE SUPPLY	SUPPLIES FOR HYDRANTS	2,694.18
07/20	07/27/2020	27944	334	YO FIRE SUPPLY	SUPPLIES FOR SERVICES	237.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 27944:						4,036.56
71520						
07/20	07/15/2020	71520	62493	CADWAY INC (CAL DOMESTIC WATER	RTC CHARGE	619.66
Total 71520:						619.66
7082020						
07/20	07/08/2020	708202	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	235.66
Total 7082020:						235.66
7152020						
07/20	07/15/2020	715202	62558	PUENTE BASIN WATER AGENCY	PM 22/ PM 9 CONNECTION	353,721.60
07/20	07/15/2020	715202	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,410.13
07/20	07/15/2020	715202	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,810.26
07/20	07/15/2020	715202	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,905.12
07/20	07/15/2020	715202	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	8,563.78
07/20	07/15/2020	715202	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	715.00-
07/20	07/15/2020	715202	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	854.40
07/20	07/15/2020	715202	62558	PUENTE BASIN WATER AGENCY	CYCLIC STORAGE PM 26 CONNECTION-1/2 600 OF	227,100.00
Total 7152020:						594,650.29
7232020						
07/20	07/23/2020	723202	1070	AMERICAN EXPRESS	SPECTRUM	762.00
07/20	07/23/2020	723202	1070	AMERICAN EXPRESS	DIRECTV	84.66
07/20	07/23/2020	723202	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,518.86
07/20	07/23/2020	723202	1070	AMERICAN EXPRESS	SUPPLIES FOR COVID 19	3,168.80
07/20	07/23/2020	723202	1070	AMERICAN EXPRESS	MEMBERSHIP EXPENSE	948.62
07/20	07/23/2020	723202	1070	AMERICAN EXPRESS	SERVICE CUTS	4,699.00
07/20	07/23/2020	723202	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	258.04
07/20	07/23/2020	723202	1070	AMERICAN EXPRESS	MAINTENANCE & OPERATION	501.44
07/20	07/23/2020	723202	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	191.83
07/20	07/23/2020	723202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	1,418.22
07/20	07/23/2020	723202	1070	AMERICAN EXPRESS	IT EXPENSE	218.99
07/20	07/23/2020	723202	1070	AMERICAN EXPRESS	POSTAGE EXPENSE	8.92
07/20	07/23/2020	723202	1070	AMERICAN EXPRESS	MISC EXPENSES	1,433.62
Total 7232020:						15,213.00
Grand Totals:						3,259,635.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11185-0	145,208.05	.00	145,208.05
11200-0	227,100.00	.00	227,100.00
11505-0	1,581,660.97	.00	1,581,660.97
11507-0	139.10	.00	139.10
222100	916.56	3,260,552.27-	3,259,635.71-
51310-0	861,311.99	715.00-	860,596.99
51410-1	3,627.48	.00	3,627.48

GL Account	Debit	Credit	Proof
51410-2	2,547.63	.00	2,547.63
51410-3	1,810.26	.00	1,810.26
51410-5	14,558.72	.00	14,558.72
51510-0	49,994.04	.00	49,994.04
51610-0	619.66	.00	619.66
51910-0	40,967.55	.00	40,967.55
52210-0	14,275.49	.00	14,275.49
52310-0	29,198.06	.00	29,198.06
54210-0	16,833.65	.00	16,833.65
54211-0	8,765.69	.00	8,765.69
54212-0	2,342.57	.00	2,342.57
54213-0	4,440.92	.00	4,440.92
54215-0	2,694.18	.00	2,694.18
54216-0	1,877.35	.00	1,877.35
54217-0	4,944.80	.00	4,944.80
54218-0	2,308.36	.00	2,308.36
54219-0	7,493.13	.00	7,493.13
56210-0	8,787.79	.00	8,787.79
56211-0	4,871.05	.00	4,871.05
56214-0	500.03	.00	500.03
56215-0	1,223.62	.00	1,223.62
56216-0	770.97	.00	770.97
56218-0	2,046.20	.00	2,046.20
56218-1	176.40	.00	176.40
56218-2	4,428.16	.00	4,428.16
56219-0	9,320.96	.00	9,320.96
56220-0	8,329.66	.00	8,329.66
56221-0	3,064.82	.00	3,064.82
56226-0	8,680.00	.00	8,680.00
56310-0	46,392.88	.00	46,392.88
56312-0	19,187.35	.00	19,187.35
56320-0	1,005.00	.00	1,005.00
56411-0	45,602.99	.00	45,602.99
56413-0	3,208.83	.00	3,208.83
56414-0	235.66	.00	235.66
56415-0	724.95	.00	724.95
56416-0	1,091.56	.00	1,091.56
56417-0	17,831.06	.00	17,831.06
56418-0	2,728.94	.00	2,728.94
56419-0	69.39	.00	69.39
56421-0	10,739.27	.00	10,739.27
56510-0	100.15	.00	100.15
56710-0	313.89	.00	313.89
56811-0	6,031.95	.00	6,031.95
56812-0	2,968.79	201.56-	2,767.23
57310-0	6,300.00	.00	6,300.00
57312-0	2,394.88	.00	2,394.88
57314-0	4,098.97	.00	4,098.97
57315-0	1,095.00	.00	1,095.00
57316-0	8,356.45	.00	8,356.45
57320-0	165.00	.00	165.00
57321-0	2,990.00	.00	2,990.00
Grand Totals:	3,261,468.83	3,261,468.83-	.00

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

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee				
25988	07/01/2020	ROBIN LEE				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	287040-21	Void - DEPOSIT REFUND	22810-0	106.33-	106.33-	
26050	07/01/2020	XIAOJUN WANG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	925056-77	Void - DEPOSIT REFUND	22810-0	140.26-	140.26-	
26061	07/01/2020	ROBIN LEE				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	287040-21	Void - CREDIT REFUND-2720 ABETO	15210-0	217.20-	217.20-	
26222	07/01/2020	PETER AU				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	113-04	Void - DEPOSIT REFUND	22810-0	75.14-	75.14-	
26223	07/01/2020	LIU TONGYAN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	53929-62	Void - DEPOSIT REFUND	22810-0	218.61-	218.61-	
26426	07/01/2020	HACIENDA LA PUENTE SCHOOL DISTRICT				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	18-19S	Void - PROJECT REFUND-16949 WEDGEWORTH	24110-0	4,891.41-	4,891.41-	
26432	07/01/2020	HAN ZHANG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	650312-81	Void - DEPOSIT REFUND	22810-0	90.42-	90.42-	
26522	07/01/2020	YONGJIE BAO				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	209362-64	Void - DEPOSIT REFUND	22810-0	109.50-	109.50-	

Check Number	Check Issue Date	Payee				
26802	07/01/2020	SONG CHEN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	439431-25	Void - DEPOSIT REFUND	22810-0	93.16-	93.16-	
27907	07/20/2020	CLARA SHEN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		PROJECT REFUND-409 COLSTON	24110-0	1,334.94	1,334.94	
27908	07/20/2020	DANIEL HU				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		PROJECT REFUND-1615 GREENPORT	24110-0	79.01	79.01	
27909	07/20/2020	PETER AU				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	113-04	DEPOSIT REFUND-467 YORBITA	22810-0	75.14	75.14	
27910	07/20/2020	XIAOJUN WANG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	925056-77	DEPOSIT REFUND-18907 KENSLEY	22810-0	140.26	140.26	
27912	07/20/2020	ILNAM OH				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	365083-56	DEPOSIT REFUND	22810-0	99.72	99.72	
27913	07/20/2020	XU FANGXIN ATTN: PAUL SUN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	668501-14	DEPOSIT REFUND-2950 BLAKEMAN	22810-0	116.58	116.58	
27914	07/20/2020	BELINDA COMODA				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	543385-12	DEPOSIT REFUND-18818 HIGHCASTLE	22810-0	15.15	15.15	
Grand Totals:					4,081.23-	

