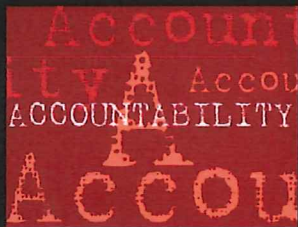
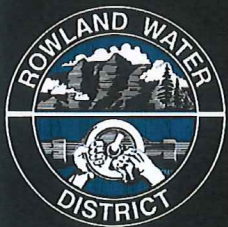


ROWLAND WATER DISTRICT

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

June 8, 2021

5:00 p.m.



AGENDA

Regular Meeting of the Board of Directors
June 8, 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 May 11, 2021

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

1.2 Demands on General Fund Account for April 2021

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

1.3 Investment Report for April 2021

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

1.4 Water Purchases for April 2021

For information purposes only.

Next Special Board Meeting:

June 22, 2021, 5:00 p.m.

Next Regular Board Meeting:

July 13, 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 May 2021

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

2.2 Review and Approve Resolution No. 6-2021 – JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY, THE BOARD OF DIRECTORS OF THE ROWLAND WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT – ROWLAND AREA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PARCEL MAP 74517 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

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

2.3 Public Hearing to Adopt A Water Shortage Contingency Plan (WSCP)

Intentionally left blank.

2.4 Review and Approve Resolution No. 6.1-2021 Adopting A Water Shortage Contingency Plan (WSCP)

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

2.5 Public Hearing to Adopt 2020 Urban Water Management Plan

Intentionally left blank.

- 2.6 **Review and Approve Resolution No. 6.2-2021 Adopting 2020 Urban Water Management Plan**
Recommendation: The Board of Directors adopt the Resolution as presented.
- 2.7 **Public Hearing to Adopt An Addendum to the 2015 Urban Water Management Plan**
Intentionally left blank.
- 2.8 **Review and Approve Resolution No. 6.3-2021 Adopting An Addendum to the 2015 Urban Water Management Plan**
Recommendation: The Board of Directors adopt the Resolution as presented.
- 2.9 **Review Notice of Exemption**
For information purposes only.

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
May 11, 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 Kaiman, CV Strategies
Matt Litchfield, Three Valleys Municipal Water District
Mike Ti, Director, Three Valleys Municipal Water District
Jody Roberto, Director, Three Valleys Municipal Water District
Denise Jackman, Resident

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

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 April 13, 2021

1.2

Approval of the Minutes of Regular Board Meeting Held on April 27, 2021

1.3

Demands on General Fund Account for March 2021

1.4

Investment Report for March 2021

1.5

Water Purchases for March 2021

1.6

Remove City of Industry Council Meeting 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

2.1

Review and Approve Directors' Meeting Reimbursements for April 2021

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

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

2.2

Receive and File Puente Basin Water Agency (PBWA) Budget for FY 2021-2022

After discussion a motion was made by Director Lewis, seconded by Director Hsu, to receive and file the Puente Basin Water Agency Budget for FY 2021-2022 as presented. The motion was unanimously approved as follows:

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

2.3

Review and Approve final Rowland Water District Budget and Capital Improvement Plan – Fiscal Year 2021-2022

After discussion a motion was made by Director Hsu, seconded by Director Lu-Yang, to approve the final Budget and Capital Improvement Plan for FY 2021-2022 as presented. The motion was unanimously approved as follows:

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

2.4

Review and Approve Schedule of Monthly Salary Ranges Effective 7-1-21

After discussion a motion was made by Director Lewis, seconded by Director Bellah, to approve the schedule of monthly salary ranges effective July 1, 2021, noting that there was a change to the Customer Service Representative salary range. The motion was unanimously approved as follows:

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

Tab 3 – PUBLIC RELATIONS

Mrs. Perea provided the following report:

- 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 student winners have been notified 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 so that they can be celebrated on the District's social media channels.

- Poster Contest is closed. Only 59 submissions were received 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 so that they can be celebrated on the District's social media.
 - Yard signs were created to put in front of both Jellick and Blandford to celebrate each winning student.
- Youth Activity League (YAL)
 - Brittanie is working on planning the next field trip to test local watersheds and treatment facilities; no public is allowed at this time.
- Spring Newsletter is running and being sent out with the current billing cycle which ended May 7.

3.1

Communications Outreach (CV Strategies)

Erin Kaiman, CV Strategies, presented the Board Report and advised that they are working on the content of the Consumer Confidence Report (CCR) and should have a draft by the beginning of June. The postcards have been designed and will be provided for District approval. They are working on press releases for the Budget and Capital Improvement Plan, Drinking Water Awareness Week, and the JPIA Insurance Reimbursement. They continue to work on website enhancements.

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)

None.

Tab 5 – LEGISLATIVE INFORMATION

5.1

Updates on Legislative Issues

General Manager, Tom Coleman, provided information on the Governor's Plan for Water Infrastructure, Drought Response and Improved Climate Resilience. He noted that the Governor has issued an Emergency Proclamation regarding the drought in Northern California. He also reviewed several water-related assembly and senate bills.

TAB 6 - REVIEW OF CORRESPONDENCE

None.

TAB 7 - COMMITTEE REPORTS

7.1

Joint Powers Insurance Authority

Director Lewis reported on his virtual attendance at the May 10, 2021 JPIA Board of Director's meeting and advised that there was an election of officers, the 2021-2022 Budget was approved and several JPIA programs were reviewed and discussed.

7.2

Three Valleys Municipal Water District

Directors Lima reported on virtual attendance at the April 21, 2021 meeting and advised that a presentation was made by Mr. Robert Cruz, Public Affairs Manager at Southern California Gas Company, and that he presented an overview of Senate Bill 31 (Cortese). He noted that all vehicles half-ton or under must be electric by 2035.

Director Lu-Yang advised that the May 5, 2021 meeting had been cancelled.

7.3

Association of California Water Agencies

Director Lewis advised that he is registered to attend the 2021 ACWA Virtual Spring Conference on May 12-13, 2021.

7.4

Puente Basin Water Agency

Nothing to report. 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 attendance at the Government Affairs meeting held on May 10, 2021.

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 advised that the May 10, 2021 meeting had been cancelled.

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 March 2021. General Manager, Tom Coleman, and Ms. Malner answered questions posed by members of the Board.

8.2

Operations Report

Director of Operations, Dusty Moisia, provided the Board with the following updates:

AMI update:

- 11,169 meters have been converted to AMI
- Reading accuracy: 99%.

Field Operations Completed Tasks for the month of April:

- Water Samples – 150
- Site Inspections - 85
- Service Orders Completed - 229
- Meters Replaced - 126
- Modules Replaced - 446
- Dig Alerts – 339
- Service Lines Repaired- 3
- System Valves Replaced- 0
- Air Releases Inspections- 13
- Recycled Water Inspections: 17

8.3

Personnel Report

General Manager, Tom Coleman, advised the Board that the recruitment for the Engineering and Compliance Manager had closed on May 10, 2021 and staff is in the process of reviewing the applications. Assistant General Manager, Dave Warren, has submitted his letter of intent to retire as of December 30, 2021, after 34 years with the District.

TAB 9 - ATTORNEY'S REPORT

Nothing to report.

TAB 10 **CLOSED SESSION**

Legal Counsel, Joseph Byrne, adjourned the meeting to closed session at 6:31 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 6:41 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

General Manager, Tom Coleman, provided an overview of the District tour which will take place on Friday, May 14, 2021. He also advised that he is working towards bringing all staff back on the same working schedule soon.

Future Agenda Item

None.

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 6:47 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.2

