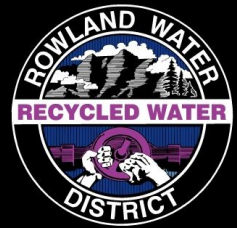
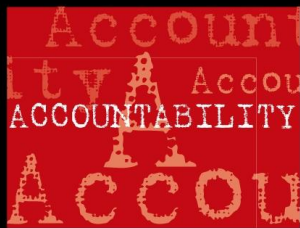
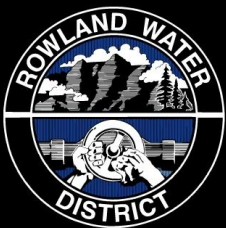


ROWLAND WATER DISTRICT

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
October 12, 2021
5:00 p.m.



AGENDA

Regular Meeting of the Board of Directors

October 12, 2021 - 5:00 PM

SPECIAL NOTICE OF TELECONFERENCE ACCESSIBILITY

Pursuant to the provisions of Assembly Bill 361, and in response to the COVID-19 outbreak and as a precaution to our Board of Directors, staff and the public, Rowland Water District will hold its Board meeting via teleconference. The public's physical attendance at the District is not allowed. 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(s) . 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 Review and Approve Resolution No. 10-2021 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361**
Recommendation: The Board of Directors approve the Resolution as presented.
- 1.2 Approval of the Minutes of Regular Board Meeting held on September 14, 2021**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Approval of the Minutes of Special Board Meeting held on September 28, 2021**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.4 Demands on General Fund Account for August 2021**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.5 Investment Report for August 2021**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.6 Water Purchases for August 2021**
For information purposes only.

Next Special Board Meeting:

October 26, 2021, 5:00 p.m.

Next Regular Board Meeting:

November 9, 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 September 2021**
Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.
- 2.2 Consider Approval of Funds for the California Public Employees' Retirement System Unfunded Accrued Liability**
Recommendation: The Board of Directors approve the funds for the California Public Employees' Retirement System Unfunded Accrued Liability.
- 2.3 Approve Tom Coleman, Anthony J. Lima, Myra Malner, Dusty Moisio and Gabriela Sanchez as Authorized Signatories on Behalf of the Rowland Water District**
Recommendation: The Board of Directors authorize the signatories.
Intentionally left blank.

2.4 Approve Resolution No. 10.1-2021 Adopting Amended Conflict of Interest Code Pursuant to the Political Reform Act of 1974

- **Staff Report**
- **Conflict of Interest Code – Legislative Version**

Recommendation: The Board of Directors approve Resolution No. 10.1-2021 as Presented.

TAB 3 PUBLIC RELATIONS (Rose Perea)

3.1 Communications Outreach (CV Strategies)

3.2 Education Update (Brittnie Van De Car)

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

- Notification letter from La Habra Heights County Water District

For information purposes only.

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 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



**RESOLUTION NO. 10-2021
ROWLAND WATER DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS
AUTHORIZING VIRTUAL BOARD AND COMMITTEE MEETINGS
PURSUANT TO AB 361**

WHEREAS, the Rowland Water District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate in the Agency’s meetings; and

WHEREAS, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued a number of executive orders aimed at containing the COVID-19 virus; and

WHEREAS, among other things, these orders waived certain requirements of the Brown Act to allow legislative bodies to meet virtually; and

WHEREAS, pursuant to the Governor’s executive orders, the District has been holding virtual meetings during the pandemic in the interest of protecting the health and safety of the public, District staff and Directors; and

WHEREAS, the Governor’s executive order related to the suspension of certain provisions of the Brown Act expires on September 30, 2021; and

WHEREAS, on September 16, 2021 the Governor signed AB 361 (in effect as of October 1, 2021 – Government Code Section 54953(e)), which allows legislative bodies to meet virtually provided there is a state of emergency, and either (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, a state of emergency has been proclaimed related to COVID-19, state and local officials are recommending measures to promote social distancing, and because of the ongoing threat of COVID-19, meeting in person would present imminent risks to the health and safety of attendees.

NOW, THEREFORE, BE IT RESOLVED THE BOARD OF DIRECTORS OF THE ROWLAND WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings: Consistent with the provisions of Government Code Section 54953(e), the Board of Directors finds and determines that (1) a state of emergency related to COVID-19 is currently in effect; (2) state and local officials have recommended measures to promote social distancing in connection with COVID-19; and (3) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees. Based on such facts, findings and determinations, the Board authorizes staff to conduct remote teleconference meetings of the Board of Directors, including Committee meetings, under the provisions of Government Code Section 54953(e).

Section 3. Effective Date of Resolution. This Resolution shall take effect upon adoption and shall be effective for 30 days unless earlier extended by a majority vote of the Board of Directors in accordance with Section 4 of this Resolution.

Section 4. Extension by Motion. The Board of Directors may extend the application of this Resolution by motion and majority vote by up to 30 days at a time, provided that it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3).

ADOPTED AT A REGULAR MEETING OF THE ROWLAND WATER DISTRICT HELD OCTOBER 12, 2021, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ANTHONY J. LIMA, President

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on October 12, 2021.

TOM COLEMAN
General Manager/Board Secretary

Tab

1.2



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
September 14, 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 (arrived late to the meeting)
Director Robert W. Lewis
Director Vanessa Hsu

ABSENT:

None.

OTHERS PRESENT:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger
Lutfi Kharuf, Best Best & Krieger
Joanna Gin, Best Best & Krieger
Erin Kaiman, CV Strategies
Tara Bravo, CV Strategies
Kirk Howie, Three Valleys Municipal Water District
Mike Ti, Director, Three Valleys Municipal Water District
Jody Roberto, Director, Three Valleys Municipal Water District
Denise Jackman, Resident
Jordan Taylor, NBS Government Finance Group
Allan Highstreet, NBS Government Finance Group

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
Brittnie Van De Car, Education and Community Outreach Coordinator

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEM

Three Valleys MWD Director, Mike Ti, was in attendance and asked what measures the District was taking in connection with the drought and advised that Three Valleys would provide the District with any assistance needed. General Manager, Tom Coleman, provided information in response to his inquiries.

TAB 1 – CONSENT CALENDAR

General Manager, Tom Coleman, advised the Directors that the September 28, 2021, Special Board Meeting would be Ethics Training. Upon motion by Director Lu-Yang, seconded by Director Lewis, the Consent Calendar was approved as follows:

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on August 10, 2021

1.2

Approval of the Minutes of Special Board Meeting Held on August 24, 2021

1.3

Demands on General Fund Account for July 2021

1.4

Investment Report for July 2021

1.5

Water Purchases for July 2021

Next Special Board Meeting

September 28, 2021, 5:00 p.m.

Next Regular Board Meeting

October 12, 2021, 5:00 p.m.

TAB 2 – ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for August 2021

Upon motion by Director Lima, seconded by Director Lewis, the Directors unanimously approved the Directors' Meeting Reimbursement Report as presented, as follows:

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

2.2

Water Rate Study Presentation by Jordan Taylor, NBS Government Finance Group

Jordan Taylor, NBS Government Finance Group, provided a presentation on the Water Rate Study and answered questions posed by members of the Board.

2.3

Review and Approve NBS Water Rate Study

After discussion, upon motion made by Director Lewis, seconded by Director Bellah, the NBS Water Rate Study was unanimously approved as follows:

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

2.4

Review and Approve Proposition 218 Notice of Public Hearing

After discussion, upon motion made by Director Lewis, seconded by Director Hsu, the 218 Notice of Public Hearing was unanimously approved as follows:

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

2.5

Consider Approval of Funds for New Retaining Wall and Spoils Bin for the Warehouse Yard Area

General Manager, Tom Coleman, provided background information on these projects and reviewed the staff report on this item contained in the Board Packet. After discussion, upon motion by Director Hsu, seconded by Director Lewis, the Board approved additional funds in the amount of \$156,667.40 from District reserves and directed staff to proceed with entering into a contract with G. M. Sager for the construction of a new retaining wall and spoils bin for the warehouse area. The Board also authorized an additional ten percent (10%) contingency in the amount of \$15,667.00 for possible change orders.

The motion was approved as follows:

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

TAB 3 – PUBLIC RELATIONS (Rose Perea)

Nothing to report.

3.1

Communications Outreach (CV Strategies)

Erin Kaiman, CV Strategies, provided copies of the 218 Notice to members of the Board and advised that the Notice will go to print and be mailed to customers and property owners. CV Strategies is working on several video projects and on updating the Rowland Water District History video. She also provided updated information cards to members of the Board.

3.2

Education Update

Brittnie Van De Car, Education and Community Outreach Coordinator, provided the following report to the Board:

- Due to the fact that guests are still not allowed on school campuses, the Mini Science Challenge will be 100% virtual to schools until further notice. The marketing for the program is underway and there are 13 teachers registered to date.
- Outreach on the EduBucks Program is underway via social media, the website and direct marketing to the schools.
- The Fall Community Forum will be held on October 20 and October 21, 2021. Interviews with employees have been completed and outreach material is being prepared by CV Strategies.
- The Pumpkin Carving Contest is being marketed on the website and social media and will be sent out via Constant Contact.
- Filming for the new “Rowland Connections’ Mini Social Media Campaign” started September 14, 2021. This campaign will feature district employees and highlight some of their daily duties.
- The final stages of preparation of the activity book that CV Strategies created is in progress and will be provided to all K-3rd students in the District’s service area with crayons.

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

- ACWA Region 8 Virtual Program, September 22, 2021.

TAB 5 – LEGISLATIVE INFORMATION

5.1

Updates on Legislative Issues

General Manager, Tom Coleman, advised the Board that the District had submitted the completed survey for the California Water and Wastewater Arrearage Payment Program which provides relief to community water and wastewater systems for unpaid bills related to the pandemic. The funding will cover water debt from residential and commercial customers accrued between March 4, 2020, and June 15, 2021. AB 361 was approved by the Legislature and would allow local agencies to decide whether to continue remote / teleconference meetings provided there is a declared state of emergency and certain other conditions are met. The bill is awaiting action by the Governor. Unless the Governor signs the legislation or extends his executive order suspending the Brown Act requirements set to expire on September 30, 2021, the regular provisions of the Brown Act with regards to teleconferencing will go back into effect.

TAB 6 - REVIEW OF CORRESPONDENCE

- None

TAB 7 - COMMITTEE REPORTS

7.1

Association of California Water Agencies

- Correspondence from G. Patrick O’Dowd, Candidate for ACWA Vice President.
Provided for information purposes only.

7.2

Joint Powers Insurance Authority

General Manager, Tom Coleman, advised the Board that due to the many natural disasters which are occurring, for which the insurance agency is getting no relief, it appears that there will be an increase in property insurance premiums for the next five years.

7.3

Three Valleys Municipal Water District

Director Lima advised the Board that Three Valleys cancelled all Board meetings through September 1, 2021. The next regular Board meeting will be held on September 15, 2021, at 8:00 a.m.

7.4

Puente Basin Water Agency

Nothing to report. The next meeting will be held on October 7, 2021.

7.5

Project Ad-Hoc Committee

Nothing to report.

7.6

Regional Chamber of Commerce

Directors Lewis reported on his virtual attendance at the September 13, 2021, Government Affairs Committee meeting and advised that former Senator Bob Huff was the guest speaker, and he discussed the work being done on the 57/60 Confluence Project and the Diamond Bar Golf Course.

7.7

PWR Joint Waterline Commission

Director Bellah advised that the next Board meeting will be held in October 2021.

7.8

Sheriff's Community Advisory Council

Nothing to report.

7.9

Rowland Heights Community Coordinating Council (RHCCC)

Director Lu-Yang reported on her virtual attendance at the meeting held on September 13, 2021, and advised that former Senator Bob Huff was also the speaker at this meeting, speaking on the 57/60 Confluence Project.

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 July 31, 2021. General Manager, Tom Coleman, and Ms. Malner answered questions posed by members of the Board.

8.2

Operations Report

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

- Pictures were provided of the Valve Replacement project.
- AMI update: 13,525 meters have been converted to AMI, with a reception accuracy of 99%. The district is now 98% AMI meters.
- Field Operations Completed Task- Provided the board with the following tasks completed for the month of August:
 - Water Samples – 160
 - Site Inspections - 86
 - Service Orders Completed - 231
 - Meters Replaced - 380
 - Modules Replaced - 278
 - Dig Alerts – 402
 - Service Lines Repaired- 10
 - System Valves Replaced- 23
 - Air Releases Inspections- 37
 - Recycled Water Inspections – 16

8.3

Personnel Report

General Manager, Tom Coleman, provided an update on the following recruitments currently underway at the District:

- Customer Service Representative
The interviews were conducted on August 18, 2021, and an offer has been made pending receipt of a favorable physical and background check.
- Engineering and Compliance Manager
Interviews were conducted on September 13, 2021. A job offer has been made pending receipt of a favorable physical and background check.
- The new Executive Assistant will join the District on September 16, 2021.
- Director of Administrative Services, Rose Perea, has submitted her letter of intent to retire as of December 30, 2021, after 23 years with the District.

TAB 9 - ATTORNEY'S REPORT

Nothing to report.

TAB 10 **CLOSED SESSION**

A Closed Session was not held in connection with the item listed below.

a. 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

In connection with the District's Bond Refunding, Mr. Coleman advised the Board that the District received a "AA-" bond rating from Standard & Poor's. The bond refunding provided over a \$4 million savings to the District. The initial anticipated savings was \$3.4 million.

Director Lewis provided members of the Board with a summary report of his attendance at the California Special Districts Association Annual Conference which he attended August 30-September 2, 2021.

Future Agenda Item(s)

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 7:05 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.3



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

September 28, 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 Robert W. Lewis

Director John Bellah

Director Vanessa Hsu

ABSENT:

None.

OTHERS PRESENT:

Joseph P. Byrne, Legal Counsel, Best Best & Krieger

Ryan Guiboa, Legal Counsel, Best Best & Krieger

Erin Kaiman, CV Strategies

ROWLAND WATER DISTRICT STAFF:

Tom Coleman, General Manager

Dave Warren, Assistant General Manager

Rose Perea, Director of Administrative Services

Gabby Sanchez, Executive Assistant

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 ITEMS

None.

Tab 1 ACTION ITEMS

1.1

Discuss AB 361 and Determine if Continuation of Remote Meetings is in the Best Interest of the Board, Public and Staff

After discussion, a motion was made by Director Lu-Yang, seconded by Director Lewis, and unanimously carried to continue remote meetings in October based upon the continued state of emergency for COVID-19 and the fact that (1) Los Angeles County officials have imposed or recommend measures to promote social distancing; and (2) meeting in person would present imminent risks to the health and safety of attendees. The motion was approved as follows:

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

1.2

AB 1234 Ethics Training. Training Provided by Attorney, Ryan Guiboa, Best Best & Krieger, Pursuant to Guidelines Established by the California Attorney General

Legal counsel, Ryan Guiboa, presented Power Point slides covering California Ethics Laws and Principles of Public Service Ethics. He provided information on the Political Reform Act of 1974 (Government Code Sections 81000-91015) and hypothetical examples in the areas of Personal Financial Interests, Financial Interest in Public Contracts (Government Code §1090), Misuse of Public Resources and Gifts of Public Funds. The California Public Records Act (Government Code section 6250, et. seq.) and Government Transparency Laws (Government Code Sections 54950) were covered in detail as well as the Ralph M. Brown Act and the rules governing meetings.

1.3

CLOSED SESSION

A Closed Session was not held in connection with the item listed below.

a. 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

Director Lu-Yang requested that the Minutes reflect that she found the reference to the "communist virus" made by one of the Directors offensive.

Future Agenda Items

- AB 361 Resolution

Late Business

None

Next Regular Board Meeting

October 12, 5:00 p.m.

A motion was made by Director Bellah, seconded by Director Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:53 p.m.

