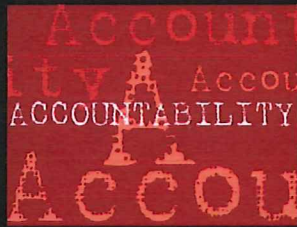
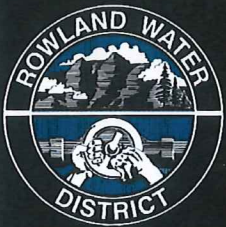


ROWLAND WATER DISTRICT

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

May 11 , 2021

5:00 p.m.



AGENDA

Regular Meeting of the Board of Directors

May 11, 2021 - **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://us02web.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

Anthony J. Lima, President

Szu Pei Lu-Yang, Vice President

John Bellah

Robert W. Lewis

Vanessa Hsu

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 April 13, 2021**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on April 27, 2021**
Recommendation: The Board of Directors approve the Minutes as presented
- 1.3 Demands on General Fund Account for March 2021**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for March 2021**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Water Purchases for March 2021**
For information purposes only.
- 1.6 Remove City of Industry Council Meeting from the Approved Board Committee Assignments**
Intentionally left blank
Recommendation: The Board of Directors approve the removal of the City of Industry Council Meetings from the approved Board Committee Assignments.

Next Special Board Meeting:

May 25, 2021, 5:00 p.m.

Next Regular Board Meeting:

June 8, 2021, 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 April 2021**
Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.
- 2.2 Receive and File Puente Basin Water Agency Budget FY 2021-2022**
Recommendation: The Board of Directors receive and file the Budget as presented.
- 2.3 Review and Approve final Rowland Water District Budget and Capital Improvement Plan – Fiscal Year 2021-2022**
Recommendation: The Board of Directors approve the Budget and Capital Improvement Plan as presented.
- 2.4 Review and Approve Schedule of Monthly Salary Ranges Effective 7-1-21**
Recommendation: The Board of Directors approve the schedule of monthly salary ranges as presented.

Tab 3 PUBLIC RELATIONS (Rose Perea)

3.1 Communications Outreach (CV Strategies)

3.2 Education Update

For information purposes only.

Tab 4 DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS (Including Items that May Have Arisen after the Posting of the Agenda)

- None

Intentionally left blank.

Tab 5 LEGISLATIVE INFORMATION

5.1 Updates on Legislative Issues

Intentionally left blank.

Tab 6 REVIEW OF CORRESPONDENCE

Intentionally left blank.

There are no tabs for the remainder of the meeting.

Tab 7 COMMITTEE REPORTS

7.1 Joint Powers Insurance Authority (Director Lewis/Mr. Coleman)

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

7.3 Association of California Water Agencies (Directors Lewis/Bellah)

7.4 Puente Basin Water Agency (Directors Lima/Lewis)

7.5 Project Ad-Hoc Committee (Directors Lima/Lu-Yang)

**7.6 Regional Chamber of Commerce-Government Affairs Committee
(Directors Bellah/Lewis)**

7.7 PWR Joint Water Line Commission (Directors Lima/Bellah))

7.8 Sheriff's Community Advisory Council (Director Lu-Yang)

**7.9 Rowland Heights Community Coordinating Council
(Directors Lu-Yang/Bellah)**

Tab 8 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1 Finance Report (Mrs. Malner)

8.2 Operations Report (Mr. Moisio)

8.3 Personnel Report (Mr. Coleman)

Tab 9 ATTORNEY’S REPORT (Mr. Joseph Byrne)

Tab 10 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: 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 ANTHONY J. LIMA, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
April 13, 2021 – 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President Anthony J. Lima
Vice President Szu Pei Lu-Yang
Director John Bellah
Director Robert W. Lewis
Director Vanessa Hsu

ABSENT:

None.

OTHERS PRESENT:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger
Erin Gilhuly, CV Strategies
Kirk Howie, Three Valleys Municipal Water District
Mike Ti, Director, Three Valleys Municipal Water District
Denise Jackman, Resident
Randall Reed, ACWA/JPIA

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Dave Warren, Assistant General Manager
Rose Perea, Director of Administrative Services
Dusty Moisio, Director of Operations
Myra Malner, Director of Finance
John Poehler, Project Manager

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEM

None.

TAB 1 – CONSENT CALENDAR

It was noted that the Minutes of Special Meeting held on March 2, 2021, Item 1.1, were approved at the March 9, 2021 meeting. Upon motion by Director Lewis, seconded by Lu-Yang, the Consent Calendar was approved as corrected, as follows:

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Special Board Meeting Held on March 2, 2021

1.2

Approval of the Minutes of Regular Board Meeting Held on March 9, 2021

1.3

Demands on General Fund Account for February 2021

1.4

Investment Report for February 2021

1.5

Water Purchases for February 2021

Next Special Board Meeting
Next Regular Board Meeting

April 27, 2021, 5:00 p.m.
May 11, 2021, 5:00 p.m.

Tab 2 – ACTION ITEMS

2.1

Rate Stabilization Fund Report

Mr. Randall Reed, JPIA Executive Board Member, congratulated the District on receiving a check in the amount of \$9,526.35 representing a Rate Stabilization Fund refund based on the District's performance in JPIA's Property, Liability, and Worker's Comp insurance programs in 2020.

2.2

Review and Approve Directors' Meeting Reimbursements for March 2021

Upon motion by Director Lewis, seconded by Director Lu-Yang, the Directors' Meeting Reimbursement Report was approved as follows:

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

2.3

Review and Approve BB&K Proposal to Provide Redistricting services

General Manager, Tom Coleman, reviewed the proposal with the Board. After Discussion, and upon motion by Director Hsu, seconded by Director Bellah, the proposal to provide redistricting services at a cost of \$30,000.00, which includes a ten percent (10%) contingency, was approved as presented. The motion was unanimously carried as follows:

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

2.4

Discuss Walnut Valley Water District and Rowland Water District Issuance of Refunding Bonds Through Puente Basin Water Agency

Finance Director, Myra Malner, provided background information on the present bond market and the benefit of issuing the refunding bonds through the Puente Basin Water Agency which would result in a cost of issuance savings of \$110,000.00 for each agency and interest savings exceeding three (3) million dollars over the life of the bonds.

After discussion, a motion was made by Director Lewis, seconded by Director Lu-Yang, to approve the issuance of the refunding bonds through the Puente Basin Water Agency. The motion was unanimously approved as follows:

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

2.5

Review and Approve Lease Agreement for AT&T Cell Site: CLL05537/Rowland Heights located at Pathfinder Road and Nogales Street

Assistant General Manager, Dave Warren, reviewed the terms of the Lease Agreement with members of the Board. After discussion, upon motion by Director Hsu, seconded by Director Lu-Yang, the Lease Agreement was unanimously approved as follows:

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

2.6

Review and Approve Agreement to Downsize Water Meter

General Manager, Tom Coleman, provided the Board with background information on the need for the Agreement. After discussion, upon motion by Director Lewis, seconded by Director Hsu, the Board unanimously approved the Agreement as presented.

Ayes: Directors Lima, Lu-Yang, Bellah, Lewis and Hsu
Noes: None

Abstain: None

Absent: None

Tab 3 – PUBLIC RELATIONS

Mrs. Perea provided the following report:

- Brittnie Van De Car, Education and Community Outreach Coordinator, will be Guest speaker/reader for RUSD ‘KinderFest’ on April 16th for about 800 kindergarten students
- Classroom Presentations via Zoom completed
 - March 15th & March 22nd
 - Blandford Elementary School
 - 1st Grade
 - Water Cycle Bracelet Activity
 - **97 Students**
- Mini Science Challenge- Classes have completed all the challenges. Brittnie Van De Car has notified the teachers of their winners and will be presenting the certificates and medals to the winners over the next 2 weeks via Zoom.
 - 15 Teachers (4th-6th Grade)
 - 4 Schools (Jellick, Northam, Telesis and Rowland Elementary)
 - **504 TOTAL STUDENTS**
- Poster Contest is closed. The District only received 59 submissions due to the program being 100% virtual.
- Fix a Leak Week
 - 194 customers participated in the FALW survey online and were each mailed out a gift for participating.
 - The winner of the Smart Irrigation Controller has been notified and the Controller was delivered.
- Youth Activity League (YAL)
 - First field trip was March 11th at La Puente Valley’s treatment plant. Brittnie is working on planning the next field trip to go and test local watersheds.
- Spring Newsletter is being sent out with the current billing cycle

3.1

Communications Outreach (CV Strategies)

Erin Gilhuly, CV Strategies, presented the Board Report and reviewed the Customer Communications CV Strategies is working on and the website enhancements in progress. Press Releases on the Financial Audit, the AMI Program and Fix-A-Leak Week are pending. CV Strategies is working on a video interview with Allen Davidson, Field Operations Supervisor, on the AMI conversions and an article which will appear in the *Water and Wastewater Digest Magazine*. A video link will be included on a slider on the website “AMI – Customer Ease of Use”.

3.2

Education Update

Provided for information purposes only.

**Tab 4 – DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS
(INCLUDING ITEMS THAT MAY HAVE ARISEN AFTER THE POSTING OF THE
AGENDA)**

- **JPIA Spring Virtual Board of Directors’ Meeting, May 10, 2021, 10:00 a.m.**
Staff was asked to make a reservation for Director Lewis’ virtual attendance at the Board Meeting.
- **ACWA/JPIA 2021 Spring Virtual Conference, May 12-13, 2021.** Staff was asked to make a reservation for Director Lewis’ virtual attendance at the Conference.
- **Virtual CSDA Legislative Days, May 18-19, 2021.** Upon motion by Director Lu-Yang, seconded by Director Bellah, the Board approved Director Lewis’ attendance at the virtual conference and authorized the payment of *per diem compensation*. Staff was asked to make a reservation for Director Lewis’ virtual attendance at the conference.

Tab 5 – LEGISLATIVE INFORMATION

5.1

Updates on Legislative Issues

None.

TAB 6 - REVIEW OF CORRESPONDENCE

General Manager, Tom Coleman, advised the Board that the District is in discussions with the Vantage Point HOA regarding their request to have a gate installed on the road leading to a District reservoir site. The HOA is collecting information on the cost and is assessing any Los Angeles County involvement or requirements in this connection.

TAB 7 - COMMITTEE REPORTS

7.1

Joint Powers Insurance Authority

Nothing to report.

7.2

Three Valleys Municipal Water District

Directors Lima and Lu-Yang reported on their virtual attendance at the March 17, 2021 meeting and advised that members of the public were present to discuss the Cadiz project and Assembly Bill 703 regarding open meetings and teleconferencing was discussed.

Director Lima also reported in his virtual attendance at the April 7, 2021 meeting and advised that the RTS charge was increased to \$19.90 for fiscal year 2021-2022. Well No. 1 has been rehabilitated and currently undergoing pump testing. Updates on existing projects were provided.

7.3

Association of California Water Agencies

Nothing to report.

7.4

Puente Basin Water Agency

Director Lewis reported on his virtual attendance at the April 1, 2021 meeting, and advised that the Annual Budget for Fiscal Year 2021-2022 was approved. Updates were provided on the Cal Domestic Project and the Pathfinder Road-Colima interties as well as the Pomona Basin Regional Groundwater Project and Propositions 1 and 84. The next meeting will be held on June 3, 2021.

7.5

Project Ad-Hoc Committee

Nothing to report.

7.6

Regional Chamber of Commerce

Director Bellah reported on his virtual attendance at the April 12, 2021 Government Affairs meeting and advised a presentation was given on battery recycling in the City of Industry. The Cadiz Project was discussed.

7.7

PWR Joint Waterline Commission

Nothing to report. The next meeting will be held on June 10, 2021.

7.8

Sheriff's Community Advisory Council

Nothing to report.

7.9

Rowland Heights Community Coordinating Council (RHCCC)

Director Lu-Yang reported on her virtual attendance at the April 12, 2021 meeting and advised that no water-related issues were discussed.

7.10

City of Industry Council Meeting

After discussion, the Board requested that the deletion of this committee assignment be included on the May 11, 2021 Consent Agenda.

TAB 8 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1

Finance Report

Director of Finance, Myra Malner, presented a year-to-date Financial Dashboard containing comparative graphs of Revenue and Expense by Category and Consumption by Class through February 2021. General Manager, Tom Coleman, and Ms. Malner answered questions posed by members of the Board.

8.2

Operations Report

Director of Operations, Dusty Moio, provided the Board with an overview of the capital projects for fiscal year 2020-21, which included completed projects as well as on-going projects. He also provided the following updates:

- Projects Currently in Pre-Construction Stage: Reservoir 8 RCS, Fullerton Booster RCS
- AMI update: 10,585 meters have been converted to AMI, with a reading accuracy of 99%.
- Field Operations Completed Tasks for the month of February:
 - Water Samples – 169
 - Site Inspections - 84
 - Service Orders Completed - 327
 - Meters Replaced - 184
 - Modules Replaced - 472
 - Dig Alerts – 380
 - Service Lines Repaired- 5
 - System Valves Replaced- 7
 - Air Releases Inspections- 20

8.3

Personnel Report

Nothing to report.

TAB 9 - ATTORNEY'S REPORT

Nothing to report.