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
28953						
04/21	04/06/2021	28953	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	39,560.09
04/21	04/06/2021	28953	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	590.70
04/21	04/06/2021	28953	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	49.98
04/21	04/06/2021	28953	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,789.68
04/21	04/06/2021	28953	1000	ACWA JPIA	RETIREES HEALTH BENEFITS	16,837.76
04/21	04/06/2021	28953	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	8,524.86
Total 28953:						68,353.07
28954						
04/21	04/06/2021	28954	62741	BEE REMOVERS	BEE REMOVAL	120.00
Total 28954:						120.00
28955						
04/21	04/06/2021	28955	62645	CORE & MAIN LP	1" Recycled Meters with Allegro	6,736.44
Total 28955:						6,736.44
28956						
04/21	04/06/2021	28956	62439	CVSTRATEGIES	COMMUNICATION SERVICES	25,687.50
Total 28956:						25,687.50
28957						
04/21	04/06/2021	28957	62505	D & H WATER SYSTEMS	WBS CHEMICAL PUMPS	1,353.31
Total 28957:						1,353.31
28958						
04/21	04/06/2021	28958	2125	DANIELS TIRE SERVICE	ALIGNMENT TRUCK 37	89.00
Total 28958:						89.00
28959						
04/21	04/06/2021	28959	2300	FEDERAL EXPRESS	POSTAGE	42.78
Total 28959:						42.78
28960						
04/21	04/06/2021	28960	62732	GOVERNMENTJOBS.COM INC	SUBSCRIPTION FOR INSIGHT	3,098.13
04/21	04/06/2021	28960	62732	GOVERNMENTJOBS.COM INC	SUBSCRIPTION FOR GOVERNMENTJOBS.COM	1,020.24
Total 28960:						4,118.37
28961						
04/21	04/06/2021	28961	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	602.26
Total 28961:						602.26
28962						
04/21	04/06/2021	28962	62624	HASA INC	CHEMICALS FOR RCS	246.47
04/21	04/06/2021	28962	62624	HASA INC	CHEMICALS FOR RCS	188.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/21	04/06/2021	28962	62624	HASA INC	CHEMICALS FOR RCS	188.48
Total 28962:						623.43
28963						
04/21	04/06/2021	28963	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	823.60
Total 28963:						823.60
28964						
04/21	04/06/2021	28964	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	131.75
04/21	04/06/2021	28964	2724	HOME DEPOT CREDIT SERVICES	MAINTENANCE & OPERATION	463.46
04/21	04/06/2021	28964	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	40.23
Total 28964:						635.44
28965						
04/21	04/06/2021	28965	244	INFOSEND INC	BILLING SERVICE	3,169.62
Total 28965:						3,169.62
28966						
04/21	04/06/2021	28966	62128	LEWIS ENGRAVING INC	NAME PLATE & BADGE	33.86
Total 28966:						33.86
28967						
04/21	04/06/2021	28967	62664	M & J TREE SERVICE	MAINTENANCE FOR MARCH-WBS	600.00
Total 28967:						600.00
28968						
04/21	04/06/2021	28968	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	46.08
Total 28968:						46.08
28969						
04/21	04/06/2021	28969	5000	PUENTE BASIN WATER AGENCY	REEB-APR 2021	1,666.67
Total 28969:						1,666.67
28970						
04/21	04/06/2021	28970	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	754.01
04/21	04/06/2021	28970	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	2,852.49
04/21	04/06/2021	28970	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	7,614.68
04/21	04/06/2021	28970	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	2,458.82
04/21	04/06/2021	28970	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	390.26
Total 28970:						14,070.26
28971						
04/21	04/06/2021	28971	3550	SOUTHERN COUNTIES FUELS	REG UL CARB ETHANOL	2,306.44
Total 28971:						2,306.44
28972						
04/21	04/06/2021	28972	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 28972:						375.00
28973						
04/21	04/06/2021	28973	62353	VERIZON	CONFERENCE CALLS	165.49
Total 28973:						165.49
28974						
04/21	04/06/2021	28974	62665	VERIZON	SCADA ALARM MODEM	21.39
Total 28974:						21.39
28975						
04/21	04/06/2021	28975	62727	WONDERWARE CALIFORNIA	COI SCADA SOFTWARE WONDERWARE	570.00
Total 28975:						570.00
28976						
04/21	04/15/2021	28976	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	84,110.79
04/21	04/15/2021	28976	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	206,901.01
04/21	04/15/2021	28976	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,084.83
04/21	04/15/2021	28976	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,230.05
04/21	04/15/2021	28976	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,646.26
Total 28976:						299,972.94
28977						
04/21	04/20/2021	28977	1050	ACWA JOINT POWERS INSURANCE A	PUBLIC OFFICAL BOND 4/1/21-3/31/22-T COLEMAN	800.00
Total 28977:						800.00
28978						
04/21	04/20/2021	28978	4600	AIRGAS USA LLC	TANK RENTAL	115.20
Total 28978:						115.20
28979						
04/21	04/20/2021	28979	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,193.02
Total 28979:						1,193.02
28980						
04/21	04/20/2021	28980	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,772.86
Total 28980:						1,772.86
28981						
04/21	04/20/2021	28981	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE & DISPOSAL FEE	882.28
Total 28981:						882.28
28982						
04/21	04/20/2021	28982	1400	BADGER METER INC	SERVICE AGREEMENT FOR APRIL 2021-SEP 2021-	780.00
Total 28982:						780.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
28983						
04/21	04/20/2021	28983	162	BASIN VALVE COMPANY	SURGE TANK WBS	658.88
Total 28983:						658.88
28984						
04/21	04/20/2021	28984	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	549.83
04/21	04/20/2021	28984	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,034.99
Total 28984:						1,584.82
28985						
04/21	04/20/2021	28985	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 28985:						1,884.00
28986						
04/21	04/20/2021	28986	6966	CINTAS	UNIFORM RENTAL	4,179.52
Total 28986:						4,179.52
28987						
04/21	04/20/2021	28987	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,611.28
Total 28987:						1,611.28
28988						
04/21	04/20/2021	28988	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	6,237.00
Total 28988:						6,237.00
28989						
04/21	04/20/2021	28989	62764	CLARIS STRATEGY INC	PROFESSIONAL SERVICES	1,748.50
Total 28989:						1,748.50
28990						
04/21	04/20/2021	28990	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,350.00
Total 28990:						1,350.00
28991						
04/21	04/20/2021	28991	62757	CONOR CONSULTING LLC	STAFF AND MANAGEMENT COACHING	1,596.19
Total 28991:						1,596.19
28992						
04/21	04/20/2021	28992	62645	CORE & MAIN LP	MASTER METER ALLEGRO RECYCLED MODULES	28,125.00
04/21	04/20/2021	28992	62645	CORE & MAIN LP	TAX	2,671.87
Total 28992:						30,796.87
28993						
04/21	04/20/2021	28993	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 28993:						100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
28994						
04/21	04/20/2021	28994	62505	D & H WATER SYSTEMS	SUPPLIES FOR RES	866.19
Total 28994:						866.19
28995						
04/21	04/20/2021	28995	62729	DIG SAFE BOARD	CA STATE FEE	110.53
Total 28995:						110.53
28996						
04/21	04/20/2021	28996	33	DUSTIN T MOISIO	TOTAL EXPENSES-GAS	222.93
Total 28996:						222.93
28997						
04/21	04/20/2021	28997	2300	FEDERAL EXPRESS	POSTAGE	37.85
Total 28997:						37.85
28998						
04/21	04/20/2021	28998	2550	FRONTIER	INTERNET ACCESS	799.00
Total 28998:						799.00
28999						
04/21	04/20/2021	28999	62580	GMC ELECTRICAL, INC	CATHODIC PROTECTION SYSTEM AT RES 10	6,083.06
Total 28999:						6,083.06
29000						
04/21	04/20/2021	29000	24701	GRAINGER	SUPPLIES FOR OFFICE	234.21
Total 29000:						234.21
29001						
04/21	04/20/2021	29001	62799	GREAT SCOTT TREE SERVICE INC	RES 7 LANDSCAPE	9,455.00
Total 29001:						9,455.00
29002						
04/21	04/20/2021	29002	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,181.41
04/21	04/20/2021	29002	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	547.08
Total 29002:						1,728.49
29003						
04/21	04/20/2021	29003	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	176.55
04/21	04/20/2021	29003	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	194.90
Total 29003:						371.45
29004						
04/21	04/20/2021	29004	62624	HASA INC	CHEMICALS FOR RCS	231.97
04/21	04/20/2021	29004	62624	HASA INC	CHEMICALS FOR RCS	514.69
04/21	04/20/2021	29004	62624	HASA INC	CHEMICALS FOR RCS	173.98
04/21	04/20/2021	29004	62624	HASA INC	CHEMICALS FOR RCS	282.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/21	04/20/2021	29004	62624	HASA INC	CHEMICALS FOR RCS	101.49
Total 29004:						1,304.84
29005						
04/21	04/20/2021	29005	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
04/21	04/20/2021	29005	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
04/21	04/20/2021	29005	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE 365	1,200.00
Total 29005:						8,173.67
29006						
04/21	04/20/2021	29006	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	943.60
04/21	04/20/2021	29006	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,129.96
Total 29006:						2,073.56
29007						
04/21	04/20/2021	29007	244	INFOSEND INC	BILLING SERVICE	1,597.98
04/21	04/20/2021	29007	244	INFOSEND INC	BILLING SERVICE	80.79
04/21	04/20/2021	29007	244	INFOSEND INC	BILLING SERVICE	2,091.24
Total 29007:						3,770.01
29008						
04/21	04/20/2021	29008	3080	J COLON COATINGS INC	RES RECOATING	43,795.00
Total 29008:						43,795.00
29009						
04/21	04/20/2021	29009	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 29009:						660.00
29010						
04/21	04/20/2021	29010	3299	LA HABRA FENCE COINC	SECURITY FENCING	150,658.00
04/21	04/20/2021	29010	3299	LA HABRA FENCE COINC	SECURITY FENCING	4,633.00
04/21	04/20/2021	29010	3299	LA HABRA FENCE COINC	CREDIT MEMO	84.00
Total 29010:						155,207.00
29011						
04/21	04/20/2021	29011	62664	M & J TREE SERVICE	REMOVE-POISON IVY AT RES 7	1,500.00
04/21	04/20/2021	29011	62664	M & J TREE SERVICE	MAINTENANCE SERVICE-2366 CUATRO	2,000.00
04/21	04/20/2021	29011	62664	M & J TREE SERVICE	COMPLETE CLEAN UP AND HAUL AWAY FOR SEC	1,000.00
04/21	04/20/2021	29011	62664	M & J TREE SERVICE	COMPLETE CLEAN UP AND HAUL AWAY-DISTRICT	1,450.00
Total 29011:						5,950.00
29012						
04/21	04/20/2021	29012	62078	MCKINNEY CONSTRUCTION CO INC	PHASE 3 VALVE REPLACEMENTS	212,189.10
04/21	04/20/2021	29012	62078	MCKINNEY CONSTRUCTION CO INC	PHASE 3 VALVE REPLACEMENTS	50,808.00
Total 29012:						262,997.10
29013						
04/21	04/20/2021	29013	62525	MORROW-MEADOWS CORPORATION	INSTALL 1 POWER SUPPLY FOR MICROPUMP-RES	594.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/21	04/20/2021	29013	62525	MORROW-MEADOWS CORPORATION	COI PS2 PUMP 3	279.86
04/21	04/20/2021	29013	62525	MORROW-MEADOWS CORPORATION	PERFORM PREVENTATIVE MAINTENANCE-2505 A	1,100.00
04/21	04/20/2021	29013	62525	MORROW-MEADOWS CORPORATION	CLEAN AND TORQUE MMC CENTER-2366 CUATRO	279.86
04/21	04/20/2021	29013	62525	MORROW-MEADOWS CORPORATION	CLEAN AND TORQUE MMC CENTER-3021 FULLER	699.65
04/21	04/20/2021	29013	62525	MORROW-MEADOWS CORPORATION	ELECTRICAL INSTALLATION AT MULTIPLE SITES F	31,900.00
Total 29013:						34,853.57
29014						
04/21	04/20/2021	29014	62735	MUTUAL OF OMAHA	LIFE INSURANCE	517.75
04/21	04/20/2021	29014	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,284.37
04/21	04/20/2021	29014	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	53.20
Total 29014:						1,855.32
29015						
04/21	04/20/2021	29015	62630	PEP BOYS	EQUIPMENT EXPENSE	169.58
04/21	04/20/2021	29015	62630	PEP BOYS	EQUIPMENT EXPENSE	3.60
Total 29015:						173.18
29016						
04/21	04/20/2021	29016	5000	PUENTE BASIN WATER AGENCY	WWWD ADMIN COSTS-FEB 2021	786.63
Total 29016:						786.63
29017						
04/21	04/20/2021	29017	62660	PUENTE HILLS FORD	MAINTENANCE TRUCKS 7, 43	949.11
Total 29017:						949.11
29018						
04/21	04/20/2021	29018	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	2,220.66
04/21	04/20/2021	29018	62502	S & J SUPPLY COMPANY, INC	VARIOUS MATERIALS FOR PROJECT (SEE ATTACH	5,545.81
04/21	04/20/2021	29018	62502	S & J SUPPLY COMPANY, INC	TAX	582.31
04/21	04/20/2021	29018	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,683.45
04/21	04/20/2021	29018	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	2,345.03
04/21	04/20/2021	29018	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	703.86
04/21	04/20/2021	29018	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,563.36
04/21	04/20/2021	29018	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	568.75
04/21	04/20/2021	29018	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,255.53
Total 29018:						16,468.76
29019						
04/21	04/20/2021	29019	62249	SECURE SITE SOLUTIONS INC	ELECTRONIC LOCK	682.75
Total 29019:						682.75
29020						
04/21	04/20/2021	29020	62534	SHRED IT USA	SHREDDING SERVICE	188.23
Total 29020:						188.23
29021						
04/21	04/20/2021	29021	62743	SOCAL SCADA SOLUTIONS LLC	SCADA NETWORK UPGRADE	33,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 29021:						33,500.00
29022						
04/21	04/20/2021	29022	5900	SOCALGAS	GAS UTILITY BILL	365.58
Total 29022:						365.58
29023						
04/21	04/20/2021	29023	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1,830.06
Total 29023:						1,830.06
29024						
04/21	04/20/2021	29024	6600	THREE VALLEYS MUN WATER DIST	2020 UWMP-STETSON PROFESSIONAL SERVICES	1,527.60
Total 29024:						1,527.60
29025						
04/21	04/20/2021	29025	62237	TOUCH WEDDING STUDIO	PORTRAIT SESSION-DIRECTORS LIMA, LEWIS, LU-	219.00
Total 29025:						219.00
29026						
04/21	04/20/2021	29026	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	468.70
Total 29026:						468.70
29027						
04/21	04/20/2021	29027	62476	VERIZON CONNECT NWF INC	MONTHLY SERVICE	420.94
Total 29027:						420.94
29028						
04/21	04/20/2021	29028	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,786.31
Total 29028:						1,786.31
29029						
04/21	04/20/2021	29029	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	416.49
Total 29029:						416.49
29030						
04/21	04/20/2021	29030	205	WARREN GRAPHICS	REG AND WINDOW ENVELOPES	605.88
04/21	04/20/2021	29030	205	WARREN GRAPHICS	METER CHANGE OUT FORMS	1,023.80
Total 29030:						1,629.68
29031						
04/21	04/20/2021	29031	62432	WASTE MANAGEMENT COMPANY	SOIL	1,069.02
Total 29031:						1,069.02
29032						
04/21	04/20/2021	29032	62763	WESTERLY METER SERVICE CO	METER TESTING	1,923.75
04/21	04/20/2021	29032	62763	WESTERLY METER SERVICE CO	METER TESTING	1,923.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/21	04/20/2021	29032	62763	WESTERLY METER SERVICE CO	METER TESTING	1,068.75
Total 29032:						4,916.25
29033						
04/21	04/20/2021	29033	334	YO FIRE SUPPLY	865-8 Hole Hydrants	7,231.50
04/21	04/20/2021	29033	334	YO FIRE SUPPLY	TAX	686.99
04/21	04/20/2021	29033	334	YO FIRE SUPPLY	SUPPLIES FOR RES	783.83
Total 29033:						8,702.32
29034						
04/21	04/27/2021	29034	117	ACE PELIZON PLUMBING INC	PLUMBING WORK-2024 TOMICH RD	330.00
Total 29034:						330.00
29035						
04/21	04/27/2021	29035	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	15,697.49
Total 29035:						15,697.49
29036						
04/21	04/27/2021	29036	3850	ATHENS SERVICES (MODERN SVC)	BIN-GO BACK	62.88
04/21	04/27/2021	29036	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	395.35
Total 29036:						458.23
29037						
04/21	04/27/2021	29037	162	BASIN VALVE COMPANY	SURGE TANK RELIEF VALVE TEST-WBS	141.01
Total 29037:						141.01
29038						
04/21	04/27/2021	29038	62439	CVSTRATEGIES	COMMUNICATION SERVICES	14,180.00
Total 29038:						14,180.00
29039						
04/21	04/27/2021	29039	2550	FRONTIER	PHONE SERVICE	275.55
Total 29039:						275.55
29040						
04/21	04/27/2021	29040	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	90.12
Total 29040:						90.12
29041						
04/21	04/27/2021	29041	2690	HARPER & ASSOCIATES ENG.	CLEAN AND INSPECT RESERVOIR 2	1,400.00
04/21	04/27/2021	29041	2690	HARPER & ASSOCIATES ENG.	INSPECT RESERVOIR 9	1,400.00
04/21	04/27/2021	29041	2690	HARPER & ASSOCIATES ENG.	CLEAN AND INSPECT RESERVOIR 16	1,400.00
04/21	04/27/2021	29041	2690	HARPER & ASSOCIATES ENG.	CLEAN AND INSPECT RESERVOIR 11	7,340.00
04/21	04/27/2021	29041	2690	HARPER & ASSOCIATES ENG.	Engineering services-Res 10	4,964.00
Total 29041:						16,504.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
29042						
04/21	04/27/2021	29042	62624	HASA INC	CHEMICALS FOR RCS	334.68
04/21	04/27/2021	29042	62624	HASA INC	CHEMICALS FOR RCS	418.35
04/21	04/27/2021	29042	62624	HASA INC	CHEMICALS FOR RCS	220.59
04/21	04/27/2021	29042	62624	HASA INC	CHEMICALS FOR RCS	387.93
04/21	04/27/2021	29042	62624	HASA INC	CHEMICALS FOR RCS	289.05
Total 29042:						1,650.60
29043						
04/21	04/27/2021	29043	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	2,470.49
Total 29043:						2,470.49
29044						
04/21	04/27/2021	29044	244	INFOSEND INC	BILLING SERVICE	85.89
04/21	04/27/2021	29044	244	INFOSEND INC	BILLING SERVICE	1,427.90
Total 29044:						1,513.79
29045						
04/21	04/27/2021	29045	62703	WATER INC.	VALVE SERVICE	14,014.00
Total 29045:						14,014.00
29046						
04/21	04/27/2021	29046	62020	LA COUNTY DEPT OF PUBLIC WORKS	ANNUAL STORMWATER CERTIFICATION FEE	203.00
Total 29046:						203.00
29047						
04/21	04/27/2021	29047	62691	LYONS CONSTRUCTION	SCADA NETWORK TOWERS	7,909.70
04/21	04/27/2021	29047	62691	LYONS CONSTRUCTION	OFFICE STORAGE BUILDING	14,250.00
Total 29047:						22,159.70
29048						
04/21	04/27/2021	29048	62664	M & J TREE SERVICE	MAINTENANCE FOR APRIL-WBS	600.00
Total 29048:						600.00
29049						
04/21	04/27/2021	29049	62078	MCKINNEY CONSTRUCTION CO INC	INSTALL 1" SHORT SIDE SERVICE	6,630.00
04/21	04/27/2021	29049	62078	MCKINNEY CONSTRUCTION CO INC	VALVE REPLACEMENT-1449 JELICK	8,441.39
Total 29049:						15,071.39
29050						
04/21	04/27/2021	29050	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR DISTRICT OFFICE	59.36
04/21	04/27/2021	29050	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	126.05
Total 29050:						185.41
29051						
04/21	04/27/2021	29051	62649	OPARC	PAINTING FIRE HYDRANTS	2,048.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 29051:						2,048.92
29052						
04/21	04/27/2021	29052	62196	PRAXAIR DISTRIBUTION INC	TANK INSPECTION FEE	796.25
Total 29052:						796.25
29053						
04/21	04/27/2021	29053	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPARDNESS	1,541.92
04/21	04/27/2021	29053	62771	PUBLIC WATER AGENCIES GROUP	PWAG ASSESSMENT	875.00
Total 29053:						2,416.92
29054						
04/21	04/27/2021	29054	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	96.93
04/21	04/27/2021	29054	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,954.03
Total 29054:						2,050.96
29055						
04/21	04/27/2021	29055	62249	SECURE SITE SOLUTIONS INC	SYSTEM MONITORING, MAINTENANCE-APRIL-JUN	2,007.00
Total 29055:						2,007.00
29056						
04/21	04/27/2021	29056	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 29056:						375.00
29057						
04/21	04/27/2021	29057	62562	WOODARD & CURRAN	AS NEEDED POTABLE WATER SUPPORT SERVICE	1,825.00
Total 29057:						1,825.00
41521						
04/21	04/15/2021	41521	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	70,010.80
04/21	04/15/2021	41521	62493	CADWAY INC (CAL DOMESTIC WATER	RTS	619.66
Total 41521:						70,630.46
4012021						
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	FREEDOM VOICE-JAN & FEB	3,087.34
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	DIRECTV	88.99
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	SPECTRUM	799.00
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATIONS	521.97
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	215.69
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	1,912.03
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	MISC EXPENSES	3,075.34
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	COI EXPENSES	173.18
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	POSTAGE	60.28
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	79.96
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	SERVICE CUTS	561.00
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	SERVICE CUTS	2,244.00
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	SERVICE CUTS	561.00
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	SERVICE CUTS	1,683.00
04/21	04/01/2021	401202	1070	AMERICAN EXPRESS	SEMINAR AND TRAINING	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 4012021:						15,162.78
4072021						
04/21	04/07/2021	407202	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	5,182.98
Total 4072021:						5,182.98
4132021						
04/21	04/13/2021	413202	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	213,121.80
04/21	04/13/2021	413202	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,524.86
04/21	04/13/2021	413202	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,957.31
04/21	04/13/2021	413202	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,954.15
04/21	04/13/2021	413202	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	10,412.19
04/21	04/13/2021	413202	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	86,626.71
04/21	04/13/2021	413202	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT (JAN 2021)	1,090.00-
Total 4132021:						314,507.02
4202021						
04/21	04/20/2021	420202	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	21,931.17
04/21	04/20/2021	420202	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	2,436.80
Total 4202021:						24,367.97
Grand Totals:						1,653,038.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	629,877.68	84.00-	629,793.68
222100	1,174.00	1,654,212.80-	1,653,038.80-
51110-0	70,010.80	.00	70,010.80
51310-0	590,760.31	1,090.00-	589,670.31
51410-1	3,600.41	.00	3,600.41
51410-2	2,754.91	.00	2,754.91
51410-3	1,957.31	.00	1,957.31
51410-5	16,497.02	.00	16,497.02
51510-0	6,653.49	.00	6,653.49
51610-0	619.66	.00	619.66
51910-0	2,453.30	.00	2,453.30
52210-0	2,079.51	.00	2,079.51
52310-0	24,401.66	.00	24,401.66
54209-0	796.25	.00	796.25
54210-0	11,656.73	.00	11,656.73
54211-0	5,190.01	.00	5,190.01
54212-0	16,635.35	.00	16,635.35
54213-0	18,674.24	.00	18,674.24
54214-0	15,697.00	.00	15,697.00
54215-0	14,084.76	.00	14,084.76
54217-0	6,476.03	.00	6,476.03
54218-0	1,023.04	.00	1,023.04
54219-0	3,353.20	.00	3,353.20
56210-0	6,029.34	.00	6,029.34