Sequence	Source	Description	GL Account	Amount	Check Amount
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Report Criteria:
Detail Report

Tab

1.3



ROWLAND WATER DISTRICT

CASH & INVESTMENTS

As of July 31, 2020

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 2,738,431	
Comerica Bank MMIA							\$ 328,991	
Total Cash							\$ 3,067,422	
Comerica Securities CD Placement	Various					2.30%	\$ 991,751	5.86%
Local Agency Investment Fund (LAIF)	N/A					0.92%	\$ 5,613,201	33.16%
Citizens Trust Investments (Union Bank Custodian)								
US Treasury Note - 8P87	5 Year	250,000	99.6331	100.5700	2/28/2021	1.12%	\$ 251,425.00	1.49%
US Treasury Note - 8S76	5 Year	250,000	100.1839	100.9840	7/31/2021	1.11%	\$ 252,460.00	1.49%
US Treasury Note - 82F6	5 Year	250,000	99.0589	101.0660	8/31/2021	1.11%	\$ 252,665.00	1.49%
US Treasury Note - 82P4	5 Year	250,000	100.3750	103.4920	7/31/2022	1.81%	\$ 258,730.00	1.53%
Fed'l Farm CR Banks - LYG3	5 Year	200,000	100.0000	100.0170	4/5/2022	0.40%	\$ 200,034.00	1.18%
Fed'l Home Loan Bank - 8WG2	4 Year	100,000	99.5286	103.7120	3/11/2022	2.41%	\$ 103,712.00	0.61%
Fed'l National Mtg. Assn. - 0T45	5 Year	250,000	100.5354	102.8710	4/5/2022	1.82%	\$ 257,177.50	1.52%
Fed'l Home Loan Mtg. Corp. - V3P1	2 Year	150,000	100.0000	100.0040	6/30/2022	0.35%	\$ 150,006.00	0.89%
Fed'l Farm CR Banks - LUJ1	3 Year	300,000	100.0000	100.3870	3/24/2023	1.00%	\$ 301,161.00	1.78%
Fed'l Home Loan Bank - JQR3	3 Year	150,000	100.0000	100.0090	6/30/2023	0.45%	\$ 150,013.50	0.89%
Fed'l Home Loan Mtg. Corp. - VQE1	4 Year	200,000	100.0000	100.0310	10/30/2024	0.75%	\$ 200,062.00	1.18%
Fed'l Home Loan Mtg. Corp. - UR36	5 Year	200,000	100.0000	100.0470	1/13/2025	2.02%	\$ 200,094.00	1.18%
Fed'l Home Ln - VRM2	5 Year	200,000	100.0000	100.0060	5/6/2025	0.90%	\$ 200,012.00	1.18%
Fed'l National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	100.0440	6/30/2025	0.74%	\$ 200,088.00	1.18%
Fed'l Home Loan Mtg. Corp. - VXH6	5 Year	350,000	100.0000	100.0300	7/29/2025	0.70%	\$ 350,105.00	0.95%
Paccar Financial Corp. - RN85	2 Year	200,000	98.9960	100.4880	11/13/2020	2.04%	\$ 200,976.00	1.19%
United Parcel Service - 2BC9	4 Year	100,000	97.0770	103.4500	5/16/2022	2.27%	\$ 103,450.00	0.61%
Bank of New York Mellon Corp. - RAE7	5 Year	250,000	99.8060	106.1330	1/29/2023	2.78%	\$ 265,332.50	1.57%
Paccar Financial Corp. - RP59	3 Year	170,000	105.0550	108.4450	8/9/2023	3.14%	\$ 184,356.50	1.09%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	109.6160	2/5/2024	3.08%	\$ 219,232.00	1.30%
Apple Inc. - 3CG3	5 Year	200,000	101.2390	108.2830	2/9/2024	2.77%	\$ 216,566.00	1.28%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	108.1840	2/9/2024	2.63%	\$ 162,276.00	0.96%
Cash Reserve Account						0.01%	\$ 190,686.82	1.13%
Total Citizens Trust Investments							\$ 4,870,621	28.77%
Wells Fargo Advisors Investments (Union Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - AEK1	2 Year	500,000	99.4532	100.5150	11/17/2020	1.87%	\$ 502,575.00	2.97%
Fed'l Home Loan Bank - D4X7	2 Year	250,000	99.7862	100.6520	12/11/2020	1.99%	\$ 251,630.00	1.49%
Fed'l Home Loan Mtg. Corp. - AEC9	3 Year	255,000	96.0775	101.0050	8/12/2021	1.11%	\$ 257,562.75	1.52%
Fed'l National Mtg. Assn. - 0Q89	4 Year	250,000	100.1410	101.4630	10/7/2021	1.36%	\$ 253,657.50	1.50%
Fed'l Home Loan Bank - ABG2	4 Year	750,000	99.4438	102.3030	11/29/2021	1.83%	\$ 767,272.50	4.53%
Fed'l National Mtg. Assn. - 0S38	5 Year	300,000	102.9350	102.6430	1/5/2022	1.95%	\$ 307,929.00	1.82%
Fed'l National Mtg. Assn. - 0T45	5 Year	375,000	103.1530	102.8710	4/5/2022	1.82%	\$ 385,766.25	2.28%
Fed'l Home Loan Bank - 7R49	5 Year	200,000	102.2690	102.0600	4/13/2022	1.45%	\$ 204,120.00	1.21%
Fed'l Home Loan Bank - 0GJ0	5 Year	250,000	104.0000	103.7910	9/9/2022	1.93%	\$ 259,477.50	1.53%
Fed'l National Mtg. Assn. - 1BR5	5 Year	125,000	104.1140	103.9190	12/9/2022	1.80%	\$ 129,898.75	0.77%
Fed'l Home Loan Bank - 0T94	5 Year	505,000	105.5180	105.4030	1/19/2023	2.25%	\$ 532,285.15	3.14%
Fed'l National Mtg. Assn. - DRG9	5 Year	250,000	106.7970	106.5690	3/10/2023	2.58%	\$ 266,422.50	1.57%
Fed'l National Mtg. Assn. - 0U43	5 Year	250,000	108.2770	108.1970	9/12/2023	2.66%	\$ 270,492.50	1.60%
Cash Reserve Account						0.01%	\$ 1,064,327.82	6.29%
Total Wells Fargo Advisors Investments							\$ 5,453,417	32.21%
Total Investments							\$ 16,928,990	100.00%
Total Cash & Investments							\$ 19,996,412	

Market values determined on last business day of the month. 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 show above are based on annual rates of return.