TAB 10 **CLOSED SESSION**

Legal Counsel, Joseph Byrne, adjourned the meeting to closed session at 7:14 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: 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 7:24 p.m.

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

General Manager's and Directors' Comments

None.

Future Agenda Item

- Cancel the City of Industry Committee Assignment

Late Business

None.

A motion was made by Director Hsu, seconded by Director Lu-Yang and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:26 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.2



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

April 27, 2021 – 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

Anthony J. Lima, President
Szu Pei Lu-Yang, Vice President
John Bellah
Robert W. Lewis
Vanessa Hsu

ABSENT:

None.

OTHERS PRESENT:

Ryan Guiboa, Legal Counsel, Best Best & Krieger
Tara Bravo, CV Strategies

ROWLAND WATER DISTRICT STAFF:

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

ADDITIONS TO THE AGENDA/PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Board Workshop to Review District Budget for Fiscal Year 2021-2022

Finance Director, Myra Malner, provided information in connection with the 2021-2022 Fiscal Budget in the form of slides for the various budget items. Ms. Malner reviewed and commented on the line items contained in the draft budget and answered questions posed by members of the Board. Mr. Coleman provided supplemental information on the revenue and operating expenses as well as an explanation and detail of Capital Budget items contained in the budget. He advised the Board that the final 2021-2022 Fiscal Budget will be brought back to the Board for final approval.

1.2 CLOSED SESSION

Legal Counsel, Ryan Guiboa, adjourned the meeting to closed session at 6:50 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**
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: 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 7:00 p.m.

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

General Manager's and Directors' Comments

None.

Future Agenda Items

- Approval of Final RWD District Budget and Capital Improvement Plan – Fiscal Year 2021-2022

Late Business

None.

Next Regular Board Meeting

May 11, 2021, 5:00 p.m.

A motion was made by Director Hsu, seconded by Director Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:08 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.3

