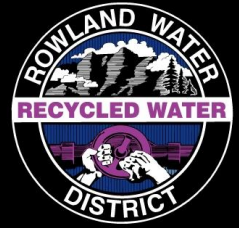
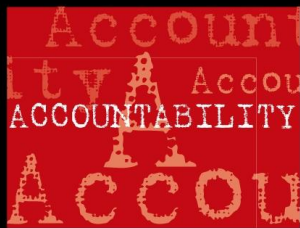
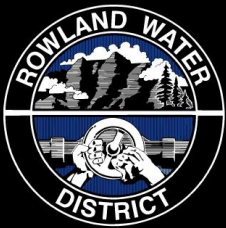


ROWLAND WATER DISTRICT

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

April 12, 2022

6:00 p.m.



AGENDA

Regular Meeting of the Board of Directors
3021 Fullerton Road
Rowland Heights, CA 91748
April 12, 2022 -- 6:00 PM

Agenda materials are available for public review at <https://www.rowlandwater.com/agendas-minutes/>. 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.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

Anthony J. Lima, President
Szu Pei Lu-Yang, Vice President
Robert W. Lewis
John Bellah
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 Gabriela Sanchez, Executive Assistant at (562) 562-383-2323, 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.

1. CONSENT CALENDAR

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

1.1 [Approval of the Minutes of Regular Board Meeting held on March 8, 2022](#)

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

1.2 [Approval of the Minutes of Special Board Meeting held on March 22, 2022](#)

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

1.3 [Demands on General Fund Account for February 2022](#)

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

1.4 [Investment Report for February 2022](#)

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

1.5 [Water Purchases for February 2022](#) - For information only.

1.6 **Reschedule the May 10, 2022, Regular Board Meeting Date**

Recommendation: The Board of Directors reschedule May's Regular Board meeting to May 17, 2022

Next Special Board Meeting: April 26, 2022, 6:00 p.m.

Next Regular Board Meeting: May 17, 2022, 6:00 p.m.

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 **Association of California Water Agencies/JPIA Retrospective Premium Adjustment Stabilization Fund Report - Presentation of Refund Check by Mr. Randall Reed**

No Recommendation. Presented for informational purposes only.

2.2 [Review and Approve Directors' Meeting Reimbursement for March 2022](#)

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

2.3 **Consider Approval of Additional Funds for Office Genset Upgrade in the amount of \$40,000**

Recommendation: The Board of Directors receive staff's verbal report and consider approval of additional funds for the upgrade of the District's office genset.

2.4 **Consider Approval of Additional Funds for Office Asphalt Repair in the amount of \$122,000**

Recommendation: The Board of Directors receive staff's verbal report and consider approval of additional funds for asphalt repair at District headquarters.

2.5 **Consider Approval of Additional Funds for Office Security Upgrade in the amount of \$105,000**

Recommendation: The Board of Directors receive staff's verbal report and consider approval of additional funds for office security upgrade.

2.6 Consider Approval of Funds for Colima Widening Project

Recommendation: The Board of Directors receive staff's verbal report and consider approval of funds for the Colima Widening Project.

3. PUBLIC RELATIONS

3.1 [Communications Outreach](#)

CV Strategies

3.2 [Education Update](#)

Brittnie Gildea

4. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

(Including items that may have arisen after posting of the agenda)

4.1 [ACWA/JPIA Spring Conference](#)

4.2 [CSDA Legislative Days](#)

5. LEGISLATIVE INFORMATION

5.1 [PBWA Legislative Report](#) - For information only

6. REVIEW OF CORRESPONDENCE

6.1 [La Habra Heights County Water District – Correspondence Dated 3/17/2022](#)

6.2 [State of California – Executive Order N-7-22](#)

7. COMMITTEE & ORGANIZATION REPORTS *(verbal reports)*

7.1 Joint Powers Insurance Authority

Directors Hsu/Lewis

7.2 Three Valleys Municipal Water District

Directors Lu-Yang/Lima

- [MWD Call for Conservation – Press Release Dated March 21, 2022](#)

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 Lewis/Bellah

7.7 P-W-R Joint Water Line Commission

Directors Lima/Bellah

7.8 Sheriff's Community Advisory Council

Directors Lu-Yang

7.9 Rowland Heights Community Coordinating Council

Directors Lu-Yang/Bellah

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

9. ATTORNEY'S REPORT

Mr. Byrne

10. CLOSED SESSION

a. CONFERENCE WITH REAL PROPERTY NEGOTIATOR – [§54956.8]

Property: 18938 Granby Place, Rowland Heights, CA 91748
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Mark I. Chen Revocable Living Trust dated 9-8-17
Under Negotiation: Price and Terms

11. RECONVENE/REPORT ON CLOSED SESSION

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



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
March 8, 2022 – 5:01 p.m.
Meeting Conducted Via Zoom at: <https://us02web.zoom.us/j/8759899861>

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President Anthony J. Lima
Vice President Szu Pei Lu-Yang
Director John Bellah
Director Robert W. Lewis (arrived at 5:07 p.m.)