ANTHONY J. LIMA
Board President

Attest:

TOM COLEMAN
Board Secretary

Tab

1.4

Report Criteria:

Report type: GL detail

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|------------------|--------------|---------------|-------------------------------|---|--------------|
| 29443 | | | | | | |
| 08/21 | 08/02/2021 | 29443 | 117 | ACE PELIZON PLUMBING INC | PLUMBING WORK-3021 FULLERTON RD | 323.00 |
| Total 29443: | | | | | | 323.00 |
| 29444 | | | | | | |
| 08/21 | 08/02/2021 | 29444 | 62121 | ANDREW J ANTUNEZ | TOTAL EXPENSES-BOOT ALLOWANCE | 137.75 |
| Total 29444: | | | | | | 137.75 |
| 29445 | | | | | | |
| 08/21 | 08/02/2021 | 29445 | 62554 | APPLIED TECHNOLOGY GROUP | iNET-II 900 AP/DUAL GATEWAY SPARE RADIOS | 5,415.00 |
| 08/21 | 08/02/2021 | 29445 | 62554 | APPLIED TECHNOLOGY GROUP | TAX | 544.43 |
| Total 29445: | | | | | | 5,959.43 |
| 29446 | | | | | | |
| 08/21 | 08/02/2021 | 29446 | 62093 | ASTRA INDUSTRIAL SERVICES INC | SUPPLIES FOR METER | 111.10 |
| Total 29446: | | | | | | 111.10 |
| 29447 | | | | | | |
| 08/21 | 08/02/2021 | 29447 | 62764 | CLARIS STRATEGY INC | PROFESSIONAL SERVICES | 7,257.50 |
| Total 29447: | | | | | | 7,257.50 |
| 29448 | | | | | | |
| 08/21 | 08/02/2021 | 29448 | 1900 | CLINICAL LAB OF S B | WATER SAMPLES | 2,891.25 |
| Total 29448: | | | | | | 2,891.25 |
| 29449 | | | | | | |
| 08/21 | 08/02/2021 | 29449 | 62047 | COUNTY OF LOS ANGELES | LAFCO OPERATING EXPENSES | 8,627.34 |
| Total 29449: | | | | | | 8,627.34 |
| 29450 | | | | | | |
| 08/21 | 08/02/2021 | 29450 | 62505 | D & H WATER SYSTEMS | 250 GAL LIQUID AMMONIUM SULFATE STORAGE T | 4,800.00 |
| 08/21 | 08/02/2021 | 29450 | 62505 | D & H WATER SYSTEMS | TAX | 313.50 |
| Total 29450: | | | | | | 5,113.50 |
| 29451 | | | | | | |
| 08/21 | 08/02/2021 | 29451 | 2125 | DANIELS TIRE SERVICE | FRONT PAD, ROTORS AND BRAKE FLUID-TRUCK 7 | 362.33 |
| Total 29451: | | | | | | 362.33 |
| 29452 | | | | | | |
| 08/21 | 08/02/2021 | 29452 | 62351 | ELITE EQUIPMENT INC. | TOOLS & SUPPLIES | 461.92 |
| Total 29452: | | | | | | 461.92 |
| 29453 | | | | | | |
| 08/21 | 08/02/2021 | 29453 | 2600 | HACH COMPANY | WATER QUALITY TESTING SUPPLIES | 45.27 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|--------------------------------|--|-----------------|
| Total 29453: | | | | | | 45.27 |
| 29454 | | | | | | |
| 08/21 | 08/02/2021 | 29454 | 62526 | HARRINGTON INDUSTRIAL PLASTICS | SUPPLIES FOR RES | 211.59 |
| 08/21 | 08/02/2021 | 29454 | 62526 | HARRINGTON INDUSTRIAL PLASTICS | SUPPLIES FOR RES | 726.54 |
| Total 29454: | | | | | | 938.13 |
| 29455 | | | | | | |
| 08/21 | 08/02/2021 | 29455 | 62624 | HASA INC | CHEMICALS FOR RCS | 228.19 |
| 08/21 | 08/02/2021 | 29455 | 62624 | HASA INC | CHEMICALS FOR RCS | 152.13 |
| 08/21 | 08/02/2021 | 29455 | 62624 | HASA INC | CHEMICALS FOR RCS | 220.59 |
| 08/21 | 08/02/2021 | 29455 | 62624 | HASA INC | CHEMICALS FOR RCS | 220.59 |
| 08/21 | 08/02/2021 | 29455 | 62624 | HASA INC | CHEMICALS FOR RCS | 228.19 |
| 08/21 | 08/02/2021 | 29455 | 62624 | HASA INC | CHEMICALS FOR RCS | 182.55 |
| 08/21 | 08/02/2021 | 29455 | 62624 | HASA INC | CHEMICALS FOR RCS | 159.74 |
| 08/21 | 08/02/2021 | 29455 | 62624 | HASA INC | CHEMICALS FOR RCS | 212.98 |
| 08/21 | 08/02/2021 | 29455 | 62624 | HASA INC | CHEMICALS FOR RCS | 304.26 |
| 08/21 | 08/02/2021 | 29455 | 62624 | HASA INC | CHEMICALS FOR RCS | 152.13 |
| Total 29455: | | | | | | 2,061.35 |
| 29456 | | | | | | |
| 08/21 | 08/02/2021 | 29456 | 379 | HIGHROAD INFORMATION TECHNOL | MONITOR, KEYBOARD, MOUSE AND CABLING | 941.95 |
| Total 29456: | | | | | | 941.95 |
| 29457 | | | | | | |
| 08/21 | 08/02/2021 | 29457 | 244 | INFOSEND INC | BILLING SERVICE | 3,012.08 |
| 08/21 | 08/02/2021 | 29457 | 244 | INFOSEND INC | BILLING SERVICE | 1,650.16 |
| Total 29457: | | | | | | 4,662.24 |
| 29458 | | | | | | |
| 08/21 | 08/02/2021 | 29458 | 62748 | JOEL DOUGLASS | TOTAL EXPENSES-T2 EXAM AND CERTIFICATION | 125.00 |
| Total 29458: | | | | | | 125.00 |
| 29459 | | | | | | |
| 08/21 | 08/02/2021 | 29459 | 3299 | LA HABRA FENCE COMPANY INC | REPAIR DAMAGED FENCE AT RESERVOIR SITE | 842.00 |
| Total 29459: | | | | | | 842.00 |
| 29460 | | | | | | |
| 08/21 | 08/02/2021 | 29460 | 62664 | M & J TREE SERVICE | SPRINKLER SYSTEM TIMER INSTALL | 900.00 |
| 08/21 | 08/02/2021 | 29460 | 62664 | M & J TREE SERVICE | MONTHLY MAINTENANCE (6 SITES) | 5,200.00 |
| Total 29460: | | | | | | 6,100.00 |
| 29461 | | | | | | |
| 08/21 | 08/02/2021 | 29461 | 62078 | MCKINNEY CONSTRUCTION CO INC | PHASE 4 VALVE REPLACEMENTS | 17,367.83 |
| Total 29461: | | | | | | 17,367.83 |
| 29462 | | | | | | |
| 08/21 | 08/02/2021 | 29462 | 62434 | MUFG UNION BANK N A | CUSTODY FEES | 1,373.00 |

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| Total 29462: | | | | | | 1,373.00 |
| 29463 | | | | | | |
| 08/21 | 08/02/2021 | 29463 | 62181 | ONE TOUCH OFFICE TECHNOLOGY | CONTRACT-RICOH/MPC6004EX | 1,069.80 |
| Total 29463: | | | | | | 1,069.80 |
| 29464 | | | | | | |
| 08/21 | 08/02/2021 | 29464 | 62448 | PARS | GASBY 45 MANAGEMENT FEE | 1,536.18 |
| Total 29464: | | | | | | 1,536.18 |
| 29465 | | | | | | |
| 08/21 | 08/02/2021 | 29465 | 5000 | PUENTE BASIN WATER AGENCY | LEASE JULY-DEC 2021 | 26,522.50 |
| 08/21 | 08/02/2021 | 29465 | 5000 | PUENTE BASIN WATER AGENCY | REEB-JULY 2021 | 1,666.67 |
| 08/21 | 08/02/2021 | 29465 | 5000 | PUENTE BASIN WATER AGENCY | CBW BUDGET 2021-22 | 241.25 |
| 08/21 | 08/02/2021 | 29465 | 5000 | PUENTE BASIN WATER AGENCY | PROPERTY PROG 7/1/21-6/30/22 | 1,219.84 |
| 08/21 | 08/02/2021 | 29465 | 5000 | PUENTE BASIN WATER AGENCY | LASER-JUNE 2021 | 1,150.00 |
| Total 29465: | | | | | | 30,800.26 |
| 29466 | | | | | | |
| 08/21 | 08/02/2021 | 29466 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR METERS | 669.59 |
| 08/21 | 08/02/2021 | 29466 | 62502 | S & J SUPPLY COMPANY, INC | TOOLS AND SUPPLIES | 803.55 |
| 08/21 | 08/02/2021 | 29466 | 62502 | S & J SUPPLY COMPANY, INC | VARIOUS MATERIALS (SEE ATTACHED) | 4,031.97 |
| 08/21 | 08/02/2021 | 29466 | 62502 | S & J SUPPLY COMPANY, INC | TAX | 383.04 |
| 08/21 | 08/02/2021 | 29466 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR MAINS | 2,496.60 |
| 08/21 | 08/02/2021 | 29466 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR HYDRANTS | 623.97 |
| Total 29466: | | | | | | 9,008.72 |
| 29467 | | | | | | |
| 08/21 | 08/02/2021 | 29467 | 5750 | SHERWIN WILLIAMS | PAINT FOR RES | 158.73 |
| Total 29467: | | | | | | 158.73 |
| 29468 | | | | | | |
| 08/21 | 08/02/2021 | 29468 | 3550 | SOUTHERN COUNTIES FUELS | REG UL CARB ETHANOL | 2,203.19 |
| Total 29468: | | | | | | 2,203.19 |
| 29469 | | | | | | |
| 08/21 | 08/02/2021 | 29469 | 62521 | TRIEPEI SMITH & ASSOCIATES | MONTHLY WEBSITE MAINTENANCE | 375.00 |
| Total 29469: | | | | | | 375.00 |
| 29470 | | | | | | |
| 08/21 | 08/02/2021 | 29470 | 62565 | UNIVAR USA INC. | CHEMICALS | 2,009.53 |
| Total 29470: | | | | | | 2,009.53 |
| 29471 | | | | | | |
| 08/21 | 08/02/2021 | 29471 | 62353 | VERIZON | CONFERENCE CALLS | 18.20 |
| Total 29471: | | | | | | 18.20 |

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| 29472 | | | | | | |
| 08/21 | 08/02/2021 | 29472 | 205 | WARREN GRAPHICS | NEW LETTERHEAD | 254.04 |
| 08/21 | 08/02/2021 | 29472 | 205 | WARREN GRAPHICS | CCR BOOKLETS | 2,669.61 |
| Total 29472: | | | | | | 2,923.65 |
| 29473 | | | | | | |
| 08/21 | 08/02/2021 | 29473 | 62202 | WIN-911 SOFTWARE | CUSTOMER CARE SUBSCRIPTION FOR A WIN 911 I | 1,660.00 |
| Total 29473: | | | | | | 1,660.00 |
| 29474 | | | | | | |
| 08/21 | 08/16/2021 | 29474 | 1000 | ACWA JPIA | EMPLOYEE HEALTH BENEFITS | 42,118.89 |
| 08/21 | 08/16/2021 | 29474 | 1000 | ACWA JPIA | EMPLOYEE VISION BENEFITS | 590.70 |
| 08/21 | 08/16/2021 | 29474 | 1000 | ACWA JPIA | EMPLOYEE ASSISTANCE PROGRAM | 52.36 |
| 08/21 | 08/16/2021 | 29474 | 1000 | ACWA JPIA | EMPLOYEE DENTAL BENEFITS | 2,789.68 |
| 08/21 | 08/16/2021 | 29474 | 1000 | ACWA JPIA | RETIREEES HEALTH BENEFITS | 17,067.74 |
| 08/21 | 08/16/2021 | 29474 | 1000 | ACWA JPIA | DIRECTORS HEALTH BENEFITS | 9,441.36 |
| Total 29474: | | | | | | 72,060.73 |
| 29475 | | | | | | |
| 08/21 | 08/16/2021 | 29475 | 62554 | APPLIED TECHNOLOGY GROUP | SCADA BACKBONE | 334.76 |
| Total 29475: | | | | | | 334.76 |
| 29476 | | | | | | |
| 08/21 | 08/16/2021 | 29476 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-GENERAL COUNSEL | 9,293.20 |
| 08/21 | 08/16/2021 | 29476 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-ENVIRONMENTAL LAW | 6,641.86 |
| 08/21 | 08/16/2021 | 29476 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-LHHCWD | 1,441.20 |
| Total 29476: | | | | | | 17,376.26 |
| 29477 | | | | | | |
| 08/21 | 08/16/2021 | 29477 | 62524 | BRITTNIE VAN DE CAR | MILEAGE REIMBURSEMENT | 26.88 |
| 08/21 | 08/16/2021 | 29477 | 62524 | BRITTNIE VAN DE CAR | TOTAL EXPENSES-SNACKS FOR BELLFLOWER-SO | 35.25 |
| Total 29477: | | | | | | 62.13 |
| 29478 | | | | | | |
| 08/21 | 08/16/2021 | 29478 | 403 | CASELLE INC | CONTRACT SUPPORT CHARGES | 1,884.00 |
| Total 29478: | | | | | | 1,884.00 |
| 29479 | | | | | | |
| 08/21 | 08/16/2021 | 29479 | 62700 | CITIZENS TRUST C/O CITIZEN BUSIN | TRUSTEES FEES | 1,724.98 |
| Total 29479: | | | | | | 1,724.98 |
| 29480 | | | | | | |
| 08/21 | 08/16/2021 | 29480 | 62439 | CVSTRATEGIES | COMMUNICATION SERVICES | 19,983.45 |
| Total 29480: | | | | | | 19,983.45 |
| 29481 | | | | | | |
| 08/21 | 08/16/2021 | 29481 | 2125 | DANIELS TIRE SERVICE | TIRES FOR TRUCK #2 | 288.21 |