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
28795						
03/21	03/02/2021	28795	62794	ALPHA PETROLEUM TRANSPORT, INC	CLEANING & POLISHING FUEL TANKS - DIESEL &	4,260.75
Total 28795:						4,260.75
28796						
03/21	03/02/2021	28796	62764	CLARIS STRATEGY INC	PROFESSIONAL SERVICES-JAN 2021	6,283.32
Total 28796:						6,283.32
28797						
03/21	03/02/2021	28797	62647	COMMLINE, INC.	RADIO INSTALL TRUCK 45	913.87
Total 28797:						913.87
28798						
03/21	03/02/2021	28798	62705	COMP	QUICK TEST	43.00
03/21	03/02/2021	28798	62705	COMP	LIFT TEST	49.00
03/21	03/02/2021	28798	62705	COMP	BAT TEST	38.00
03/21	03/02/2021	28798	62705	COMP	QUICK TEST	43.00
03/21	03/02/2021	28798	62705	COMP	PHYSICAL EXAM	70.00
03/21	03/02/2021	28798	62705	COMP	PHYSICAL EXAM	70.00
03/21	03/02/2021	28798	62705	COMP	QUICK TEST	43.00
03/21	03/02/2021	28798	62705	COMP	LIFT TEST	49.00
03/21	03/02/2021	28798	62705	COMP	BAT TEST	38.00
Total 28798:						443.00
28799						
03/21	03/02/2021	28799	62729	DIG SAFE BOARD	CA STATE FEE	110.53
Total 28799:						110.53
28800						
03/21	03/02/2021	28800	62239	FRANKLIN TRUCK PARTS	AUTO SUPPLIES	2.85
Total 28800:						2.85
28801						
03/21	03/02/2021	28801	5600	G M SAGER CONSTRUCTION	ASPHALT	11,411.40
03/21	03/02/2021	28801	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	3,894.50
03/21	03/02/2021	28801	5600	G M SAGER CONSTRUCTION	ASPHALT	5,654.00
03/21	03/02/2021	28801	5600	G M SAGER CONSTRUCTION	ASPHALT	1,842.40
03/21	03/02/2021	28801	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	2,057.50
03/21	03/02/2021	28801	5600	G M SAGER CONSTRUCTION	ASPHALT	10,275.30
Total 28801:						35,135.10
28802						
03/21	03/02/2021	28802	24701	GRAINGER	ANTI THEFT WHEEL LOCK	599.91
03/21	03/02/2021	28802	24701	GRAINGER	SUPPLIES FOR OFFICE	403.93
Total 28802:						1,003.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
28803						
03/21	03/02/2021	28803	2690	HARPER & ASSOCIATES ENG.	Engineering services-Res 10	10,527.00
Total 28803:						10,527.00
28804						
03/21	03/02/2021	28804	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	1,341.20
03/21	03/02/2021	28804	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,143.60
Total 28804:						2,484.80
28805						
03/21	03/02/2021	28805	2724	HOME DEPOT CREDIT SERVICES	MAINTENANCE & OPERATION	109.06
03/21	03/02/2021	28805	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	431.15
03/21	03/02/2021	28805	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HYDRANTS	78.55
Total 28805:						618.76
28806						
03/21	03/02/2021	28806	2975	INDUSTRY LIFT INC	SERVICE CALL	207.63
Total 28806:						207.63
28807						
03/21	03/02/2021	28807	244	INFOSEND INC	INSERTS-WATER RATE	305.46
03/21	03/02/2021	28807	244	INFOSEND INC	BILLING SERVICE	1,434.92
03/21	03/02/2021	28807	244	INFOSEND INC	BILLING SERVICE	1,455.24
Total 28807:						3,195.62
28808						
03/21	03/02/2021	28808	62128	LEWIS ENGRAVING INC	NAME PLATE	20.35
Total 28808:						20.35
28809						
03/21	03/02/2021	28809	62691	LYONS CONSTRUCTION	ASHBOURNE BOOSTER STATION POWER INSTALL	929.20
03/21	03/02/2021	28809	62691	LYONS CONSTRUCTION	REPLACE COMPROMISED SECTIONS OF DRYWAL	5,321.50
03/21	03/02/2021	28809	62691	LYONS CONSTRUCTION	WAREHOUSE ROOF REPLACEMENT	28,500.00
Total 28809:						34,750.70
28810						
03/21	03/02/2021	28810	62664	M & J TREE SERVICE	MAINTENANCE FOR FEBRUARY-WBS	600.00
Total 28810:						600.00
28811						
03/21	03/02/2021	28811	62078	MCKINNEY CONSTRUCTION CO INC	VALVE REPLACEMENT- PHASE 3	24,992.00
Total 28811:						24,992.00
28812						
03/21	03/02/2021	28812	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	64.99
03/21	03/02/2021	28812	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	33.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 28812:						98.57
28813						
03/21	03/02/2021	28813	62448	PARS	GASBY 45 MANAGEMENT FEE	1,262.01
Total 28813:						1,262.01
28814						
03/21	03/02/2021	28814	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR WBS PRESSURE REDUCING STATI	1,295.08
03/21	03/02/2021	28814	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	547.24
03/21	03/02/2021	28814	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR RES	293.46
Total 28814:						2,135.78
28815						
03/21	03/02/2021	28815	339	S C W U A	2021 MEMBERSHIP RENEWAL (7)	175.00
03/21	03/02/2021	28815	339	S C W U A	2021 NEW MEMBERSHIP (2)	50.00
Total 28815:						225.00
28816						
03/21	03/02/2021	28816	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 28816:						375.00
28817						
03/21	03/02/2021	28817	382	W A RASIC CONSTRUCTION CO INC	JOB 20SC90-LA SERENA APT	79,853.00
Total 28817:						79,853.00
28818						
03/21	03/02/2021	28818	205	WARREN GRAPHICS	BUSINESS CARDS	110.16
Total 28818:						110.16
28819						
03/21	03/02/2021	28819	7800	WATER EDUCATION FOUNDATION	MEMBERSHIP 2021	6,900.00
Total 28819:						6,900.00
28837						
03/21	03/03/2021	28837	382	W A RASIC CONSTRUCTION CO INC	JOB 20TC11-18516 MARIMBA	5,770.00
Total 28837:						5,770.00
28838						
03/21	03/08/2021	28838	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	39,560.09
03/21	03/08/2021	28838	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	590.70
03/21	03/08/2021	28838	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	49.98
03/21	03/08/2021	28838	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,789.68
03/21	03/08/2021	28838	1000	ACWA JPIA	RETIREE'S HEALTH BENEFITS	18,670.76
03/21	03/08/2021	28838	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	8,524.86
Total 28838:						70,186.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
28839						
03/21	03/08/2021	28839	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	395.35
Total 28839:						395.35
28840						
03/21	03/08/2021	28840	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,561.99
Total 28840:						1,561.99
28841						
03/21	03/08/2021	28841	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,415.00
Total 28841:						2,415.00
28842						
03/21	03/08/2021	28842	33	DUSTIN T MOISIO	TOTAL EXPENSES-GAS	297.75
Total 28842:						297.75
28843						
03/21	03/08/2021	28843	62774	EIDE BAILLY LLP	CONSULTING SERVICES	528.70
Total 28843:						528.70
28844						
03/21	03/08/2021	28844	62788	FASTENAL COMPANY	TOOLS & SUPPLIES	206.45
03/21	03/08/2021	28844	62788	FASTENAL COMPANY	TOOLS & SUPPLIES	305.51
03/21	03/08/2021	28844	62788	FASTENAL COMPANY	TOOLS & SUPPLIES	254.59
Total 28844:						766.55
28845						
03/21	03/08/2021	28845	379	HIGHROAD INFORMATION TECHNOL	INTEL I7 PROCESSOR PC, CABLES, ADAPTERS, E	2,221.75
03/21	03/08/2021	28845	379	HIGHROAD INFORMATION TECHNOL	CITY OF INDUSTRY RECYCLED WATER SCADA PC	2,221.75
03/21	03/08/2021	28845	379	HIGHROAD INFORMATION TECHNOL	MAIN OFFICE SONICWALL NSA PRIMARY DEVICE (6,800.00
03/21	03/08/2021	28845	379	HIGHROAD INFORMATION TECHNOL	MAIN OFFICE SONICAWALL NSA FALLOVER DEVIC	3,500.00
03/21	03/08/2021	28845	379	HIGHROAD INFORMATION TECHNOL	MAIN OFFICE HA UPGRADE LICENSE (1 TIME PUR	1,000.00
03/21	03/08/2021	28845	379	HIGHROAD INFORMATION TECHNOL	SHIPPING, SET UP & INSTALLATION, TAX	2,233.50
03/21	03/08/2021	28845	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER SCADA SONICWALL MAINTENANCE	2,885.00
Total 28845:						20,862.00
28846						
03/21	03/08/2021	28846	62703	iWATER INC.	VALVE SERVICE	4,802.00
Total 28846:						4,802.00
28847						
03/21	03/08/2021	28847	5000	PUENTE BASIN WATER AGENCY	LEGAL-JAN 2021	130.00
03/21	03/08/2021	28847	5000	PUENTE BASIN WATER AGENCY	CHECK STOCK-FEB 2021	105.47
Total 28847:						235.47
28848						
03/21	03/08/2021	28848	5025	PUENTE BASIN WATERMASTER	2019-20 OPERATING BUDGET	6,212.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 28848:						6,212.75
28849						
03/21	03/08/2021	28849	62796	RANDY SILGUERO	TOTAL EXPENSE-BOOT ALLOWANCE	150.00
Total 28849:						150.00
28850						
03/21	03/08/2021	28850	5750	SHERWIN WILLIAMS	PAINT FOR RES	147.28
Total 28850:						147.28
28851						
03/21	03/08/2021	28851	5900	SOCALGAS	GAS UTILITY BILL	403.64
Total 28851:						403.64
28852						
03/21	03/08/2021	28852	3550	SOUTHERN COUNTIES FUELS	REG UL CARB ETHANOL	2,318.14
Total 28852:						2,318.14
28853						
03/21	03/08/2021	28853	2180	SWRCB-DWOCF	D2 RENEWAL-NICK CARINO	60.00
Total 28853:						60.00
28854						
03/21	03/08/2021	28854	62711	TECHNOLOGY SYSTEMS	PROGRAMMING SUPPORT	80.00
Total 28854:						80.00
28855						
03/21	03/08/2021	28855	62795	VEGA AMERICAS INC	WBS LEVEL SENSOR	773.07
03/21	03/08/2021	28855	62795	VEGA AMERICAS INC	LEVEL SENSOR FOR RES	673.43
Total 28855:						1,446.50
28856						
03/21	03/08/2021	28856	62353	VERIZON	CONFERENCE CALLS	59.64
Total 28856:						59.64
28857						
03/21	03/08/2021	28857	62665	VERIZON	SCADA ALARM MODEM	21.39
Total 28857:						21.39
28858						
03/21	03/08/2021	28858	205	WARREN GRAPHICS	SHUT OFF NOTICE	570.68
Total 28858:						570.68
28859						
03/21	03/08/2021	28859	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVE REPLACEMENTS PHASE 3	1,027.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 28859:						1,027.66
28865						
03/21	03/15/2021	28865	4600	AIRGAS USA LLC	TANK RENTAL	105.84
Total 28865:						105.84
28866						
03/21	03/15/2021	28866	1476	BUSINESS CARD (VISA)	MISC EXPENSES	498.63
03/21	03/15/2021	28866	1476	BUSINESS CARD (VISA)	MAINTENANCE AND OPERATION EXPENSE	97.46
Total 28866:						596.09
28867						
03/21	03/15/2021	28867	1079	CA-NV SECTION AWWA	CROSS CONNECTION SPECIALIST RENEWAL-ALE	100.00
Total 28867:						100.00
28868						
03/21	03/15/2021	28868	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 28868:						1,884.00
28869						
03/21	03/15/2021	28869	6966	CINTAS	UNIFORM RENTAL	3,303.31
Total 28869:						3,303.31
28870						
03/21	03/15/2021	28870	62705	COMP	PHYSICAL EXAM	70.00
03/21	03/15/2021	28870	62705	COMP	QUICK TEST	43.00
03/21	03/15/2021	28870	62705	COMP	BAT TEST	38.00
03/21	03/15/2021	28870	62705	COMP	LIFT TEST	49.00
03/21	03/15/2021	28870	62705	COMP	QUICK TEST	43.00
03/21	03/15/2021	28870	62705	COMP	BAT TEST	38.00
03/21	03/15/2021	28870	62705	COMP	PHYSICAL EXAM	70.00
03/21	03/15/2021	28870	62705	COMP	LIFT TEST	49.00
03/21	03/15/2021	28870	62705	COMP	PHYSICAL EXAM	70.00
03/21	03/15/2021	28870	62705	COMP	QUICK TEST	43.00
03/21	03/15/2021	28870	62705	COMP	BAT TEST	38.00
03/21	03/15/2021	28870	62705	COMP	LIFT TEST	49.00
Total 28870:						600.00
28871						
03/21	03/15/2021	28871	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 28871:						100.00
28872						
03/21	03/15/2021	28872	62798	DANIEL ADOFO	TOTAL EXPENSES-BOOT ALLOWANCE	66.86
Total 28872:						66.86
28873						
03/21	03/15/2021	28873	62729	DIG SAFE BOARD	CA STATE FEE	110.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 28873:						110.53
28874						
03/21	03/15/2021	28874	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	20.50
Total 28874:						20.50
28875						
03/21	03/15/2021	28875	2550	FRONTIER	INTERNET ACCESS	799.00
Total 28875:						799.00
28876						
03/21	03/15/2021	28876	330	FUEL PRO INC	COMPLIANCE TESTING	1,150.00
Total 28876:						1,150.00
28877						
03/21	03/15/2021	28877	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,773.93
Total 28877:						1,773.93
28878						
03/21	03/15/2021	28878	62624	HASA INC	CHEMICALS FOR RCS	253.72
03/21	03/15/2021	28878	62624	HASA INC	CHEMICALS FOR RCS	289.96
03/21	03/15/2021	28878	62624	HASA INC	CHEMICALS FOR RCS	246.47
03/21	03/15/2021	28878	62624	HASA INC	CHEMICALS FOR RCS	115.99
03/21	03/15/2021	28878	62624	HASA INC	CHEMICALS FOR RCS	195.73
03/21	03/15/2021	28878	62624	HASA INC	CHEMICALS FOR RCS	217.47
03/21	03/15/2021	28878	62624	HASA INC	CHEMICALS FOR WBS	478.44
03/21	03/15/2021	28878	62624	HASA INC	CHEMICALS FOR RCS	162.38
Total 28878:						1,960.16
28879						
03/21	03/15/2021	28879	3080	J COLON COATINGS INC	RES RECOATING	84,040.51
Total 28879:						84,040.51
28880						
03/21	03/15/2021	28880	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 28880:						660.00
28881						
03/21	03/15/2021	28881	62713	JCL TRAFFIC SERVICES	TOOLS & SUPPLIES	188.70
Total 28881:						188.70
28882						
03/21	03/15/2021	28882	62691	LYONS CONSTRUCTION	SCADA NETWORK TOWERS	82,650.00
03/21	03/15/2021	28882	62691	LYONS CONSTRUCTION	OFFICE STORAGE BUILDING	14,250.00
Total 28882:						96,900.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
28883						
03/21	03/15/2021	28883	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR WBS PRESSURE REDUCING STATI	15.32
03/21	03/15/2021	28883	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR WBS	287.10
03/21	03/15/2021	28883	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR DISTRICT OFFICE	170.54
Total 28883:						472.96
28884						
03/21	03/15/2021	28884	189	NOBEL SYSTEMS	GEOVIEWER SUBSCRIPTION	5,000.00
Total 28884:						5,000.00
28885						
03/21	03/15/2021	28885	46201	PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE METER-LEASING CHARGE	231.81
Total 28885:						231.81
28886						
03/21	03/15/2021	28886	5740	QUINN COMPANY	CREDIT	1,793.42-
03/21	03/15/2021	28886	5740	QUINN COMPANY	REMOVE, INSTALL, REPLACE DISPLAY SCREEN	1,805.73
Total 28886:						12.31
28887						
03/21	03/15/2021	28887	62534	SHRED IT USA	SHREDDING SERVICE	124.36
Total 28887:						124.36
28888						
03/21	03/15/2021	28888	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	29,423.90
03/21	03/15/2021	28888	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	3,269.32
Total 28888:						32,693.22
28889						
03/21	03/15/2021	28889	62743	SOCAL SCADA SOLUTIONS LLC	SCADA BACKBONE UPGRADE	27,000.00
Total 28889:						27,000.00
28890						
03/21	03/15/2021	28890	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	2,523.17
Total 28890:						2,523.17
28891						
03/21	03/15/2021	28891	6500	THERMALAIR INC	MAINTENANCE OF AC-DISTRICT OFFICE	305.00
Total 28891:						305.00
28892						
03/21	03/15/2021	28892	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	333.40
Total 28892:						333.40
28893						
03/21	03/15/2021	28893	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	517.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 28893:						517.23
28894						
03/21	03/16/2021	28894	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	197,999.02
03/21	03/16/2021	28894	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	104,139.66
03/21	03/16/2021	28894	4750	PWR JT WATER LINE COMMISSION	MWD READINESS TO SERVE CHG	6,084.83
03/21	03/16/2021	28894	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,230.05
03/21	03/16/2021	28894	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,646.26
Total 28894:						311,099.82
28898						
03/21	03/22/2021	28898	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,193.02
Total 28898:						1,193.02
28899						
03/21	03/22/2021	28899	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,884.08
Total 28899:						1,884.08
28900						
03/21	03/22/2021	28900	62716	CASEY HAYES	TOTAL EXPENSES-BOOT ALLOWANCE	181.00
Total 28900:						181.00
28901						
03/21	03/22/2021	28901	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	1,455.30
Total 28901:						1,455.30
28902						
03/21	03/22/2021	28902	62757	CONOR CONSULTING LLC	LEADERSHIP COACHING	1,406.25
Total 28902:						1,406.25
28903						
03/21	03/22/2021	28903	62645	CORE & MAIN LP	6" OCTAVE METER (INCLUDING ALL ACCESSORIE	4,578.78
03/21	03/22/2021	28903	62645	CORE & MAIN LP	TAX	434.98
Total 28903:						5,013.76
28904						
03/21	03/22/2021	28904	62774	EIDE BAILLY LLP	CONSULTING SERVICES	81.20
Total 28904:						81.20
28905						
03/21	03/22/2021	28905	62039	FAST EDDIE'S TRUCKING	TRUCK HAULING	800.00
Total 28905:						800.00
28906						
03/21	03/22/2021	28906	2300	FEDERAL EXPRESS	POSTAGE	235.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 28906:						235.11
28907						
03/21	03/22/2021	28907	2550	FRONTIER	PHONE SERVICE	274.10
Total 28907:						274.10
28908						
03/21	03/22/2021	28908	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	2,061.66
Total 28908:						2,061.66
28909						
03/21	03/22/2021	28909	2690	HARPER & ASSOCIATES ENG.	Engineering services-Res 10	12,814.00
Total 28909:						12,814.00
28910						
03/21	03/22/2021	28910	62624	HASA INC	CHEMICALS FOR RCS	282.71
03/21	03/22/2021	28910	62624	HASA INC	CHEMICALS FOR RCS	268.22
03/21	03/22/2021	28910	62624	HASA INC	CHEMICALS FOR RCS	311.71
03/21	03/22/2021	28910	62624	HASA INC	CHEMICALS FOR RCS	210.22
03/21	03/22/2021	28910	62624	HASA INC	CHEMICALS FOR WBS	652.42
03/21	03/22/2021	28910	62624	HASA INC	CHEMICALS FOR RCS	253.72
Total 28910:						1,979.00
28911						
03/21	03/22/2021	28911	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
03/21	03/22/2021	28911	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
03/21	03/22/2021	28911	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE 365	1,200.00
Total 28911:						8,173.67
28912						
03/21	03/22/2021	28912	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA-WBS	1,240.95
Total 28912:						1,240.95
28913						
03/21	03/22/2021	28913	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	775.05
Total 28913:						775.05
28914						
03/21	03/22/2021	28914	244	INFOSEND INC	BILLING SERVICE	2,256.64
Total 28914:						2,256.64
28915						
03/21	03/22/2021	28915	62777	J DE SIGIO CONSTRUCTION INC	VALVE REPLACEMENT-16730 JOHNSON DR	11,595.00
Total 28915:						11,595.00
28916						
03/21	03/22/2021	28916	62800	LUIS A HERRERA REYES	PAYROLL	1,231.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 28916:						1,231.60
28917						
03/21	03/22/2021	28917	62691	LYONS CONSTRUCTION	MOTOR REPLACEMENT FOR EXHAUST FAN AT GR	1,170.70
Total 28917:						1,170.70
28918						
03/21	03/22/2021	28918	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR METERS	164.19
03/21	03/22/2021	28918	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR WBS SURGE TANK	28.70
Total 28918:						192.89
28919						
03/21	03/22/2021	28919	62735	MUTUAL OF OMAHA	LIFE INSURANCE	479.75
03/21	03/22/2021	28919	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,215.46
03/21	03/22/2021	28919	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	53.20
Total 28919:						1,748.41
28920						
03/21	03/22/2021	28920	62646	NBS	WATER AND RECYCLED WATER RATE CAPACITY F	7,642.50
Total 28920:						7,642.50
28921						
03/21	03/22/2021	28921	62649	OPARC	PAINTING FIRE HYDRANTS	2,739.36
Total 28921:						2,739.36
28922						
03/21	03/22/2021	28922	62630	PEP BOYS	AUTO SUPPLIES	30.62
Total 28922:						30.62
28923						
03/21	03/22/2021	28923	62196	PRAXAIR DISTRIBUTION INC	CO2 FILL AT WELL #1	5,920.00
03/21	03/22/2021	28923	62196	PRAXAIR DISTRIBUTION INC	ORDER ONLY/RESTRICTED ACCESS FEE	175.00
03/21	03/22/2021	28923	62196	PRAXAIR DISTRIBUTION INC	DELIVERY CHARGE MISC	350.00
03/21	03/22/2021	28923	62196	PRAXAIR DISTRIBUTION INC	TANK INSPECTION FEE	93.00
03/21	03/22/2021	28923	62196	PRAXAIR DISTRIBUTION INC	TAX	653.69
Total 28923:						7,191.69
28924						
03/21	03/22/2021	28924	62771	PUBLIC WATER AGENCIES GROUP	PWAG ASSESSMENT	1,541.92
Total 28924:						1,541.92
28925						
03/21	03/22/2021	28925	62660	PUENTE HILLS FORD	MAINTENANCE TRUCKS 7, 29, 30, 36, 38, 41	1,580.48
Total 28925:						1,580.48
28926						
03/21	03/22/2021	28926	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	1,649.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 28926:						1,649.64
28927						
03/21	03/22/2021	28927	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	304.13
03/21	03/22/2021	28927	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	2,496.60
03/21	03/22/2021	28927	62502	S & J SUPPLY COMPANY, INC	TOOLS AND SUPPLIES	234.02
03/21	03/22/2021	28927	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	143.66
Total 28927:						3,178.41
28928						
03/21	03/22/2021	28928	62743	SOCAL SCADA SOLUTIONS LLC	SCADA ON CALL	3,240.00
Total 28928:						3,240.00
28929						
03/21	03/22/2021	28929	6600	THREE VALLEYS MUN WATER DIST	2020 UWMP-STETSON PROFESSIONAL SERVICES	2,597.18
Total 28929:						2,597.18
28930						
03/21	03/22/2021	28930	62476	VERIZON CONNECT NWF INC	MONTHLY SERVICE	420.94
Total 28930:						420.94
28931						
03/21	03/22/2021	28931	382	W A RASIC CONSTRUCTION CO INC	JOB 17SX85-FULLERTON RD GRADE SEP	438.47
03/21	03/22/2021	28931	382	W A RASIC CONSTRUCTION CO INC	JOB 19SX30-FULLERTON RD GRADE SEP	1,273.05
03/21	03/22/2021	28931	382	W A RASIC CONSTRUCTION CO INC	JOB 17SX85-FULLERTON RD GRADE SEP	219.24
03/21	03/22/2021	28931	382	W A RASIC CONSTRUCTION CO INC	JOB 19SX30-FULLERTON RD GRADE SEP	136.80
03/21	03/22/2021	28931	382	W A RASIC CONSTRUCTION CO INC	JOB 17SX85-FULLERTON RD GRADE SEP	219.24
03/21	03/22/2021	28931	382	W A RASIC CONSTRUCTION CO INC	JOB 19SX30-FULLERTON RD GRADE SEP	136.80
Total 28931:						2,423.60
28932						
03/21	03/22/2021	28932	62562	WOODARD & CURRAN	AS NEEDED POTABLE WATER SUPPORT SERVICE	1,275.00
Total 28932:						1,275.00
28933						
03/21	03/29/2021	28933	62622	AKM CONSULTING ENGINEERS	RWD STANDARDS	810.00
03/21	03/29/2021	28933	62622	AKM CONSULTING ENGINEERS	FULLERTON BOOSTER STATION BUILDING	540.00
03/21	03/29/2021	28933	62622	AKM CONSULTING ENGINEERS	RES 8 SCADA & RMS BUILDING	1,125.00
03/21	03/29/2021	28933	62622	AKM CONSULTING ENGINEERS	ON SITE RC WATER SERVICE RETROFIT	4,140.00
Total 28933:						6,615.00
28934						
03/21	03/29/2021	28934	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	2,615.90
03/21	03/29/2021	28934	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYMENT BSMWC	1,065.60
03/21	03/29/2021	28934	62597	BEST BEST & KRIEGER	LEGAL FEES-CELL LEASES AND RELATED ISSUES	940.20
03/21	03/29/2021	28934	62597	BEST BEST & KRIEGER	LEGAL FEES-LHHCWD	3,081.40
Total 28934:						7,703.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
28935						
03/21	03/29/2021	28935	1079	CA-NV SECTION AWWA	CROSS CONNECTION SPECIALIST RENEWAL-ROB	100.00
Total 28935:						100.00
28936						
03/21	03/29/2021	28936	62403	CITY OF INDUSTRY	RENTAL FEES	150.00
Total 28936:						150.00
28937						
03/21	03/29/2021	28937	62645	CORE & MAIN LP	MM ALLEGRO MODULES	187,500.00
03/21	03/29/2021	28937	62645	CORE & MAIN LP	TAX	17,812.50
Total 28937:						205,312.50
28938						
03/21	03/29/2021	28938	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE-FINAL PAYMENT	1,207.00
Total 28938:						1,207.00
28939						
03/21	03/29/2021	28939	2300	FEDERAL EXPRESS	POSTAGE	67.58
Total 28939:						67.58
28940						
03/21	03/29/2021	28940	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 31	927.33
Total 28940:						927.33
28941						
03/21	03/29/2021	28941	62078	MCKINNEY CONSTRUCTION CO INC	VALVE REPLACEMENT- PHASE 2	24,055.37
Total 28941:						24,055.37
28942						
03/21	03/29/2021	28942	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR DISTRICT OFFICE	102.22
Total 28942:						102.22
28943						
03/21	03/29/2021	28943	62735	MUTUAL OF OMAHA	LIFE INSURANCE	498.75
03/21	03/29/2021	28943	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,250.07
03/21	03/29/2021	28943	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	53.20
Total 28943:						1,802.02
28944						
03/21	03/29/2021	28944	62448	PARS	GASBY 45 MANAGEMENT FEE	1,318.83
Total 28944:						1,318.83
28945						
03/21	03/29/2021	28945	5000	PUENTE BASIN WATER AGENCY	DOTY LABOR FEB 2021	42,336.28
03/21	03/29/2021	28945	5000	PUENTE BASIN WATER AGENCY	LASER-FEB 2021	2,150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 28945:						44,486.28
31521						
03/21	03/15/2021	31521	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	60,466.38
03/21	03/15/2021	31521	62493	CADWAY INC (CAL DOMESTIC WATER	RTC CDWC	619.66
Total 31521:						61,086.04
3032021						
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	MISC EXPENSES	3,665.14
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	813.45
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	DIRECTV	88.99
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	SPECTRUM	799.00
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATIONS	773.19
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	483.05
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	SERVICE CUTS	561.00
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	9,978.19
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	2,303.15
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	POSTAGE	57.07
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	SEMINAR AND TRAINING	314.50
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	SUPPLIES FOR RES	948.32
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	IT LICENSING	1,610.00
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	COVID 19 SUPPLIES	823.86
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	PERMIT FOR VALVE REPLACEMENTS	561.00
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	PERMIT	561.00
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	PERMIT	561.00
03/21	03/03/2021	303202	1070	AMERICAN EXPRESS	MAINTENANCE AND OPERATION	198.14
Total 3032021:						25,100.05
3222021						
03/21	03/11/2021	322202	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	259,018.20
03/21	03/11/2021	322202	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,524.86
03/21	03/11/2021	322202	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,957.31
03/21	03/11/2021	322202	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,954.15
03/21	03/11/2021	322202	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	10,412.19
03/21	03/11/2021	322202	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	90,090.90
Total 3222021:						364,957.61
Grand Totals:						1,749,766.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	626,621.26	.00	626,621.26
11507-0	42,336.28	.00	42,336.28
222100	1,793.42	1,751,559.99-	1,749,766.57-
22210-0	1,231.60	.00	1,231.60
51110-0	60,466.38	.00	60,466.38
51310-0	651,247.78	.00	651,247.78
51410-1	3,600.41	.00	3,600.41
51410-2	2,754.91	.00	2,754.91