GL Account	Debit	Credit	Proof
56211-0	1,611.28	.00	1,611.28
56214-0	2,045.75	.00	2,045.75
56216-0	1,804.45	.00	1,804.45
56218-2	2,416.92	.00	2,416.92
56219-0	10,875.48	.00	10,875.48
56220-0	8,522.67	.00	8,522.67
56221-0	39,867.50	.00	39,867.50
56226-0	5,318.37	.00	5,318.37
56310-0	800.00	.00	800.00
56311-0	15,697.49	.00	15,697.49
56312-0	19,261.81	.00	19,261.81
56320-0	1,696.19	.00	1,696.19
56411-0	39,560.09	.00	39,560.09
56413-0	2,789.68	.00	2,789.68
56414-0	5,182.98	.00	5,182.98
56415-0	590.70	.00	590.70
56416-0	517.75	.00	517.75
56417-0	18,030.78	.00	18,030.78
56418-0	1,284.37	.00	1,284.37
56419-0	49.98	.00	49.98
56421-0	8,578.06	.00	8,578.06
56510-0	110.53	.00	110.53
56710-0	288.38	.00	288.38
56812-0	4,329.33	.00	4,329.33
57310-0	5,101.10	.00	5,101.10
57312-0	337.76	.00	337.76
57314-0	2,889.78	.00	2,889.78
57315-0	1,350.00	.00	1,350.00
57321-0	1,818.61	.00	1,818.61
57322-0	203.00	.00	203.00
Grand Totals:	1,655,386.80	1,655,386.80-	.00

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee				
28946	04/06/2021	YIHUA WANG C/O YUAN XIU WONG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	575429-53	DEPOSIT REFUND	22810-0	87.32	87.32	
28947	04/06/2021	YI ZHENG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	188070-52	DEPOSIT REFUND	22810-0	276.66	276.66	
28948	04/06/2021	LIYA LUO				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	424905-52	DEPOSIT REFUND	22810-0	175.94	175.94	
28949	04/06/2021	JENNIFER MAO				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	592567-21	CREDIT REFUND	15210-0	235.24	235.24	
28950	04/06/2021	ANDY SHIH				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	214397-53	CREDIT REFUND	15210-0	46.52	46.52	
28951	04/06/2021	HENGKY MAULI				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	133492-95	CREDIT REFUND	15210-0	96.38	96.38	
28952	04/06/2021	MICHELLE STONE				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	161008-94	CREDIT REFUND	15210-0	102.96	102.96	
Grand Totals:					1,021.02	