ABSENT:

Director Vanessa Hsu

OTHERS PRESENT:

Joseph Byrne, Legal Counsel, Best, Best & Krieger
Erin Kaiman, CV Strategies
Tara Bravo, CV Strategies
Mike Ti, Director, TVMWD
Jody Roberto, Director, TVMWD
Matt Litchfield, TVMWD

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Myra Malner, Director of Finance
John Poehler, Project Manager
Gabby Sanchez, Executive Assistant
Elisabeth Mendez, Compliance and Safety Coordinator
Allen Davidson, Field Operations Supervisor
Brittnie Van De Car, Education and Community Outreach Coordinator (Meeting Host)

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEM

None.

1. CONSENT CALENDAR

Upon motion by Director Lu-Yang, seconded by Director Bellah, the Consent Calendar was unanimously approved (3-0) by the following roll call vote:

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

Absent: Directors Lewis and Hsu

Motion pass (3-0)

The approval of the Consent Calendar included:

- 1.1 Reaffirm Resolution No. 10-2021 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361
- 1.2 Approval of the Minutes of Regular Board Meeting Held on February 8, 2022
- 1.3 Approval of the Minutes of Special Board Meeting Held on February 22, 2022
- 1.4 Demands on General Fund Account for January 2022
- 1.5 Investment Report for January 2022
- 1.6 Water Purchases for January 2022

Next Special Board Meeting: March 22, 2022, 5:00 p.m.

Next Regular Board Meeting: April 12, 2022, 5:00 p.m.

2. ACTION ITEMS

2.1 Review and Approve Directors' Meeting Reimbursements for February 2022

Upon motion by Director Lu Yang, seconded by Director Bellah, the Directors unanimously approved (3-0) the Directors' Meeting Reimbursement Report as corrected by President Lima, by the following roll call vote:

Ayes: Directors Lima, Lu-Yang, and Bellah

Noes: None

Abstain: None

Absent: Directors Lewis and Hsu

Motion pass (3-0)

Arrival of Director Lewis was noted at this moment (5:07 p.m.)

2.2 Consider Adoption of Rowland Water District Strategic Plan

The Board received a presentation by Ms. Erin Kaiman, President of CV Strategies, on the Fourth Edition of the Rowland Water District's Strategic Plan – Effective Action for Sustainable Progress. Roundtable discussion ensued regarding concept, strategic goals, and solutions.

Upon motion by Director Lu Yang, seconded by Director Lewis and unanimously carried (4-0) by the roll call vote noted below, the Board adopted the Fourth Edition of the Rowland Water District's Strategic Plan – Effective Action for Sustainable Progress:

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

Noes: None

Abstain: None

Absent: Director Hsu

Motion pass (4-0)

2.3 Consider Adoption of RWD Resolution No. 3-2022, Adopting the Cal/OSHA Inspection Policy

After discussion by the Board and staff, a motion was made by Director Lewis, seconded by Director Lu Yang, to adopt RWD Resolution No. 3-2022, Adopting the Cal/OSHA Inspection Policy by the following roll call vote:

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

Motion pass (4-0)

2.4 Consider Approval of Funds for Fullerton Grade Separation Project

After discussion, a motion was made by Director Lu Yang, seconded by Director Bellah, to approve the allocation of \$729,000 for the fiscal year 2021-22 for the Fullerton Grade Separation Project by the following roll call vote:

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

Motion pass (4-0)

2.5 Consider Approval of Additional Funds for Generator Connection Upgrades

After discussion, a motion was made by Director Lewis, seconded by Director Lu Yang, to approve the allocation of \$70,000 for the upgrade of generator connections located at various District facilities by the following roll call vote:

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

Motion pass (4-0)

2.6 LAFCO Special District Representative Ballot – Voting Member and Alternate Member

Upon motion by Director Lu Yang, seconded by Director Bellah, the Board unanimously provided direction to Board President Lima on casting the District's vote for candidate "Jerry" Gladbach to fill the Special District LAFCO Voting Member position, and candidate Mel Matthews to fill the Alternate Member position by the following roll call vote:

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

Motion pass (4-0)

3. PUBLIC RELATIONS

3.1 Communications Outreach (CV Strategies)

Erin Kaiman reported on communication and outreach activities performed by CV Strategies on behalf of the District. In particular, she highlighted the collaborative work between CV Strategies and RWD staff involving recycled water presentations, the HOA outreach presentation, and the design of District tailgate wraps. She also provided a brief update on the design for the Little Library project.

3.2 Education Update

A report on educational and outreach activities was provided by Brittnie Van De Car, Education and Community Outreach Coordinator, as noted below:

- Art supply classroom sets were provided to ten classrooms based on a lottery-system.
- She advised the Board of the upcoming March 14-20 Fix-A-Leak Week.
- She noted District staff's participation in Rowland Unified School District's 'Principal for a Day' event held at Rowland Elementary School.
- Mini Science Challenge is underway with 529 students participating from 26 classrooms and 5 schools.
- Ms. Van De Car continues to attend PWAG CET bi-monthly meetings and MWD education meetings.