GL Account	Debit	Credit	Proof
51410-3	1,957.31	.00	1,957.31
51410-5	16,497.02	.00	16,497.02
51510-0	1,972.53	.00	1,972.53
51610-0	619.66	.00	619.66
51810-0	6,212.75	.00	6,212.75
51910-0	2,255.47	.00	2,255.47
52310-0	30,198.95	.00	30,198.95
54209-0	7,191.69	.00	7,191.69
54210-0	2,496.60	.00	2,496.60
54211-0	30,351.34	.00	30,351.34
54212-0	468.32	.00	468.32
54213-0	4,260.96	.00	4,260.96
54214-0	6,644.40	.00	6,644.40
54215-0	9,317.15	.00	9,317.15
54216-0	3,240.00	.00	3,240.00
54217-0	7,664.91	.00	7,664.91
54218-0	2,221.75	.00	2,221.75
54219-0	2,999.27	.00	2,999.27
56210-0	6,884.49	.00	6,884.49
56211-0	4,142.83	.00	4,142.83
56214-0	4,826.32	.00	4,826.32
56215-0	7,125.00	.00	7,125.00
56216-0	1,060.95	.00	1,060.95
56218-0	4,621.70	.00	4,621.70
56218-1	3,211.40	.00	3,211.40
56218-2	1,541.92	.00	1,541.92
56219-0	7,968.70	.00	7,968.70
56220-0	26,867.92	.00	26,867.92
56221-0	305.46	.00	305.46
56226-0	7,810.00	.00	7,810.00
56312-0	23,469.12	.00	23,469.12
56320-0	1,720.75	.00	1,720.75
56411-0	39,560.09	.00	39,560.09
56413-0	2,789.68	.00	2,789.68
56415-0	590.70	.00	590.70
56416-0	978.50	.00	978.50
56417-0	19,863.78	.00	19,863.78
56418-0	2,465.53	.00	2,465.53
56419-0	49.98	.00	49.98
56421-0	8,631.26	.00	8,631.26
56510-0	221.06	.00	221.06
56710-0	913.38	.00	913.38
56811-0	609.90	.00	609.90
56812-0	4,582.13	.00	4,582.13
57310-0	12,630.50	.00	12,630.50
57312-0	2,247.13	.00	2,247.13
57314-0	12,774.33	1,793.42-	10,980.91
57319-0	9,978.19	.00	9,978.19
57320-0	260.00	.00	260.00
57321-0	6,028.59	.00	6,028.59
Grand Totals:	1,753,353.41	1,753,353.41-	.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				
28820	03/03/2021	DIANA JIANG				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		PROJECT REFUND	24110-0	1,014.09	1,014.09
28821	03/03/2021	ELAINE LIN				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		PROJECT REFUND	24110-0	1,104.05	1,104.05
28822	03/03/2021	JACK C ECOFF FAMILY TRUST				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		PROJECT REFUND	24110-0	106.66	106.66
28823	03/03/2021	KWON PARK				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		PROJECT REFUND	24110-0	84.36	84.36
28823	03/03/2021	KWON PARK				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		Void - PROJECT REFUND	24110-0	84.36-	84.36-
28824	03/03/2021	L I				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	31-00	DEPOSIT REFUND	22810-0	893.67	893.67
28824	03/03/2021	L I				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	31-00	Void - DEPOSIT REFUND	22810-0	893.67-	893.67-
28825	03/03/2021	XINYAO LU				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	894-05	DEPOSIT REFUND	22810-0	111.45	111.45

Check Number	Check Issue Date	Payee				
28826	03/03/2021	XIAOMING JING				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	791369-26	DEPOSIT REFUND	22810-0	243.06	243.06	
28827	03/03/2021	HAIBO ZHANG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	856807-66	DEPOSIT REFUND	22810-0	78.67	78.67	
28828	03/03/2021	DE SIGIO CONSTRUCTION				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	9600126-01	DEPOSIT REFUND	22810-0	2,715.00	2,715.00	
28829	03/03/2021	YAU HING CHOI				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	843374-65	CREDIT REFUND	15210-0	86.50	86.50	
28830	03/03/2021	BING YUAN LIANG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	6626751-45	CREDIT REFUND	15210-0	61.97	61.97	
28831	03/03/2021	MELVIN LE				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	69643-45	CREDIT REFUND	15210-0	307.31	307.31	
28832	03/03/2021	L I				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	31-00	CREDIT REFUND	15210-0	55.00	55.00	
28832	03/03/2021	L I				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	31-00	Void - CREDIT REFUND	15210-0	55.00-	55.00-	
28833	03/03/2021	LISSETTE TERRONES				

Sequence	Source	Description	GL Account	Amount	Check Amount
1	347321-75	CREDIT REFUND	15210-0	386.10	386.10
28833	03/03/2021	LISSETTE TERRONES			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	347321-75	Void - CREDIT REFUND	15210-0	386.10-	386.10-
28834	03/03/2021	L I			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	31-00	DEPOSIT REFUND	22810-0	893.67	
2	31-00	CREDIT REFUND	15210-0	55.00	948.67
28834	03/03/2021	L I			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	31-00	Void - DEPOSIT REFUND	22810-0	893.67-	
2	31-00	Void - CREDIT REFUND	15210-0	55.00-	948.67-
28835	03/03/2021	INTERNATIONAL LINE BUILDERS INC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	31-00	DEPOSIT REFUND	22810-0	893.67	
2	31-00	CREDIT REFUND	15210-0	55.00	948.67
28836	03/03/2021	KWON PARK			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		PROJECT REFUND	24110-0	84.36	84.36
28860	03/10/2021	MEI MA			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	179742-95	DEPOSIT REFUND	22810-0	42.17	42.17
28861	03/10/2021	WEI LIN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	718296-35	DEPOSIT REFUND	22810-0	114.04	114.04
28862	03/10/2021	ALL AMERICAN ASPHALT			

Sequence	Source	Description	GL Account	Amount	Check Amount
1	9600121-01	DEPOSIT REFUND	22810-0	2,689.33	
2	9600120-01	DEPOSIT REFUND	22810-0	2,689.33	5,378.66
28863 03/10/2021 MIN YE					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	130461-14	CREDIT REFUND	15210-0	64.89	64.89
28864 03/10/2021 ABC BEAUTY					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	984140-55	CREDIT REFUND	15210-0	50.03	50.03
28895 03/22/2021 JLR PUENTE HILLS LLC					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		PROJECT REFUND	24110-0	5,610.62	5,610.62
28896 03/22/2021 YU ZHAO					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		PROJECT REFUND	24110-0	1,247.74	1,247.74
28897 03/22/2021 KEVIN KANG					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	971900-54	CREDIT REFUND	15210-0	100.81	100.81
Grand Totals:					19,470.75