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| Total 29481: | | | | | | 288.21 |
| 29482 | | | | | | |
| 08/21 | 08/16/2021 | 29482 | 33 | DUSTIN T MOISIO | TOTAL EXPENSES-GAS | 369.57 |
| Total 29482: | | | | | | 369.57 |
| 29483 | | | | | | |
| 08/21 | 08/16/2021 | 29483 | 62433 | EMPLOYEE RELATIONS INC | BACKGROUND VERIFICATION | 276.36 |
| Total 29483: | | | | | | 276.36 |
| 29484 | | | | | | |
| 08/21 | 08/16/2021 | 29484 | 62445 | EXCEL DOOR & GATE COMPANY | PERFORM SEMI ANNUAL PM ON FROOT DOOR-18 | 366.50 |
| 08/21 | 08/16/2021 | 29484 | 62445 | EXCEL DOOR & GATE COMPANY | PERFORM SEMI ANNUAL PM ON FRONT DOOR-34 | 426.50 |
| Total 29484: | | | | | | 793.00 |
| 29485 | | | | | | |
| 08/21 | 08/16/2021 | 29485 | 5600 | G M SAGER CONSTRUCTION | ASPHALT | 4,498.85 |
| 08/21 | 08/16/2021 | 29485 | 5600 | G M SAGER CONSTRUCTION | ASPHALT | 10,104.85 |
| 08/21 | 08/16/2021 | 29485 | 5600 | G M SAGER CONSTRUCTION | ASPHALT | 8,347.30 |
| 08/21 | 08/16/2021 | 29485 | 5600 | G M SAGER CONSTRUCTION | ASPHALT | 10,430.70 |
| 08/21 | 08/16/2021 | 29485 | 5600 | G M SAGER CONSTRUCTION | CONCRETE | 3,762.50 |
| Total 29485: | | | | | | 37,144.20 |
| 29486 | | | | | | |
| 08/21 | 08/16/2021 | 29486 | 2600 | HACH COMPANY | WATER QUALITY TESTING SUPPLIES | 166.51 |
| Total 29486: | | | | | | 166.51 |
| 29487 | | | | | | |
| 08/21 | 08/16/2021 | 29487 | 62526 | HARRINGTON INDUSTRIAL PLASTICS | SUPPLIES FOR RES | 706.86 |
| Total 29487: | | | | | | 706.86 |
| 29488 | | | | | | |
| 08/21 | 08/16/2021 | 29488 | 62624 | HASA INC | CHEMICALS FOR RCS | 258.62 |
| 08/21 | 08/16/2021 | 29488 | 62624 | HASA INC | CHEMICALS FOR RCS | 182.55 |
| 08/21 | 08/16/2021 | 29488 | 62624 | HASA INC | CHEMICALS FOR RCS | 129.31 |
| 08/21 | 08/16/2021 | 29488 | 62624 | HASA INC | CHEMICALS FOR RCS | 159.74 |
| 08/21 | 08/16/2021 | 29488 | 62624 | HASA INC | CHEMICALS FOR RCS | 182.55 |
| 08/21 | 08/16/2021 | 29488 | 62624 | HASA INC | CHEMICALS FOR RCS | 114.10 |
| 08/21 | 08/16/2021 | 29488 | 62624 | HASA INC | CHEMICALS FOR RCS | 228.19 |
| 08/21 | 08/16/2021 | 29488 | 62624 | HASA INC | CHEMICALS FOR RCS | 190.16 |
| 08/21 | 08/16/2021 | 29488 | 62624 | HASA INC | CHEMICALS FOR RCS | 212.98 |
| Total 29488: | | | | | | 1,658.20 |
| 29489 | | | | | | |
| 08/21 | 08/16/2021 | 29489 | 2724 | HOME DEPOT CREDIT SERVICES | TOOLS & SUPPLIES | 928.55 |
| Total 29489: | | | | | | 928.55 |

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| 29490 | | | | | | |
| 08/21 | 08/16/2021 | 29490 | 62066 | JANITORIAL SYSTEMS | MONTHLY JANITORIAL SERVICES | 660.00 |
| Total 29490: | | | | | | 660.00 |
| 29491 | | | | | | |
| 08/21 | 08/16/2021 | 29491 | 62803 | JOHN POEHLER | TOTAL EXPENSES-SCHOOL TUITION | 2,234.80 |
| Total 29491: | | | | | | 2,234.80 |
| 29492 | | | | | | |
| 08/21 | 08/16/2021 | 29492 | 62078 | MCKINNEY CONSTRUCTION CO INC | 1" LEAK REPAIR-2386 RIDGEVIEW | 5,341.52 |
| Total 29492: | | | | | | 5,341.52 |
| 29493 | | | | | | |
| 08/21 | 08/16/2021 | 29493 | 257 | MCMaster-CARR SUPPLY CO | WBS PRS VALVES | 349.30 |
| 08/21 | 08/16/2021 | 29493 | 257 | MCMaster-CARR SUPPLY CO | SUPPLIES FOR RES | 1,016.68 |
| 08/21 | 08/16/2021 | 29493 | 257 | MCMaster-CARR SUPPLY CO | TOOLS & SUPPLIES | 39.27 |
| Total 29493: | | | | | | 1,405.25 |
| 29494 | | | | | | |
| 08/21 | 08/16/2021 | 29494 | 62525 | MORROW-MEADOWS CORPORATION | PUMP STATION 2A | 3,417.70 |
| Total 29494: | | | | | | 3,417.70 |
| 29495 | | | | | | |
| 08/21 | 08/16/2021 | 29495 | 62646 | NBS | WATER AND RECYCLED WATER RATE AND CAPAC | 16,732.50 |
| Total 29495: | | | | | | 16,732.50 |
| 29496 | | | | | | |
| 08/21 | 08/16/2021 | 29496 | 62786 | NIGRO & NIGRO PC | INTERIM AUDIT WORK 6/30/21 FISCAL YR | 12,000.00 |
| Total 29496: | | | | | | 12,000.00 |
| 29497 | | | | | | |
| 08/21 | 08/16/2021 | 29497 | 5100 | PUENTE READY MIX INC | WASH CONCRETE SAND | 906.86 |
| Total 29497: | | | | | | 906.86 |
| 29498 | | | | | | |
| 08/21 | 08/16/2021 | 29498 | 4750 | PWR JT WATER LINE COMMISSION | PM 15 Water Use | 380,171.37 |
| 08/21 | 08/16/2021 | 29498 | 4750 | PWR JT WATER LINE COMMISSION | PM 21 Water Use | 207,229.25 |
| 08/21 | 08/16/2021 | 29498 | 4750 | PWR JT WATER LINE COMMISSION | MWD CAPACITY RESERVATION CHARGE | 6,084.83 |
| 08/21 | 08/16/2021 | 29498 | 4750 | PWR JT WATER LINE COMMISSION | TVMWD CONNECTED CAPACITY CHARGE | 1,230.05 |
| 08/21 | 08/16/2021 | 29498 | 4750 | PWR JT WATER LINE COMMISSION | TVMWD WATER USE CHARGE | 1,646.26 |
| 08/21 | 08/16/2021 | 29498 | 4750 | PWR JT WATER LINE COMMISSION | PWR Depreciation Charge | 1,389.00 |
| 08/21 | 08/16/2021 | 29498 | 4750 | PWR JT WATER LINE COMMISSION | PWR Replacement Charge | 1,910.00 |
| 08/21 | 08/16/2021 | 29498 | 4750 | PWR JT WATER LINE COMMISSION | BUDGET ASSESSMENT | 8,316.67 |
| Total 29498: | | | | | | 607,977.43 |
| 29499 | | | | | | |
| 08/21 | 08/16/2021 | 29499 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR METERS | 2,477.32 |
| 08/21 | 08/16/2021 | 29499 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR METERS | 2,493.75 |

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| Total 29499: | | | | | | 4,971.07 |
| 29500 | | | | | | |
| 08/21 | 08/16/2021 | 29500 | 62249 | SECURE SITE SOLUTIONS INC | SECURITY HARDWARE | 383.25 |
| 08/21 | 08/16/2021 | 29500 | 62249 | SECURE SITE SOLUTIONS INC | 50 HID 26-BIT ISO PROXIMITY PRINTABLE CARDS | 273.75 |
| 08/21 | 08/16/2021 | 29500 | 62249 | SECURE SITE SOLUTIONS INC | SINGLE DOOR CARD READER (BOARD ROOM) | 3,760.00 |
| 08/21 | 08/16/2021 | 29500 | 62249 | SECURE SITE SOLUTIONS INC | Tax | 207.76 |
| Total 29500: | | | | | | 4,624.76 |
| 29501 | | | | | | |
| 08/21 | 08/16/2021 | 29501 | 62534 | SHRED IT C/O STERICYCLE INC | SHREDDING SERVICE | 127.74 |
| Total 29501: | | | | | | 127.74 |
| 29502 | | | | | | |
| 08/21 | 08/16/2021 | 29502 | 62691 | SJ LYONS CONSTRUCTION INC | PHASE 4 VALVE REPLACEMENTS | 52,630.00 |
| Total 29502: | | | | | | 52,630.00 |
| 29503 | | | | | | |
| 08/21 | 08/16/2021 | 29503 | 62743 | SOCAL SCADA SOLUTIONS LLC | SCADA NETWORK UPGRADE | 23,100.00 |
| Total 29503: | | | | | | 23,100.00 |
| 29504 | | | | | | |
| 08/21 | 08/16/2021 | 29504 | 5900 | SOCALGAS | GAS UTILITY BILL | 40.81 |
| Total 29504: | | | | | | 40.81 |
| 29505 | | | | | | |
| 08/21 | 08/16/2021 | 29505 | 3550 | SOUTHERN COUNTIES FUELS | REG UL CARB ETHANOL | 5,419.57 |
| Total 29505: | | | | | | 5,419.57 |
| 29506 | | | | | | |
| 08/21 | 08/16/2021 | 29506 | 62481 | STAPLES BUSINESS CREDIT | OFFICE SUPPLIES | 399.79 |
| Total 29506: | | | | | | 399.79 |
| 29507 | | | | | | |
| 08/21 | 08/16/2021 | 29507 | 62795 | VEGA AMERICAS INC | VEGAWELL 52 | 1,429.33 |
| Total 29507: | | | | | | 1,429.33 |
| 29508 | | | | | | |
| 08/21 | 08/16/2021 | 29508 | 62665 | VERIZON | SCADA ALARM MODEM | 26.61 |
| Total 29508: | | | | | | 26.61 |
| 29509 | | | | | | |
| 08/21 | 08/16/2021 | 29509 | 382 | W A RASIC CONSTRUCTION CO INC | JOB 17SX85-FULLERTON RD GRADE SEP | 272.83 |
| Total 29509: | | | | | | 272.83 |

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| 29510 | | | | | | |
| 08/21 | 08/16/2021 | 29510 | 7950 | WESTERN WATER WORKS SUPPLY | SUPPLIES FOR TELEMETRY | 2,031.77 |
| Total 29510: | | | | | | 2,031.77 |
| 29511 | | | | | | |
| 08/21 | 08/19/2021 | 29511 | 400 | AT&T MOBILITY | MOBILE PHONES, IPADS | 1,478.36 |
| Total 29511: | | | | | | 1,478.36 |
| 29512 | | | | | | |
| 08/21 | 08/19/2021 | 29512 | 62702 | DIRECT CONNECTION MAILING | MAILING SERVICE | 565.26 |
| Total 29512: | | | | | | 565.26 |
| 29514 | | | | | | |
| 08/21 | 08/25/2021 | 29514 | 62674 | CITY OF CHINO HILLS | RETIREMENT EVENT JAN 2022 | 2,464.00 |
| 08/21 | 08/25/2021 | 29514 | 62674 | CITY OF CHINO HILLS | EMPLOYEE RECOGNITION EVENT APRIL 2022 | 1,714.00 |
| Total 29514: | | | | | | 4,178.00 |
| 29515 | | | | | | |
| 08/21 | 08/25/2021 | 29515 | 4600 | AIRGAS USA LLC | TANK RENTAL | 112.08 |
| Total 29515: | | | | | | 112.08 |
| 29516 | | | | | | |
| 08/21 | 08/25/2021 | 29516 | 1625 | ANTHEM BLUE CROSS | RETIREE HEALTH BENEFITS | 1,193.02 |
| Total 29516: | | | | | | 1,193.02 |
| 29517 | | | | | | |
| 08/21 | 08/25/2021 | 29517 | 3850 | ATHENS SERVICES (MODERN SVC) | DUMP 30YD TRASH BIN | 532.56 |
| 08/21 | 08/25/2021 | 29517 | 3850 | ATHENS SERVICES (MODERN SVC) | DISPOSAL FEE | 1,566.10 |
| 08/21 | 08/25/2021 | 29517 | 3850 | ATHENS SERVICES (MODERN SVC) | TRASH SERVICE | 395.35 |
| Total 29517: | | | | | | 2,494.01 |
| 29518 | | | | | | |
| 08/21 | 08/25/2021 | 29518 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-GENERAL COUNSEL | 4,934.00 |
| 08/21 | 08/25/2021 | 29518 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-ENVIRONMENTAL LAW | 101.40 |
| 08/21 | 08/25/2021 | 29518 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-LABOR AND EMPLOYMENT | 67.60 |
| Total 29518: | | | | | | 5,103.00 |
| 29519 | | | | | | |
| 08/21 | 08/25/2021 | 29519 | 1476 | BUSINESS CARD (VISA) | MEMBERSHIP EXPENSE | 50.00 |
| 08/21 | 08/25/2021 | 29519 | 1476 | BUSINESS CARD (VISA) | MISC EXPENSES | 1,813.62 |
| 08/21 | 08/25/2021 | 29519 | 1476 | BUSINESS CARD (VISA) | VEHICLE EXPENSE | 482.84 |
| Total 29519: | | | | | | 2,346.46 |
| 29520 | | | | | | |
| 08/21 | 08/25/2021 | 29520 | 62729 | CA UNDERGROUND FACILITIES SAFE | CA STATE FEE | 110.53 |
| Total 29520: | | | | | | 110.53 |