Tab

1.3



ROWLAND WATER DISTRICT

PROFIT & LOSS

April 2021

		Apr-21	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
43	Bank / Management Fees	16,199	127,478	152,900	25,422	83%	126,875
44	Legal Fees	5,311	76,940	118,400	41,460	65%	103,850
45	Compliance	2,611	99,152	135,700	36,548	73%	126,292
46	Auditing & Accounting	-	39,214	85,000	45,786	46%	110,916
47	Utility Services	12,634	100,204	105,600	5,396	95%	85,343
48	Dues & Memberships	380	46,875	60,000	13,125	78%	44,278
49	Conference & Meetings	-	375	30,000	29,625	1%	35,293
50	Office Expenses	515	29,109	30,000	891	97%	20,123
51	Seminars/Training	5,356	18,028	35,000	16,972	52%	42,469
52	Miscellaneous Expense	7,382	57,093	150,000	92,907	38%	103,060
53	TOTAL ADMINISTRATIVE EXPENSES	78,547	1,074,847	1,473,400	398,553	73%	1,285,845
54	PERSONNEL EXPENSES						
55	Wages						
56	Operations	64,603	655,548	958,800	303,252	68%	660,814
57	Distribution	73,852	805,592	1,139,100	333,508	71%	766,694
58	Administration	111,809	1,243,869	1,441,000	197,131	86%	1,072,822
59	Total Wages	250,263	2,705,009	3,538,900	833,891	76%	2,500,330
60	Payroll Taxes	19,133	182,866	246,900	64,034	74%	172,081
61	Workers Compensation	-	64,235	67,900	3,665	95%	44,484
62	Unemployment	-	6,647	8,800	2,153	76%	16,104
63	CalPERS	37,866	717,229	874,300	157,071	82%	659,843
64	OPEB Contributions	35,000	1,350,000	1,420,000	70,000	95%	350,000
65	EE & Retiree Health Insurance	62,529	641,445	842,500	201,055	76%	571,167
66	TOTAL PERSONNEL EXPENSES	404,792	5,667,432	6,999,300	1,331,868	81%	4,314,009
67	TOTAL EXPENSES	1,533,633	17,457,433	22,357,300	4,899,867	78%	15,751,671
68	NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	477,541	5,730,432	5,415,500	(314,932)	106%	6,725,394
69	Less: Total Debt Service	(1,036,804)	(1,763,624)	(2,461,600)	(697,976)	72%	(743,316)
70	Less: Capital Expenses (Current Year)	(113,540)	(2,632,985)	(4,378,300)	(1,745,315)	60%	-
71	CASH INCREASE / (DECREASE)	\$ (672,803)	\$ 1,333,823	\$ (1,424,400)	\$ (2,758,223)		\$ 5,982,078

**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

April 2021

	Apr-21	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
1 OPERATING REVENUE						
2 Water Sales	\$ 1,015,457	\$ 12,518,685	\$ 15,420,800	\$ 2,902,115	81%	\$ 11,523,340
3 Meter Charges	812,855	9,613,269	11,681,400	2,068,131	82%	9,354,707
4 Customer Fees	5,075	89,866	235,900	146,034	38%	233,886
5 Contract Income	11,970	118,710	181,300	62,590	65%	151,523
6 RWD Labor Sales/Reimbursements	7,509	174,464	170,000	(4,464)	103%	175,429
7 Capacity Fees	-	111,236	44,200	(67,036)	252%	44,217
8 Flow Tests	350	14,700	22,100	7,400	67%	16,800
9 Return Check Fees	270	3,210	7,000	3,790	46%	5,490
10 Uncollectable	-	-	(674,000)	(674,000)	0%	-
11 TOTAL OPERATING REVENUE	1,853,486	22,644,140	27,088,700	4,444,560	84%	21,505,392
12 NON-OPERATING REVENUE						
13 Property Taxes	105,777	338,716	427,800	89,084	79%	372,877
14 Shared Services	3,692	30,389	26,100	(4,289)	116%	22,223
15 Interest Income	22,406	201,190	205,200	4,010	98%	354,484
16 Miscellaneous Income	25,813	(26,570)	25,000	51,570	-106%	222,088
17 TOTAL NON-OPERATING REVENUE	157,688	543,724	684,100	140,376	79%	971,672
18 TOTAL REVENUES	2,011,174	23,187,865	27,772,800	4,584,935	83%	22,477,064
19 OPERATING EXPENSES						
20 Source of Supply						
21 Water Purchases	801,337	8,503,611	11,124,000	2,620,389	76%	8,161,211
22 Pumping Power	25,507	307,666	298,900	(8,766)	103%	264,355
23 Fixed Charges	25,119	231,022	297,300	66,278	78%	216,821
24 Chemicals	5,066	63,989	69,100	5,111	93%	61,652
25 Total Source of Supply	857,029	9,106,288	11,789,300	2,683,012	77%	8,704,039
26 Maintenance of Water System	121,144	526,592	742,600	216,008	71%	565,299
27 Service Contracts	19,197	235,702	286,800	51,098	82%	233,531
28 Assessments	1,667	235,325	280,000	44,675	84%	138,484
29 Vehicle Expense	5,966	66,520	112,600	46,080	59%	86,702
30 Tools & Supplies	506	34,857	30,600	(4,257)	114%	17,816
31 Equipment Expense	2,170	14,650	68,200	53,550	21%	50,944
32 Maintenance & Operations	1,882	67,638	72,300	4,662	94%	56,067
33 Engineering	13,497	214,023	200,000	(14,023)	107%	68,676
34 Water Tests	3,546	21,563	20,400	(1,163)	106%	16,653
35 Conservation	12,019	25,344	50,000	24,656	51%	32,662
36 Community Outreach	11,671	166,652	231,800	65,148	72%	180,945
37 TOTAL OPERATING EXPENSES	1,050,294	10,715,154	13,884,600	3,169,446	77%	10,151,817
38 ADMINISTRATIVE EXPENSES						
39 Liability Insurance	800	123,090	104,000	(19,090)	118%	133,275
40 IT Support Services	8,947	126,176	130,000	3,824	97%	151,440
41 IT Licensing	7,245	108,277	140,000	31,723	77%	64,067
42 Director Expense	11,168	122,836	196,800	73,964	62%	138,563



ROWLAND WATER DISTRICT

CASH INVESTMENTS

As of April 30, 2021

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 7,105,863	
Comerica Bank MMIA							\$ 7,305	
Total Cash							\$ 7,113,167	
Comerica Securities CD Placement	Various					2.07%	\$ 730,056	4.85%
Local Agency Investment Fund (LAIF)	N/A					0.44%	\$ 2,118,236	14.06%
Citizens Trust Investments (Union Bank Custodian)								
US Treasury Note - 8S76	5 Year	250,000	100.1839	100.2640	7/31/2021	1.12%	\$ 250,660	1.66%
US Treasury Note - 82F6	5 Year	250,000	99.0589	100.3510	8/31/2021	1.12%	\$ 250,878	1.67%
US Treasury Note - 82P4	5 Year	250,000	100.3750	102.2270	7/31/2022	1.83%	\$ 255,568	1.70%
Fed'I Home Loan Mtg. Corp. - AEC9	3 Year	255,000	96.0775	100.2960	8/12/2021	1.12%	\$ 255,755	1.70%
Fed'I National Mtg. Assn. - 0Q89	4 Year	250,000	100.1410	100.5730	10/7/2021	1.37%	\$ 251,433	1.67%
Fed'I Home Loan Bank - ABG2	4 Year	750,000	99.4438	101.0470	11/29/2021	1.86%	\$ 757,853	5.03%
Fed'I National Mtg. Assn. - 0S38	5 Year	300,000	102.9350	101.3180	1/5/2022	1.97%	\$ 303,954	2.02%
Fed'I Home Loan Bank - 8WG2	4 Year	100,000	99.5286	102.0860	3/11/2022	2.45%	\$ 102,086	0.68%
Fed'I National Mtg. Assn. - 0T45	5 Year	625,000	101.2114	101.6600	4/5/2022	1.84%	\$ 635,375	4.22%
Fed'I Home Loan Bank - 7R49	5 Year	200,000	99.3337	101.2300	4/13/2022	1.46%	\$ 202,460	1.34%
Fed'I Home Loan Bank - 0GJ0	5 Year	250,000	102.0745	102.5240	9/9/2022	1.95%	\$ 256,310	1.70%
Fed'I National Mtg. Assn. - 1BR5	5 Year	125,000	101.0674	102.7500	12/9/2022	1.82%	\$ 128,438	0.85%
Fed'I Home Loan Bank - 0T94	5 Year	505,000	99.2492	103.7930	1/19/2023	2.29%	\$ 524,155	3.48%
Fed'I Home Loan Bank - MSE3	5 Year	500,000	99.9250	99.7910	3/1/2023	0.11%	\$ 498,955	3.31%
Fed'I National Mtg. Assn. - DRG9	5 Year	250,000	100.8232	104.6940	3/10/2023	2.63%	\$ 261,735	1.74%
Fed'I National Mtg. Assn. - 0U43	5 Year	250,000	99.6518	106.2760	9/12/2023	2.71%	\$ 265,690	1.76%
Fed'I Farm Cr Bks - MLT7	3 Year	200,000	99.9040	99.6340	12/28/2023	0.21%	\$ 199,268	1.32%
Fed'I Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	99.6110	9/30/2024	0.40%	\$ 298,833	1.98%
Fed'I Home Loan Banks - KMF0	4 Year	200,000	99.9540	99.4550	10/28/2024	0.30%	\$ 198,910	1.32%
Fed'I Farm Cr Bks - MFP2	4 Year	500,000	99.9490	99.6690	11/4/2024	0.44%	\$ 498,345	3.31%
Fed'I National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	99.9280	12/16/2024	0.50%	\$ 199,856	1.33%
Fed'I National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	99.9850	6/30/2025	0.74%	\$ 199,970	1.33%
Fed'I Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	99.8150	7/29/2025	0.70%	\$ 349,353	2.32%
Fed'I Home Loan Banks - L7D0	5 Year	200,000	99.7900	98.8260	8/26/2025	0.51%	\$ 197,652	1.31%
Fed'I Home Loan Banks - LRL0	5 Year	300,000	100.0000	99.9720	11/25/2025	0.90%	\$ 299,916	1.99%
Fed'I Home Loan Banks - LGR9	5 Year	500,000	100.0000	99.6100	2/26/2026	0.85%	\$ 498,050	3.31%
Fed'I Home Loan Banks - LT79	5 Year	500,000	100.0000	99.8900	3/30/2026	1.06%	\$ 499,450	3.32%
United Parcel Service - 2BC9	4 Year	100,000	97.0770	102.0140	5/16/2022	2.30%	\$ 102,014	0.68%
Bank of New York Mellon Corp. - RAE7	5 Year	250,000	99.8060	104.3860	1/29/2023	2.83%	\$ 260,965	1.73%
Paccar Financial Corp. - RP59	3 Year	170,000	105.0550	106.7150	8/9/2023	3.19%	\$ 181,416	1.20%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	107.8460	2/5/2024	3.13%	\$ 215,692	1.43%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	106.6880	2/9/2024	2.81%	\$ 426,752	2.83%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	106.5970	5/11/2024	2.67%	\$ 159,896	1.06%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	103.0010	2/6/2025	1.75%	\$ 515,005	3.42%
Floria Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	107.1970	4/1/2025	2.66%	\$ 857,576	5.69%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	101.1600	5/11/2025	1.11%	\$ 202,320	1.34%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	102.1250	10/15/2025	1.47%	\$ 260,419	1.73%
Cash Reserve Account						0.01%	\$ 392,592	2.61%
Total Citizens Trust Investments							\$ 12,215,550	81.09%
Total Investments							\$ 15,063,842	100.00%
Total Cash & Investments							\$ 22,177,010	

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 Analysis and Variance Report

April 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 83% 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 82%.
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 38%.
5. Contract Income – contains revenues from tower lease contracts. YTD is currently at 65%.
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 103% 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 67%.
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 46%.
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

April 2021

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 79% 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 116% 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 98% 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 -106% 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 76%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is high at 103% due to late billing by Southern California Edison.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 78%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 93%.
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 71%.
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

April 2021

monitoring and maintenance, Caselle maintenance and support, Harmony renewal, water rate study and other services. YTD is at 82%.