Tab

1.4



ROWLAND WATER DISTRICT

CASH INVESTMENTS

As of March 31, 2021

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 5,505,063	
Comerica Bank MMIA							\$ 7,304	
Total Cash							\$ 5,512,367	
Comerica Securities CD Placement	Various					2.07%	\$ 731,157	4.85%
Local Agency Investment Fund (LAIF)	N/A					0.44%	\$ 2,118,236	14.05%
Citizens Trust Investments (Union Bank Custodian)								
US Treasury Note - 8S76	5 Year	250,000	100.1839	100.3520	7/31/2021	1.12%	\$ 250,880	1.66%
US Treasury Note - 82F6	5 Year	250,000	99.0589	100.4450	8/31/2021	1.12%	\$ 251,113	1.67%
US Treasury Note - 82P4	5 Year	250,000	100.3750	102.3360	7/31/2022	1.83%	\$ 255,840	1.70%
Fed'I Home Loan Mtg. Corp. - AEC9	3 Year	255,000	96.0775	100.3900	8/12/2021	1.12%	\$ 255,995	1.70%
Fed'I National Mtg. Assn. - 0Q89	4 Year	250,000	100.1410	100.6710	10/7/2021	1.37%	\$ 251,678	1.67%
Fed'I Home Loan Bank - ABG2	4 Year	750,000	99.4438	101.1910	11/29/2021	1.85%	\$ 758,933	5.03%
Fed'I National Mtg. Assn. - 0S38	5 Year	300,000	102.9350	101.4360	1/5/2022	1.97%	\$ 304,308	2.02%
Fed'I Home Loan Bank - 8WG2	4 Year	100,000	99.5286	102.2620	3/11/2022	2.44%	\$ 102,262	0.68%
Fed'I National Mtg. Assn. - 0T45	5 Year	625,000	101.2114	101.7680	4/5/2022	1.84%	\$ 636,050	4.22%
Fed'I Home Loan Bank - 7R49	5 Year	200,000	99.3337	101.3080	4/13/2022	1.46%	\$ 202,616	1.34%
Fed'I Home Loan Bank - 0GJ0	5 Year	250,000	102.0745	102.6560	9/9/2022	1.95%	\$ 256,640	1.70%
Fed'I National Mtg. Assn. - 1BR5	5 Year	125,000	101.0674	102.8640	12/9/2022	1.82%	\$ 128,580	0.85%
Fed'I Home Loan Bank - 0T94	5 Year	505,000	99.2492	103.9790	1/19/2023	2.28%	\$ 525,094	3.48%
Fed'I Home Loan Bank - MSE3	5 Year	500,000	99.9250	99.7810	3/1/2023	2.28%	\$ 498,905	3.31%
Fed'I National Mtg. Assn. - DRG9	5 Year	250,000	100.8232	104.9080	3/10/2023	2.61%	\$ 262,270	1.74%
Fed'I National Mtg. Assn. - 0U43	5 Year	250,000	99.6518	106.4020	9/12/2023	2.70%	\$ 266,005	1.76%
Fed'I Farm Cr Bks - MLT7	3 Year	200,000	99.9040	99.7700	12/28/2023	0.21%	\$ 199,540	1.32%
Fed'I Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	99.5050	9/30/2024	0.40%	\$ 298,515	1.98%
Fed'I Home Loan Banks - KMF0	4 Year	200,000	99.9540	99.3440	10/28/2024	0.30%	\$ 198,688	1.32%
Fed'I Farm Cr Bks - MFP2	4 Year	500,000	99.9490	99.5720	11/4/2024	0.44%	\$ 497,860	3.30%
Fed'I National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	99.8340	12/16/2024	0.50%	\$ 199,668	1.32%
Fed'I National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	99.5620	6/30/2025	0.74%	\$ 199,124	1.32%
Fed'I Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	99.3820	7/29/2025	0.70%	\$ 347,837	2.31%
Fed'I Home Loan Banks - L7D0	5 Year	200,000	99.7900	98.3750	8/26/2025	0.51%	\$ 196,750	1.30%
Fed'I Home Loan Banks - LRL0	5 Year	300,000	100.0000	99.5190	11/25/2025	0.90%	\$ 298,557	1.98%
Fed'I Home Loan Banks - LGR9	5 Year	500,000	100.0000	99.0880	2/26/2026	0.86%	\$ 495,440	3.29%
Fed'I Home Loan Banks - LT79	5 Year	500,000	100.0000	99.4050	3/30/2026	1.06%	\$ 497,025	3.30%
United Parcel Service - 2BC9	4 Year	100,000	97.0770	102.1200	5/16/2022	2.30%	\$ 102,120	0.68%
Bank of New York Mellon Corp. - RAE7	5 Year	250,000	99.8060	104.5460	1/29/2023	2.82%	\$ 261,365	1.73%
Paccar Financial Corp. - RP59	3 Year	170,000	105.0550	106.4330	8/9/2023	3.19%	\$ 180,936	1.20%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	107.6340	2/5/2024	3.14%	\$ 215,268	1.43%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	106.7020	2/9/2024	2.81%	\$ 426,808	2.83%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	106.6560	5/11/2024	2.67%	\$ 159,984	1.06%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	102.2430	2/6/2025	1.76%	\$ 511,215	3.39%
Floria Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	106.6010	4/1/2025	2.67%	\$ 852,808	5.66%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	100.6140	5/11/2025	1.12%	\$ 201,228	1.33%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	101.4110	10/15/2025	1.48%	\$ 258,598	1.72%
Cash Reserve Account						0.01%	\$ 421,877	2.80%
Total Citizens Trust Investments							\$ 12,228,379	81.10%
Total Investments							\$ 15,077,771	100.00%
Total Cash & Investments							\$ 20,590,138	

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

March 2021

	Mar-21	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
1 OPERATING REVENUE						
2 Water Sales	\$ 1,143,488	\$ 11,503,228	\$ 15,420,800	\$ 3,917,572	75%	\$ 10,831,877
3 Meter Charges	1,110,412	8,800,414	11,681,400	2,880,986	75%	8,541,147
4 Customer Fees	8,612	84,791	235,900	151,109	36%	229,604
5 Contract Income	16,868	106,740	181,300	74,560	59%	141,218
6 RWD Labor Sales/Reimbursements	19,869	166,955	170,000	3,045	98%	144,241
7 Capacity Fees	-	111,236	44,200	(67,036)	252%	44,217
8 Flow Tests	1,400	14,350	22,100	7,750	65%	16,450
9 Return Check Fees	270	2,940	7,000	4,060	42%	4,920
10 Uncollectable	-	-	(674,000)	(674,000)	0%	-
11 TOTAL OPERATING REVENUE	2,300,919	20,790,655	27,088,700	6,298,045	77%	19,953,673
12 NON-OPERATING REVENUE						
13 Property Taxes	1,423	232,939	427,800	194,861	54%	278,999
14 Shared Services	3,863	26,697	26,100	(597)	102%	20,263
15 Interest Income	21,175	178,784	205,200	26,416	87%	328,205
16 Miscellaneous Income	(35,620)	(52,384)	25,000	77,384	-210%	193,076
17 TOTAL NON-OPERATING REVENUE	(9,159)	386,036	684,100	298,064	56%	820,543
18 TOTAL REVENUES	2,291,760	21,176,691	27,772,800	6,596,109	76%	20,774,217
19 OPERATING EXPENSES						
20 Source of Supply						
21 Water Purchases	742,059	7,702,274	11,124,000	3,421,726	69%	7,488,713
22 Pumping Power	14,605	282,159	298,900	16,741	94%	246,326
23 Fixed Charges	25,119	205,903	297,300	91,397	69%	193,967
24 Chemicals	6,841	58,923	69,100	10,177	85%	55,986
25 Total Source of Supply	788,626	8,249,259	11,789,300	3,540,041	70%	7,984,992
26 Maintenance of Water System	19,442	405,448	742,600	337,152	55%	501,300
27 Service Contracts	18,832	216,505	286,800	70,295	75%	210,944
28 Assessments	21,223	233,658	280,000	46,342	83%	98,213
29 Vehicle Expense	4,525	60,554	112,600	52,046	54%	82,830
30 Tools & Supplies	509	34,351	30,600	(3,751)	112%	15,875
31 Equipment Expense	288	12,480	68,200	55,720	18%	50,246
32 Maintenance & Operations	1,580	65,756	72,300	6,544	91%	53,151
33 Engineering	14,350	200,526	200,000	(526)	100%	68,676
34 Water Tests	2,836	18,017	20,400	2,384	88%	12,952
35 Conservation	-	13,325	50,000	36,675	27%	24,364
36 Community Outreach	14,180	154,981	231,800	76,819	67%	170,530
37 TOTAL OPERATING EXPENSES	886,392	9,664,860	13,884,600	4,219,740	70%	9,274,073
38 ADMINISTRATIVE EXPENSES						
39 Liability Insurance	-	122,290	104,000	(18,290)	118%	133,275
40 IT Support Services	7,429	117,229	130,000	12,771	90%	139,540
41 IT Licensing	5,318	101,032	140,000	38,968	72%	61,517
42 Director Expense	11,908	111,668	196,800	85,132	57%	125,306



ROWLAND WATER DISTRICT

PROFIT & LOSS

March 2021

	Mar-21	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
43 Bank / Management Fees	10,666	111,279	152,900	41,621	73%	112,415
44 Legal Fees	6,512	71,629	118,400	46,771	60%	87,085
45 Compliance	4,474	96,542	135,700	39,158	71%	121,116
46 Auditing & Accounting	-	39,214	85,000	45,786	46%	100,251
47 Utility Services	8,023	87,570	105,600	18,030	83%	77,625
48 Dues & Memberships	-	46,494	60,000	13,506	77%	44,148
49 Conference & Meetings	-	375	30,000	29,625	1%	37,267
50 Office Expenses	3,987	28,594	30,000	1,406	95%	16,367
51 Seminars/Training	1,406	12,673	35,000	22,327	36%	42,469
52 Miscellaneous Expense	(174,425)	49,711	150,000	100,289	33%	102,220
53 TOTAL ADMINISTRATIVE EXPENSES	(114,701)	996,300	1,473,400	477,100	68%	1,200,601
54 PERSONNEL EXPENSES						
55 Wages						
56 Operations	64,979	590,946	958,800	367,854	62%	596,668
57 Distribution	81,914	731,740	1,139,100	407,360	64%	683,276
58 Administration	111,809	1,132,060	1,441,000	308,940	79%	977,863
59 Total Wages	258,702	2,454,746	3,538,900	1,084,154	69%	2,257,807
60 Payroll Taxes	19,836	163,733	246,900	83,167	66%	153,522
61 Workers Compensation	15,697	64,235	67,900	3,665	95%	44,484
62 Unemployment	5,183	6,647	8,800	2,153	76%	16,104
63 CalPERS	37,666	679,363	874,300	194,937	78%	623,545
64 OPEB Contributions	285,000	1,315,000	1,420,000	105,000	93%	315,000
65 EE & Retiree Health Insurance	64,308	578,916	842,500	263,584	69%	503,059
66 TOTAL PERSONNEL EXPENSES	686,392	5,262,640	6,999,300	1,736,660	75%	3,913,521
67 TOTAL EXPENSES	1,458,083	15,923,800	22,357,300	6,433,500	71%	14,388,194
68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	833,677	5,252,890	5,415,500	162,610	97%	6,386,022
69 Less: Total Debt Service	(1,036,722)	(1,761,820)	(2,461,600)	(699,780)	72%	(742,007)
70 Less: Capital Expenses (Current Year)	(516,600)	(2,643,359)	(4,313,300)	(1,669,941)	61%	-
71 CASH INCREASE / (DECREASE)	\$ (719,645)	\$ 847,711	\$ (1,359,400)	\$ (2,207,111)		\$ 5,644,015

**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

March 2021

1. OPERATING REVENUE

2. Water Sales – volumetric water sales revenue from all customer types including residential, commercial, public, industrial, recycled and construction. YTD is low at 75% due to budget water sales assumption that COVID-19 will affect water sales through September 2020 only.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 75%.
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 36%.
5. Contract Income – contains revenues from tower lease contracts. YTD is currently at 59%.
6. RWD Labor Sales/Reimbursements – water sold on construction invoices, City of Industry labor sales and Pomona-Walnut-Rowland Joint Water Line Commission (PWR JWLC) treasurer fees. The frequency and amounts of these revenues are unknown and can occasionally trend over/under budget due to their unpredictable nature. YTD is at 98% 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. YTD is at 252% due to Capacity Fees from a developer for a 6 inch meter.
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 65%.
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. These receipts are uncertain and can trend over/under budget due to their unpredictable nature. YTD is currently at 42%.
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

March 2021

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 54% 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 and treasurer services to CalMutuals Joint Powers Risk and Insurance Management Authority (provided by the Director of Finance of RWD). YTD is high at 102% due to accounting and treasurer services that were not included in the budget.
15. Interest Income – includes interest and dividends received on District investments. YTD is at 87% due to conservative budgeting.
16. Miscellaneous Income – includes income from various sources such as recycling, refunds and unrealized gains or losses on investments. YTD is -210% due to unrealized losses from investments.
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 California Domestic Water Company (CalDomestic), and recycled water purchases from City of Industry and Walnut Valley Water District (WVWD). YTD is at 69%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is high at 94% due to late billing by Southern California Edison.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 69%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 85%.
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 55%.
27. Service Contracts – includes costs for services such as billing printing and mailing, bulk paper shredding, copier leasing and services, landscaping, janitorial, uniforms, security system



Rowland Water District

Profit & Loss Analysis and Variance Report

March 2021

monitoring and maintenance, Caselle maintenance and support, Harmony renewal, water rate study and other services. YTD is at 75%.

28. 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 83% due to PBWA annual lease payments and Main San Gabriel Basin Watermaster assessments for water leased by PBWA from CalDomestic.
29. 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 54%.
30. Tools & Supplies – small tools and supplies used in the field. YTD can trend over/under budget due to the timing of tools and supplies. YTD is at 112% due to purchase of tools for four new F150 4x2 Supercrew trucks.
31. Equipment Expense – various costs incurred related to District equipment. YTD is at 18%.
32. 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 91%.
33. Engineering – general engineering costs related to District operations. YTD is high at 100% due to consulting fees for the Urban Water Management Plan and Emergency Response Plan.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 88%.
35. Conservation – water conservation programs and efforts. YTD is at 27%
36. Community Outreach – costs related to public relations and community outreach. YTD is at 67%.