ROWLAND WATER DISTRICT

PROFIT & LOSS

July 2020

	Jul-20	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
1 OPERATING REVENUE						
2 Water Sales	\$ 1,464,286	\$ 1,464,286	\$ 15,420,800	\$ 13,956,514	9%	\$ 556,512
3 Meter Charges	1,111,876	1,111,876	11,681,400	10,569,524	10%	589,692
4 Customer Fees	4,651	4,651	235,900	231,249	2%	15,262
5 Contract Income	15,463	15,463	181,300	165,837	9%	34,581
6 Construction Invoices	47,745	47,745	170,000	122,255	28%	1,758
7 Capacity Fees	-	-	44,200	44,200	0%	-
8 Flow Tests	2,800	2,800	22,100	19,300	13%	1,050
9 Return Check Fees	90	90	7,000	6,910	1%	540
10 Uncollectable	-	-	(674,000)	(674,000)	0%	-
11 TOTAL OPERATING REVENUE	2,646,912	2,646,912	27,088,700	24,441,788	10%	1,199,394
12 NON-OPERATING REVENUE						
13 Property Taxes	4,467	4,467	427,800	423,333	1%	5,263
14 Shared Services	2,760	2,760	26,100	23,340	11%	2,745
15 Interest Income	26,164	26,164	205,200	179,036	13%	25,021
16 Miscellaneous Income	(4,666)	(4,666)	25,000	29,666	-19%	(16,494)
17 TOTAL NON-OPERATING REVENUE	28,726	28,726	684,100	655,374	4%	16,535
18 TOTAL REVENUES	2,675,638	2,675,638	27,772,800	25,097,162	10%	1,215,929
19 OPERATING EXPENSES						
20 Source of Supply						
21 Water Purchases	1,029,315	1,029,315	11,124,000	10,094,685	9%	1,000,636
22 Pumping Power	27,512	27,512	298,900	271,388	9%	13,458
23 Fixed Charges	21,757	21,757	297,300	275,543	7%	21,159
24 Chemicals	5,348	5,348	69,100	63,752	8%	4,017
25 Total Source of Supply	1,083,933	1,083,933	11,789,300	10,705,367	9%	1,039,269
26 Maintenance of Water System	46,450	46,450	742,600	696,150	6%	63,683
27 Water Supply Plan & Development	1,659	1,659	-	(1,659)	0%	-
28 Service Contracts	15,920	15,920	286,800	270,880	6%	19,293
29 Assessments	34,202	34,202	280,000	245,798	12%	31,533
30 Vehicle Expense	3,800	3,800	112,600	108,800	3%	5,988
31 Tools & Supplies	1,992	1,992	30,600	28,608	7%	1,463
32 Equipment Expense	1,976	1,976	68,200	66,224	3%	1,728
33 Maintenance & Operations	3,303	3,303	72,300	68,997	5%	2,250
34 Engineering	1,225	1,225	200,000	198,775	1%	270
35 Water Tests	2,465	2,465	20,400	17,935	12%	1,384
36 Conservation	-	-	50,000	50,000	0%	258
37 Community Outreach	20,694	20,694	231,800	211,106	9%	9,806
38 TOTAL OPERATING EXPENSES	1,217,619	1,217,619	13,884,600	12,666,981	9%	1,176,926
39 ADMINISTRATIVE EXPENSES						
40 Liability Insurance	46,393	46,393	104,000	57,607	45%	41,827
41 IT Support Services	18,790	18,790	130,000	111,210	14%	25,176
42 IT Licensing	9,140	9,140	140,000	130,860	7%	1,050



ROWLAND WATER DISTRICT

PROFIT & LOSS

July 2020

	Jul-20	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
43 Director Expense	12,959	12,959	196,800	183,841	7%	13,746
44 Bank / Management Fees	10,910	10,910	152,900	141,990	7%	14,759
45 Legal Fees	4,486	4,486	118,400	113,914	4%	7,792
46 Compliance	17,932	17,932	135,700	117,768	13%	10,709
47 Auditing & Accounting	8,027	8,027	85,000	76,973	9%	-
48 Utility Services	9,248	9,248	105,600	96,352	9%	5,462
49 Dues & Memberships	2,029	2,029	60,000	57,971	3%	2,530
50 Conference & Meetings	-	-	30,000	30,000	0%	596
51 Office Expenses	2,158	2,158	30,000	27,842	7%	2,309
52 Seminars/Training	902	902	35,000	34,099	3%	8,826
53 Miscellaneous Expense	2,431	2,431	150,000	147,569	2%	5,612
54 TOTAL ADMINISTRATIVE EXPENSES	145,403	145,403	1,473,400	1,327,997	10%	140,396
55 PERSONNEL EXPENSES						
56 Wages						
57 Operations	69,866	69,866	958,800	888,934	7%	63,658
58 Distribution	83,275	83,275	1,139,100	1,055,825	7%	65,149
59 Administration	150,783	150,783	1,441,000	1,290,217	10%	109,239
60 Total Wages	303,924	303,924	3,538,900	3,234,976	9%	238,046
61 Payroll Taxes	21,237	21,237	246,900	225,663	9%	17,518
62 Workers Compensation	14,802	14,802	67,900	53,098	22%	-
63 Unemployment	-	-	8,800	8,800	0%	6,339
64 CalPERS	373,871	373,871	874,300	500,429	43%	328,817
65 EE & Retiree Health Insurance	71,060	71,060	842,500	771,440	8%	52,694
66 TOTAL PERSONNEL EXPENSES	819,895	819,895	5,999,300	5,179,405	14%	678,414
67 TOTAL EXPENSES	2,182,917	2,182,917	21,357,300	19,174,383	10%	1,995,736
68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	492,721	492,721	6,415,500	5,922,779	8%	(779,806)
69 Less: Total Debt Service	(1,316)	(1,316)	(2,461,600)	(2,460,284)	0%	(1,156)
70 Less: Capital Expenses (Current Year)	(31,174)	(31,174)	(3,028,300)	(2,997,126)	1%	-
71 CASH INCREASE / (DECREASE)	\$ 460,231	\$ 460,231	\$ 925,600	\$ 465,369		\$ (780,962)

**No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



Rowland Water District

Profit & Loss Analysis and Variance Report

July 2020

1. **OPERATING REVENUE**

2. **Water Sales** – volumetric water sales revenue from all customer types including residential, commercial, public, industrial, recycled and construction. YTD is trending at 9%.
3. **Meter Charges** – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 10%.
4. **Customer Fees** – various fees conditionally charged to customers such as penalties, new service connections, reconnections, backflow administration, cross connections, connections and recycled water checks/inspections. These types of fees are unpredictable in nature and can often trend over/ under expected budget. The District is currently not charging penalty fees due to COVID-19 circumstances. YTD is at 2%.
5. **Contract Income** – contains revenues from tower lease contracts, Pomona-Walnut-Rowland Joint Water Line Commission (PWR JWLC) treasurer fees and City of Industry contracts. YTD is currently at 9%.
6. **Construction Invoices** – water sold on construction invoices and Rowland Water District (RWD) labor sales and reimbursements. The frequency and amounts of these revenues are unknown and can occasionally trend over/under budget due to their unpredictable nature. YTD is at 28% due to labor reimbursements on the Alameda East Corridor project.
7. **Capacity Fees** – fees imposed on any property or person requesting a new, additional or larger connection to the District's potable water system (fees vary by meter size). These receipts are uncertain and can trend over/under budget due to their unpredictable nature. There are no capacity fee revenues YTD.
8. **Flow Tests** – fire flow tests performed by District personnel to measure the volume of water available at a specific hydrant (\$350 per test). YTD is at 13%.
9. **Return Check Fees** – customers are charged a fee when the District is paid with insufficient funds checks and checks are returned by the bank. YTD is currently at 1%.
10. **Uncollectable** – the District analyzes customer receivables at the end of each year and recognizes an expense equal to the estimated amount of cash that may not be collected. Uncollectable expense will be zero until assessed at year-end. The current year is budgeted conservatively for increased uncollectable accounts due to the COVID-19 pandemic.

11. **TOTAL OPERATING REVENUE**

12. **NON-OPERATING REVENUE**



Rowland Water District

Profit & Loss Analysis and Variance Report

July 2020

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 1% since the bulk of receipts happen between December and May each year and can cause YTD % to trend over/ under expected budget %.
14. Shared Services – RWD is paid for extending Executive Director services to Bellflower-Somerset Mutual Water Company (provided by the General Manager of RWD) and accounting services to CalMutuals Joint Powers Risk and Insurance Management Authority (provided by the Director of Finance of RWD). YTD is at 11%.
15. Interest Income – includes interest and dividends received on District investments. YTD is at 13% due to conservative budgeting.
16. Miscellaneous Income – includes income from various sources such as recycling, refunds and unrealized gains or losses on investments. July 2020 is negative due to unrealized losses on investment holdings.
17. **TOTAL NON-OPERATING REVENUE**
18. **TOTAL REVENUES**
19. **OPERATING EXPENSES**
20. **SOURCE OF SUPPLY**
21. Water Purchases – Includes variable costs of potable water from Three Valleys Municipal Water District (TVMWD) and recycled water purchases from City of Industry and Walnut Valley Water District (WVWD). There were no water purchases from California Domestic Water Company (CalDomestic). YTD is at 9%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is at 9%.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 7%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 8%.
25. **TOTAL SOURCE OF SUPPLY**
26. Maintenance of Water System – the costs of repairs and maintenance on elements of the District water system such as main lines, services, meters, reservoirs, valves, hydrants, and telemetry system. YTD is at 6%.
27. Water Supply Plan & Development – supplies, engineering and legal costs related to exploring new potential water supply sources.