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 84% 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 59%.
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 114% 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 21%.
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 94%.
33. Engineering – general engineering costs related to District operations. YTD is high at 107% 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 106%.
35. Conservation – water conservation programs and efforts. YTD is at 51%
36. Community Outreach – costs related to public relations and community outreach. YTD is at 72%.
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 97% due to IT security maintenance costs.
41. IT Licensing – includes costs for various software licenses. YTD is at 77%.



Rowland Water District

Profit & Loss Analysis and Variance Report

April 2021

42. Director Expense – costs for director compensation and benefits. YTD is at 62% 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 83% due to increase in customer online payments.
44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 65%.
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 73%.
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 95%.
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 78% 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 97% due to expenses related to the replacement of office furniture.
51. Seminars/Training – employee seminars and training. YTD is at 52% 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 38% due to less miscellaneous expense during the COVID-19 pandemic.
53. **TOTAL ADMINISTRATIVE EXPENSES**
54. **PERSONNEL EXPENSES**



Rowland Water District

Profit & Loss Analysis and Variance Report

April 2021

55. **WAGES**

- 56. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is low at 68% due to Operations positions that were not filled.
- 57. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is low at 71% due to Distribution positions that were not filled.
- 58. Administration – wages expense (regular) attributable to Administration. YTD is high at 86% 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 74% 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 82% 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 76%.

66. **TOTAL PERSONNEL EXPENSES**

67. **TOTAL EXPENSES**

- 68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through April 2021.



Rowland Water District

Profit & Loss Analysis and Variance Report

April 2021

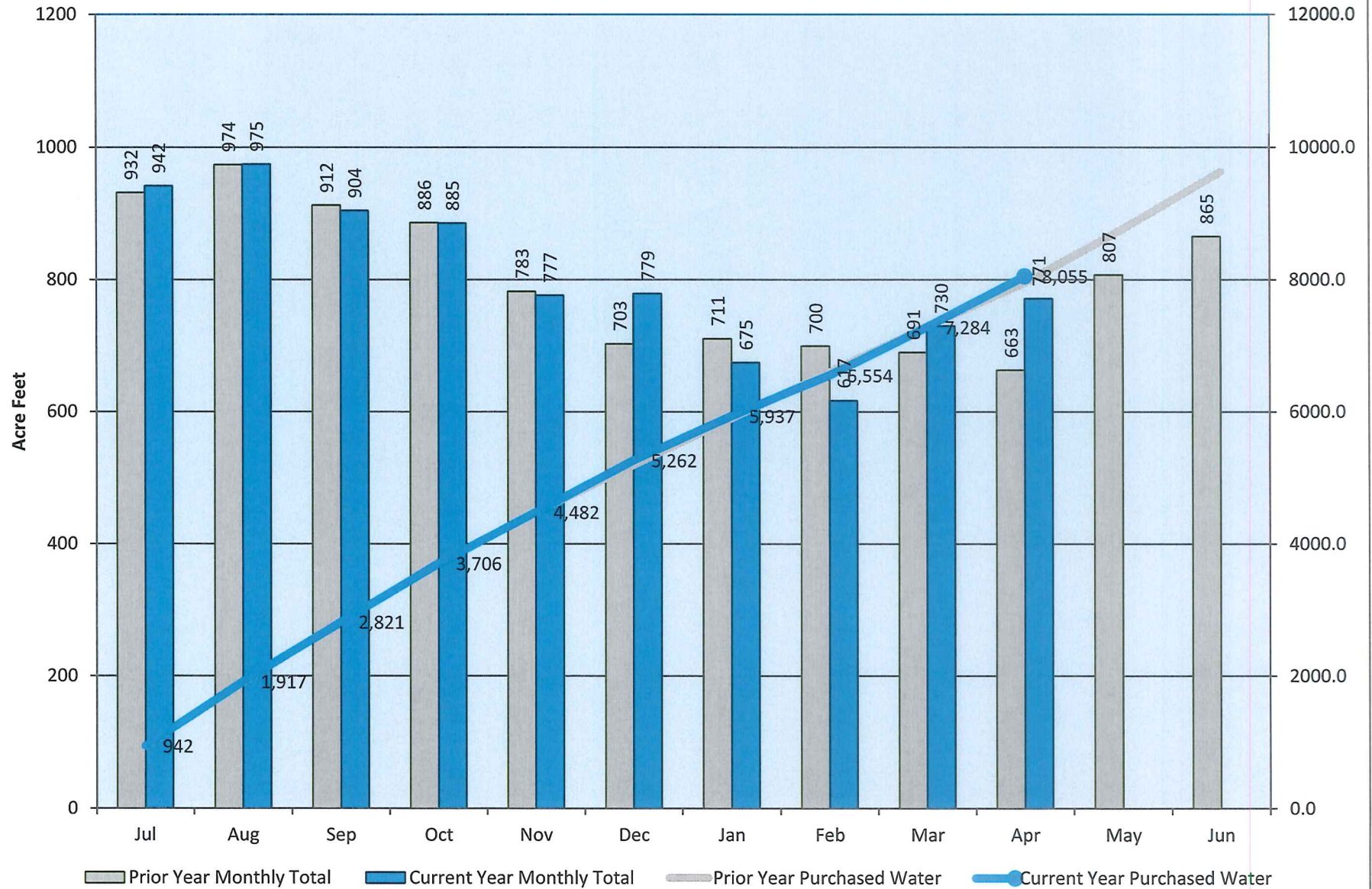
69. Less: Total Debt Service – includes interest and principal payments on outstanding District debt as well as related administrative expenses. Interest payments on outstanding debt are made twice per year (December/June) and principal payments occur annually in December.
70. Less: Capital Expenses (Current-Year) – includes expenses related to current-year district projects and capital assets, excluding projects funded by bond proceeds (debt). YTD is at 60%.
71. **CASH INCREASE / (DECREASE)**

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Potable Water Purchases For FY 2020-2021

(Acre-feet)



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MAY 2021-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments (Submit expense report if claiming mileage and/or meal reimbursement)
Anthony J. Lima					
	5/11/2021	RWD Board Meeting	\$185.00		
	5/14/2021	RWD District Tour	\$185.00		Meal
	5/19/2021	Three Valleys Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
John Bellah					
	5/10/2021	SGV Chamber Gov Affairs	\$185.00		
	5/11/2021	RWD Board Meeting	\$185.00		
		TOTAL PAYMENT	\$370.00		
Robert W. Lewis					
	5/10/2021	JPIA Directors Meeting	\$185.00		
	5/11/2021	JPIA Directors Briefing		X	
	5/11/2021	RWD Board Meeting	\$185.00		
	5/12/21-5/13/21	ACWA Spring Conference	\$370.00		
	5/14/2021	RWD District Tour	\$185.00		
	5/18/21-5/19/21	CSDA Legislative Days	\$370.00		
		TOTAL PAYMENT	\$1,295.00		
Szu Pei Lu-Yang					
	5/5/2021	Three Valleys Board Meeting	\$185.00		
	5/11/2021	RWD Board Meeting	\$185.00		
	5/14/2021	RWD District Tour	\$185.00		
		TOTAL PAYMENT	\$555.00		
Vanessa Hsu					
	5/11/2021	RWD Board Meeting	\$185.00		
	5/14/2021	RWD District Tour	\$185.00		
		TOTAL PAYMENT	\$370.00		

APPROVED FOR PAYMENT:

Tom Coleman

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RESOLUTION NO. 6-2021

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 21
OF LOS ANGELES COUNTY, THE BOARD OF DIRECTORS OF THE ROWLAND
WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE THREE VALLEYS
MUNICIPAL WATER DISTRICT – ROWLAND AREA APPROVING AND ACCEPTING
THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING
FROM ANNEXATION OF PARCEL MAP 74517
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District (CLMD) 1687, the County General Fund, the Los Angeles County Public Library, the Los Angeles County Road District 1, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District; the Board of Directors of the County Sanitation District No. 21 of Los Angeles County; the Board of Directors of the Rowland Water District; and the Board of Directors of the Three Valleys Municipal Water District – Rowland Area have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Parcel Map 74517 to CLMD 1687 are as shown on the attached Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the CLMD 1687, the County General Fund, the Los Angeles County Public Library, the Los Angeles County Road District 1, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, the Los Angeles County Flood Control District, the County Sanitation District No. 21 of Los Angeles County, the Rowland Water District, and the Three Valleys Municipal Water District – Rowland Area resulting from the annexation of Parcel Map 74517 to CLMD 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2021, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Parcel Map 74517, Tax Rate Area 08347, shall be allocated to the affected agencies as indicated on the attached Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of the annexation of Parcel Map 74517.

4. If at any time after the effective date of this resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

ADOPTED at a regular meeting of the Board of Directors of the Rowland Water District held on June 8, 2021, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

TOM COLEMAN
Board Secretary

ANTHONY J. LIMA
Board President

PARCEL MAP 74517



LEGEND



PROPOSED ANNEXATION AREA



EXISTING LIGHTING MAINTENANCE DISTRICT 1687

PROPOSED ANNEXATION TO COUNTY LIGHTING
MAINTENANCE DISTRICT 1687
AND COUNTY LIGHTING DISTRICT LA-1
(UNINCORPORATED ZONE)

PROJECT LOCATION-

VICINITY MAP

T. G. page 679-A2

0834 7



NOT TO SCALE

LOS ANGELES COUNTY PUBLIC WORKS		
TRAFFIC SAFETY AND MOBILITY DIVISION		
STREET LIGHTING SECTION		
CLND 1687		
VALINDA AREA		
Prepared By	TD	Sheet 1 of
Recommended By	<i>Tigist Desta</i>	Date
Approved By	<i>Joaquin Herrera</i>	Date
		7/20/2020
		SUP. 01 ST. 1

PM T451T

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687
 ACCOUNT NUMBER: 019.40
 TRA: 08347
 EFFECTIVE DATE: 07/01/2020
 ANNEXATION NUMBER: PM 74517 PROJECT NAME: PARCEL MAP 74517
 DISTRICT SHARE: 0.020901952

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.343049390	34.3058 %	0.020901952	0.007170410	-0.007337575	0.335711815
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000120021	0.0120 %	0.020901952	0.000002508	0.000000000	0.000120021
003.01	L A COUNTY LIBRARY	0.024895548	2.4895 %	0.020901952	0.000520365	-0.000520365	0.024375183
005.05	ROAD DIST # 1	0.006144291	0.6144 %	0.020901952	0.000128427	-0.000128427	0.006015864
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.184563892	18.4563 %	0.020901952	0.003857745	-0.003857745	0.180706147
007.31	L A C FIRE-FFW	0.007877632	0.7877 %	0.020901952	0.000164657	0.000000000	0.007877632
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001876123	0.1876 %	0.020901952	0.000039214	-0.000039214	0.001836909
030.70	LA CO FLOOD CONTROL MAINT	0.010617415	1.0617 %	0.020901952	0.000221924	-0.000221924	0.010395491
066.80	CO SANIT DIST NO 21 OPERATING	0.013531334	1.3531 %	0.020901952	0.000282831	-0.000282831	0.013248503
300.70	ROWLAND WATER DISTRICT	0.005565421	0.5565 %	0.020901952	0.000116328	-0.000116328	0.005449093
365.15	THREE VY MWD ROWLAND AREA	0.004343104	0.4343 %	0.020901952	0.000090779	-0.000090779	0.004252325
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068167130	6.8167 %	0.020901952	0.001424826	EXEMPT	0.068167130
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.020901952	0.002756500	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001488634	0.1488 %	0.020901952	0.000031115	EXEMPT	0.001488634
400.21	CHILDREN'S INSTIL TUITION FUND	0.002954464	0.2954 %	0.020901952	0.000061754	EXEMPT	0.002954464
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.031886407	3.1886 %	0.020901952	0.000666488	EXEMPT	0.031886407
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000307798	0.0307 %	0.020901952	0.000006433	EXEMPT	0.000307798
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	0.152419449	15.2419 %	0.020901952	0.003185864	EXEMPT	0.152419449
918.06	CO.SCH.SERV.FD.-ROWLAND	0.007477510	0.7477 %	0.020901952	0.000156294	EXEMPT	0.007477510