37. TOTAL OPERATING EXPENSES

38. ADMINISTRATIVE EXPENSES

39. Liability Insurance – coverage through ACWA JPIA for the District insurance package. YTD is at 118% due to timing of insurance bill and budgeting method used.
40. IT Support Services – information technology support services. YTD is at 90% due to IT security maintenance costs.
41. IT Licensing – includes costs for various software licenses. YTD is at 72%.



Rowland Water District

Profit & Loss Analysis and Variance Report

March 2021

42. Director Expense – costs for director compensation and benefits. YTD is at 57% of budget due to less meetings during the COVID-19 pandemic.
43. Bank/Management Fees – includes various banking fees, Paymentus fees (for processing customer payments) and investment administrative fees. YTD is currently at 73%.
44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 60%.
45. 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 71%.
46. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is low at 46% due to less consulting services provided by Eide Bailly.
47. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 83%.
48. 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 77% due the timing of these billings.
49. Conference & Meetings – conference attendance and meeting expenses. YTD is at 1% of budget due to less conference and meeting costs as District personnel are limited to virtual conferences due to COVID-19 travel circumstances.
50. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is high at 95% due to expenses related to the replacement of office furniture.
51. Seminars/Training – employee seminars and training. YTD is at 36% due to decreased employee attendance to seminars and training during the COVID-19 pandemic.
52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 33% due to less miscellaneous expense during the COVID-19 pandemic.
53. **TOTAL ADMINISTRATIVE EXPENSES**
54. **PERSONNEL EXPENSES**
55. **WAGES**



Rowland Water District

Profit & Loss Analysis and Variance Report

March 2021

- 56. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is low at 62% due to Operations positions that were not filled.
- 57. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is low at 64% due to Distribution positions that were not filled.
- 58. Administration – wages expense (regular) attributable to Administration. YTD is high at 79% due to vacation cash outs paid in July and December.
- 59. **TOTAL WAGES**
- 60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending low at 66% due to Operations and Distribution positions that were not filled.
- 61. 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 95%.
- 62. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 76%.
- 63. CalPERS – includes retirement costs for employee pension plans through the California Public Employee Retirement System. Contributions are made monthly and an annual payment is made at the beginning of each fiscal year for the plan's unfunded accrued liability. YTD is at 78% due to payment timing of the unfunded payment (\$338.6K paid in July 2020).
- 64. OPEB Contributions – includes retirement costs for other post-employment benefits that provides medical, dental and vision coverage. Monthly contributions of \$35,000 are made. Also, at the November 2020 meeting, the Board approved to make an additional \$1M contribution. YTD is high at 95% due to the timing of contributions.
- 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 69%.
- 66. **TOTAL PERSONNEL EXPENSES**
- 67. **TOTAL EXPENSES**
- 68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through March 2021.



Rowland Water District

Profit & Loss Analysis and Variance Report

March 2021

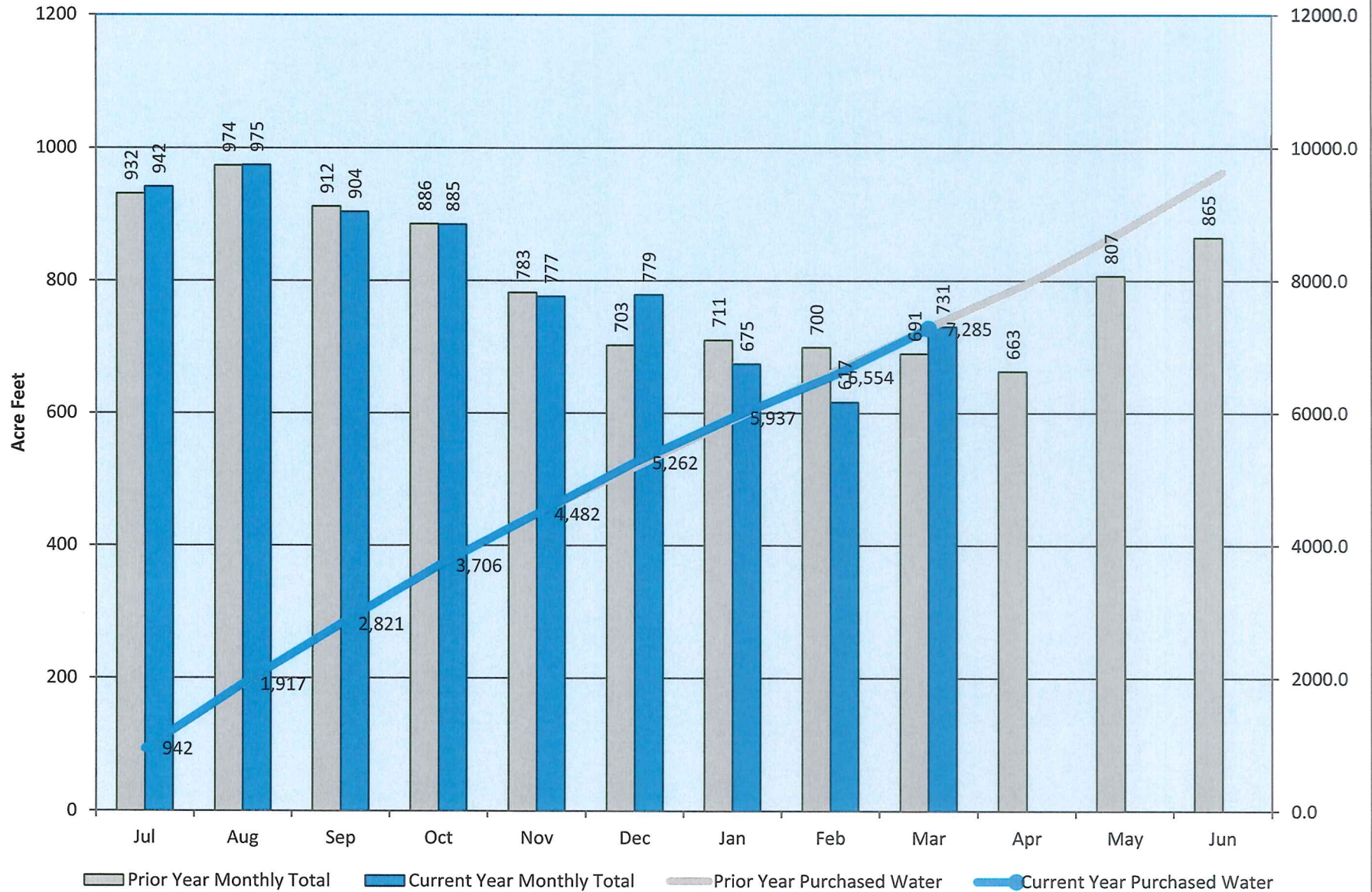
- 69. Less: Total Debt Service – includes interest and principal payments on outstanding District debt as well as related administrative expenses. Interest payments on outstanding debt are made twice per year (December/June) and principal payments occur annually in December.
- 70. Less: Capital Expenses (Current-Year) – includes expenses related to current-year district projects and capital assets, excluding projects funded by bond proceeds (debt). YTD is at 61%.
- 71. **CASH INCREASE / (DECREASE)**

Tab

1.5

Potable Water Purchases For FY 2020-2021

(Acre-feet)



Tab

1.6

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Tab

2.1



APRIL 2021-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	4/1/2021	PBWA Meeting	\$185.00		
	4/7/2021	Three Valleys Board Meeting	\$185.00		
	4/8/2021	Vantage Point Homeowners	\$185.00		
	4/13/2021	RWD Board Meeting	\$185.00		
	4/20/2021	Project Ad Hoc Meeting	\$185.00		
	4/21/2021	Three Valleys Board Meeting	\$185.00		
	4/27/2021	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$1,295.00		
John Bellah					
	4/12/2021	SGV Chamber Gov Affairs	\$185.00		
	4/13/2021	RWD Board Meeting	\$185.00		
	4/27/2021	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Robert W. Lewis					
	4/1/2021	PBWA Meeting	\$185.00		
	4/13/2021	RWD Board Meeting	\$185.00		
	4/27/2021	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Szu Pei Lu-Yang					
	4/7/2021	Three Valleys Board Meeting	\$185.00		
	4/12/2021	RHCCC Meeting	\$185.00		
	4/13/2021	RWD Board Meeting	\$185.00		
	4/20/2021	Project Ad Hoc Meeting	\$185.00		
	4/21/2021	Three Valleys Board Meeting	\$185.00		
	4/27/2021	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$1,110.00		
Vanessa Hsu					
	4/13/2021	RWD Board Meeting	\$185.00		
	4/27/2021	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$370.00		

APPROVED FOR PAYMENT:

Tom Coleman

Tab

2.2

PUENTE BASIN WATER AGENCY
FY 21-22 OPERATING BUDGET

	Budget FY 19-20	Actual 19-20	Budget FY 20-21	Projected 20-21	Budget FY 21-22	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
1 REVENUES:										
2 Administrative Assessment - RWD	\$ 141,520	\$ 89,942	\$ 125,688	\$ 96,508	\$ 125,688	\$ 125,688	\$ -	\$ -	\$ -	\$ -
3 Administrative Assessment - WVWD	141,520	89,942	125,688	96,508	125,688	125,688	-	-	-	-
4 Other	-	29,333	32,000	32,000	32,000	32,000	-	-	-	-
5 Water Sales - Project - RWD	1,067,565	442,371	597,560	441,315	1,387,210	-	-	1,334,160	53,050	-
6 Water Sales - Project - WVWD	1,067,565	442,371	597,560	441,315	1,387,210	-	-	1,334,160	53,050	-
7 Water Sales - TVMWD - RWD	5,525,930	3,850,343	4,817,670	4,244,535	3,674,470	-	3,674,470	-	-	-
8 Water Sales - TVMWD - WVWD	8,355,670	12,382,717	8,895,120	10,394,965	7,861,820	-	7,861,820	-	-	-
9 Project Maintenance Reserve - RWD	7,500	2,779	3,750	2,625	9,375	-	-	9,375	-	-
10 Project Maintenance Reserve - WVWD	7,500	2,779	3,750	2,625	9,375	-	-	9,375	-	-
11 Total Revenues	16,314,770	17,332,577	15,198,785	15,752,395	14,612,835	283,375	11,536,290	2,687,070	106,100	-
12 Use of Stored/Leased Water	1,614,350	585,840	822,470	556,000	2,131,800	-	-	2,131,800	-	-
13 Total	17,929,120	17,918,416	16,021,255	16,308,395	16,744,635	283,375	11,536,290	4,818,870	106,100	-
14 EXPENSES:										
15 <u>Source of Supply</u>										
16 Purchased Water - TVMWD	13,329,740	15,696,247	13,091,350	14,028,390	10,832,730	-	10,832,730	-	-	-
17 Purchased Water - LHHCWD	-	-	-	-	-	-	-	-	-	-
18 Purchased Water - CDWC	1,135,570	415,764	587,360	403,070	1,465,280	-	-	1,465,280	-	-
19 Purchased Water - Old Baldy	-	-	-	-	-	-	-	-	-	-
20 Purchased Water - Durwood	-	-	-	-	-	-	-	-	-	-
21 Purchased Water - Stored Water	1,614,350	585,840	822,470	556,000	2,131,800	-	-	2,131,800	-	-
22 Surcharge - Orchard Dale	-	-	-	-	-	-	-	-	-	-
23 Assessments - WRD	-	-	-	-	-	-	-	-	-	-
24 Assessments - MSGBWM	495,000	176,015	300,000	209,950	750,000	-	-	750,000	-	-
25 Subtotal	16,574,660	16,873,866	14,801,180	15,197,410	15,179,810	-	10,832,730	4,347,080	-	-
26 <u>Fixed Charges</u>										
27 TVMWD Equivalent Small Meters	64,200	64,276	66,650	66,700	72,070	-	72,070	-	-	-
28 TVMWD Water Use Charge	73,400	73,472	71,270	71,340	68,790	-	68,790	-	-	-
29 TVMWD Connected Capacity	61,040	61,115	63,940	63,980	69,410	-	69,410	-	-	-
30 MWD Capacity Reservation Charge	351,120	335,890	417,480	407,030	491,190	-	491,190	-	-	-
31 CDWC - Ready to Serve Charge	7,440	7,436	7,440	7,440	7,440	-	-	7,440	-	-
32 Subtotal	557,200	542,189	626,780	616,490	708,900	-	701,460	7,440	-	-
33 <u>Other Costs</u>										
34 Energy - Pumping and Treatment	300,000	110,127	118,500	94,550	333,750	-	-	333,750	-	-
35 Materials & Supplies - Chemicals	36,000	21,330	21,000	17,410	56,250	-	-	56,250	-	-
36 Materials & Supplies - Other	19,000	12,524	19,000	12,200	19,600	-	-	19,600	-	-
37 Other Costs (Labor etc.)	39,120	24,480	35,520	35,010	38,700	-	-	36,000	-	2,700
38 Lease Agreements - Old Baldy	103,000	103,200	106,300	103,000	106,100	-	-	-	106,100	-
39 Permits & Fees	2,100	2,060	2,100	2,060	2,100	-	2,100	-	-	-
40 Subtotal	499,220	273,723	302,420	264,230	556,500	-	2,100	445,600	106,100	2,700