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| 29521 | | | | | | |
| 08/21 | 08/25/2021 | 29521 | 6966 | CINTAS | UNIFORM RENTAL | 3,645.93 |
| Total 29521: | | | | | | 3,645.93 |
| 29522 | | | | | | |
| 08/21 | 08/25/2021 | 29522 | 62309 | CITY OF INDUSTRY CITY HALL | RECYCLED WATER SYSTEM | 20,344.50 |
| Total 29522: | | | | | | 20,344.50 |
| 29523 | | | | | | |
| 08/21 | 08/25/2021 | 29523 | 1900 | CLINICAL LAB OF S B | WATER SAMPLES | 2,408.75 |
| Total 29523: | | | | | | 2,408.75 |
| 29524 | | | | | | |
| 08/21 | 08/25/2021 | 29524 | 62645 | CORE & MAIN LP | New AMI repeaters w/ installation (see attached) | 28,358.80 |
| 08/21 | 08/25/2021 | 29524 | 62645 | CORE & MAIN LP | Tax | 2,694.09 |
| 08/21 | 08/25/2021 | 29524 | 62645 | CORE & MAIN LP | 1 1/2" RECYCED MASTER METERS W/ ALLEGRO A | 5,251.50 |
| 08/21 | 08/25/2021 | 29524 | 62645 | CORE & MAIN LP | TAX | 498.89 |
| 08/21 | 08/25/2021 | 29524 | 62645 | CORE & MAIN LP | 5/8" x 3/4" MASTER METERS (ALLEGRO) | 113,525.00 |
| 08/21 | 08/25/2021 | 29524 | 62645 | CORE & MAIN LP | TAX | 10,784.87 |
| 08/21 | 08/25/2021 | 29524 | 62645 | CORE & MAIN LP | 5/8" x 3/4" MASTER METERS (ALLEGRO) | 227,050.00 |
| 08/21 | 08/25/2021 | 29524 | 62645 | CORE & MAIN LP | TAX | 21,569.76 |
| Total 29524: | | | | | | 409,732.91 |
| 29525 | | | | | | |
| 08/21 | 08/25/2021 | 29525 | 1270 | CORELOGIC SOLUTIONS LLC | PROPERTY DATA INFO | 100.00 |
| Total 29525: | | | | | | 100.00 |
| 29526 | | | | | | |
| 08/21 | 08/25/2021 | 29526 | 62505 | D & H WATER SYSTEMS | SUPPLIES FOR RES | 975.16 |
| Total 29526: | | | | | | 975.16 |
| 29527 | | | | | | |
| 08/21 | 08/25/2021 | 29527 | 62774 | EIDE BAILLY LLP | CONSULTING SERVICES | 157.20 |
| Total 29527: | | | | | | 157.20 |
| 29528 | | | | | | |
| 08/21 | 08/25/2021 | 29528 | 62351 | ELITE EQUIPMENT INC. | HONDA GENERATOR | 212.02 |
| 08/21 | 08/25/2021 | 29528 | 62351 | ELITE EQUIPMENT INC. | REPAIR ORDER-HUSQVARNA SAW | 235.24 |
| Total 29528: | | | | | | 447.26 |
| 29529 | | | | | | |
| 08/21 | 08/25/2021 | 29529 | 62039 | FAST EDDIE'S TRUCKING | TRUCK HAULING | 2,400.00 |
| Total 29529: | | | | | | 2,400.00 |
| 29530 | | | | | | |
| 08/21 | 08/25/2021 | 29530 | 2550 | FRONTIER | INTERNET ACCESS | 799.00 |
| 08/21 | 08/25/2021 | 29530 | 2550 | FRONTIER | PHONE SERVICE | 272.63 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|----------------------------------|---|-----------------|
| Total 29530: | | | | | | 1,071.63 |
| 29531 | | | | | | |
| 08/21 | 08/25/2021 | 29531 | 2600 | HACH COMPANY | WATER QUALITY TESTING SUPPLIES | 487.54 |
| 08/21 | 08/25/2021 | 29531 | 2600 | HACH COMPANY | WATER QUALITY TESTING SUPPLIES | 181.78 |
| 08/21 | 08/25/2021 | 29531 | 2600 | HACH COMPANY | WATER QUALITY TESTING SUPPLIES | 181.78 |
| 08/21 | 08/25/2021 | 29531 | 2600 | HACH COMPANY | WATER QUALITY TESTING SUPPLIES | 180.78 |
| 08/21 | 08/25/2021 | 29531 | 2600 | HACH COMPANY | WATER QUALITY TESTING SUPPLIES | 136.98 |
| 08/21 | 08/25/2021 | 29531 | 2600 | HACH COMPANY | WATER QUALITY TESTING SUPPLIES | 227.22 |
| 08/21 | 08/25/2021 | 29531 | 2600 | HACH COMPANY | WATER QUALITY TESTING SUPPLIES | 340.82 |
| 08/21 | 08/25/2021 | 29531 | 2600 | HACH COMPANY | WATER QUALITY TESTING SUPPLIES | 45.06 |
| Total 29531: | | | | | | 1,781.96 |
| 29532 | | | | | | |
| 08/21 | 08/25/2021 | 29532 | 62526 | HARRINGTON INDUSTRIAL PLASTICS | SUPPLIES FOR RES | 761.70 |
| 08/21 | 08/25/2021 | 29532 | 62526 | HARRINGTON INDUSTRIAL PLASTICS | SUPPLIES FOR RES | 1,215.33 |
| Total 29532: | | | | | | 1,977.03 |
| 29533 | | | | | | |
| 08/21 | 08/25/2021 | 29533 | 62624 | HASA INC | CHEMICALS FOR RCS | 152.13 |
| 08/21 | 08/25/2021 | 29533 | 62624 | HASA INC | CHEMICALS FOR RCS | 91.28 |
| 08/21 | 08/25/2021 | 29533 | 62624 | HASA INC | CHEMICALS FOR RCS | 372.72 |
| 08/21 | 08/25/2021 | 29533 | 62624 | HASA INC | CHEMICALS FOR RCS | 121.70 |
| 08/21 | 08/25/2021 | 29533 | 62624 | HASA INC | CHEMICALS FOR RCS | 174.95 |
| 08/21 | 08/25/2021 | 29533 | 62624 | HASA INC | CHEMICALS FOR RCS | 228.19 |
| Total 29533: | | | | | | 1,140.97 |
| 29534 | | | | | | |
| 08/21 | 08/25/2021 | 29534 | 379 | HIGHROAD INFORMATION TECHNOL | MANAGED SERVICES | 4,416.67 |
| 08/21 | 08/25/2021 | 29534 | 379 | HIGHROAD INFORMATION TECHNOL | DATA CENTER | 2,557.00 |
| 08/21 | 08/25/2021 | 29534 | 379 | HIGHROAD INFORMATION TECHNOL | MICROSOFT OFFICE 365 | 1,200.00 |
| 08/21 | 08/25/2021 | 29534 | 379 | HIGHROAD INFORMATION TECHNOL | SERVER RELIABILITY PROJECT | 40,200.00 |
| 08/21 | 08/25/2021 | 29534 | 379 | HIGHROAD INFORMATION TECHNOL | AZURE MONTHLY FEES | 4,780.00 |
| 08/21 | 08/25/2021 | 29534 | 379 | HIGHROAD INFORMATION TECHNOL | BLUEBEAM REVU 20 LICENSE & 1 YR MAINTENAN | 5,688.00 |
| Total 29534: | | | | | | 58,841.67 |
| 29535 | | | | | | |
| 08/21 | 08/25/2021 | 29535 | 27211 | HILL BROS CHEMICAL CO | CHEMICAL FOR RES | 1,437.90 |
| Total 29535: | | | | | | 1,437.90 |
| 29536 | | | | | | |
| 08/21 | 08/25/2021 | 29536 | 62435 | INDUSTRY PUBLIC UTILITY COMMISSI | PUMPING POWER-PUMPSTATION 2A | 5,066.60 |
| Total 29536: | | | | | | 5,066.60 |
| 29537 | | | | | | |
| 08/21 | 08/25/2021 | 29537 | 244 | INFOSEND INC | BILLING SERVICE | 109.95 |
| 08/21 | 08/25/2021 | 29537 | 244 | INFOSEND INC | BILLING SERVICE | 2,072.93 |
| Total 29537: | | | | | | 2,182.88 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|------------------------------|---|-----------------|
| 29538 | | | | | | |
| 08/21 | 08/25/2021 | 29538 | 2056 | LOS ANGELES COUNTY | HAZARDOUS MATERIALS DISCLOSURE PROGRAM | 840.00 |
| 08/21 | 08/25/2021 | 29538 | 2056 | LOS ANGELES COUNTY | HAZADOUS WASTE GENERATOR PROGRAM | 1,259.00 |
| 08/21 | 08/25/2021 | 29538 | 2056 | LOS ANGELES COUNTY | STATE SERVICE CHARGE OVERSIGHT | 84.00 |
| Total 29538: | | | | | | 2,183.00 |
| 29539 | | | | | | |
| 08/21 | 08/25/2021 | 29539 | 62664 | M & J TREE SERVICE | MAINTENANCE OF JULY-WBS | 600.00 |
| Total 29539: | | | | | | 600.00 |
| 29540 | | | | | | |
| 08/21 | 08/25/2021 | 29540 | 62078 | MCKINNEY CONSTRUCTION CO INC | REPAIR ROTTED PIPE-18301 VALLEY BLVD | 693.26 |
| 08/21 | 08/25/2021 | 29540 | 62078 | MCKINNEY CONSTRUCTION CO INC | REPAIR SERVICE LEAK-18301 ARENTH | 661.48 |
| Total 29540: | | | | | | 1,354.74 |
| 29541 | | | | | | |
| 08/21 | 08/25/2021 | 29541 | 257 | MCMASTER-CARR SUPPLY CO | WBS PRS VALVES | 61.82 |
| 08/21 | 08/25/2021 | 29541 | 257 | MCMASTER-CARR SUPPLY CO | SUPPLIES FOR DISTRICT OFFICE | 678.43 |
| 08/21 | 08/25/2021 | 29541 | 257 | MCMASTER-CARR SUPPLY CO | SUPPLIES FOR RES | 17.69 |
| Total 29541: | | | | | | 757.94 |
| 29542 | | | | | | |
| 08/21 | 08/25/2021 | 29542 | 62646 | NBS | WATER AND RECYCLED WATER RATE AND CAPAC | 8,060.00 |
| Total 29542: | | | | | | 8,060.00 |
| 29543 | | | | | | |
| 08/21 | 08/25/2021 | 29543 | 189 | NOBEL SYSTEMS | GIS DATA UPDATES FOR ASBUILT | 2,200.00 |
| Total 29543: | | | | | | 2,200.00 |
| 29544 | | | | | | |
| 08/21 | 08/25/2021 | 29544 | 62181 | ONE TOUCH OFFICE TECHNOLOGY | CONTRACT-RIOCH/MPC6003 | 925.07 |
| Total 29544: | | | | | | 925.07 |
| 29545 | | | | | | |
| 08/21 | 08/25/2021 | 29545 | 62649 | OPARC | PAINTING FIRE HYDRANTS | 3,394.88 |
| Total 29545: | | | | | | 3,394.88 |
| 29546 | | | | | | |
| 08/21 | 08/25/2021 | 29546 | 62771 | PUBLIC WATER AGENCIES GROUP | EMERGENCY PREPARDNESS PROGRAM | 1,541.92 |
| Total 29546: | | | | | | 1,541.92 |
| 29547 | | | | | | |
| 08/21 | 08/25/2021 | 29547 | 5000 | PUENTE BASIN WATER AGENCY | SERVICE & REG FEE-1905 FAIRPLEX | 41.68 |
| 08/21 | 08/25/2021 | 29547 | 5000 | PUENTE BASIN WATER AGENCY | BANK OF AMERICA-APR-JUNE 2021 | 928.04 |
| 08/21 | 08/25/2021 | 29547 | 5000 | PUENTE BASIN WATER AGENCY | FEDAK & BROWN AUDIT FYE 6/30/21-JULY 2021 | 315.00 |
| 08/21 | 08/25/2021 | 29547 | 5000 | PUENTE BASIN WATER AGENCY | LEGAL-JUNE 2021 | 260.00 |
| 08/21 | 08/25/2021 | 29547 | 5000 | PUENTE BASIN WATER AGENCY | SERVICE & REG FEE-2525C | 49.33 |
| 08/21 | 08/25/2021 | 29547 | 5000 | PUENTE BASIN WATER AGENCY | LASER-JULY 2021 | 1,650.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|---------------------------|---|-----------------|
| 08/21 | 08/25/2021 | 29547 | 5000 | PUENTE BASIN WATER AGENCY | SCE SERVICE CONNECTION FEE | 53.00 |
| 08/21 | 08/25/2021 | 29547 | 5000 | PUENTE BASIN WATER AGENCY | WWWD ADMIN COST APRIL-JUNE 2021 | 1,489.35 |
| 08/21 | 08/25/2021 | 29547 | 5000 | PUENTE BASIN WATER AGENCY | WWWD PROJECT REIMBURSEMENT APRIL-JUNE 2 | 304.59 |
| 08/21 | 08/25/2021 | 29547 | 5000 | PUENTE BASIN WATER AGENCY | REEB AUGUST 2021 | 1,666.67 |
| 08/21 | 08/25/2021 | 29547 | 5000 | PUENTE BASIN WATER AGENCY | REEB SEPTEMBER 2021 | 1,666.67 |
| Total 29547: | | | | | | 8,424.33 |
| 29548 | | | | | | |
| 08/21 | 08/25/2021 | 29548 | 62660 | PUENTE HILLS FORD | MAINTENANCE TRUCKS 29, 37, 42 | 3,395.25 |
| Total 29548: | | | | | | 3,395.25 |
| 29549 | | | | | | |
| 08/21 | 08/25/2021 | 29549 | 5100 | PUENTE READY MIX INC | CRUSHER BASE & WASH CON SAND | 1,760.23 |
| 08/21 | 08/25/2021 | 29549 | 5100 | PUENTE READY MIX INC | WASH CONCRETE SAND | 875.49 |
| Total 29549: | | | | | | 2,635.72 |
| 29550 | | | | | | |
| 08/21 | 08/25/2021 | 29550 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR METERS | 546.98 |
| 08/21 | 08/25/2021 | 29550 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR SERVICES | 1,426.89 |
| 08/21 | 08/25/2021 | 29550 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR VALVES | 108.14 |
| Total 29550: | | | | | | 2,082.01 |
| 29551 | | | | | | |
| 08/21 | 08/25/2021 | 29551 | 5750 | SHERWIN WILLIAMS | PAINT FOR RES | 158.73 |
| Total 29551: | | | | | | 158.73 |
| 29552 | | | | | | |
| 08/21 | 08/25/2021 | 29552 | 62784 | SWIFTCOMPLY US OpCO INC | XC2 MAINTENANCE SERVICES | 2,169.00 |
| Total 29552: | | | | | | 2,169.00 |
| 29553 | | | | | | |
| 08/21 | 08/25/2021 | 29553 | 62711 | TECHNOLOGY SYSTEMS | PROGRAMMING SUPPORT | 780.00 |
| Total 29553: | | | | | | 780.00 |
| 29554 | | | | | | |
| 08/21 | 08/25/2021 | 29554 | 6500 | THERMALAIR INC | QUARTERLY PREVENTATIVE MAINTENANCE | 475.00 |
| Total 29554: | | | | | | 475.00 |
| 29555 | | | | | | |
| 08/21 | 08/25/2021 | 29555 | 6950 | UNDERGROUND SERVICE ALERT | SERVICE ALERT | 358.15 |
| Total 29555: | | | | | | 358.15 |
| 29556 | | | | | | |
| 08/21 | 08/25/2021 | 29556 | 62476 | VERIZON CONNECT NWF INC | MONTHLY SERVICE | 420.94 |
| Total 29556: | | | | | | 420.94 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|----------------|---------------------|-----------------|------------------|--------------------------------|---|-----------------|
| 29557 | | | | | | |
| 08/21 | 08/25/2021 | 29557 | 62762 | VSS COMPRESSOR SERVICE | WBS COMPRESSOR | 292.76 |
| 08/21 | 08/25/2021 | 29557 | 62762 | VSS COMPRESSOR SERVICE | COMPRESSOR-747 ANAHEIM PUENTE RD | 327.58 |
| Total 29557: | | | | | | 620.34 |
| 29558 | | | | | | |
| 08/21 | 08/25/2021 | 29558 | 382 | W A RASIC CONSTRUCTION CO INC | JOB 21TX60-REPAIR FIRE HYDRANT AT 18400 GAL | 6,412.46 |
| Total 29558: | | | | | | 6,412.46 |
| 29559 | | | | | | |
| 08/21 | 08/25/2021 | 29559 | 7700 | WALNUT VALLEY WATER DISTRICT | RECYCLED WATER | 1,398.18 |
| Total 29559: | | | | | | 1,398.18 |
| 29560 | | | | | | |
| 08/21 | 08/25/2021 | 29560 | 62763 | WESTERLY METER SERVICE CO | METER TESTING | 7,873.12 |
| 08/21 | 08/25/2021 | 29560 | 62763 | WESTERLY METER SERVICE CO | METER TESTING | 673.13 |
| 08/21 | 08/25/2021 | 29560 | 62763 | WESTERLY METER SERVICE CO | METER TESTING | 1,657.50 |
| Total 29560: | | | | | | 10,203.75 |
| 29561 | | | | | | |
| 08/21 | 08/25/2021 | 29561 | 62562 | WOODARD & CURRAN | AS NEEDED POTABLE WATER SUPPORT SERVICE | 1,007.50 |
| Total 29561: | | | | | | 1,007.50 |
| 81521 | | | | | | |
| 08/21 | 08/13/2021 | 81521 | 62493 | CADWAY INC (CAL DOMESTIC WATER | RTC CDWC | 675.43 |
| Total 81521: | | | | | | 675.43 |
| 82421 | | | | | | |
| 08/21 | 08/24/2021 | 82421 | 366 | CALPERS-FINANCIAL REPORTING/AC | FEES FOR GASB 68 REPORTS & SCHEDULES | 700.00 |
| Total 82421: | | | | | | 700.00 |
| 8022021 | | | | | | |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | DIRECTV | 88.99 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | SPECTRUM | 799.00 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | CENTRAL COMMUNICATIONS | 415.53 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | FREEDOM VOICE | 1,543.67 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | MISC EXPENSES | 3,478.12 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | VEHICLE EXPENSE | 1,383.52 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | TOOLS & SUPPLIES | 114.62 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | CONFERENCE EXPENSE | 1,250.00 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | OFFICE SUPPLIES | 289.15 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | SERVICE CUTS | 2,831.00 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | SERVICE CUTS | 1,722.00 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | SERVICE CUTS | 1,683.00 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | CONSERVATION EXPENSE | 166.08 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | SEMINAR & TRAINING EXPENSE | 424.00 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | COVID 19 EXPENSE | 304.42 |
| 08/21 | 08/02/2021 | 802202 | 1070 | AMERICAN EXPRESS | COMPLIANCE FEES | 360.81 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|----------------|---------------------|-----------------|------------------|---------------------------|--|-----------------|
| Total 8022021: | | | | | | 16,853.91 |
| 8132021 | | | | | | |
| 08/21 | 08/13/2021 | 813202 | 62558 | PUENTE BASIN WATER AGENCY | PM 22/PM 9 CONNECTION | 358,277.40 |
| 08/21 | 08/13/2021 | 813202 | 62558 | PUENTE BASIN WATER AGENCY | TVMWD CONNECTION CAPACITY | 1,524.86 |
| 08/21 | 08/13/2021 | 813202 | 62558 | PUENTE BASIN WATER AGENCY | TVMWD EQUIVALENT SMALL METER | 1,957.31 |
| 08/21 | 08/13/2021 | 813202 | 62558 | PUENTE BASIN WATER AGENCY | TVMWD WATER USE CHARGE | 1,954.15 |
| 08/21 | 08/13/2021 | 813202 | 62558 | PUENTE BASIN WATER AGENCY | MWD CAPACITY CHARGE | 10,412.19 |
| 08/21 | 08/13/2021 | 813202 | 62558 | PUENTE BASIN WATER AGENCY | ADJUSTMENT FOR CAL DOMESTIC PRODUCTION- | 9,053.01 |
| 08/21 | 08/13/2021 | 813202 | 62558 | PUENTE BASIN WATER AGENCY | MWD LRP CREDIT (MAY & JUNE 2021) | 11,695.00- |
| 08/21 | 08/13/2021 | 813202 | 62558 | PUENTE BASIN WATER AGENCY | CYCLIC STORAGE-PM 26 CONNECTION- 1/2 600 A | 233,700.00 |
| Total 8132021: | | | | | | 605,183.92 |
| Grand Totals: | | | | | | 2,235,238.50 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|------------|------------|---------------|---------------|
| 11200-0 | 233,700.00 | .00 | 233,700.00 |
| 11505-0 | 578,997.16 | .00 | 578,997.16 |
| 11507-0 | 304.59 | .00 | 304.59 |
| 222100 | 11,695.00 | 2,246,933.50- | 2,235,238.50- |
| 51310-0 | 954,731.03 | 11,695.00- | 943,036.03 |
| 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 | 21,742.68 | .00 | 21,742.68 |
| 51610-0 | 675.43 | .00 | 675.43 |
| 51810-0 | 11,615.67 | .00 | 11,615.67 |
| 51910-0 | 38,660.00 | .00 | 38,660.00 |
| 52310-0 | 5,066.60 | .00 | 5,066.60 |
| 54209-0 | 327.58 | .00 | 327.58 |
| 54210-0 | 6,732.44 | .00 | 6,732.44 |
| 54211-0 | 18,608.19 | .00 | 18,608.19 |
| 54212-0 | 16,502.49 | .00 | 16,502.49 |
| 54213-0 | 12,697.51 | .00 | 12,697.51 |
| 54214-0 | 108.14 | .00 | 108.14 |
| 54215-0 | 14,193.81 | .00 | 14,193.81 |
| 54216-0 | 9,420.53 | .00 | 9,420.53 |
| 54217-0 | 8,307.95 | .00 | 8,307.95 |
| 54218-0 | 3,417.70 | .00 | 3,417.70 |
| 54219-0 | 1,303.88 | .00 | 1,303.88 |
| 56210-0 | 13,904.48 | .00 | 13,904.48 |
| 56211-0 | 4,634.16 | .00 | 4,634.16 |
| 56214-0 | 688.94 | .00 | 688.94 |
| 56215-0 | 50.00 | .00 | 50.00 |
| 56216-0 | 819.30 | .00 | 819.30 |
| 56217-0 | 26.88 | .00 | 26.88 |
| 56218-0 | 21,038.06 | .00 | 21,038.06 |
| 56218-1 | 1,701.20 | .00 | 1,701.20 |
| 56218-2 | 1,541.92 | .00 | 1,541.92 |