ANNEXATION NUMBER: PM 74517

PROJECT NAME: PARCEL MAP 74517

TRA: 08347

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	0.000836787	0.0836 %	0.020901952	0.000017490	EXEMPT	0.000836787
***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.020901952	0.000000000	0.000000000	0.012595188
TOTAL:		1.000000000	100.0000 %		0.020901952	-0.012595188	1.000000000

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RESOLUTION NO. 6.1-2021

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ROWLAND WATER DISTRICT
ADOPTING A WATER SHORTAGE CONTINGENCY
PLAN (WSCP)**

WHEREAS, The California Urban Water Management Planning Act, (Wat. Code §10610, et seq. (the Act)), mandates that every urban supplier of water providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre feet of water annually, prepare and adopt, in accordance with prescribed requirements, a Water Shortage Contingency Plan (WSCP) as part of its Urban Water Management Plan (Plan); and

WHEREAS, the Act specifies the requirements and procedures for adopting such WSCPs; and

WHEREAS, pursuant to recent amendments to the Act, urban water suppliers are required to adopt and electronically submit their WSCPs to the California Department of Water Resources (DWR) by July 1, 2021; and

WHEREAS, pursuant to the Act, "urban water supplier" means a supplier, either publicly or privately owned, providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually. An urban water supplier includes a supplier or contractor for water, regardless of the basis of right, which distributes or sells for ultimate resale to customers; and

WHEREAS, ROWLAND WATER DISTRICT meets the definition of an urban water supplier for purposes of the Act and is required to prepare and adopt a WSCP as part of its 2020 Plan; and

WHEREAS, ROWLAND WATER DISTRICT has prepared a WSCP in accordance with the Act, and in accordance with applicable legal requirements, has undertaken certain coordination, notice, public involvement, public comment, and other procedures in relation to its WSCP; and

WHEREAS, in accordance with the Act, ROWLAND WATER DISTRICT has prepared its WSCP with its own staff, with the assistance of consulting professionals, and in cooperation with other governmental agencies, and has utilized and relied upon industry standards and the expertise of industry professionals in preparing its WSCP, and has also utilized DWR's Urban

Water Management Plan Guidebook 2020, including its related appendices, in preparing its WSCP; and

WHEREAS, in accordance with applicable law, including Water Code section 10642, and Government Code section 6066, a Notice of a Public Hearing regarding ROWLAND WATER DISTRICT'S WSCP was published within the jurisdiction of ROWLAND WATER DISTRICT on May 24, 2021 and May 31, 2021; and

WHEREAS, in accordance with applicable law, including but not limited to Water Code section 10642, a public hearing was held on June 8, 2021 at 5:00 p.m., or soon thereafter, in Remote video conference via Zoom at <https://us02web.zoom.us/j/8759899861>, Meeting ID: 875 989 9861 in order to provide members of the public and other interested entities with the opportunity to be heard in connection with proposed adoption of the WSCP and issues related thereto; and

WHEREAS, pursuant to said public hearing on ROWLAND WATER DISTRICT'S WSCP, ROWLAND WATER DISTRICT, among other things, encouraged the active involvement of diverse social, cultural, and economic members of the community within ROWLAND WATER DISTRICT'S service area with regard to the WSCP, and encouraged community input regarding ROWLAND WATER DISTRICT'S WSCP; and

WHEREAS, the ROWLAND WATER DISTRICT has reviewed and considered the purposes and requirements of the Act, the contents of the WSCP, and the documentation contained in the administrative record in support of the WSCP, and has determined that the factual analyses and conclusions set forth in the WSCP are legally sufficient; and

WHEREAS, the ROWLAND WATER DISTRICT BOARD OF DIRECTORS desires to adopt the WSCP and to incorporate it as part of its 2020 Plan prior to July 1, 2021 in order to comply with the Act.

WHEREAS, Section 10652 of the California Water Code provides that the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code) (CEQA) does not apply to the preparation and adoption of a WSCP as part of Plan pursuant to California Water Code section 10632.

NOW THEREFORE BE IT RESOLVED, the BOARD OF DIRECTORS of the ROWLAND WATER DISTRICT hereby resolves as follows:

1. The Water Shortage Contingency Plan (WSCP) is hereby adopted and ordered filed with the Secretary of the BOARD OF DIRECTORS and shall be incorporated into ROWLAND WATER DISTRICT'S 2020 Plan;
2. The GENERAL MANAGER is hereby authorized and directed to include a copy of this Resolution in ROWLAND WATER DISTRICT'S WSCP and/or in ROWLAND WATER DISTRICT'S 2020 Plan;
3. The GENERAL MANAGER is hereby authorized and directed, in accordance with Water Code sections 10621(d) and 10644(a)(1)-(2), to electronically submit a copy of the WSCP, as part of its 2020 Plan, to DWR no later than July 1, 2021;

4. The GENERAL MANAGER is hereby authorized and directed, in accordance with Water Code section 10644(a), to submit a copy of the WSCP, as part of its 2020 Plan, to the California State Library, and to any city or county within which ROWLAND WATER DISTRICT provides water supplies no later than thirty (30) days after this adoption date;

5. The GENERAL MANAGER is hereby authorized and directed, in accordance with Water Code section 10645, to make the WSCP available for public review at ROWLAND WATER DISTRICT'S offices during normal business hours and on its website at <https://www.rowlandwater.com/urban-water-management-plan/> no later than thirty (30) days after filing a copy of the WSCP, as part of its 2020 Plan, with DWR;

6. The GENERAL MANAGER is hereby authorized and directed to implement the WSCP in accordance with the Act and to provide recommendations to the BOARD OF DIRECTORS regarding the necessary budgets, procedures, rules, regulations, or further actions to carry out the effective and equitable implementation of the WSCP.

7. The ROWLAND WATER DISTRICT BOARD OF DIRECTORS finds and determines that this resolution is not subject to CEQA pursuant to Water Code Section 10652 because CEQA does not apply to the preparation and adoption of a WSCP or to the implementation of the actions taken pursuant to such plans. Because this resolution comprises ROWLAND WATER DISTRICT BOARD OF DIRECTORS' adoption of its WSCP and involves its implementation, no CEQA review is required.

8. Pursuant to CEQA, the ROWLAND WATER DISTRICT BOARD OF DIRECTORS directs staff to file a Notice of Exemption with the Los Angeles County Clerk's Office within five (5) working days of adoption of this resolution.

9. The document and materials that constitute the record of proceedings on which this resolution and the above findings have been based are located at 3021 Fullerton Road, Rowland Heights, CA. The custodian for these records is the Board Secretary.

ADOPTED at the Regular Meeting of the Board of Directors held June 8, 2021, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Anthony J. Lima
Board President

Tom Coleman, Board Secretary

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RESOLUTION NO. 6.2-2021

RESOLUTION OF THE BOARD OF DIRECTORS OF THE ROWLAND WATER DISTRICT ADOPTING THE 2020 URBAN WATER MANAGEMENT PLAN

WHEREAS, The California Urban Water Management Planning Act, (Wat. Code § 10610, et seq. (the Act)), mandates that every urban supplier of water providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre feet of water annually, prepare, and adopt an Urban Water Management Plan (Plan); and

WHEREAS, the Act generally requires that said Plan be updated and adopted at least once every five years on or before July 1, in years ending in six and one; and

WHEREAS, pursuant to recent amendments to the Act, urban water suppliers are required to update and electronically submit their 2020 Plans to the California Department of Water Resources (DWR) by July 1, 2021; and

WHEREAS, pursuant to Water Conservation Act of 2009, also referred to as SB X7-7 (Wat. Code § 10608 et seq.), an “urban retail water supplier” is defined as a water supplier that directly provides potable municipal water to more than 3,000 end users or that supplies more than 3,000 acre feet of potable water annually at retail for municipal purposes, and an “urban wholesale water supplier” is defined as a water supplier that provides more than 3,000 acre feet of water annually at wholesale for potable municipal purposes; and

WHEREAS, ROWLAND WATER DISTRICT meets the definition of an urban retail water supplier for purposes of the Act and SB X7-7; and

WHEREAS, ROWLAND WATER DISTRICT has prepared a 2020 Plan in accordance with the Act and SB X7-7, and in accordance with applicable legal requirements, has undertaken certain coordination, notice, public involvement, public comment, and other procedures in relation to its 2020 Plan; and

WHEREAS, in accordance with the Act and SB X7-7, ROWLAND WATER DISTRICT has prepared its 2020 Plan with its own staff, with the assistance of consulting professionals, and in cooperation with other governmental agencies, and has utilized and relied upon industry standards and the expertise of industry professionals in preparing its 2020 Plan, and has also utilized DWR’s Urban Water Management Plan Guidebook 2020, including its related appendices, in preparing its 2020 Plan; and

WHEREAS, in accordance with applicable law, including Water Code sections 10608.26 and 10642, and Government Code section 6066, a Notice of a Public Hearing regarding ROWLAND WATER DISTRICT'S 2020 Plan was published within the jurisdiction of ROWLAND WATER DISTRICT on May 24 ,2021 and May 31, 2021; and

WHEREAS, in accordance with applicable law, including but not limited to Water Code sections 10608.26 and 10642, a public hearing was held on June 8, 2021 at 5:00 p.m., or soon thereafter, in Remote video conference via Zoom at <https://us02web.zoom.us/j/8759899861>, Meeting ID: 875 989 9861, in order to provide members of the public and other interested entities with the opportunity to be heard in connection with proposed adoption of the 2020 Plan and issues related thereto; and

WHEREAS, pursuant to said public hearing on ROWLAND WATER DISTRICT'S 2020 Plan, ROWLAND WATER DISTRICT, among other things, encouraged the active involvement of diverse social, cultural, and economic members of the community within ROWLAND WATER DISTRICT'S service area with regard to the 2020 Plan and encouraged community input regarding ROWLAND WATER DISTRICT'S 2020 Plan; and

WHEREAS, the ROWLAND WATER DISTRICT BOARD OF DIRECTORS has reviewed and considered the purposes and requirements of the Act and SB X7-7, the contents of the 2020 Plan, and the documentation contained in the administrative record in support of the 2020 Plan, and has determined that the factual analyses and conclusions set forth in the 2020 Plan are legally sufficient; and

WHEREAS, the ROWLAND WATER DISTRICT BOARD OF DIRECTORS desires to adopt the 2020 Plan prior to July 1, 2021 in order to comply with the Act and SB X7-7; and

WHEREAS, Section 10652 of the California Water Code provides that the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code) (CEQA) does not apply to the preparation and adoption of the 2020 Plan pursuant to this part.

NOW THEREFORE BE IT RESOLVED, the BOARD OF DIRECTORS of the ROWLAND WATER DISTRICT hereby resolves as follows:

1. The ROWLAND WATER DISTRICT'S 2020 Plan is hereby adopted and ordered filed with the Secretary of the Board of Directors.
2. The GENERAL MANAGER is hereby authorized and directed to include a copy of this Resolution in ROWLAND WATER DISTRICT'S 2020 Plan.
3. The GENERAL MANAGER is hereby authorized and directed, in accordance with Water Code sections 10621(d) and 10644(a)(1)-(2), to electronically submit a copy of the 2020 Plan to the DWR no later than July 1, 2021.
4. The GENERAL MANAGER is hereby authorized and directed, in accordance with Water Code section 10644(a), to submit a copy of the 2020 Plan to the California State Library, and any city or county within which ROWLAND WATER DISTRICT provides water supplies no later than thirty (30) days after this adoption date.