		Budget FY 19-20	Actual 19-20	Budget FY 20-21	Projected 20-21	Budget FY 21-22	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
41	Administrative & General										
42	Legal	100,000	56,798	100,000	50,000	100,000	100,000	-	-	-	-
43	Engineering	5,000	1,396	5,000	1,600	5,000	5,000	-	-	-	-
44	Professional Services- Other	125,000	117,848	125,000	113,620	125,000	125,000	-	-	-	-
45	Insurance - Property & Liability	5,000	2,139	5,000	4,300	5,000	5,000	-	-	-	-
46	Accounting/Auditing	8,040	9,090	8,375	8,375	8,375	8,375	-	-	-	-
47	Administrative Expenses - Other	40,000	35,809	40,000	47,120	40,000	40,000	-	-	-	-
48	Subtotal	283,040	223,081	283,375	225,015	283,375	283,375	-	-	-	-
49	Total Expenses	\$ 17,914,120	\$ 17,912,858	\$ 16,013,755	\$ 16,303,145	\$ 16,728,585	\$ 283,375	\$ 11,536,290	\$ 4,800,120	\$ 106,100	\$ 2,700
50	Other Income/(Expense)	-	-	-	-	-	-	-	-	-	-
51	Interest Income	10,000	21,066	10,000	8,000	6,000	6,000	-	-	-	-
52	Leased Water Revenue	-	-	-	50,000	62,500	62,500	-	-	-	-
53	Depreciation	-	-	-	-	-	-	-	-	-	-
54	Subtotal	10,000	21,066	10,000	58,000	68,500	68,500	-	-	-	-
55	Net Income (Loss) Before Transfers	\$ 25,000	\$ 26,624	\$ 17,500	\$ 63,250	\$ 84,550	\$ 68,500	\$ -	\$ 18,750	\$ -	\$ (2,700)
56	Transfers In: Maint. Reserve Funds Used	-	-	-	-	-	-	-	-	-	-
57	Transfers Out: Maint. Reserve Funds Collected	(15,000)	(5,558)	(7,500)	(5,250)	(18,750)	-	-	(18,750)	-	-
58	Net Income (Loss) After Transfers	\$ 10,000	\$ 21,066	\$ 10,000	\$ 58,000	\$ 65,800	\$ 68,500	\$ -	\$ -	\$ -	\$ (2,700)
59	PBWA Maintenance Reserve					Total	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
60	Beginning Balance July 1	\$ 140,599	\$ 140,599	\$ 146,157	\$ 146,157	\$ 151,407	\$ -	\$ -	\$ 130,314	\$ -	\$ 21,094
61	Transfers In	15,000	5,558	7,500	5,250	18,750	-	-	18,750	-	-
62	Transfers Out	-	-	-	-	-	-	-	-	-	-
63	Ending Balance June 30	\$ 155,599	\$ 146,157	\$ 153,657	\$ 151,407	\$ 170,157	\$ -	\$ -	\$ 149,064	\$ -	\$ 21,094

PUENTE BASIN WATER AGENCY FY 2021-22 Budget Supplement

The following is a supplement to the proposed budget and is intended to provide more specific detail and explanation of the major revenues and expenses proposed in the FY 21-22 Operating Budget.

REVENUES

Administrative Assessments RWD/WVWD

Represents payments received from the WVWD and RWD related to the administrative costs of the District. The administrative costs of the District are shared equally by both agencies.

Water Sales - Project RWD/WVWD

Represents payments received from the WVWD and RWD related to the production of water from PBWA water reliability projects. The costs and benefits of these projects is shared equally by the agencies.

Water Sales -TVMWD

Represents payments received from the WVWD and RWD related to water purchased from TVMWD. Unlike the project water sales, the amounts collected from each agency are based on the estimated costs associated with each individual agency's estimated purchases through the Joint Water Line. These costs include both the commodity and fixed charges assessed by TVMWD.

Project Maintenance Reserve

In an effort to ensure sufficient money is available to repair and maintain the LHCWD and CDWC projects, the agencies decided, through separate project agreements, to establish a maintenance reserve account to fund the repair of the facilities. The amounts collected will be reserved for this purpose. For FY 21-22 the budgeted amount is \$18,750, related to expected production from the Cal Domestic project of 3,750 acre-feet. No water production related to other projects has been included in the budget. The maintenance reserve amounts are to be funded equally by the agencies.

Stored/Leased Water

The PBWA, through RWD and WVWD, has over the past several years purchased and stored untreated water in the Main Basin to be used initially by the CDWC project. For the current year budget, it is anticipated that the CDWC project will produce 3,750 AF of water. The average cost of the stored water is \$568.48 per acre-foot, this amount has been included in the budgeted expenses and revenues.

EXPENSES

Source of Supply

Purchased Water - TVMWD - Represents the commodity cost, including TVMWD's surcharge, associated with the purchase of water from TVMWD. Costs are based on purchases of 9,750 acre-feet (RWD 3,125 acre-feet; WVWD 6,625 acre-feet).

PUENTE BASIN WATER AGENCY FY 2021-22 Budget Supplement

Purchased Water - LHHWCWD - Represents the estimated charges associated with purchase of water from LHHWCWD, as outlined in the agreement. For FY 21-22, no water production has been included in the budget.

Purchased Water - CDWC - Represents the estimated charges associated with purchase of water from CDWC, as outlined in the agreement. Includes the cost of untreated water, previously purchased and stored in the Main Basin. Based on water purchases of 3,750 acre-feet.

Surcharge Orchard Dale - In addition to the costs charged by LHHWCWD, the District must also pay a per acre-foot surcharge to Orchard Dale Water. No amount has been budgeted for FY 21-22.

Assessments - WRD - Represents the cost of replenishment water related to the LHHWCWD project. Based on water purchases of 3,750 acre-feet

Fixed Charges

These charges represent the fixed charges assessed to each respective agency by TVMWD and CDWC. These charges include the Imported Water Use Charge, Connected Capacity, Equivalent Small Meters, MWD Capacity Reservation Charge, and the CDWC Ready to Serve Charge. For the year the total charges are estimated to be \$701,460. RWD's share of this amount is \$201,390 and WVWD's share is \$500,070.

Other Costs

Energy - Represents the power cost associated with the pumping activities and treatment facilities of the water reliability projects.

Materials and Supplies - Chemicals - Estimated costs for chemicals used for the treatment facilities associated with the water reliability projects.

Materials and Supplies - Other - Estimated costs for other miscellaneous supplies necessary for the operation of the projects.

Other Costs - Estimated costs for RWD Labor and other professional fees related to operating and maintaining the project facilities.

Permits & Fees - Includes costs for WRD Admin Budget, Central Basin Water Rights fees, and Water Research foundation fees paid through TVMWD.

Administrative & General

Legal - To provide funds for legal expense related to the activities of the PBWA.

Engineering - To provide funds for professional engineering fees related to the management and reporting requirements for the Puente Basin

PUENTE BASIN WATER AGENCY
FY 2021-22 Budget Supplement

Professional Services Other - To provide funds for professional services related to state funding, and other outside services not related to a specific project.

Insurance - Property and Liability - To provide funds for property and liability insurance

Accounting - To provide funds for auditing services.

Administrative Expenses - Includes funding for internal labor, ACWA dues, and banking fees attributable to the activities of the PBWA.

Other Income/(Expenses)

Interest Income - Interest received from monies in the LAIF investment account.

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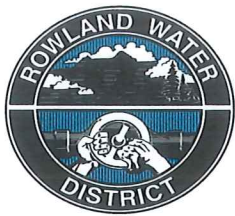
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Rowland Water District Proposed 2021-22 Budget

Confidential Draft

	A	B	C
	FY 2020/21 ADOPTED BUDGET	FY 2020/21 PROJECTED YEAR-END	FY 2021/22 PROPOSED BUDGET
1 OPERATING REVENUES			
2 Water Sales	\$ 15,420,800	\$ 14,877,000	\$ 15,537,800
3 Meter Charges	11,681,400	11,532,700	11,643,400
4 Customer Fees	235,900	97,200	253,500
5 Contract Income	181,300	136,900	167,100
6 RWD Labor Sales/Reimbursement	170,000	155,300	101,200
7 Capacity Fees	44,200	111,200	175,000
8 Flow Tests	22,100	20,000	20,000
9 Return Check Fees	7,000	2,700	3,600
10 Uncollectable Accounts	(674,000)	(213,200)	(68,000)
11 TOTAL OPERATING REVENUES	27,088,700	26,719,800	27,833,600
12 NON-OPERATING REVENUES			
13 Property Taxes	427,800	387,600	387,600
14 Shared Services	26,100	33,100	39,000
15 Interest Income	205,200	235,400	247,200
16 Miscellaneous Income	25,000	27,400	25,000
18 TOTAL NON-OPERATING REVENUES	684,100	683,500	698,800
19 TOTAL REVENUES	27,772,800	27,403,300	28,532,400
20 OPERATING EXPENSES			
21 Source of Supply			
22 Water Purchases	11,124,000	10,818,600	11,136,700
23 Fixed Charges	297,300	281,200	327,000
24 Pumping Power	298,900	354,400	334,300
25 Chemicals	69,100	78,600	100,000
26 Total Source of Supply	11,789,300	11,532,800	11,898,000
27 Maintenance of Water System	742,600	824,000	721,700
28 Service Contracts	286,800	325,300	400,800
29 Assessments	280,000	276,500	280,000
30 Vehicle Expense	112,600	85,900	87,600
31 Tools and Supplies	30,600	54,800	55,900
32 Equipment Expense	68,200	34,000	34,700
33 Operations and Maintenance	72,300	96,300	98,200
34 Engineering	200,000	301,900	400,000
35 Water Tests	20,400	23,700	24,000
36 Conservation	50,000	15,000	50,000
37 Community Outreach	231,800	211,200	235,400
38 TOTAL OPERATING EXPENSES	13,884,600	13,781,400	14,286,300



Rowland Water District Proposed 2021-22 Budget

Confidential Draft

	A	B	C
	FY 2020/21 ADOPTED BUDGET	FY 2020/21 PROJECTED YEAR-END	FY 2021/22 PROPOSED BUDGET
39 ADMINISTRATIVE EXPENSES			
40 Liability Insurance	104,000	122,300	134,500
41 IT Support Services	130,000	142,300	135,300
42 IT Licensing	140,000	150,700	235,400
43 Directors' Expense	196,800	160,100	201,200
44 Bank/Investment Management Fees	152,900	151,600	161,800
45 Legal Fees	118,400	114,500	116,700
46 Compliance	135,700	111,800	114,000
47 Auditing and Accounting	85,000	48,600	35,000
48 Utility Services	105,600	120,700	123,100
49 Dues and Memberships	60,000	40,800	41,600
50 Conference and Meetings	30,000	700	35,000
51 Office Expenses	30,000	33,400	34,100
52 Seminars / Training	35,000	18,800	35,000
53 Miscellaneous	150,000	95,600	156,000
54 TOTAL ADMINISTRATIVE EXPENSES	1,473,400	1,311,900	1,558,700
55 PERSONNEL EXPENSES			
56 Wages			
57 Operations	958,800	792,200	1,094,100
58 Distribution	1,139,100	982,200	1,133,100
59 Administration	1,441,000	1,508,400	1,587,400
60 Total Wages	3,538,900	3,282,800	3,814,600
61 Payroll Taxes	246,900	213,600	258,900
62 Workers Compensation	67,900	69,700	90,300
63 Unemployment	8,800	2,500	7,000
64 CalPERS Retirement Contributions	535,800	447,500	574,900
65 CalPERS Unfunded Payment	338,500	338,600	401,800
66 CalPERS Additional Contributions	-	-	420,000
67 EMP Assistance Program (EAP)	700	700	700
68 OPEB Contributions	1,420,000	1,420,000	-
69 EE & Retiree Health Insurance	841,800	771,600	983,900
70 TOTAL PERSONNEL EXPENSES	6,999,300	6,547,000	6,552,100
71 TOTAL EXPENSES	22,357,300	21,640,300	22,397,100
72 NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL	5,415,500	5,763,000	6,135,300
73 Less: Total Debt Service	(2,461,600)	(2,461,600)	(2,465,200)
74 Less: Capital Expenses	(3,902,400)	(3,902,400)	(3,083,300)
75 CASH INCREASE / (DECREASE) PROJECTED	\$ (948,500)	\$ (601,000)	\$ 586,800

Rowland Water District
FY 2021-22 Capital Improvement Plan
Confidential Draft

Rate-Funded Projects	FY 2021/22 Projection
<u>Office Equipment</u>	
Office Furniture	\$ 25,000
Office Genset Upgrade or Replacement	40,000
Server Replacement and Upgrade	45,000
Computer Software	20,000
Office Landscaping	120,000
Security Fencing District Yard	250,000
Replace AC Units	35,000
Total Office Equipment	535,000
<u>Water Quality</u>	
Asphalt Repair-Reservoir Sites and Service Road Rehabs	120,000
Booster Station Engineering for MCC & Building Improvements	50,000
JL Cla-Valve Replacement & Electrical Upgrade	150,000
Res. 8 RCS & Electrical Upgrade	70,000
Cuatro Booster Rehab	75,000
Scada Server Upgrades-Software, etc.	125,000
Booster Station Valve Replacement	50,000
Security for Remote Sites	75,000
Pump Rehab	73,000
Reservoir Site Automated Gates & Fencing	125,000
Total Water Quality	913,000
<u>Distribution System</u>	
Valve Replacement (La Seda, Cantaria, Altario, Galleano, Johnson, Bixby)	575,000
Large Meter Replacements	250,000
Service Line Replacement	125,000
Total Distribution System	950,000
<u>Vehicles</u>	
Emergency Generators	175,000
EOC Trailer/Bathroom Trailer	200,000
Total Vehicles	375,000
<u>Tools and Equipment</u>	
Compressor	30,000
Total Tools and Equipment	30,000
SubTotal Rate-Funded Projects	2,803,000
Prior Year(s) Carry Over Budget	-
Contingency Budget (10%)	280,300
Total Rate-Funded Projects w/ Carryover and Contingency	\$ 3,083,300