| GL Account | Debit | Credit | Proof |
|---------------|--------------|---------------|-----------|
| 56219-0 | 7,177.81 | .00 | 7,177.81 |
| 56220-0 | 9,869.62 | .00 | 9,869.62 |
| 56221-0 | 22,653.06 | .00 | 22,653.06 |
| 56223-0 | 1,250.00 | .00 | 1,250.00 |
| 56226-0 | 15,497.00 | .00 | 15,497.00 |
| 56312-0 | 46,929.25 | .00 | 46,929.25 |
| 56320-0 | 2,658.80 | .00 | 2,658.80 |
| 56411-0 | 42,118.89 | .00 | 42,118.89 |
| 56413-0 | 2,789.68 | .00 | 2,789.68 |
| 56415-0 | 590.70 | .00 | 590.70 |
| 56417-0 | 18,260.76 | .00 | 18,260.76 |
| 56419-0 | 52.36 | .00 | 52.36 |
| 56421-0 | 9,441.36 | .00 | 9,441.36 |
| 56510-0 | 8,737.87 | .00 | 8,737.87 |
| 56710-0 | 559.34 | .00 | 559.34 |
| 56811-0 | 12,857.20 | .00 | 12,857.20 |
| 56812-0 | 9,919.10 | .00 | 9,919.10 |
| 57310-0 | 8,265.00 | .00 | 8,265.00 |
| 57312-0 | 2,347.91 | .00 | 2,347.91 |
| 57314-0 | 8,501.19 | .00 | 8,501.19 |
| 57315-0 | 5,300.00 | .00 | 5,300.00 |
| 57319-0 | 166.08 | .00 | 166.08 |
| 57320-0 | 125.00 | .00 | 125.00 |
| 57321-0 | 4,537.55 | .00 | 4,537.55 |
| Grand Totals: | 2,258,628.50 | 2,258,628.50- | .00 |

Report Criteria:

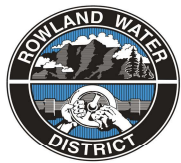
Report type: GL detail

Report Criteria:
Detail Report

| Check Number | Check Issue Date | Payee | | | | |
|---------------|------------------|---|------------|----------|--------------|--|
| 29513 | 08/19/2021 | SHOES THAT FIT | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount | |
| 1 | | Donation-RWD Charity Program | 56812-0 | 1,173.96 | 1,173.96 | |
| 29562 | 08/25/2021 | ZHEN ZUO | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount | |
| 1 | 212404-84 | DEPOSIT REFUND | 22810-0 | 181.68 | 181.68 | |
| 29563 | 08/25/2021 | MOHAMMAD ALKISWANI | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount | |
| 1 | 53253-27 | CREDIT REFUND | 15210-0 | 68.34 | 68.34 | |
| 29564 | 08/25/2021 | ROSALINDA ESPEJO | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount | |
| 1 | 283422-60 | CREDIT REFUND | 15210-0 | 81.52 | 81.52 | |
| 29565 | 08/25/2021 | LUICE YANG | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount | |
| 1 | 457015-21 | CREDIT REFUND | 15210-0 | 36.64 | 36.64 | |
| 29566 | 08/25/2021 | JJ&SON INCOME TAX SERVICE DBA H&R BLOCK | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount | |
| 1 | 852166-21 | CREDIT REFUND | 15210-0 | 46.05 | 46.05 | |
| 29567 | 08/25/2021 | STEPHEN DOW | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount | |
| 1 | 115919-20 | CREDIT REFUND | 15210-0 | 206.30 | 206.30 | |
| Grand Totals: | | | | | 1,794.49 | |

Tab

1.5



ROWLAND WATER DISTRICT

CASH INVESTMENTS

As of August 31, 2021

| Description / Type | Term | Shares / Units Held | Purchase Price | Current Price | Maturity Date | Current Yield | Current Value | % of Portfolio |
|---|---------|------------------------|-------------------|------------------|------------------|------------------|----------------------|-------------------|
| Cash | | | | | | | | |
| Citizens Business Bank | | | | | | | \$ 7,642,791 | |
| Comerica Bank MMIA | | | | | | | \$ 378,907 | |
| Total Cash | | | | | | | \$ 8,021,698 | |
| Comerica Securities CD Placement | Various | | | | | 2.10% | \$ 362,371 | 2.46% |
| Local Agency Investment Fund (LAIF) | N/A | | | | | 0.22% | \$ 2,119,965 | 14.40% |
| Citizens Trust Investments (US Bank Custodian) | | | | | | | | |
| Fed'I Home Loan Mtg. Corp. - WVJ2 | 4 Year | 300,000 | 100.0000 | 99.8650 | 9/30/2024 | 0.40% | \$ 299,595 | 2.04% |
| Fed'I National Mtg. Assn. - 06M0 | 4 Year | 200,000 | 100.0000 | 99.8880 | 12/16/2024 | 0.50% | \$ 199,776 | 1.36% |
| Fed'I Home Loan Mtg. Corp. - 4C27 | 5 Year | 350,000 | 100.0000 | 99.8480 | 7/29/2025 | 0.70% | \$ 349,468 | 2.37% |
| Fed'I National Mtg. Assn. - 4XZ1 | 5 Year | 200,000 | 100.0000 | 99.9570 | 6/30/2025 | 0.74% | \$ 199,914 | 1.36% |
| Fed'I National Mtg. Assn. - 0Q89 | 4 Year | 250,000 | 100.1410 | 100.1320 | 10/7/2021 | 1.37% | \$ 250,330 | 1.70% |
| Fed'I National Mtg. Assn. - 0T45 | 5 Year | 625,000 | 101.2114 | 101.0720 | 4/5/2022 | 1.85% | \$ 631,700 | 4.29% |
| Fed'I National Mtg. Assn. - 0S38 | 5 Year | 300,000 | 102.9350 | 100.6670 | 1/5/2022 | 1.99% | \$ 302,001 | 2.05% |
| Fed'I National Mtg. Assn. - 0U43 | 5 Year | 250,000 | 105.7000 | 105.3640 | 9/12/2023 | 2.73% | \$ 263,410 | 1.79% |
| Fed'I Home Loan Bank - 0T94 | 5 Year | 505,000 | 99.2492 | 103.0830 | 1/19/2023 | 2.30% | \$ 520,569 | 3.54% |
| Fed'I Home Loan Bank - MSE3 | 5 Year | 500,000 | 99.9250 | 99.9100 | 3/1/2023 | 0.11% | \$ 499,550 | 3.39% |
| Fed'I Farm Cr Bks - MLT7 | 3 Year | 200,000 | 99.9040 | 99.7740 | 12/28/2023 | 0.21% | \$ 199,548 | 1.36% |
| Fed'I Farm Cr Bks - MLV2 | 3 Year | 150,000 | 99.6670 | 99.8300 | 4/5/2024 | 0.27% | \$ 149,745 | 1.02% |
| Fed'I Farm Cr Bks - MFP2 | 4 Year | 500,000 | 99.9490 | 99.8330 | 11/4/2024 | 0.44% | \$ 499,165 | 3.39% |
| Fed'I Farm Cr Bks - L5S9 | 3 Year | 350,000 | 99.9200 | 99.8000 | 9/3/2024 | 0.48% | \$ 349,300 | 2.37% |
| Fed'I Home Loan Banks - KMF0 | 4 Year | 200,000 | 99.9540 | 99.6550 | 10/28/2024 | 0.30% | \$ 199,310 | 1.35% |
| Fed'I Home Loan Banks - L7D0 | 5 Year | 200,000 | 99.7900 | 99.5330 | 8/26/2025 | 0.50% | \$ 199,066 | 1.35% |
| Fed'I Home Loan Banks - N6N5 | 4 Year | 200,000 | 100.0000 | 99.9750 | 4/29/2025 | 0.70% | \$ 199,950 | 1.36% |
| Fed'I Home Loan Banks - LGR9 | 5 Year | 500,000 | 100.0000 | 99.8860 | 2/26/2026 | 0.85% | \$ 499,430 | 3.39% |
| Fed'I Home Loan Banks - LLD4 | 5 Year | 250,000 | 99.9250 | 100.0080 | 3/17/20126 | 0.88% | \$ 250,020 | 1.70% |
| Fed'I Home Loan Banks - MUX8 | 5 Year | 200,000 | 99.9300 | 99.8950 | 3/30/2026 | 0.88% | \$ 199,790 | 1.36% |
| Fed'I Home Loan Banks - LT79 | 5 Year | 500,000 | 100.0000 | 100.0320 | 3/30/2026 | 1.05% | \$ 500,160 | 3.40% |
| Fed'I Home Loan Bank - 7R49 | 5 Year | 200,000 | 99.3337 | 100.8010 | 4/13/2022 | 1.47% | \$ 201,602 | 1.37% |
| Fed'I Home Loan Bank - ABG2 | 4 Year | 750,000 | 99.4438 | 100.4440 | 11/29/2021 | 1.87% | \$ 753,330 | 5.12% |
| Fed'I National Mtg. Assn. - 1BR5 | 5 Year | 125,000 | 101.0674 | 102.1990 | 12/9/2022 | 1.83% | \$ 127,749 | 0.87% |
| Fed'I Home Loan Bank - 0GJ0 | 5 Year | 250,000 | 102.0745 | 101.9650 | 9/9/2022 | 1.96% | \$ 254,913 | 1.73% |
| Fed'I Home Loan Bank - 8WG2 | 4 Year | 100,000 | 99.5286 | 101.2780 | 3/11/2022 | 2.47% | \$ 101,278 | 0.69% |
| Fed'I National Mtg. Assn. - DRG9 | 5 Year | 250,000 | 100.8232 | 103.9590 | 3/10/2023 | 2.64% | \$ 259,898 | 1.77% |
| US Treasury Note - 82P4 | 5 Year | 250,000 | 100.3750 | 101.6450 | 7/31/2022 | 1.84% | \$ 254,113 | 1.73% |
| Air Prods & Chems Inc. - 8BB1 | 5 Year | 255,000 | 104.1940 | 102.5620 | 10/15/2025 | 1.46% | \$ 261,533 | 1.78% |
| Apple Inc. - 3DT4 | 5 Year | 200,000 | 102.4560 | 101.1740 | 5/11/2025 | 1.11% | \$ 202,348 | 1.37% |
| Apple Inc. - 3CU2 | 5 Year | 150,000 | 103.6730 | 105.9660 | 5/11/2024 | 2.69% | \$ 158,949 | 1.08% |
| Apple Inc. - 3CG3 | 5 Year | 400,000 | 104.3970 | 105.7460 | 2/9/2024 | 2.84% | \$ 422,984 | 2.87% |
| Bank of New York Mellon Corp. - RAE7 | 5 Year | 250,000 | 99.8060 | 103.5450 | 1/29/2023 | 2.85% | \$ 258,863 | 1.76% |
| Floria Pwr & Lt Co - 1FZ5 | 5 Year | 800,000 | 108.9188 | 106.6660 | 4/1/2025 | 2.67% | \$ 853,328 | 5.80% |
| Paccar Financial Corp. - RQ66 | 5 Year | 500,000 | 104.7908 | 103.6580 | 2/6/2025 | 1.74% | \$ 518,290 | 3.52% |
| Paccar Financial Corp. - RP59 | 3 Year | 170,000 | 105.0550 | 106.0180 | 8/9/2023 | 3.21% | \$ 180,231 | 1.22% |
| United Parcel Service - 2BC9 | 4 Year | 100,000 | 97.0770 | 101.3470 | 5/16/2022 | 2.32% | \$ 101,347 | 0.69% |
| US Bancorp Mtns. - HHV5 | 5 Year | 200,000 | 102.1370 | 106.6570 | 2/5/2024 | 3.16% | \$ 213,314 | 1.45% |
| Cash Reserve Account | | | | | | 0.03% | \$ 352,739 | 2.40% |
| Total Citizens Trust Investments | | | | | | | \$ 12,238,603 | 83.14% |
| Total Investments | | | | | | | \$ 14,720,939 | 100.00% |
| Total Cash & Investments | | | | | | | \$ 22,742,637 | |