5. The GENERAL MANAGER is hereby authorized and directed, in accordance with Water Code section 10645, to make the 2020 Plan available for public review at the ROWLAND WATER DISTRICT'S offices during normal business hours or on the ROWLAND WATER DISTRICT'S website no later than thirty (30) days after filing a copy of the Plan with DWR.

6. The GENERAL MANAGER is hereby authorized and directed, in accordance with Water Code Section 10635(c), to provide that portion of the 2020 Plan prepared pursuant to Water Code Section 10635(a)-(b) to any city or county within which ROWLAND WATER DISTRICT provides water supplies no later than sixty (60) days after submitting a copy of the Plan with DWR.

7. The GENERAL MANAGER is hereby authorized and directed to implement the 2020 Plan in accordance with the Act and SB X7-7 and to provide recommendations to the BOARD OF DIRECTORS regarding the necessary budgets, procedures, rules, regulations, or further actions to carry out the effective and equitable implementation of the 2020 Plan.

8. ROWLAND WATER DISTRICT'S BOARD OF DIRECTORS finds and determines that this resolution is not subject to CEQA pursuant to Water Code Section 10652 because CEQA does not apply to the preparation and adoption, including addenda thereto, of an urban water management plan or to the implementation of the actions taken pursuant to such plans. Because this resolution comprises ROWLAND WATER DISTRICT'S adoption of its Addendum to the 2020 Plan and involves its implementation, no CEQA review is required.

9. Pursuant to CEQA, the ROWLAND WATER DISTRICT BOARD OF DIRECTORS directs staff to file a Notice of Exemption with the Los Angeles County Clerk within five (5) working days of adoption of this resolution.

10. The document and materials that constitute the record of proceedings on which this resolution and the above findings have been based are located at 3021 Fullerton Road, Rowland Heights, CA. The custodian for these records is the Board Secretary.

ADOPTED at the Regular Meeting of the Board of Directors held June 8, 2021, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Anthony J. Lima
Board President

ATTEST:

Tom Coleman
Board Secretary

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RESOLUTION NO. 6.3-2021

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ROWLAND WATER DISTRICT
ADOPTING AN ADDENDUM TO THE
2015 URBAN WATER MANAGEMENT PLAN**

WHEREAS, The California Urban Water Management Planning Act, (Wat. Code §10610, et seq. (the Act)), mandates that every urban supplier of water providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre feet of water annually, prepare an Urban Water Management Plan (Plan); and

WHEREAS, the Act generally requires that said Plan be updated and adopted at least once every five years on or before July 1, in years ending in six and one; and

WHEREAS, pursuant to the Sacramento-San Joaquin Delta Reform Act of 2009 (Wat. Code § 85000, et seq.), the Delta Plan, and Water Code section 85021, which declares that the State's policy is to "reduce reliance on the Delta in meeting California's future water needs through a statewide strategy of investing in improved regional supplies, conservation, and water use efficiency," urban water suppliers are encouraged by the California Department of Water Resources (DWR) and the Delta Stewardship Council (DSC) to consider adopting an Addendum to their 2015 Plans to demonstrate consistency with the Delta Plan Policy WR P1 to Reduce Reliance on the Delta Through Improved Regional Water Self-Reliance (Cal. Code Regs. tit. 23, § 5003); and

WHEREAS, ROWLAND WATER DISTRICT meets the definition of an urban retail water supplier for purposes of the Act; and

WHEREAS, ROWLAND WATER DISTRICT has prepared an Appendix P to be added as an addendum to its 2015 Plan (Addendum) in accordance with Delta Plan Policy WR P1, and in accordance with applicable legal requirements, has undertaken certain coordination, notice, public involvement, public comment, and other procedures in relation to its Addendum; and

WHEREAS, in accordance with the Act and Delta Plan Policy WR P1, ROWLAND WATER DISTRICT has prepared its Addendum to the 2015 Plan with its own staff, with the assistance of consulting professionals, and in cooperation with other governmental agencies, and has utilized and relied upon industry standards and the expertise of industry professionals in preparing its Addendum to its 2015 Plan, and has also utilized DWR's Urban Water Management Plan Guidebook 2020, including its related appendices, in preparing its Addendum to the 2015 Plan; and

WHEREAS, in accordance with applicable law, including Water Code section 10642, and Government Code section 6066, a Notice of a Public Hearing regarding ROWLAND WATER DISTRICT'S Addendum to the 2015 Plan was published within the jurisdiction of ROWLAND WATER DISTRICT on May 24, 2021 and May 31, 2021; and

WHEREAS, in accordance with applicable law, including but not limited to Water Code section 10642, a public hearing was held on June 8, 2021 at 5:00 p.m., or soon thereafter, in Remote video conference via Zoom at <https://us02web.zoom.us/j/8759899861>, Meeting ID: 875 989 9861 in order to provide members of the public and other interested entities with the opportunity to be heard in connection with proposed adoption of the Addendum to the 2015 Plan and issues related thereto; and

WHEREAS, pursuant to said public hearing on ROWLAND WATER DISTRICT'S Addendum to the 2015 Plan, ROWLAND WATER DISTRICT, among other things, encouraged the active involvement of diverse social, cultural, and economic members of the community within ROWLAND WATER DISTRICT'S service area with regard to the Addendum to the 2015 Plan and encouraged community input regarding ROWLAND WATER DISTRICT'S Addendum to the 2015 Plan; and

WHEREAS, the ROWLAND WATER DISTRICT BOARD OF DIRECTORS has reviewed and considered the purposes and requirements of the Act and Delta Plan Policy WR P1, the contents of the Addendum to the 2015 Plan, and the documentation contained in the administrative record in support of the Addendum to the 2015 Plan, and has determined that the factual analyses and conclusions set forth in the Addendum to the 2015 Plan are legally sufficient; and

WHEREAS, the ROWLAND WATER DISTRICT BOARD OF DIRECTORS desires to adopt the Addendum to the 2015 Plan prior to July 1, 2021 in order to comply with the Act and Delta Plan Policy WR P1.

WHEREAS, Section 10652 of the California Water Code provides that the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code) (CEQA) does not apply to the preparation and adoption, including addenda thereto, of urban water management plans pursuant to this part.

NOW THEREFORE BE IT RESOLVED, the BOARD OF DIRECTORS of the ROWLAND WATER DISTRICT hereby resolves as follows:

1. Appendix P, to be added as an addendum to ROWLAND WATER DISTRICT'S 2015 Urban Water Management Plan to demonstrate consistency with the Delta Plan Policy to Reduce Reliance on the Delta Through Improved Regional Water Self-Reliance (Addendum) is hereby adopted and ordered filed with the Secretary of the ROWLAND WATER DISTRICT BOARD OF DIRECTORS;

2. The GENERAL MANAGER is hereby authorized and directed to include a copy of this Resolution in ROWLAND WATER DISTRICT'S 2015 Plan Addendum;

3. The GENERAL MANAGER is hereby authorized and directed, in accordance with Water Code sections 10621(d) and 10644(a)(1)-(2), to electronically submit a copy of the Addendum to the 2015 Plan to DWR no later than July 1, 2021;

4. The GENERAL MANAGER is hereby authorized and directed, in accordance with Water Code section 10644(a), to submit a copy of the Addendum to the 2015 Plan to the California State Library, and to any city or county within which ROWLAND WATER DISTRICT provides water supplies no later than thirty (30) days after this adoption date;

5. The GENERAL MANAGER is hereby authorized and directed, in accordance with Water Code section 10645, to make the Addendum to the 2015 Plan available for public review at ROWLAND WATER DISTRICT'S offices during normal business hours and on its website at <https://www.rowlandwater.com/urban-water-management-plan/> no later than thirty (30) days after filing a copy of the Addendum to the 2015 Plan with DWR.

6. ROWLAND WATER DISTRICT BOARD OF DIRECTORS finds and determines that this resolution is not subject to CEQA pursuant to Water Code Section 10652 because CEQA does not apply to the preparation and adoption, including addenda thereto, of an urban water management plan or to the implementation of the actions taken pursuant to such plans. Because this resolution comprises ROWLAND WATER DISTRICT BOARD OF DIRECTORS' adoption of its Addendum to the 2015 Plan and involves its implementation, no CEQA review is required.

7. Pursuant to CEQA, the ROWLAND WATER DISTRICT BOARD OF DIRECTORS directs staff to file a Notice of Exemption with the Los Angeles County Clerk within five (5) working days of adoption of this resolution.

8. The document and materials that constitute the record of proceedings on which this resolution and the above findings have been based are located at 3021 Fullerton Road, Rowland Heights, CA. The custodian for these records is the Board Secretary.

ADOPTED at the Regular Meeting of the Board of Directors held June 8, 2021, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Anthony J. Lima
Board President

ATTEST:

Tom Coleman
Board Secretary

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NOTICE OF EXEMPTION

TO: Office of Planning and Research 1400 Tenth Street Sacramento, CA 95814	FROM: Rowland Water District 3021 Fullerton Road Rowland Heights, CA 91748
Los Angeles County Clerk 12400 Imperial Hwy. Norwalk, CA 90650	

1. Project Title:	2020 Urban Water Management Plan
2. Project Location – Identify street address and cross streets or attach a map showing project site (preferably a USGS 15' or 7 1/2' topographical map identified by quadrangle name):	The Project entails the implementation of a Water Management Plan that would service the Rowland Water District's ("RWD") area. The RWD's service area is located in a 17.2 square mile area in southeastern Los Angeles County. The District provides potable and recycled water services to portions of unincorporated Rowland Heights, Hacienda Heights and La Puente, the City of Industry and the City of West Covina.
3. (a) Project Location – City:	Rowland Heights
(b) Project Location – County:	Los Angeles
4. Description of nature, purpose, and beneficiaries of Project:	<p>On June 8, 2021, RWD approved Resolution No. 6.1-2021, Resolution No. 6.2-2021, and Resolution No. 6.3-2021 (collectively, "the Project") relating to RWD's 2020 Urban Water Management Plan ("2020 UWMP").</p> <p>Resolution No. 6.2-2021 refers to adopting the 2020 Urban Water Management Plan in accordance with the California Urban Water Management Planning Act (Wat. Code § 10610, et seq.) and the Water Conservation Act of 2009 (SB X7-7). The 2020 UWMP is adopted to satisfy the requirement to update and adopt an urban water management plan at least once every five years.</p> <p>Resolution No. 6.3-2021 refers to adopting an Addendum to the 2015 Urban Water Management Plan ("Addendum"). This Addendum is adopted with the 2020 Urban Water Management Plan to demonstrate consistency with the Delta Plan Policy WR P1 to Reduce Reliance on the Delta Through Improved Regional Water Self-Reliance (Cal. Code Regs. tit. 23, § 5003).</p> <p>Resolution No. 6.1-2021 refers to adopting a Water Shortage Contingency Plan ("WSCP"). The WSCP is adopted as part of the 2020 UWMP and in accordance with the California Urban Water Management Planning Act (Wat. Code § 10610, et seq.).</p> <p>The purpose of the 2020 UWMP is to provide a resource assessment and risk-reduction plan by outlining and describing the RWD's service area, water supply sources, water demands, and supply reliability for RWD. RWD is carrying out the 2020 UWMP, and it is the primary beneficiary of the 2020 UWMP.</p>