Rowland Water District

Profit & Loss Analysis and Variance Report

July 2020

28. Service Contracts – includes costs for services such as billing printing and mailing, bulk paper shredding, copier leasing and services, landscaping, janitorial, uniforms, Caselle maintenance and support, and other services. YTD is at 6%.
29. Assessments – operating costs billed to RWD for their share of the PWR JWLC, which is billed quarterly, and the Puente Basin Water Agency (PBWA), which is billed monthly. YTD can trend over/under budget due to the timing of billing. YTD is currently at 12% due to PBWA lease payments from July through December.
30. Vehicle Expense – includes repair and maintenance costs for District vehicles as well as the cost of fuel. YTD can trend over/under budget due to the timing of truck maintenance and fuel purchases. YTD is currently at 3%.
31. Tools & Supplies – small tools and supplies used in the field. YTD is at 7%.
32. Equipment Expense – various costs incurred related to District equipment. YTD is at 3%.
33. Maintenance & Operations – various costs incurred for District maintenance and operations not directly related to the water system. YTD can trend over/under budget due to the timing of maintenance and operations. YTD is currently at 5%.
34. Engineering – general engineering costs related to District operations. YTD is at 1%.
35. Water Tests – laboratory testing and sampling of District water. YTD is at 12%.
36. Conservation – water conservation programs and efforts. There are no conservation expenses YTD.
37. Community Outreach – costs related to public relations and community outreach. YTD is at 9%.
38. **TOTAL OPERATING EXPENSES**
39. **ADMINISTRATIVE EXPENSES**
40. Liability Insurance – coverage through ACWA JPIA for the District insurance package. YTD is at 45% due to timing of insurance bill.
41. IT Support Services – information technology support services. YTD is at 14% due to IT security maintenance costs.
42. IT Licensing – includes costs for various software licenses. YTD is at 7%.
43. Director Expense – costs for director compensation and benefits. YTD is at 7% of budget.
44. Bank/Management Fees – includes various banking fees, Paymentus fees (for processing customer payments) and investment administrative fees. YTD is currently at 7%.



Rowland Water District

Profit & Loss Analysis and Variance Report

July 2020

- 45. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 4%.
- 46. Compliance – includes costs for State Water Resources Control Board (SWRCB) compliance, LA County property taxes, various employee certifications, District permits, and maintenance costs for equipment compliance. YTD is at 13%.
- 47. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is at 9%.
- 48. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 9%.
- 49. Dues & Memberships – costs for district memberships, dues and subscriptions to various agencies such as the Water Education Foundation, Association of California Water Agencies, Urban Water Institute, California Special Districts Association and American Water Works Association. YTD is at 3% due the timing of these billings.
- 50. Conference & Meetings – conference attendance and meeting expenses. There are no conference and meeting costs as District personnel are unable to be attend conferences due to COVID-19 travel circumstances.
- 51. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 7%.
- 52. Seminars/Training – employee seminars and training. YTD is at 3% due to decreased employee attendance to seminars and training during the COVID-19 pandemic.
- 53. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses.
- 54. **TOTAL ADMINISTRATIVE EXPENSES**
- 55. **PERSONNEL EXPENSES**
- 56. **WAGES**
- 57. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 7%.
- 58. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 7%
- 59. Administration – wages expense (regular) attributable to Administration. YTD is at 10% due to vacation cash outs paid in July.
- 60. **TOTAL WAGES**
- 61. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 9%.



Rowland Water District

Profit & Loss Analysis and Variance Report

July 2020

62. Workers Compensation – the District is billed quarterly for workers compensation insurance which can occasionally cause this line item to trend over/under expected budget. YTD is at 22%.
63. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. There are no unemployment costs YTD.
64. CalPERS – includes retirement costs for employee pension plans through the California Public Employee Retirement System. Contributions are made on a monthly basis and an annual payment is made at the beginning of each fiscal year for the plan's unfunded accrued liability. YTD is at 43% due to payment timing of the unfunded payment (\$338.6K paid in July 2020).
65. EE & Retiree Health Insurance – includes the cost of health, dental, vision, life and disability insurance for current employees as well as health insurance for retired employees. YTD is at 8%.
66. **TOTAL PERSONNEL EXPENSES**
67. **TOTAL EXPENSES**
68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through July 2020.
69. Less: Total Debt Service – includes interest and principal payments on outstanding District debt as well as related administrative expenses. Interest payments on outstanding debt are made twice per year (December/June) and principal payments occur annually in December.
70. Less: Capital Expenses (Current-Year) – includes expenses related to current-year district projects and capital assets, excluding projects funded by bond proceeds (debt). YTD is at 1%.
71. **CASH INCREASE / (DECREASE)**

Tab

1.4

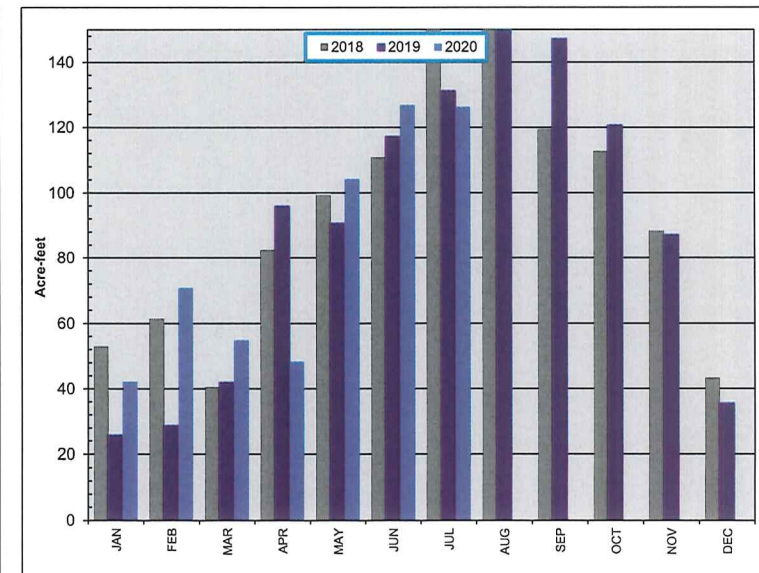
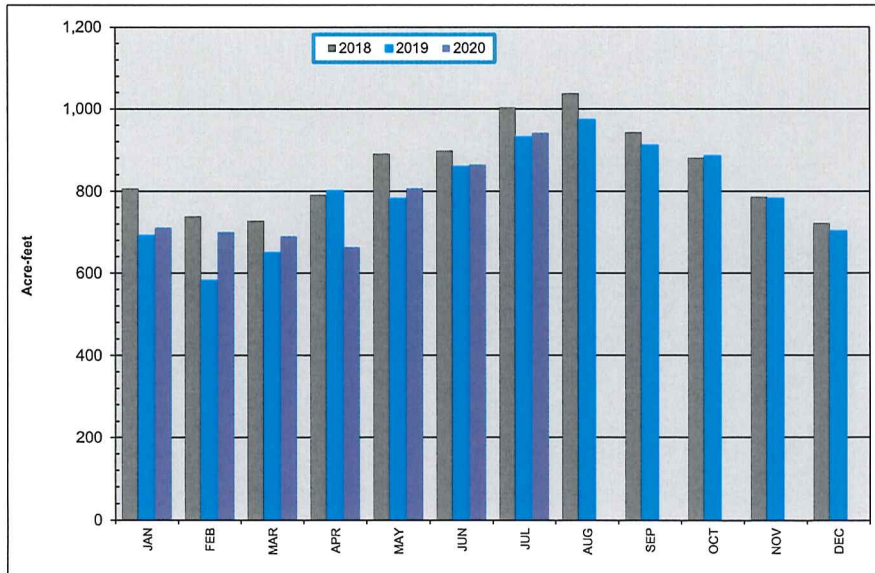