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

August 2021

| | Aug-21 | Year-to-Date (YTD) | Budget (Annual) | Under / (Over) Budget | YTD Budget % | Prior YTD |
|---------------------------------------|------------------|-----------------------|--------------------|--------------------------|-----------------|------------------|
| 1 OPERATING REVENUE | | | | | | |
| 2 Water Sales | \$ 1,373,400 | \$ 2,979,690 | \$ 15,537,800 | \$ 12,558,110 | 19% | \$ 2,884,207 |
| 3 Meter Charges | 812,464 | 1,922,087 | 11,643,400 | 9,721,313 | 17% | 1,924,789 |
| 4 Customer Fees | 6,960 | 12,051 | 253,500 | 241,449 | 5% | 11,783 |
| 5 Contract Income | 11,576 | 25,152 | 167,100 | 141,948 | 15% | 26,937 |
| 6 RWD Labor Sales/Reimbursements | 4,203 | 8,889 | 101,200 | 92,311 | 9% | 40,211 |
| 7 Capacity Fees | 66,028 | 66,028 | 175,000 | 108,972 | 38% | - |
| 8 Flow Tests | 700 | 1,750 | 20,000 | 18,250 | 9% | 4,200 |
| 9 Return Check Fees | 450 | 750 | 3,600 | 2,850 | 21% | 450 |
| 10 Uncollectable | - | - | (68,000) | (68,000) | 0% | - |
| 11 TOTAL OPERATING REVENUE | 2,275,781 | 5,016,398 | 27,833,600 | 22,817,202 | 18% | 4,892,578 |
| 12 NON-OPERATING REVENUE | | | | | | |
| 13 Property Taxes | - | - | 387,600 | 387,600 | 0% | 7,799 |
| 14 Shared Services | 4,175 | 5,425 | 39,000 | 33,575 | 14% | 5,520 |
| 15 Interest Income | 26,790 | 42,967 | 247,200 | 204,233 | 17% | 43,984 |
| 16 Miscellaneous Income | (17,992) | 5,262 | 25,000 | 19,738 | 21% | (7,188) |
| 17 TOTAL NON-OPERATING REVENUE | 12,973 | 53,654 | 698,800 | 645,146 | 8% | 50,115 |
| 18 TOTAL REVENUES | 2,288,754 | 5,070,052 | 28,532,400 | 23,462,348 | 18% | 4,942,693 |
| 19 OPERATING EXPENSES | | | | | | |
| 20 Source of Supply | | | | | | |
| 21 Water Purchases | 1,070,640 | 2,130,610 | 11,136,700 | 9,006,090 | 19% | 2,093,713 |
| 22 Pumping Power | 59,488 | 65,427 | 334,300 | 268,873 | 20% | 54,086 |
| 23 Fixed Charges | 25,147 | 50,295 | 327,000 | 276,705 | 15% | 43,515 |
| 24 Chemicals | 5,381 | 13,986 | 100,000 | 86,014 | 14% | 9,509 |
| 25 Total Source of Supply | 1,160,656 | 2,260,317 | 11,898,000 | 9,637,683 | 19% | 2,200,823 |
| 26 Maintenance of Water System | 48,956 | 127,373 | 721,700 | 594,327 | 18% | 82,455 |
| 27 Service Contracts | 22,070 | 70,681 | 400,800 | 330,119 | 18% | 39,929 |
| 28 Assessments | 2,788 | 40,298 | 280,000 | 239,702 | 14% | 131,970 |
| 29 Vehicle Expense | 7,499 | 16,873 | 87,600 | 70,727 | 19% | 11,322 |
| 30 Tools & Supplies | 3,920 | 6,908 | 55,900 | 48,992 | 12% | 10,811 |
| 31 Equipment Expense | 1,579 | 2,138 | 34,700 | 32,562 | 6% | 2,792 |
| 32 Maintenance & Operations | 7,314 | 14,662 | 98,200 | 83,538 | 15% | 8,145 |
| 33 Engineering | 15,837 | 40,365 | 400,000 | 359,636 | 10% | 29,134 |
| 34 Water Tests | 1,829 | 4,238 | 24,000 | 19,763 | 18% | 3,600 |
| 35 Conservation | 610 | 776 | 50,000 | 49,224 | 2% | - |
| 36 Community Outreach | 5,075 | 27,728 | 235,400 | 207,672 | 12% | 47,243 |
| 37 TOTAL OPERATING EXPENSES | 1,278,132 | 2,612,355 | 14,286,300 | 11,673,945 | 18% | 2,568,226 |
| 38 ADMINISTRATIVE EXPENSES | | | | | | |
| 39 Liability Insurance | 56,361 | 56,361 | 134,500 | 78,139 | 42% | 46,393 |
| 40 IT Support Services | 8,668 | 18,537 | 135,300 | 116,763 | 14% | 29,330 |
| 41 IT Licensing | 35,850 | 42,965 | 235,400 | 192,435 | 18% | 17,143 |
| 42 Director Expense | 11,919 | 24,947 | 201,200 | 176,253 | 12% | 25,034 |



ROWLAND WATER DISTRICT

PROFIT & LOSS

August 2021

| | Aug-21 | Year-to-Date (YTD) | Budget (Annual) | Under / (Over) Budget | YTD Budget % | Prior YTD |
|--|-------------------|-----------------------|--------------------|--------------------------|-----------------|-------------------|
| 43 Bank / Management Fees | 13,246 | 25,989 | 161,800 | 135,811 | 16% | 22,471 |
| 44 Legal Fees | 6,386 | 30,821 | 116,700 | 85,879 | 26% | 15,412 |
| 45 Compliance | 9,982 | 22,931 | 114,000 | 91,069 | 20% | 24,269 |
| 46 Auditing & Accounting | 2,200 | 14,357 | 35,000 | 20,643 | 41% | 8,027 |
| 47 Utility Services | 4,970 | 11,331 | 123,100 | 111,769 | 9% | 16,463 |
| 48 Dues & Memberships | 50 | 1,080 | 41,600 | 40,520 | 3% | 3,529 |
| 49 Conference & Meetings | 4,547 | 5,797 | 35,000 | 29,203 | 17% | - |
| 50 Office Expenses | 2,994 | 4,243 | 34,100 | 29,857 | 12% | 7,857 |
| 51 Seminars/Training | 1,815 | 10,974 | 35,000 | 24,026 | 31% | 1,572 |
| 52 Miscellaneous Expense | 9,253 | 15,502 | 156,000 | 140,498 | 10% | 6,135 |
| 53 TOTAL ADMINISTRATIVE EXPENSES | 168,239 | 285,835 | 1,558,700 | 1,272,865 | 18% | 223,635 |
| 54 PERSONNEL EXPENSES | | | | | | |
| 55 Wages | | | | | | |
| 56 Operations | 67,130 | 134,831 | 1,094,100 | 959,269 | 12% | 142,554 |
| 57 Distribution | 82,956 | 171,896 | 1,133,100 | 961,204 | 15% | 157,445 |
| 58 Administration | 114,284 | 237,641 | 1,587,400 | 1,349,759 | 15% | 266,755 |
| 59 Total Wages | 264,370 | 544,368 | 3,814,600 | 3,270,232 | 14% | 566,754 |
| 60 Payroll Taxes | 16,697 | 36,188 | 258,900 | 222,712 | 14% | 38,793 |
| 61 Workers Compensation | - | - | 90,300 | 90,300 | 0% | 14,802 |
| 62 Unemployment | - | - | 7,000 | 7,000 | 0% | - |
| 63 CalPERS | 108,701 | 547,989 | 1,396,700 | 848,711 | 39% | 414,825 |
| 64 OPEB Contributions | - | - | - | - | 0% | 70,000 |
| 65 EE & Retiree Health Insurance | 65,348 | 130,027 | 984,600 | 854,573 | 13% | 137,418 |
| 66 TOTAL PERSONNEL EXPENSES | 455,116 | 1,258,573 | 6,552,100 | 5,293,527 | 19% | 1,242,592 |
| 67 TOTAL EXPENSES | 1,901,487 | 4,156,763 | 22,397,100 | 18,240,337 | 19% | 4,034,453 |
| 68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES | 387,268 | 913,289 | 6,135,300 | 5,222,011 | 15% | 908,240 |
| 69 Less: Total Debt Service | (1,965) | (3,901) | (2,465,200) | (2,461,299) | 0% | (2,690) |
| 70 Less: Capital Expenses (Current Year) | (240,050) | (288,589) | (3,255,700) | (2,967,111) | 9% | (31,174) |
| 71 CASH INCREASE / (DECREASE) | \$ 145,253 | \$ 620,798 | \$ 414,400 | \$ (206,398) | | \$ 874,377 |

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



Rowland Water District

Profit & Loss Analysis and Variance Report

August 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 trending high at 19% due to customer demand during warm summer months.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 17%.
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 low at 5%.
5. Contract Income – contains revenues from tower lease contracts. YTD is currently at 15%.
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 9%.
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 38%.
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 9%.
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 21%.
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.

11. TOTAL OPERATING REVENUE

12. NON-OPERATING REVENUE



Rowland Water District

Profit & Loss Analysis and Variance Report

August 2021

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 0% 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 at 14%.
15. Interest Income – includes interest and dividends received on District investments. YTD is at 17%.
16. Miscellaneous Income – includes income from various sources such as recycling, refunds and unrealized gains or losses on investments. YTD is at 21%.
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 trending high at 19% due to water purchases during warm summer months.
22. Pumping Power – the cost of electricity used for pumping water. YTD is trending high at 20% due to high electricity utilized during warm summer months.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 15%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 14%.
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 high at 18% due to the unpredictable nature of repairs and maintenance costs.
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

August 2021

monitoring and maintenance, Caselle maintenance and support, Harmony renewal, water rate study and other services. YTD is high at 18% due to consulting fees for the water rate study.

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 14% due to PBWA lease payments from July through December.
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 19%.
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 12%.
31. Equipment Expense – various costs incurred related to District equipment. YTD can trend over/under budget due to the timing of tools and supplies. YTD is at 6%.
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 15%.
33. Engineering – general engineering costs related to District operations. YTD is currently at 10%.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 18%.
35. Conservation – water conservation programs and efforts. YTD is low at 2% due to the timing of conservation costs.
36. Community Outreach – costs related to public relations and community outreach. YTD is at 12%.
37. **TOTAL OPERATING EXPENSES**
38. **ADMINISTRATIVE EXPENSES**
39. Liability Insurance – coverage through ACWA JPIA for the District insurance package. YTD is high at 42% due to timing of insurance bill and budgeting method used.
40. IT Support Services – information technology support services. YTD is at 14%.
41. IT Licensing – includes costs for various software licenses. YTD is at 18% due to timing of IT licensing billing.



Rowland Water District

Profit & Loss Analysis and Variance Report

August 2021

- 42. Director Expense – costs for director compensation and benefits. YTD is at 12% 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 16%.
- 44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is high at 26% due to legal time spent on the bond refunding and the water rate study.
- 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 high at 20% due to timing of District permits.
- 46. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is high at 41% due to the timing of audit billing.
- 47. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 9%.
- 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 low at 3% due the timing of these billings.
- 49. Conference & Meetings – conference attendance and meeting expenses. YTD is at 17% of budget due to timing of conference and meeting costs for District personnel.
- 50. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is low at 12% due to timing of these expenses.
- 51. Seminars/Training – employee seminars and training. YTD is high at 31% due to employee coaching consulting fees.
- 52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 10% due to the timing of these expenses.
- 53. **TOTAL ADMINISTRATIVE EXPENSES**
- 54. **PERSONNEL EXPENSES**
- 55. **WAGES**
- 56. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 12%.



Rowland Water District

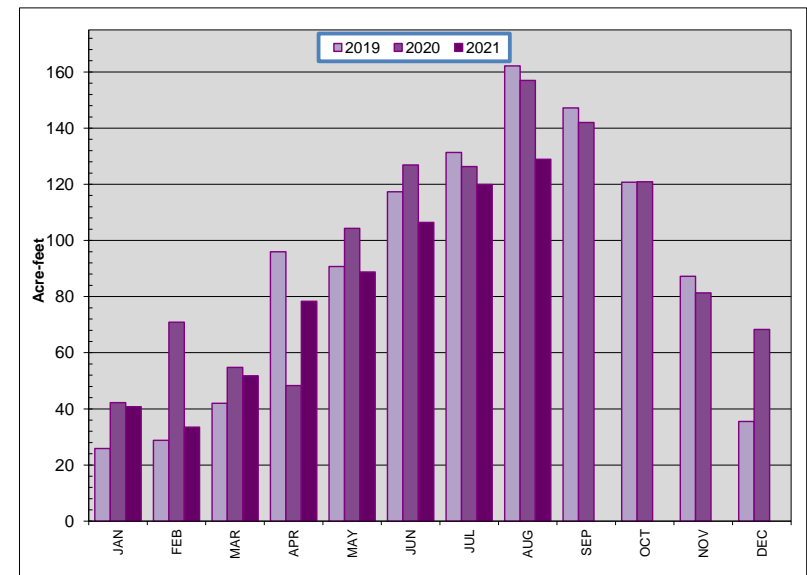
Profit & Loss Analysis and Variance Report

August 2021

- 57. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 15%.
- 58. Administration – wages expense (regular) attributable to Administration. YTD is at 15%.
- 59. **TOTAL WAGES**
- 60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 14%.
- 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. There are no workers compensation expenses YTD.
- 62. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. There are no unemployment expenses YTD.
- 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 high at 39% due to payment timing of the unfunded payment (\$ 398.4K paid in July 2021).
- 64. OPEB Contributions – includes retirement costs for other post-employment benefits that provides medical, dental and vision coverage. There will be no OPEB contributions for the current fiscal year as the Public Agency Retirement Services (PARS) trust is fully funded.
- 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 13%.
- 66. **TOTAL PERSONNEL EXPENSES**
- 67. **TOTAL EXPENSES**
- 68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through August 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 9%.
- 71. **CASH INCREASE / (DECREASE)**