5.	Lead Agency/Public Agency approving project:	Rowland Water District
6.	Name of Person or Agency carrying out project:	Rowland Water District
7.	Exempt status: (check one)	
(a)	<input type="checkbox"/> Ministerial project.	
(b)	<input type="checkbox"/> Not a project.	
(c)	<input type="checkbox"/> Emergency Project.	
(d)	<input type="checkbox"/> Categorical Exemption. State type and class number:	
(e)	<input type="checkbox"/> Declared Emergency.	
(f)	<input checked="" type="checkbox"/> Statutory Exemption. State Code section number:	California Water Code §10652
(g)	<input type="checkbox"/> Other. Explanation:	
8.	Reason why project was exempt:	The Project is <u>statutorily exempt</u> from CEQA pursuant to California Water Code §10652 because CEQA does not apply to the preparation and adoption of an (urban water management plan/water shortage contingency plan) or to the implementation of the actions taken pursuant to such plans. Because this Project constitutes RWD's urban water management plan/water shortage contingency plan and involves its implementation, the Project is statutorily exempt from CEQA.
9.	Contact Person:	Rose Perea
	Telephone:	(562) 697-1726

Date Received for Filing: _____	_____ TOM COLEMAN Signature (Lead Agency Representative)
(Clerk Stamp Here)	_____ Title GENERAL MANAGER

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3.1

WHAT'S YOUR *Water Footprint?*

TAKING STEPS TO SAVE

Rowland Water District – Board Report

June 8, 2021



Customer Communications

- Consumer Confidence/Water Quality Report – postcard
- Consumer Confidence/Water Quality Report – full report online
- Utility Payment Relief Program – outreach plan under review
- Drought Messaging – outreach plan in progress



District Outreach

- Value of Water Outreach/Infrastructure and Water Awareness
- Meter Upgrades – “Coming Soon to a Meter Near You”
- Lawn Signs at Local Schools – Poster Contest Winners
- Letterhead Update



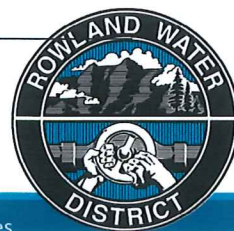
Website Enhancements

- Social Media Graphics/animated characters
- Seasonal Wendy and Wally Characters



Press Releases/Earned Media

- Capital Improvement Budget – 5/12
- Water Infrastructure Week – 5/14
- Water Awareness Month – 5/14
- CSDA Special District Week – 5/24
- Poster Contest Winners – 5/26
- CCR Availability – 6/10





Industry Press

- AMI – Water & Wastes Digest Magazine 4/14
- AMI – Municipal Water Leader 4/29, Interview complete
- AMI – ACWA Newsletter (May)

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

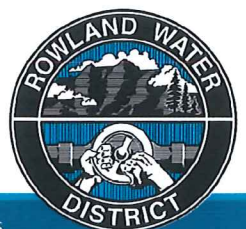
News of Note:

LOS ANGELES TIMES -- MAY 24, 2021

Column: Follow the warning signs: California is facing a devastating drought. It's time to take action

<https://www.latimes.com/california/story/2021-05-24/skelton-water-drought-newsom-budget-california>

EXCERPT: Both the State Water Project and the federal Central Valley Project have announced they intend to deliver only 5% of requested supplies this year.



But [Southern California is in good shape](#) for the drought with ample water in reservoirs and robust conservation. Los Angeles is using the same amount of water it did in the 1970s, despite adding nearly 1 million people.

“Southern California deserves a lot of credit,” Crowfoot says. “It is really the leader. It has invested in water storage and diversified supplies. There’s more recycling.”

But roughly 30% of the supply for the Metropolitan Water District of Southern California flows from Northern California — specifically the Sacramento-San Joaquin River Delta. And Northern California has been hard hit by two dry winters.

The inescapable truth is that during this summer and in the future California will no longer be able to rely so heavily on Sierra snowmelt to [irrigate agriculture](#), bring life to arid urban landscapes and provide homes with water.

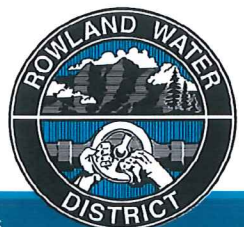
Neither can San Joaquin Valley farmers keep overpumping groundwater. Aquifers have been so raided that the land has sunk alarmingly in many places, cracking canals and ruining roads and bridges.

Thousands of wells dried up during the last drought. The PPIC estimates that 2,400 Central Valley wells could be hurt this year by the drought, and 900 more next year.

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 | JUNE 8, 2021 BOARD MEETING

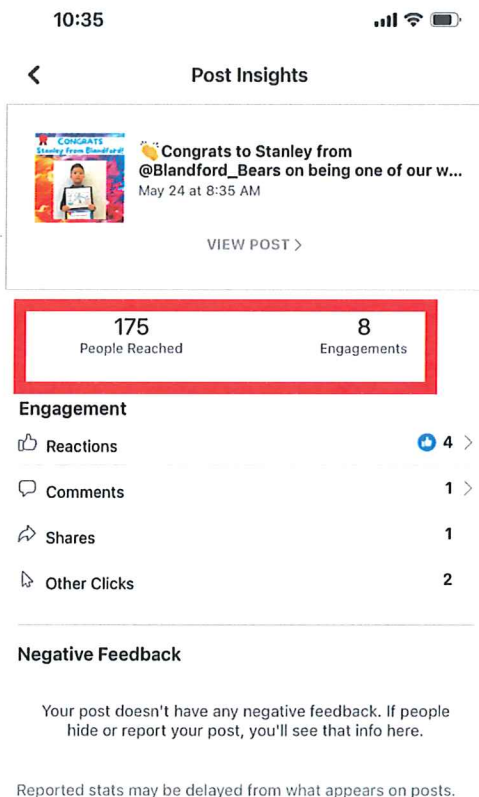
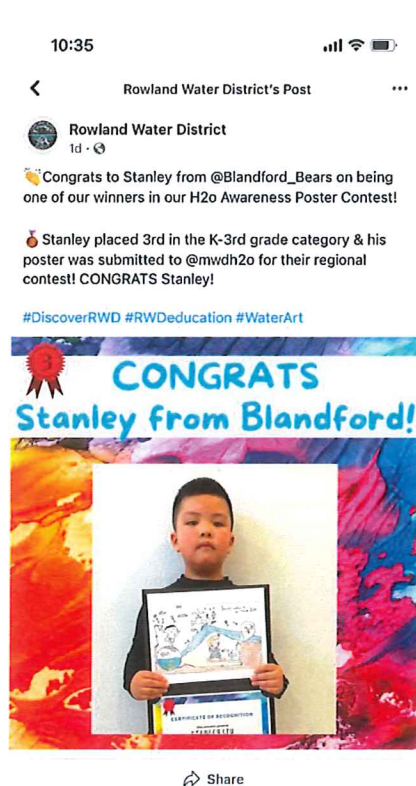
SOCIAL MEDIA: #DiscoverRWD #RowlandConnections #RWDeducation #WaterFacts

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 (May 1, 2021-May 25, 2021)

Measurement	Total
Posts	18
Post Reach	8
Post Engagement	57

Facebook Top Performing Post:





Twitter (May 1, 2021-May 25, 2021)

Measurement	Total
Followers	630
New Followers	2
Tweets	25
Tweet Impressions	7,404
Profile Visits	669
Mentions	3

Twitter Top Performing Post:



Rowland Water District @RowlandWater
 🎉 Congrats to Justin from @RascalPride on being one of 9 winners in our 1st Annual Mini Science Challenge!

🏆 Justin placed 3rd in the PSA challenge out of a total of 504 students who participated this year! CONGRATS Justin!

[@rascalgarrett @Rowland Schools](#)

[#DiscoverRWD](#) pic.twitter.com/jPRZrMP7sP

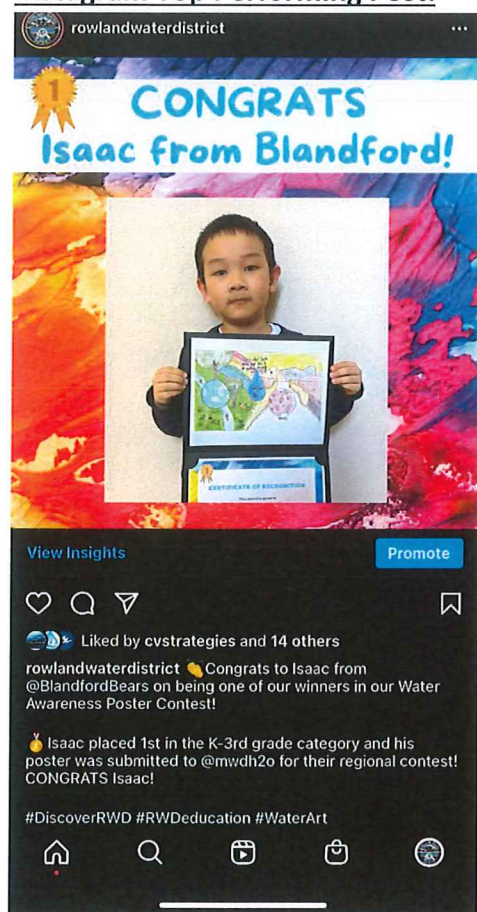
Impressions	641
Total engagements	44
Media engagements	20
Detail expands	12
Likes	7
Retweets	3
Replies	1
Profile clicks	1



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

Measurement	Total
Total Posts	19
Total Followers	1,007
Post Engagement	200
Impressions (Total number of times post have been seen)	2,307
Profile Impressions	4,866

Instagram Top Performing Post:





WEBSITE (May 1, 2021-May 25, 2021)

Measurement	Total
Users	2,925
New Users	2,272
Returning Visitor	977
Pageviews	9,735

CONSTANT CONTACT-(electronic information sent to customer emails)

Total Active Contacts-9,970

LANDSCAPE CLASSES:

I just booked the classes for our **“Summer Landscape Series”** and the classes will be offered both virtually through Zoom and On-Demand to give customers a larger timeframe to view the classes if the scheduled times don’t work for them. The information will be on the website and social media channels once I receive the signed contract from GMC.

The FREE classes are as follows:

- ALL of July-CA Native Plants **(On-Demand)**
- July 15, 2021**-Sustainable Landscape Design
- ALL of August- Drought Tolerant Plants **(On-Demand)**
- August 11, 2021**-Sprinkler & Drip Irrigation Basics
- August 25, 2021**-Landscape Care for Homeowners
- September 8, 2021**-The California Water Picture
- September 22, 2021**-Easy Steps to Lawn Conversion

“Spring Landscape Series” classes are all complete.

- 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-COMPLETED



EDUCATION OUTREACH:

- Summer Landscape Series is booked (see classes below) and classes will be marketed on our Constant Contact newsletter, on our website and through our social media channels.
- -ALL of July-CA Native Plants **(On-Demand)**
 - July 15, 2021**-Sustainable Landscape Design
 - ALL of August- Drought Tolerant Plants **(On-Demand)**
 - August 11, 2021**-Sprinkler & Drip Irrigation Basics
 - August 25, 2021**-Landscape Care for Homeowners
 - September 8, 2021**-The California Water Picture
 - September 22, 2021**-Easy Steps to Lawn Conversion
- Planning for the Fall Community Forum on October 20th and October 21st. Interviews with additional employees is happening this week.
- 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.
- Participating at Jellick Elementary School's drive-thru promotion ceremony and will be presenting all the certificates and awards to the 5th grade students.
- Starting to plan the 2nd Annual Mini Science Challenge
- 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 Winning yard signs were placed at both Jellick and Blandford Elementary School to celebrate the 5 winners.
- 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.
- Preparing the Summer newsletter content with CV Strategies.
- Attended the bi-weekly MWD education meetings
- Attended the WEWAC April meeting on May 25th.

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