Water Purchases for CY 2020 (Acre-feet)



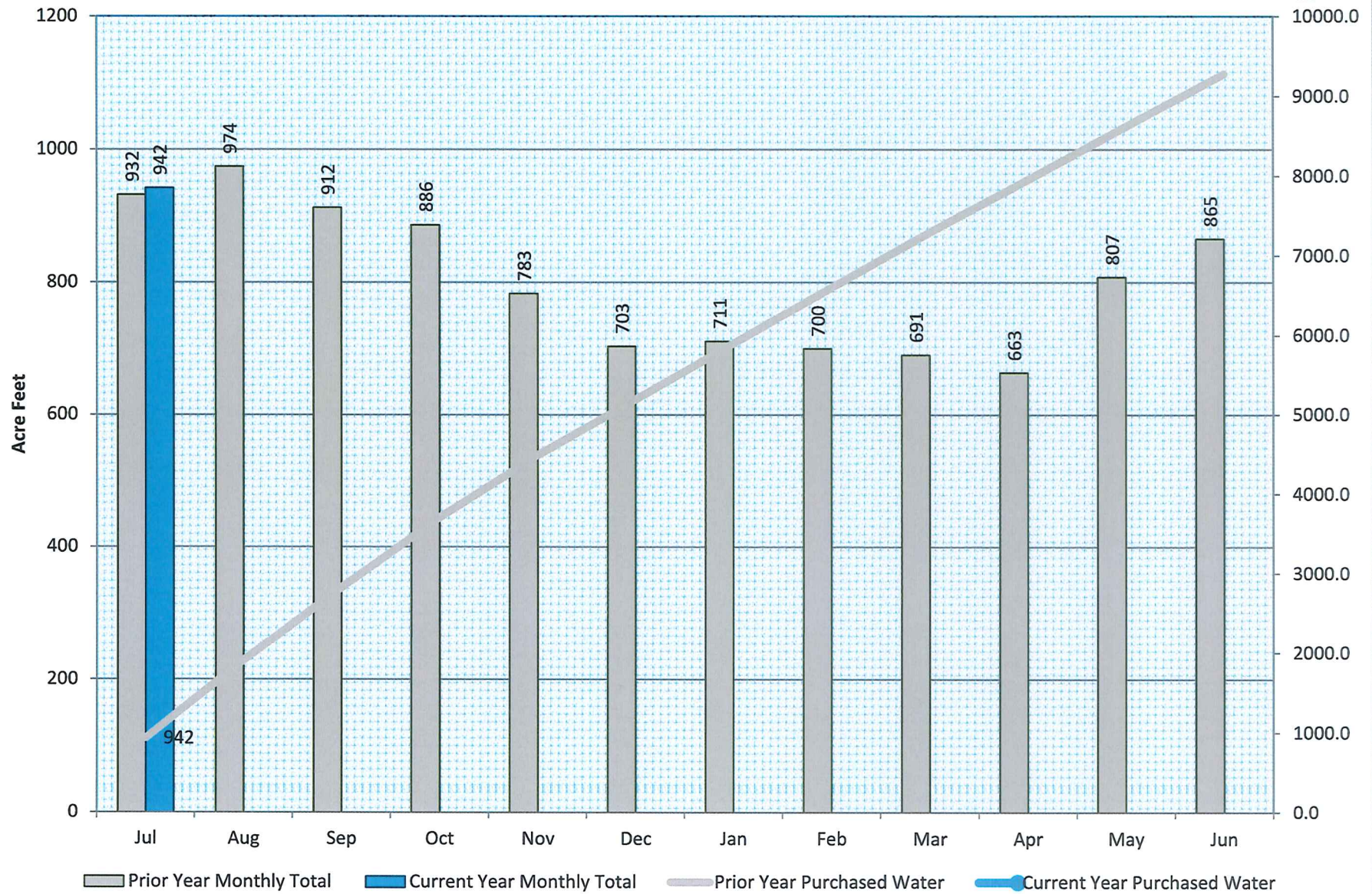
	POTABLE SYSTEM						TOTAL
	WBS	LHH	PM-9	PM-22	JWL		
					PM-15	Miramar	
JAN	177.6	0.0	0.0	166.8	328.8	37.8	711.0
FEB	160.3	0.0	0.0	202.1	229.9	107.6	699.9
MAR	178.7	0.0	0.0	134.4	268.3	109.1	690.5
APR	127.6	0.0	0.0	158.9	294.5	82.4	663.4
MAY	1.6	0.0	0.0	331.2	360.1	114.4	807.3
JUN	0.0	0.0	0.0	375.5	337.9	151.7	865.1
JUL	0.0	0.0	0.0	352.8	447.7	141.3	941.8
AUG							0.0
SEP							0.0
OCT							0.0
NOV							0.0
DEC							0.0
TOTAL	645.8	0.0	0.0	1,721.7	2,267.2	744.3	5,379.0

RECYCLED SYSTEM						TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up		
0.0	16.4	1.0	24.8	0.0		42.2
0.0	8.4	1.0	61.5	0.0		70.9
0.0	10.3	0.0	44.5	0.0		54.8
0.0	11.2	0.0	37.1	0.0		48.3
0.0	12.3	2.0	90.0	0.0		104.3
0.0	29.9	2.0	95.0	0.0		126.9
0.0	39.3	2.0	85.0	0.0		126.3
						0.0
						0.0
						0.0
						0.0
				0.0		0.0
0.0	127.8	8.0	437.9	0.0		573.7



Potable Water Purchases For FY 2020-2021

(Acre-feet)



Tab

2.1



AUGUST 2020-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <small>(Submit expense report if claiming mileage and/or meal reimbursement)</small>
Anthony J. Lima					
	8/6/2020	PBWA Meeting	\$185.00		
	8/11/2020	RWD Board Meeting	\$185.00		
		TOTAL PAYMENT	\$370.00		
John Bellah					
	8/10/2020	SGV Chamber Gov Affairs		X	
	8/11/2020	RWD Board Meeting		X	
		TOTAL PAYMENT	\$0.00		
Robert W. Lewis					
	8/6/2020	PBWA Meeting	\$185.00		
	8/10/2020	SGV Chamber Gov Affairs	\$185.00		
	8/11/2020	RWD Board Meeting	\$185.00		
	8/12/2020	Los Angeles County Local Formation Commission		X	
		TOTAL PAYMENT	\$555.00		
Szu Pei Lu-Yang					
	8/10/2020	RHCCC Meeting	\$185.00		
	8/11/2020	RWD Board Meeting	\$185.00		
		TOTAL PAYMENT	\$370.00		
Teresa Rios					
	8/11/2020	RWD Board Meeting	\$185.00		
		TOTAL PAYMENT	\$185.00		

APPROVED FOR PAYMENT:



Tom Coleman

Tab

2.2

Lagerlof, LLP

RECEIVED
2020 AUG -5 AM 8:59

FORMATION COUNTY
70000 LOS ANGELES

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, SPECIAL COUNSEL

RE: BALLOT; LAFCO INDEPENDENT SPECIAL DISTRICT ALTERNATE

DATE : JULY 29, 2020

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for the LAFCO INDEPENDENT SPECIAL DISTRICT ALTERNATE REPRESENTATIVE for the term expiring in May 2022. Nominations closed as of 5:00 p.m. on July 24, 2020.

Please vote for ONE candidate. The marked ballots 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 ballots by mail to:

**William F. Kruse, Esq.
Lagerlof, LLP
301 N. Lake Avenue, Suite 1000
Pasadena, CA 91101**

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 Independent Special District Alternate Representative to LAFCO.

Ballots must be returned by 5:00 p.m. on Friday, September 25, 2020.