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Rowland Water District
Schedule of Monthly Salary Ranges
Fiscal Year 2021-2022

Board Adopted/Revision Date: 5-11-2021

Effective Date: 7-1-2021

Job Description	Step 1	Step 5
OFFICE:		
General Manager	\$19,244	\$23,392
Assistant General Manager	\$16,373	\$19,901
Director of Finance	\$13,289	\$16,153
Director of Operations	\$13,745	\$16,707
Director of Administrative Services	\$15,155	\$18,421
Executive Assistant / Board Secretary	\$9,399	\$11,425
Accounting/Customer Service/HR Manager	\$10,605	\$12,891
Engineering and Compliance Manager	\$10,372	\$12,607
Project Manager	\$10,332	\$12,558
Edu. & Community Outreach Coordinator	\$6,687	\$8,128
Customer Service Supervisor	\$7,188	\$8,737
Customer Service Representative	\$4,792	\$5,825
FIELD:		
Water Systems Supervisor	\$8,892	\$10,809
Field Operations Supervisor	\$8,892	\$10,809
Senior Water Systems Operator	\$7,680	\$9,335
Water Systems Operator II	\$6,404	\$7,784
Cross-Connection Control Specialist	\$7,325	\$8,903
Maintenance II	\$6,157	\$7,484
Water Systems Operator I	\$5,624	\$6,836
Maintenance I	\$5,351	\$6,505
Meter Reader I	\$5,309	\$6,454
Facility Maintenance	\$5,389	\$6,550

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3.1



Rowland Water District – Board Report

May 11, 2021



Customer Communications

- Consumer Confidence/Water Quality Report – in process
- Poster Contest Winners
- Utility Payment Relief Program – in process



District Outreach

- Water Awareness Month
- Drinking Water Awareness Week
- Meter Upgrades – “Coming Soon to a Meter Near You”
- 2021/2022 Budget
- Letterhead Update



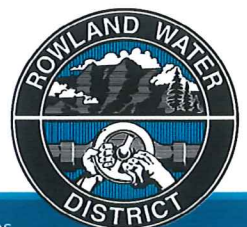
Website Enhancements

- Social Media Graphics/animated characters
- Water Awareness Month
- Drinking Water Awareness Week



Press Releases/Media

- Kindergarten Storytime – 4/16
- JPIA Insurance Reimbursement – 4/27
- Drinking Water Awareness Week – 5/10
- Water Awareness Week – 5/10





Industry Press

- AMI – Water & Wastes Digest Magazine 4/14
- AMI – Municipal Water Leader 4/29
- AMI – ACWA Newsletter (April)

Interviewee: Allen Davidson, Field Operations Supervisor



Video Projects

- History Video Update - pending
- Career Forum 2.0 (October 2021)
- AMI – Customer Ease of Use



Covid-19 Support

- Safe tap water communications
- District contact information
- Press releases, sliders, social media



Additional Comments

News of Note:

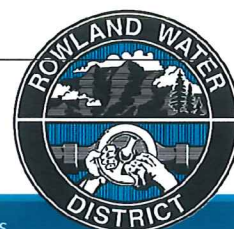
ASSOCIATED PRESS: LOS ANGELES -- APRIL 26, 2021

Scattered showers lingered around parts of California and Nevada on Monday after the weekend's late-season storm.

The storm delivered mostly small amounts of precipitation to states deeply in drought but there were exceptions.

Some areas of the Sierra Nevada, mainly between Echo Summit and Sonora Pass, received between 3 inches and 8 inches (7.6-20.3 centimeters) of snow, the National Weather Service office in Reno said.

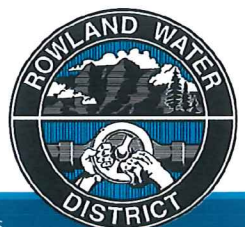
https://www.sacbee.com/news/california/article250952094.html?mc_cid=3b68907a6a&mc_eid=04d0b7c1a3



PFAS - Anticipated changes to PFAS water regulations in California

- SWRCB anticipates establishing a public health goal for PFOA/PFAS this spring. This could then lead to the establishment of Maximum Contaminant Levels.
- SWRCB is developing Notification Levels and Response Levels for PFBS (Perfluorobutanesulfonic acid) and plans to discuss these levels in March.
- SWRCB would like to further reduce NL for PFOA and PFOS. Current levels are due to testing limitations. It anticipates lower levels in the future once testing technology improves.
- SWRCB is researching the feasibility of requiring wastewater facilities to treat for PFOS. This would remove it from the environment instead of potentially impacting rivers and aquifers.
- A growing number of water agencies are joining class action lawsuits to recover the costs of PFAS treatment. Better outreach and communication will help ratepayers understand they are currently footing the bill for this additional treatment.

CV Strategies will continue to follow this news and update the Board of Directors as needed.



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Community Outreach Update | MAY 11, 2021 BOARD MEETING

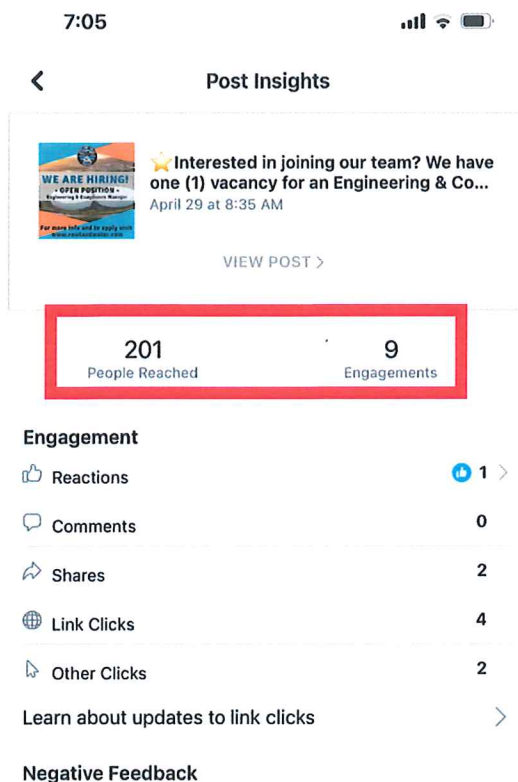
SOCIAL MEDIA: #DiscoverRWD #RowlandConnections #RWDeducation #WaterFacts

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 (April 6, 2021-May 3, 2021)

Measurement	Total
Posts	20
Post Reach	855
Post Engagement	194

Facebook Top Performing Post:





Twitter (March 31, 2021-May 4, 2021)

Measurement	Total
Followers	628
New Followers	3
Tweets	27
Tweet Impressions	8,751
Profile Visits	577
Mentions	3

Twitter Top Performing Post:

Rowland Water District @RowlandWater

Teachers who complete the survey by 4:00PM on 4/27/21 will have an opportunity to receive one of 15 Staples gift cards, valued at \$50 each.

 <https://bit.ly/2QKux91>

@RowlandSchools @Blandford_Bears @RorimerRoyals
@RascalPride @YorbiteCheetah @teletitan @NorthamPride

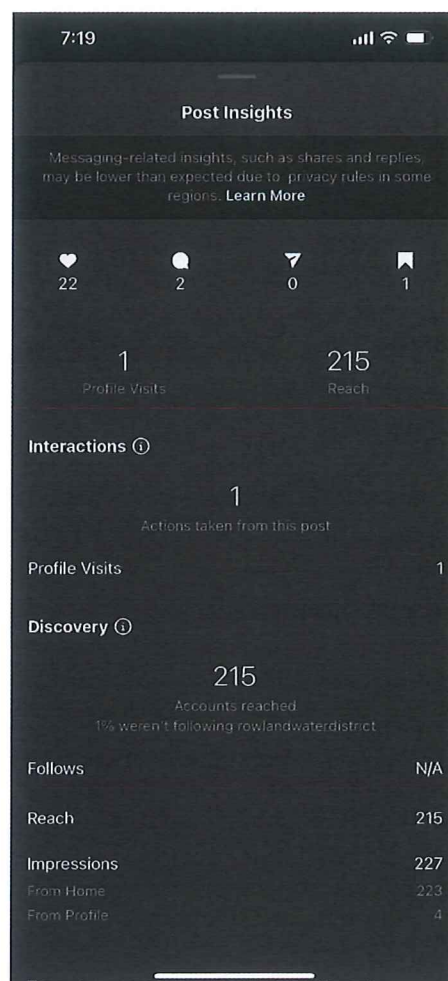
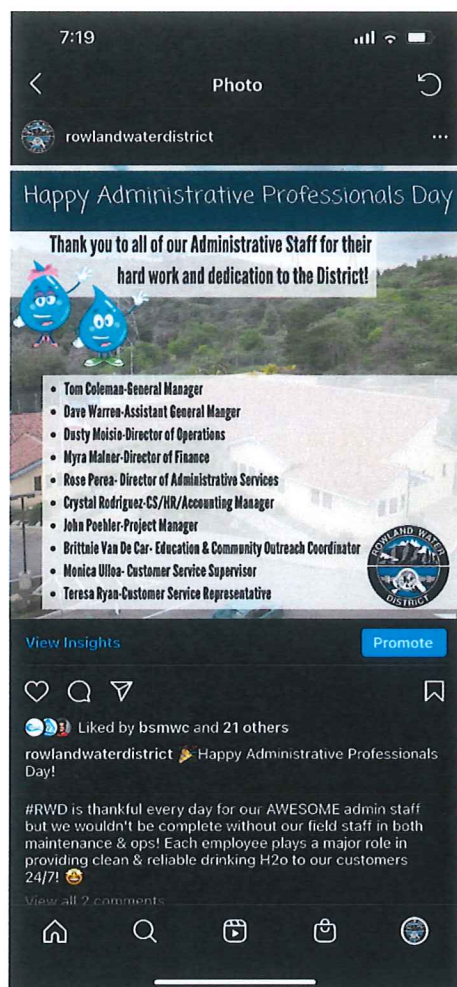
Impressions	5,900
Total engagements	23
Link clicks	11
Detail expands	10
Retweets	1
Likes	1



Instagram (March 1, 2021-March 30, 2021)

Measurement	Total
Total Posts	20
Total Followers	1,003
Post Engagement	260
Impressions (Total number of times post have been seen)	3,015
Profile Impressions	4,866

Instagram Top Performing Post:





WEBSITE (March 31, 2021-May 4, 2021)

Measurement	Total
Users	3,837
New Users	3,067
Returning Visitor	1,204
Pageviews	13,088

CONSTANT CONTACT-(electronic information sent to customer emails)

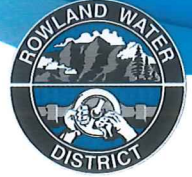
Total Active Contacts-9,919

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.

"Landscape Series" classes will all be via Zoom. These classes will be offered FREE for our customers on a first-come, first-serve basis and will be hosted by Green Media Creations Inc. We are getting a good amount of sign-ups for all of the classes.

- February 17th-Edible Gardening-16 Participants-COMPLETED
- March 18th- Leak Detection Class (During Fix A Leak Week)-COMPLETED
- April 22nd- Composting for a Healthy Garden (On Earth Day)-COMPLETED
- May 26th- Landscaping Tips for Fire Prevention



EDUCATION OUTREACH:

- WEWAC Water Scholar Program had students from Wilson and Nogales High participate. We are in the process of judging the scholarships and will notify students at the end of this month.
- Celebrating Water Awareness Month during May along with Infrastructure week and Teacher Appreciation Week.
- Mini Science Challenge- All students have been notified of their winnings and each student that participated was given a certificate and a Wendy's Frosty Card. All the awards/certificates/medals etc. were dropped off at the school sites. The students were asked to share a picture with their certificate with me so I can celebrate them on our social media channels.
- Poster Contest is closed. We only received 59 submissions due to the program being 100% virtual.
 - The winners have been announced, the teacher art kits were delivered along with student winning certificates and Amazon gift cards. The students and teachers were asked to share a picture with me so we can celebrate their winnings on social media.
 - We are also having yard signs created to put in front of both Jellick and Blandford to celebrate each student and their win for the annual contest.
- Youth Activity League (YAL)
 - I am working on planning the next field trip to go and test local watersheds and treatment facilities, I just have struggled because no public is allowed right now.
- Spring Newsletter is running and being sent out with the current billing cycle which ended May 7th.
- Attended the bi-weekly MWD education meetings
- Attended the WEWAC April meeting on April 28th.

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