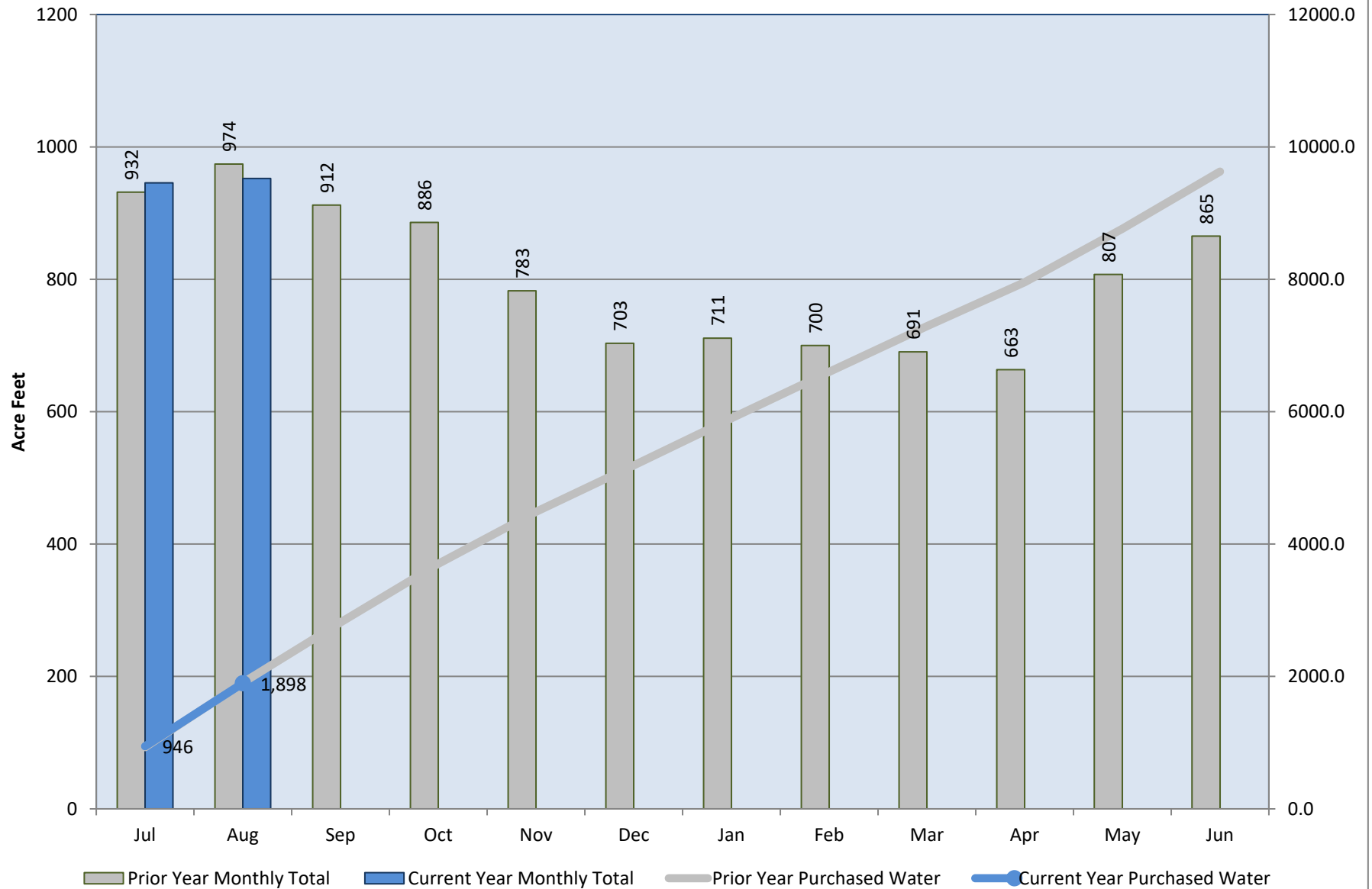
Tab

1.6



Potable Water Purchases For FY 2021-2022

(Acre-feet)



Tab

2.1



SEPTEMBER 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 | | | | | |
| | 9/14/2021 | RWD Board Meeting | \$185.00 | | |
| | 9/15/2021 | Three Valleys Board Meeting | \$185.00 | | |
| | 9/28/2021 | RWD Special Board Meeting | \$185.00 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | TOTAL PAYMENT | \$555.00 | | |
| John Bellah | | | | | |
| | 9/1/2021-9/2/2021 | CSDA Conference | \$370.00 | | Car Rental/Meals |
| | 9/13/2021 | SGV Chamber Gov Affairs | \$185.00 | | |
| | 9/14/2021 | RWD Board Meeting | \$185.00 | | |
| | 9/28/2021 | RWD Special Board Meeting | \$185.00 | | |
| | | | | | |
| | | | | | |
| | | TOTAL PAYMENT | \$925.00 | | |
| Robert W. Lewis | | | | | |
| | 9/1/21-9/2/21 | CSDA Conference | \$370.00 | | Mileage/Meals |
| | 9/14/2021 | RWD Board Meeting | \$185.00 | | |
| | 9/22/2021 | ACWA Region 8 Virtual Meeting | \$185.00 | | |
| | 9/28/2021 | RWD Special Board Meeting | \$185.00 | | |
| | | | | | |
| | | | | | |
| | | TOTAL PAYMENT | \$925.00 | | |
| Szu Pei Lu-Yang | | | | | |
| | 9/13/2021 | RHCCC | \$185.00 | | |
| | 9/14/2021 | RWD Board Meeting | \$185.00 | | |
| | 9/15/2021 | TVMWD Board Meeting | \$185.00 | | |
| | 9/28/2021 | RWD Special Board Meeting | \$185.00 | | |
| | | | | | |
| | | | | | |
| | | TOTAL PAYMENT | \$740.00 | | |
| Vanessa Hsu | | | | | |
| | 9/14/2021 | RWD Board Meeting | \$185.00 | | |
| | 9/28/2021 | RWD Special Board Meeting | \$185.00 | | |
| | | | | | |
| | | TOTAL PAYMENT | \$370.00 | | |

APPROVED FOR PAYMENT:

Tom Coleman

Tab

2.2

ROWLAND WATER DISTRICT

TO: Honorable President and Members of the Board

SUBMITTED BY: Tom Coleman, General Manager

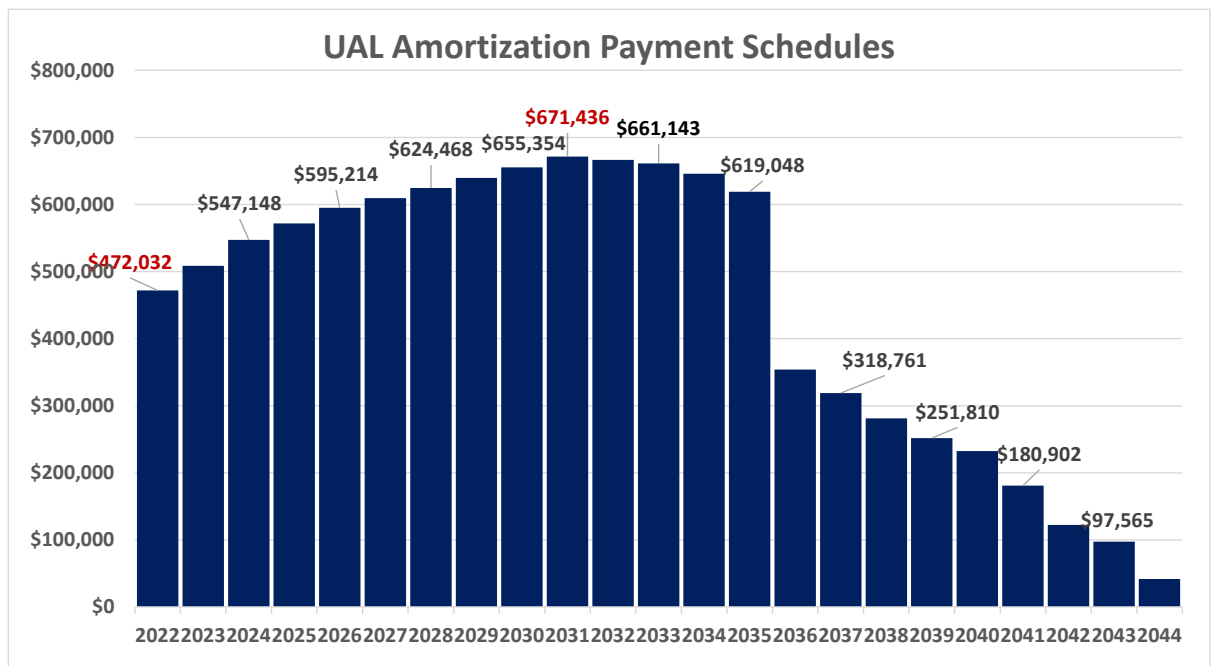
SUBJECT: *Consider Approval of Funds for the California Public Employees' Retirement System Unfunded Accrued Liability*

PURPOSE:

To request that the Board of Directors authorize additional funds of \$1,942,040 from District bond savings to pay down the California Public Employees' Retirement System (CalPERS) Unfunded Accrued Liability (UAL).

Background:

1. The District provides employee pension benefits through CalPERS and has a UAL balance. The CalPERS UAL balance continues to increase on an annual basis.
2. According to the CalPERS Actuarial Valuation as of June 30, 2020, the District's UAL is \$5,900,330, with a funding ratio of 72.7 percent. The chart below shows the District's current CalPERS UAL amortization payment schedule with total payments of \$10,369,225, from 2022 through 2044.



3. The District has started taking steps to reduce its annual pension costs by making Additional Discretionary Payments (ADPs) of \$35,000 per month or \$420,000 per year. The ADPs shortens the UAL amortization payment schedule, eliminates future interest costs and maximizes savings for the District.
4. Bond interest rates are at historic lows. As a result, the District refunded all of the outstanding Puente Basin Water Agency Water Bonds, Series 2012A and all of the outstanding Rowland Water District Water Revenue Refunding Bonds, Series 2014A into the Rowland Water District Water Revenue Refunding Bonds, Series 2021A. By refunding the bonds, the District realized savings with a net present value of \$4,050,571 and with a total of \$4,743,192.
5. Staff worked with Urban Futures, Inc., Municipal Advisor, in refunding the bonds and developing solutions for paying down the UAL. The bond savings was structured on an “upfront” basis with the majority of savings occurring in the first three fiscal years. Cash flow savings are at \$1,942,040 in FY 2021/2022, \$1,750,871 in FY 2022/2023 and \$373,058 in FY 2023/2024. The bond savings will be utilized to pay down UAL as ADPs. In order to maximize savings, the ADPs should be applied to the amortization bases with the longest terms.
6. The ADPs from bonds savings and the \$420,000 annual payments would result in UAL savings of approximately \$3 M.
7. Based upon the savings for the District, staff recommends that the Board approves the ADP for FY 2021/2022 of \$1,942,040.

RECOMMENDATION:

It is recommended that the Board of Directors approve the ADP of \$1,942,040 from bond refunding savings to pay down the CalPERS UAL to eliminate future interest costs and maximize savings for the District.

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RESOLUTION NO. 10.1-2021
Supersedes Resolution No. 8-2020

ROWLAND WATER DISTRICT
RESOLUTION OF THE BOARD OF DIRECTORS
TO AMEND THE CONFLICT OF INTEREST CODE PURSUANT TO THE
POLITICAL REFORM ACT OF 1974

WHEREAS, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000 et seq. (the “Act”), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the Rowland Water District (the “District”) and requires all public agencies to adopt and promulgate a conflict of interest code; and,

WHEREAS, the Board of Directors adopted a Conflict of Interest Code (the “Code”) in compliance with the Act and last amended Augusts 11, 2020; and

WHEREAS, subsequent changed circumstances within the District have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the District’s Code; and

WHEREAS, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the District being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

WHEREAS, notice of the time and place of a public meeting on, and of consideration by the Board of Directors of, the proposed amended Code was provided each affected designated employee and publicly posted for review; and

WHEREAS, a public meeting was held upon the proposed amended Code at a regular meeting of the Board of Directors on October 12, 2021, at which all present were given an opportunity to be heard on the proposed amended Code.

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

1. That the Board of Directors does hereby adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the Director of Administrative Services and available to the public for inspection and copying during regular business hours; and
2. That the said amended Code shall be submitted to the Clerk of the Board of Supervisors of Los Angeles County for approval and said Code shall become effective immediately upon approval of the proposed amended Code; and

3. That all previously adopted conflict of interest codes are rescinded upon approval of the proposed amended Conflict of Interest Code.

**ADOPTED AT A REGULAR MEETING OF THE ROWLAND WATER DISTRICT
HELD October 12, 2021, by the following roll call vote:**

AYES: Directors Lima, Lu-Yang, Lewis, Bellah and Hsu

NOES: None

ABSTAIN: None

ABSENT: None

ANTHONY J. LIMA, President

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on October 12, 2021.

TOM COLEMAN
General Manager/Board Secretary

CONFLICT OF INTEREST CODE
OF THE
ROWLAND WATER DISTRICT

CONFLICT OF INTEREST CODE OF THE ROWLAND WATER DISTRICT

(Amended October 12, 2021)

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. § 18730) that contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 (attached) and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Rowland Water District (the "District")**.

All officials and designated positions required to submit a statement of economic interests shall file their statements with the **Executive Assistant** as the District's Filing Officer. The **Executive Assistant** shall make and retain a copy of all statements filed by the Board of Directors and General Manager and forward the originals of such statements to the Clerk of the Board of Supervisors of the County of Los Angeles. The **Executive Assistant** shall retain the original statements filed by all other officials and designated positions and will make all retained statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

APPENDIX

CONFLICT OF INTEREST CODE

OF THE

ROWLAND WATER DISTRICT

(Amended October 12, 2021)

PART “A”

All Officials who manage public investments, as defined by 2 Cal. Code of Regs. §18700.3, are NOT subject to the District’s Code but must file disclosure statements under Government Code Section 87200 et seq. [Regs. § 18730(b)(3)]

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

It has been determined that the positions listed below are Other City Officials who manage public investments. These positions are listed here for informational purposes only.

Member, Board of Directors

General Manager

Director of Finance

Investment Consultant

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

| <u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u> | <u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u> |
|--|---|
| Assistant General Manager | 4 |
| Director of Operations | 2, 5 |
| Distribution Superintendent/Project Manager | 5 |
| Engineering & Compliance Manager | 5 |
| Executive Assistant | 5 |
| General Counsel | 1, 2 |

Consultants and New Positions¹

¹ Individuals providing services as a consultant as defined in FPPC Regulation 18700.3 or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

Individuals who perform under contract the identical duties of any designated position shall be required to file Statements of Economic Interests disclosing reportable interests in the categories assigned to that designated position.

PART "B"

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which he or she is assigned.² "Investment" means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in, doing business in, planning to do business in, or have done business during the previous two years in the jurisdiction of the District.

Category 1: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the boundaries of the District, including any leasehold, beneficial or ownership interest or option to acquire property.³

Category 3: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the District.

Category 5: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position's department, unit or division.

² This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

³ Persons are not required to disclose a residence, such as a home or vacation cabin, used exclusively as a personal residence; however, a residence in which a person rents out a room or for which a person claims a business deduction may be reportable.

ROWLAND WATER DISTRICT

STAFF REPORT

DATE: OCTOBER 12, 2021
TO: BOARD OF DIRECTORS
FROM: GENERAL COUNSEL
RE: ADOPT RESOLUTION #10.1 -2021 AMENDING THE DISTRICT'S
CONFLICT OF INTEREST CODE

FORM MOTION

It is recommended that the Board of Directors adopt Resolution No. 10.1-2021 amending the Conflict of Interest Code of Rowland Water District.

BACKGROUND

The Political Reform Act (the "Act") requires all public agencies to adopt and maintain a Conflict of Interest Code containing the rules for disclosure of personal assets and the prohibition from making or participating in making governmental decisions that may affect any personal assets. The Conflict of Interest Code must specifically designate all agency positions that make or participate in the making of decisions and assign specific types of personal assets to be disclosed that may be affected by the exercise of powers and duties of that position.

The Act further requires that an agency regularly review and update its Code as necessary when directed by the code-reviewing body or when change is necessitated by changed circumstances (Sections 87306 and 87306.5).

Pursuant to the Act the District adopted a Conflict of Interest Code which was last amended by the District in 2020 and approved by the Los Angeles County Board of Supervisors. Review of the Code shows that it must be amended to designate a new position, remove a position that has been eliminated and revises a disclosure category.

Attached is a redline version of the proposed amended Code showing the revisions made to the Conflict of Interest Code.

CONCLUSION

Adopt Resolution No. 10.1-2021 amending the Conflict of Interest Code of Rowland Water District and directing that such amendment be submitted to the Los Angeles County Board of Supervisors as the District's code-reviewing body (Gov. Code § 82011) requesting approval of the amendment as required under Government Code section 87303.

Attachment: Legislative (redlined) version of proposed amended Conflict of Interest Code.

LEGISLATIVE VERSION
(SHOWS CHANGES MADE)

CONFLICT OF INTEREST CODE

OF THE

ROWLAND WATER DISTRICT

CONFLICT OF INTEREST CODE OF THE ROWLAND WATER DISTRICT

(Amended ~~August 11, 2020~~ October 12, 2021)

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. § 18730) that contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 (attached) and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Rowland Water District (the "District")**.