WFK/drb
Enclosures

cc: Paul Novak (w/enclosures)

BALLOT

LAFCO INDEPENDENT SPECIAL DISTRICT ALTERNATE

Please vote for no more than one candidate.

☐

ROBERT W. LEWIS

Occupation: Water District Director
Sponsor: Rowland Water District

☐

DAN MEDINA

Occupation: Board of Trustee Member
Sponsor: The Greater Los Angeles County Vector Control District

☐

MELVIN L. MATTHEWS

Occupation: Water District Director
Sponsor: Foothill Municipal Water District

☐

SHARON S. RAGHAVACHARY

Occupation: Water District Director
Sponsor: Crescenta Valley Water District

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

To: Independent Special District Selection Committee

From: ROWLAND WATER DISTRICT

Date: JULY 15, 2020

Name of Candidate: ROBERT W. LEWIS

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

Elective office: DIRECTOR, DIVISION IV

Agency: ROWLAND WATER DISTRICT

Type of Agency: SPECIAL DISTRICT WATER AGENCY

Term Expires: DECEMBER 2, 2022

Residence Address: 2231 S. FULLERTON ROAD, UNIT #8

ROWLAND HEIGHTS, CA 91748

Telephone: (626) 964-0875

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

ROWLAND WATER DISTRICT

(Name of Agency)

By: 
TOM COLEMAN

Its: GENERAL MANAGER

Robert W. Lewis



(626) 964-0875 | rlewis@rowlandwater.com

Experienced public servant and proven leader seeking to apply management and collaboration skills and knowledge of California special districts as the designated alternate representing special districts on the Los Angeles County LAFCO.

PROFESSIONAL EXPERIENCE

ROWLAND WATER DISTRICT, ROWLAND HEIGHTS, CA

Board of Directors, December 1993 – Present

- Current Board President leading five-member team of Directors
- Develop short- and long-term planning initiatives related to water supply, financials and strategic plan
- Oversee \$27.7 million annual budget
- Implement plans and projects to position District as industry leader

PUEENTE BASIN WATER AGENCY, WALNUT, CA

Board of Commissioners, 1993-1997; 2004 – Present

- Identify and pursue projects to optimize local water supplies
- Integrate plans to improve regional water quality
- Facilitate and coordinate regional projects
- Secure supplemental funding and influence legislation for the region

REGIONAL CHAMBER OF COMMERCE OF SAN GABRIEL VALLEY, ROWLAND HEIGHTS, CA

Government Affairs Committee, 2016 – Present

- Monitor public policy and legislative actions related to business growth
- Advocate for the interests of the business community
- Review business development issues

ASSOCIATION OF CALIFORNIA WATER AGENCIES/JOINT POWERS INSURANCE AUTHORITY (ACWA/JPIA), ROSEVILLE, CA

Voting representative, 2011 – Present

- Develop tactics, services and programs to meet the insurance needs of water agencies
- Monitor legislative and regulatory issues
- Oversee annual operating budget

ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA), SACRAMENTO, CA *Region 8 Board of Directors, Representative and Chairman, 2002-2012*

- Monitor state and federal legislation and policy agenda affecting regional agencies

LOS ANGELES COUNTY SPECIAL DISTRICTS AD HOC COMMITTEE, LOS ANGELES, CA

Member, 1994-1995

- Successfully lobbied to secure special district representation on Los Angeles County LAFCO

EMMERSON GLOBAL, NORTH AMERICA

Field Service Project Engineer, 1975-2004

- Installed, monitored and repaired machinery, systems, and processes across various industries

EXPERTISE

- Leadership
- Governance
- Brown Act
- Fairness
- Public policy

MILITARY SERVICE

UNITED STATES ARMY
(1970-1973)

Fort Belvoir, Virginia
Intelligence Analyst

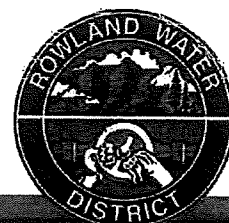
EDUCATION

CALIFORNIA STATE UNIVERSITY,
Fullerton (1979)

*Technical Studies –
Industrial Process
Control Engineering
Certification*

FULLERTON COLLEGE (1973)

Associate degree,
Electronics



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

To: Independent Special District Selection Committee

From: Mary-Joy Coburn, Director of Community Affairs

Date: July 20, 2020

Name of Candidate: Dan Medina

The Greater Los Angeles County Vector Control District is pleased to nominate
Dan Medina as a candidate for appointment as special district alternate

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 Of Trustee Member

Agency: Greater Los Angeles County Vector Control District

Type of Agency: Vector Control - Mosquito Abatement

Term Expires: January 2022

Residence Address: 15403 S. Wilton Place, Gardena, CA 90249

Telephone: 310-339-9919

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Greater Los Angeles County Vector Control District
(Name of Agency)

By: Mary-Joy Coburn
Director of Community Affairs / Board Liaison
Its: _____

15403 S. Wilton Place
Gardena CA 90249

Dan Medina

310-339-9919
danmedina1@aol.com

Business Development – Project Management Government and Community Affairs

PROFILE

Government and Community Relations Officer with extensive public, municipal and private business experience managing initiatives, projects, and operations resulting in increased revenue, improved community relations and budget savings. Initiated strategic planning for numerous projects working with local, municipal leaders and residents. Accounting background with good understanding of market and social media strategies for new business development and retention. Effective bilingual Spanish/English communication skills to build and maintain critical relationships. Demonstrated ability to meet established goals and objectives. Future-oriented executive, focused on public sector growth and sustainability. Veteran.

CORE COMPETENCIES

Strategic Planning
Credible and Authentic

Business and Government Liaison
Creative Thinker and Contributor

Public Relations/Marketing
Reliable and Results-Driven

EXPERIENCE

Gardena City Councilman

City of Gardena CA

2008 to 04/2020

Projects

- Recycled Water Project, City of Gardena, 2013
- Brought in \$92 Million of revenue to the city thru "Measure R" as President of the South Bay COG
- \$22 Million to up-grade Rosecrans Avenue from Vermont to Crenshaw
- Initiated the "Military Recognition Program" for all Veterans in Gardena
- Started the "Drug Drop-off Program"
- Initiated Litigation against the State Water Quality Board (MS-4) in 2015 and won in 2019, resulting in a \$20 Billion savings for Los Angeles County
- Immediate Past President of the Greater Los Angeles Vector Control Foundation
- Metro Service Council Former Board Member
- Regional Council Representative for District 28, Southern California Association of Governments for Inglewood, Hawthorne and Gardena regarding transportation and airport access and egress

Public Relations Director

Normandie Casino, Gardena CA

01/2000 to 01/2008

- Represented Normandie Casino and Hustler Casino with local, regional, and State representatives, interacting and collaborating with respect to gaming issues
- Met with regional leaders: Congresswoman Maxine Waters and Jennie Oropeza to advocate gaming issues that could potentially affect the Normandie and Hustler Casinos.
- Met with State legislators: Rod Wright and Curren Price to promote relevant gaming issues.
- Attended and reported at City of Gardena City Council meetings to stay updated and relevant on issues and regulations that may affect Normandie Casino.
- Represented and advocated for employee's reduction of work permit fees with Gardena Police Department, ultimately winning the case for Casino Employees
- Attended and reported at Human Resource Meetings; Provided translation assistance to limited English speaking employees on health benefits and policies.
- Developed press releases for print media, tv and radio spots marketing Casino services.

EDUCATION

Bachelor's Degree Program in Accounting, University of Southern California-USC, Los Angeles CA
Theodore Roosevelt High School Graduate, Los Angeles CA

COMMUNITY SERVICE/VOLUNTEER WORK

Past President, Gardena/Carson Rotary Club, Gardena Valley Lion's Club,
Gardena Sports Advisory Board
Gardena Mexican American Democratic Club
South Bay Cities Council of Governments
Member, South Bay Environmental Services Center
Board of Managers and Publicity Director, YMCA
Board Member, SBWIB One-Stop Employment and Business Center, Gardena CA

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

To: Independent Special District Selection Committee

From: Richard Atwater

Date: July 22, 2020

Name of Candidate: _____

Foothill Municipal Water District

is pleased to nominate

Melvin L Matthews

as a candidate for appointment as special district alternate

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

Elective office: Director, Division 2

Agency: Foothill Municipal Water District

Type of Agency: Special District

Term Expires: 12/2023

Residence Address: 2121 Glen Springs Rd, Pasadena, CA 91107

Telephone: 626-622-9137

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Foothill Municipal Water District

(Name of Agency)

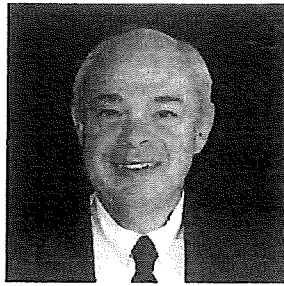
By:

Richard Atwater

Richard Atwater

Its:

President



Mr. Matthews is the General Manager of Kinneloa Irrigation District (KID), a water purveyor serving the Kinneloa Ranch area east of Altadena, CA and portions of Pasadena, California. Before becoming General Manager, he served as Treasurer and Chairman of the Board of Directors for KID. Mr. Matthews is also the founder and president of KDM Services, which provides property management and business consulting services. Mr. Matthews also serves on the Board of the Foothill Municipal Water District as Vice President and Chairman of the Finance Committee and is active in professional organizations dedicated to special district management and governance.

Previously, Mr. Matthews was in the cable television business for 32 years as founder and president of KTS Corporation and later with Charter Communications serving as the Director of Government and Community Relations after selling his cable systems to Charter in 1993. Mr. Matthews left Charter in 2002 to establish KDM Services.

Prior to his cable television career, he worked for Rockwell International and was a member of the engineering group that performed the certification testing of the Environmental Control System of the Apollo Command Module.

Mr. Matthews is a graduate of the University of California, Berkeley and holds a BS in Chemical Engineering. He also holds an MBA in Operations Management from the Anderson Graduate School of Business at UCLA. He is a native of Pasadena, California and still lives there with his wife, Donna. They have five children and 12 grandchildren.

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

To: Independent Special District Selection Committee

From: President Kerry D. Erickson and Member of the the Board of Directors

Date: June 4, 2020

Name of Candidate: Sharon S. Raghavachary

The Board of Directors of the Crescenta Valley Water District is pleased to nominate
Sharon S. Raghavachary as a candidate for appointment as special district alternate
representative to the Los Angeles Local Agency Formation Commission. The nominee is an elected
official or a member of the board of an independent special district appointed for a fixed term. For your
consideration, we submit the following additional information together with a resume of the candidate's
qualifications.

Elective office: Director of Board of Directors of

Agency: Crescenta Valley Water District

Type of Agency: Water and Sewer District

Term Expires: December 2020

Residence Address: 2209 Maurice Avenue

La Crescenta, CA 91214

Telephone: 818 541-9071

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Crescenta Valley Water District

(Name of Agency)

By: 

Its: Chairman of the Board of Directors



Crescenta Valley Water District

2700 Foothill Boulevard, La Crescenta, California 91214
Phone (818) 248-3925 Fax (818) 248-1659

Directors

Judy L. Tejeda
James D. Bodnar
Kerry D. Erickson
Kenneth R. Putnam
Sharon Raghavachary

Officers

Nemesiano Ochoa, P.E.
General Manager
James Lee
Director of Finance & Administration

Director Raghavachary has been active in the La Crescenta Community for 20 years and has a background in accounting and computer systems.

Ms. Raghavachary is a founder of the Crescenta Valley Community Association. She served for seven years on the Crescenta Valley Town Council, during which time she was co-chair of the Foothill Design Committee that wrote design standards for Foothill Boulevard and was a member of Supervisor Antonovich's Library Committee. She also served as Council Vice President and Land Use Committee Chair.

Additionally, Director Raghavachary served three years on the Parent Advisory Council for Children's Hospital Los Angeles, providing input for the new hospital tower. She has been a volunteer for the Los Angeles County Sheriff's Department and Treasurer of the Crescenta Valley Arts Council, as well as a Girl Scout troop leader for ten years. For over five years she wrote a featured column for the Glendale New Press and the Crescenta Valley Weekly. She is currently serving her second year on the Clark Magnet High School's School Site Council.

Ms. Raghavachary has teenage twins, a boy and a girl, who attend Clark Magnet and Crescenta Valley High Schools.

BALLOT ENVELOPE

NAME OF AGENCY

SIGNATURE OF PRESIDING OFFICER

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Resolution No. 9-2020

RESOLUTION OF THE BOARD OF DIRECTORS OF ROWLAND WATER DISTRICT REQUESTING APPOINTMENT IN LIEU OF ELECTION FOR THE OFFICE OF MEMBER, BOARD OF DIRECTORS DIVISIONS 1 AND 2

WHEREAS, the Los Angeles County Registrar-Recorder has advised the Rowland Water District, by letter dated August 26, 2020, that as of five o'clock P.M. on the eighty-third day prior to the date set for the election of a member of the Board of Directors representing Divisions 1 and 2 of the District only two candidates have filed a declaration of candidacy for the respective offices, and that no petition has been submitted to the Registrar-Recorder requesting that a general election be held for the office of director for Divisions 1 and 2; and,

WHEREAS, pursuant to Section 10515 of the California Elections Code, the Registrar-Recorder is required to certify these facts to the supervising authority which is the Board of Supervisors of Los Angeles County, and to request that the Board of Supervisors appoint to the office of Director for Division 1 and 2, the persons who have filed a declaration of candidacy for that office; and,

WHEREAS, the Registrar-Recorder has informed the Rowland Water District that the only candidates to file a declaration of candidacy for the offices of Director for Division 1 was Teresa Pauline Rios and for Division 2 was Anthony John Lima;

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

1. That the Registrar-Recorder is hereby requested to certify the facts to the Board of Supervisors as required by California Elections Code Section 10515, and to ask the Board of Supervisors to appoint Teresa Pauline Rios to the office of Director for Division 1 and Anthony John Lima to the office of Director for Division 2 of the Rowland Water District, for a full term ending December 7, 2024.
2. The Board Secretary is directed to submit a certified copy of this Resolution to the Los Angeles County Registrar-Recorder.

ADOPTED at the Regular Meeting of the Board of Directors held September 8, 2020, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ROBERT W. LEWIS
Board President

ATTEST:

TOM COLEMAN
Board Secretary

I certify that the foregoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on September 8, 2020.

TOM COLEMAN, General Manager/
Board Secretary

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**Rowland Water District
September Communication Strategies Update
September 8, 2020**

• **Re-Designed Newsletter**

- Completed and launched 8/15
- New design and layout

• **NextDoor**

- Annual contract signed and approved

• **Buckboard Days**

- Supporting RWD on Buckboard Days history video

• **TVMWD Water Treatment Video**

- Behind the scenes of TVMWD water treatment facility
- Virtual Tour
- Video shot 8/26; currently in production

• **What's In Your Bottle?**

- CSDA Magazine (Summer/Fall issue)
- Coverage of innovative ideas in water conservation/public engagement

• **COVID – 19 Communications**

- Continue ongoing support on safe tap water communications
- Stress engagement with District via phone, social media, website updates
- Press releases, sliders and social media
-

• **Additional Press Releases**

- New Hire/Director of Finance
- Water Quality Report
- Annual Budget

- **New Graphic (Science Wendy)/Education Program**



- **Miscellaneous**

- Video
- Website (sliders and text updated as needed) – scavenger hunt
- On-Hold Messages