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Tab

3.1



WHAT'S YOUR *Water Footprint?*

TAKING STEPS TO SAVE

Rowland Water District – Board Report

October 12, 2021



Customer Communications

- Proposition 218
 - Completed and mailed 9.22.21
 - Sent to all customers and parcel owners
 - PDF available online, slider
 - Pocket guide for field teams
 - Customer service training



District Outreach

- Drought Op-Ed Series by Tom Coleman
- Little Library – Nostalgic, vintage characters
- Value of Water – new animated video
- Buckboard Days support



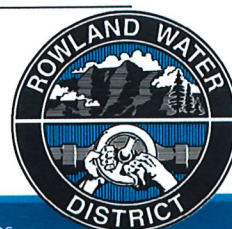
Website Enhancements

- Drought and What's Your Water Footprint Web Audit
- Mid-Autumn Festival Celebration



Press Releases/Earned Media

- Proposition 218 Hearing – 9.27.21
- Op-Ed pieces 1 (state) and 2 (region) -- September/October
- Buckboard Days sponsorship





Industry Press

- ACWA – Career Forum article; CV Strategies interviewed for long-form article on careers in water; will highlight and feature Rowland Water's career forum and internship program



Video Projects

- History Video Update – interviews completed; in production
- Career Forum 2.0 (October 2021) – shooting complete; in production
- Day in the Life Video Series – initial scoping complete; in process
- Share DVL/MWD video with Board of Directors



Covid-19 Support

- Safe tap water communications
- District contact information
- Office hours release distributed



Interesting News Worth Watching:

Los Angeles Times – 9.21.21

<https://www.sgvtribune.com/2021/09/24/la-nina-is-about-to-take-the-southwest-drought-from-bad-to-worse/>

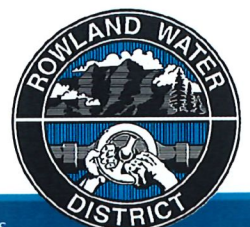
La Niña is about to take the Southwest drought from bad to worse

Global scientists reported in August that due to the climate crisis, droughts that may have occurred only once every decade or so now **happen 70% more frequently**. The increase is particularly apparent in the Western US, which is currently in the throes of **a historic, multiyear drought** that has exacerbated **wildfire behavior**, **drained reservoirs** and **triggered water shortages**.

More than 94% of the West is in drought this week — a proportion that has hovered at or above 90% since June — with six states entirely in drought conditions, according to the US Drought Monitor. On the Colorado River, Lake Mead and Lake Powell — two of the country's largest reservoirs — are draining at alarming rates, threatening the West's water supply and hydropower generation in coming years.

Though summer rainfall brought some relief to the Southwest, the unrelenting drought there is about to get worse with La Niña on the horizon, according to David DeWitt, director at the National Oceanic and Atmospheric Administration's Climate Prediction Center.

"As we move into fall, from October on, the Southwest US, based on all the best information that we have, they're going to see persistent intensification and development of drought," DeWitt told CNN. "There's, at this point, not any indication that they'll see drought relief."



La Niña is a natural phenomenon marked by [cooler-than-average sea surface temperatures](#) across the central and eastern Pacific Ocean near the equator, which causes shifts in weather across the globe. In the Southwest, La Niña typically causes the jet stream — upper-level winds that carry storms around the globe — to shift northward. That means less rainfall for a region that desperately needs it.

NOAA's latest projections show a [70% to 80% chance of La Niña](#) emerging during the Northern Hemisphere winter season. With La Niña conditions coupled with warming temperatures, DeWitt said the Southwest will see enhanced evaporation that will intensify drought in certain places.

"The net water balance going forward, from this point as the summer monsoon ends, is that we're going to see conditions continue to dry out," DeWitt said. "Places that have droughts will kind of persist or intensify, and places that don't have drought right now because it was recently ameliorated, we expect drought is going to redevelop."

[NOAA published a report](#) this week on the Southwest's historic drought, addressing a key question of when it might end. The answer, according to the report, is that the current drought could last into 2022 — or potentially longer.

"More widely, my guess is that for much of the West, the current extent and magnitude of this drought is locked in until at least mid-2022," Justin Mankin, assistant professor of geography at Dartmouth College and co-lead of NOAA's Drought Task Force, told CNN.

The NOAA report concluded that climate change-fueled drought will continue to worsen and impose greater risks on the livelihoods and well-being of over 60 million people living in the Southwest, as well as the larger communities that rely on their goods and services.

"This has big implications for drought mitigation measures for different water districts, many of which are working hard not only to manage the impacts of this drought, but to invest in longer-term adaptive measures to be resilient to more droughts like this in the future," Mankin said. "Given scant resources to do both, these water districts need our support."

The nation's largest reservoirs, Lake Powell and Lake Mead, are at [record-low levels](#). Both are fed by the drought-ravaged Colorado River watershed, and supply drinking water to 40 million people and irrigation to rural farms, ranches and native communities.

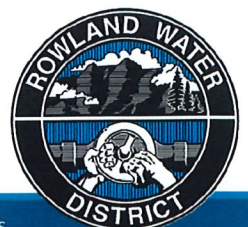
The Bureau of Reclamation in August [declared a water shortage](#) on the Colorado River for the first time, triggering mandatory water consumption cuts for states in the Southwest beginning in 2022. [Projections released](#) Wednesday show a 66% chance that water levels at Lake Mead could drop to a level that would trigger even deeper cuts, potentially affecting millions of people in California, Arizona, Nevada and Mexico.

The agency also projected a 3% chance that Lake Powell next year could drop below the minimum level needed for the lake's Glen Canyon Dam to generate hydroelectricity. In 2023, the chance of a shutdown grows to 34%.

Drought and blistering heat has fueled major wildfires in the West this summer. According to Philip Higuera, fire ecology professor at the University of Montana, warming temperatures caused the record-low level of rain and humidity that dried out trees and vegetation, which in turn ignited more wildfires.

"You can have the same amount of vegetation in a forest, but if it's wet, it's not available to burn," Higuera [previously told CNN](#). "These regions across the West that have record dry fuels, that makes more vegetation available to burn — so basically, more of the forest is participating in these fires."

Oregon's Bootleg Fire, which started in July, became the second largest wildfire in the country this year; meanwhile, California battled the Dixie Fire — the largest in the US this year and second-largest in state history. Currently, [firefighters are battling](#) the lightning-sparked KNP Complex and Windy fires, which are threatening Sequoia National Park and national forest.



Tab

3.2



Community Outreach Update | October 12, 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 (August 31, 2021-September 28, 2021)

| Measurement | Total |
|------------------------|-------|
| Posts | 21 |
| Fans on Page | 339 |
| Reactions (Engagement) | 56 |
| Post Engagement | 59 |

Facebook Top Performing Post:

Rowland Water District

Home About Photos Videos Posts Communi

Posted by Hootsuite
Sep 20 · 🌐

★RWD is excited to welcome our newest employee, Gabby Sanchez!★

✓ Gabby is our new Executive Assistant & joins us with 17 years of experience in conservation, HR, outreach, administration & more! Gabby is also an alumni of the @ULaVerne & we are excited to have her join us!

**-Welcome to our team-
Gabby Sanchez**

Gabby is our new Executive Assistant. Gabby joins Rowland Water District with 17 years of experience in conservation, HR, outreach, administration and more! Gabby is also an alumni of the University of La Verne and we are excited to have her join the RWD family!

14 1 Comment



Twitter (August 31, 2021-September 28, 2021)

| Measurement | Total |
|-------------------|-------|
| Followers | 659 |
| New Followers | 10 |
| Tweets | 28 |
| Tweet Impressions | 4,249 |
| Profile Visits | 766 |
| Mentions | 5 |

Twitter Top Performing Post:



Rowland Water District @RowlandWater
 ★ RWD is excited to welcome our newest employee, Gabby Sanchez! ★
 ✓ Gabby is our new Executive Assistant & joins us with 17 years of experience in conservation, HR, outreach, administration & more! Gabby is also an alumni of the @ULaVerne & we are excited to have her join us! pic.twitter.com/PvIDanDIAE

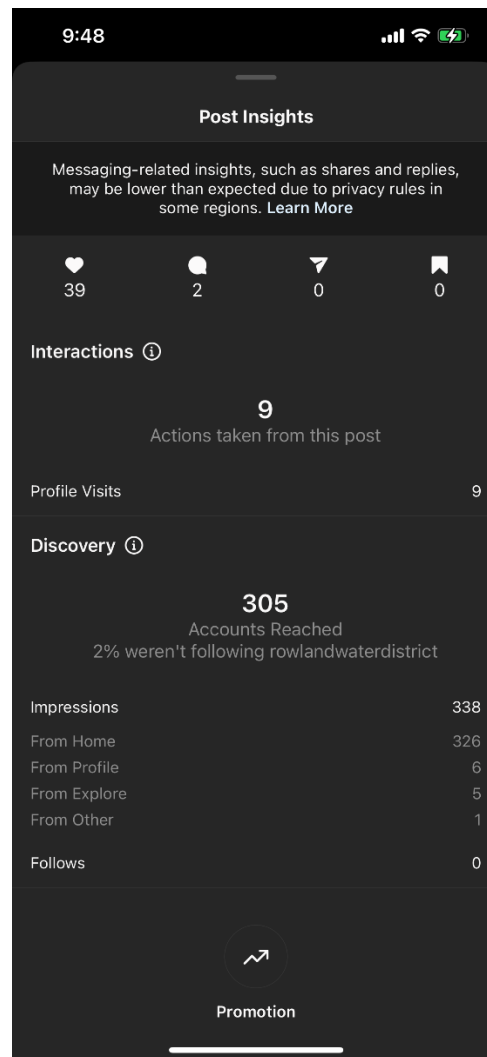
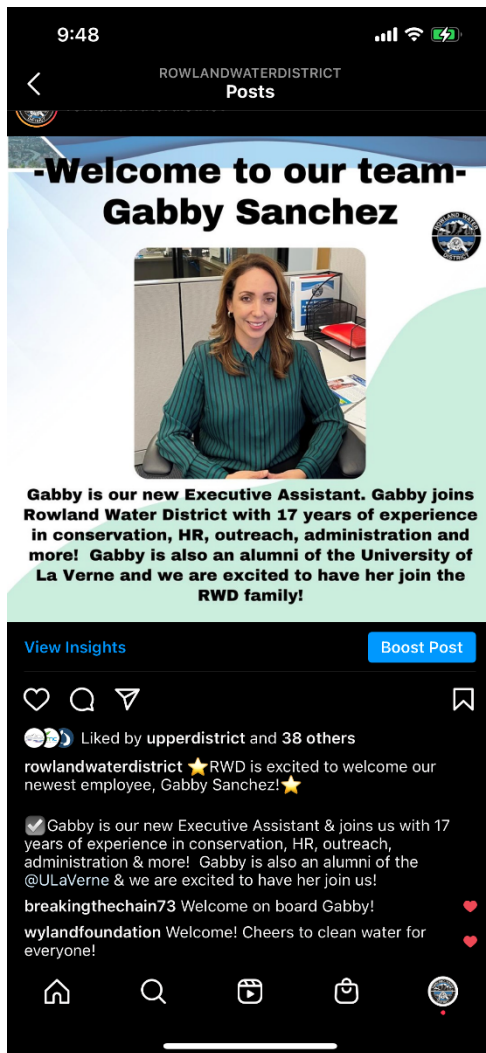
| | |
|-------------------|-----|
| Impressions | 293 |
| Total engagements | 28 |
| Media engagements | 13 |
| Detail expands | 7 |
| Likes | 5 |
| Replies | 1 |
| Retweets | 1 |
| Profile clicks | 1 |



Twitter (August 31, 2021-September 28, 2021)

| Measurement | Total |
|---|--------|
| Total Posts | 22 |
| Total Followers | 1,030 |
| Post Engagement | 202 |
| Impressions (Total number of times post have been seen) | 2,365 |
| Profile Impressions | 34,325 |

Instagram Top Performing Post:





WEBSITE (August 31, 2021-September 28, 2021)

| Measurement | Total |
|-------------------|--------|
| Users | 6,167 |
| New Users | 5,432 |
| Returning Visitor | 1,230 |
| Pageviews | 15,284 |

CONSTANT CONTACT-(electronic information sent to customer emails)

August 31, 2021-Summer Landscape Series

September 2, 2021-RWD Pumpkin Carving Contest

September 15, 2021-Fall Career Community Forum

Total Active Contacts-10,223

EDUCATION OUTREACH:

- The Mini Science Challenge will be 100% virtual to schools due to guests not being allowed on school campuses until further notice. The marketing for the program is underway and we have 13 teachers registered so far.
- Buckboard Days scavenger hunt will be October 16th from 10am-2pm. RWD is the final stop on the scavenger hunt, this is where the participants will drop off their completed passbooks to the volunteers.
- Planning for Customer Service Week on October 4th-7th and Water Professionals Week October 3rd-11th.
- Marketing the EduBucks Program via social media, website and direct marketing to the schools. Teachers are able to apply for up to \$1,200.
- Planning for the Fall Community Forum on October 20th and October 21st. Interviews with employees have been completed and outreach is underway.
- Marketing the Pumpkin Carving Contest on the website, social media and will send it out via Constant Contact
- I am in the final stages of the activity book that CV Strategies created and will provide these to all K-3rd graders in our service area with crayons.
- 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.

- Attending the MWD education meetings
- Attended the August WEWAC Meeting on September 22, 2021.



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LA HABRA HEIGHTS COUNTY WATER DISTRICT

(562) 697-6769 • FAX (562) 697-5568 • www.lhhcwg.com

1271 North Hacienda Road
La Habra Heights, California 90631

Post Office Box 628
La Habra, California 90633-0628

September 29, 2021

Rowland Water District
Anthony J. Lima, President
3021 Fullerton Rd.
Rowland Heights, CA 91748

Re: Notification of PFOA/PFOS

Pursuant to California Health and Safety Code section 116455, you are hereby notified that following mandatory monitoring required by the State Water Resources Control Board, Division of Drinking Water (DDW), on August 31, 2021, La Habra Heights County Water District confirmed quarterly results above the required notification levels for perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS) in the groundwater served to our customers. The Notification level for PFOA is 5.1 parts per trillion and for PFOS is 6.5 parts per trillion. The response levels are 10 parts per trillion for PFOA and 40 parts per trillion for PFOS. Notification levels are health-based advisory levels, established by the State Water Resources Control Board Division of Drinking Water, for chemicals in drinking water that lack maximum contaminant levels. The levels associated with water delivered to our customers are posted in the table below.

| Well | Status | PFOA Result | PFOS Result |
|------|--------|-------------|-------------|
| 8 | Active | 7.9 ng/L | 26 ng/L |
| 9 | Active | 15 ng/L | 24 ng/L |
| 10 | Active | 6.5 ng/L | 36 ng/L |
| 11 | Active | 7 ng/L | 39 ng/L |

PFOA and PFOS have been extensively produced and studied in the United States. These man-made substances have been synthesized for water and lipid resistance. They have been used extensively in consumer products such as carpet, clothing, fabrics for furniture, paper packaging for food, and other materials (e.g., cookware) designed to be waterproof, stain-resistant, or non-stick. In addition, they have been used in fire-retarding foam and various industrial processes. Based on the current evaluation of recent human and animal toxicity data, exposure to PFOA and PFOS in tap water over certain levels may result in adverse health effects including hepatotoxicity, immunotoxicity, thyroid toxicity, reproductive toxicity, and cancer (pancreatic and liver). The origin of the contaminant in our water supply currently is unknown but the water system is working with the State Board and other agencies to determine how and why. Additional information will be provided to our customers next year in the La Habra Heights County Water District's Consumer Confidence Report.

Sincerely,

Joe Matthews,
Superintendent