Press Releases

8/23/19	Buckboard Days	*****	*****	*****
9/20/19	Capital Improvement Updates	*****	*****	
9/30/19	Water Quality / PFAS	*****	*****	*****
9/30/19	CSDA Article	*****	*****	*****
10/24/19	FORUS Event	*****	*****	*****
11/1/19	Mini Solar Cup	*****	*****	*****
12/15/19	AMI	*****	*****	*****
12/15/19	Future City Competition	*****	*****	*****
12/16/19	Joe Ruzicka Statement	*****	*****	*****
12/17/19	SB 998	*****	*****	*****
12/17/19	New Hire	*****	*****	*****
1/30/20	Filling Station	*****	*****	*****
1/31/20	EduBucks	*****	*****	*****
2/3/20	Conservation Campaign	*****	*****	*****
3/18/20	COVID 19	*****	*****	*****
3/18/20	Shut Offs	*****	*****	*****
3/18/20	Hours	*****	*****	*****
4/15/20	COVID Emergency Response	*****	*****	*****
4/24/20	At Home Education Kit	*****	*****	*****
5/13/20	Audit Report	*****	*****	*****
5/15/20	CAPIO Awards/Finalists	*****	*****	*****
5/19/20	Special Districts Week	*****	*****	*****
6/29/20	FY 20/21 Budget	*****	*****	*****
6/26/20	CCR Availability	*****	*****	*****
7/9/20	New Director of Finance	*****	*****	*****
7/23/20	CAPIO Awards	*****	*****	*****
8/20/20	Buckboard Days	*****	*****	
8/25/20	New Education Program	*****	*****	



Community Outreach Update | September 2020


SOCIAL MEDIA: #DiscoverRWD #RowlandConnections #RWDeducation

The District regularly posts updates on district information, conservation, education, and water-related tips utilizing the national hashtag holiday calendar. These posts are shared on Twitter, Instagram, Facebook, and YouTube when necessary. See below for our social media engagement.

Facebook (July 22-August 18)

Measurement	Total	Change from Prior Month
Page Followers	11	↑38%
Page Views	204	↑7%
Page Likes	11	↑38%
Post Reach	2,545	↑202%
Post Engagement	289	↑261%



Facebook Top Performing Post:

**Rowland Water District**
Published by Hootsuite [?] · 2d ·

💧 We are excited that we were able to deliver over 850 reusable water bottles to @BlandfordBears today!

📅 Blandford participated in our Water Bottle Filling Station Program during the 19-20 school year! Stay tuned for 2020-2021 info!


#DiscoverRWD #DrinkTap @RowlandSchools



We are excited that we were able to deliver over 850 reusable water bottles to Blandford Elementary School today!

Blandford Elementary was one of the schools that participated in our Water Bottle Filling Station Program!

The students will be able to pick them up this week!



974
People Reached

145
Engagements

Boost Unavailable

Performance for Your Post

974 People Reached

54 Reactions, Comments & Shares

36
Like

4
On Post

32
On Shares

7
Love

2
On Post

5
On Shares

7
Comments

0
On Post

7
On Shares

4
Shares

4
On Post

0
On Shares

91 Post Clicks

13
Photo Views

0
Link Clicks

78
Other Clicks

NEGATIVE FEEDBACK

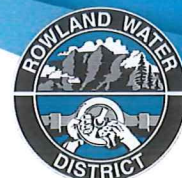
0 Hide Post

0 Hide All Posts

0 Report as Spam

0 Unlike Page

Reported stats may be delayed from what appears on posts



Twitter (July 22-August 18)

Measurement	Total	Change from Prior Month
Followers	592	↑8
Tweets	18	↑50%
Tweet Impressions	7,135	↑34.8%
Profile Visits	41	↓30.5
Mentions	2	↓33.3%

Twitter Top Performing Post:

Rowland Water District @RowlandWater
 We are excited that we were able to deliver over 550 reusable water bottles to @RascalPride today!
 Rowland Elementary was one of the schools that participated in our Water Bottle Filling Station Program during the 19-20 school year!
 #DiscoverRWD #DrinkTap
 @rowlandschools
 pic.twitter.com/Of3QXRvIG7

Impressions	534
Total engagements	44
Detail expands	22
Media engagements	10
Likes	8
Retweets	2
Profile clicks	2

Instagram (July 22-August 18)

Measurement	Total	Change from Prior Month
Total Posts	14	
Total Followers	780	
New Followers	7	
Profile Visits	17	
Engagement (likes)	201	
Impressions (Total number of times post have been seen)	2,342	
Reach	2,064	



Instagram Top Performing Post:



View Insights

Promote



Liked by rowlandwater and 21 others
rowlandwaterdistrict August 15
#NationalWaterQualityMonth! Check out our report on our website!

If you would like a copy mailed to you, contact Britnie Van De Car at bvandecar@rowlandwater.com.

Make sure to include your address in the email.
#DiscoverRWD #WaterQuality #DrinkTap
August 3

Post Insights

22 0 0 0

1

Profile Visits

191

Reach

Interactions

1

Actions taken from this post

Profile Visits

1

Discovery

191

Accounts reached
10% weren't following rowlandwaterdistrict

Follows

0

Reach

191

Impressions

223

From Home

197

From Hashtags

10

From Profile

5

From Other

5

WEBSITE- July 22-August 18 Insight:

Users-2,761

New Users- 2,054

Returning Visitor- 1021

Pageviews- 10,024

Top 5 pages visited

- Payment Options
- Start/Stop Service
- Bill Pay Options
- About Your Bill
- Forms/Documents

CONSTANT CONTACT-(electronic information sent to customer emails)

Total Contacts-10,637

New Contacts- 104

LANDSCAPE CLASSES:

Metropolitan Water District (MWD) in partnership with Green Gardens Group is offering free virtual workshops for residents in our service area on both California Native Landscaping and Turf Removal. These classes have been marketed to our customers via Constant Contact and on social media platforms.

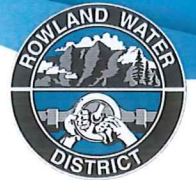


EDUCATION OUTREACH:

- I worked with LaDonna Guzman (5th Grade teacher from Rowland Elementary) to develop a NEW program for 4th-6th Grade students (since we can't host the Mini Solar Challenge this year). The flyers went out at the beginning of the month to principals and teachers.
 - The Mini Science Challenge will be offered to 15 classes within our service area
 - The Mini Science Challenge will start in November and end in March. Each month will have a new science challenge.
 - Each challenge will have a 1st-3rd place winner (Winners will receive medals, certificates, and Amazon Gift Cards)
 - The teachers will also get a year subscription to PowToon (an online animation presentation platform that all teachers now use)
- Water Bottle Filling Station flyers and letters went out to the principals at the 8 remaining schools in RUSD. Principals will have to respond if they are interested and then their names will be put into a lottery. Two schools will be selected for the 2020-2021 school year.
- Water bottles for all students, teachers and administrative staff were delivered to both Rowland Elementary School and Blandford Elementary school. Students were scheduled to pick them up during the week of August 17th. *(See picture below of water bottle)*



- Sending out letters to all principals and teachers regarding our virtual education program. Teachers will be able to schedule Zoom presentations directly with me.
- Sent out a survey to all teachers regarding how they would like supplies, what software programs they use for virtual presentations etc. So far 14 teachers have responded and are excited for the new programs that we will be offering.
- Our first Virtual Scavenger Hunt will be held September 10th at 3:00 PM to students within our service area. We will be offering these throughout the school year.
- The Fall 2020 issue of the Rowland Quarterly is getting mailed out to customers with the September 2nd billing cycle and will run until October 14th
- The 2020 Buckboard Days Parade has been cancelled and will resume in person in 2021



- I wanted to think outside the box and came up with the idea of a Virtual Treatment Plant Video that can be offered to upper elementary school students. The Virtual Treatment Plant Tour Video was shot at TVMWD on August 26th. CV Strategies is now producing a video that will be offered to 4th-6th Graders. This activity will also include pre and post assessments for the students.
- Attending bi-weekly MWD education meetings via Zoom
- Attending monthly DWR education meetings via Zoom
- Attended the monthly WEWAC meeting on August 26th via Zoom

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