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

- 4.1** Upon motion by Director Lewis, seconded by Director Lu Yang, the Board designated the CSDA Special District Leadership Academy conference as a Board compensable educational conference, thus approving the payment of per diem, registration, and travel expense reimbursement, by the following roll call vote:

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

Motion pass (4-0)

- 4.2** As a matter of possible interest, the Board received registration information for ACWA's May 2022 Spring Conference. Board members were asked to advise Ms. Sanchez of their interest in attending the conference.

5. LEGISLATIVE INFORMATION

- 5.1** As a matter of information only, the Board received a report on Metropolitan Water District (MWD) infrastructure projects approved to be incorporated into its Capital Investment Plan.

6. REVIEW OF CORRESPONDENCE

- 6.1** Mr. Coleman reported on a Notification of PFOA/PFOS letter received from La Habra Heights County Water District. As this was an information item only, no Board action was taken.

7. COMMITTEE REPORTS

7.1 Joint Powers Insurance Authority - No update was provided.

7.2 Three Valleys Municipal Water District - Directors Lima and Lu Yang reported on the Board's attendance at TVMWD Leadership Breakfast. Furthermore, Mr. Lima discussed business matters from the March 2, 2022 TVMWD Regular Board meeting such as the review of TVMWD Personnel Manual, review of TVMWD salary schedule, and state water supply allocation.

7.3 Association of California Water Agencies – Director Lewis stated that he will participate in the March 10, 2022, ACWA Virtual Legislative Symposium.

7.4 Puente Basin Water Agency – The next PBWA meeting is scheduled for April 7, 2022.

7.5 Project Ad-Hoc Committee - Nothing to report.

7.6 Regional Chamber of Commerce - Nothing to report.

7.7 PWR Joint Waterline Commission – Director Lima reported on February 10, 2022, PWR JWL Commission business matters, noting in particular the rotation in Commission officers and approval of TVMWD Pumpback Agreement.

7.8 Sheriff's Community Advisory Council - Nothing to report.

7.9 Rowland Heights Community Coordinating Council (RHCCC) - Nothing to report.

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 January 31, 2022.

8.2 Operations Report

Projects Manager, John Poehler, provided the Board with the following updates:

- AMI update: 13,810 meters have been converted to AMI, with a reception accuracy of 99.4%. The District is now 99.9% AMI meters.
- Field Operations Completed Tasks- Provided the Board with the following tasks completed for the month of January:
 - Water Samples – 90
 - Site Inspections - 46
 - Service Orders Completed - 186
 - Meters Replaced - 152
 - Modules Replaced - 1
 - Dig Alerts – 390
 - Service Lines Repaired- 10

- System Valves Replaced- 0
- Air Releases Inspections - 0
- Recycled Water Inspections - 9
- Mr. Poehler provided an update on the Joint Line Cla-Valve Replacement Project.

8.3 Personnel Report

Noting to report.

9. ATTORNEY'S REPORT

Legal counsel, Joseph Byrne, had nothing to report.

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

Director Lu Yang requested that the Board consider changing the meeting time of regular Board meetings from 5:00 p.m. to 6:00 p.m. Upon discussion, it was decided that further discussion will be held at the upcoming Board workshop.

Future Agenda Item(s)

- Assembly Bill No. 361 to examine the steps necessary to return to in-person Board meetings.

Late Business

None.

A motion was made by Director Bellah, seconded by Director Lu Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:29 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
TOM COLEMAN
Board Secretary



Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
March 22, 2022 – 5:00 p.m.
Meeting Conducted Via Zoom at: <https://us02web.zoom.us/j/8759899861>

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Erin Kaiman, CV Strategies
Jim Uhl, Breaking the Chain Consulting

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Gabby Sanchez, Executive Assistant
Dusty Moisio, Assistant General Manager (Meeting Host)

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEM

None.

1. CONSENT CALENDAR

Upon motion by Director Lewis, seconded by Director Bellah, the Consent Calendar was unanimously approved (5-0) by the following roll call vote:

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

Motion pass (5-0)

Next Regular Board Meeting: April 12, 2022, 5:00 p.m.
Next Special Board Meeting: April 26, 2022, 5:00 p.m.

2. ACTION ITEMS

2.1 Assembly Bill No. 361 Open Meetings: State and Local Agencies: Teleconferences

Following discussion regarding the accessibility of Board meetings, upon motion by Director Lu Yang, seconded by Director Lewis, the Board moved in favor of hosting Board meetings in-person effective the April 12, 2022, Regular Board meeting, thus suspending the teleconferencing option; and approved rescheduling Board meetings to commence at 6:00 p.m. The motion was unanimously approved by the following roll call vote:

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

Motion pass (5-0)

2.2 Board Development Workshop Facilitated by Jim Uhl, Breaking the Chain Consulting

The Board participated in a collaborative leadership development workshop lead by Mr. Jim Uhl of Breaking the Chain Consulting. The session allowed for Board dialogue of strengths insights, respectively, and ended with an assessment on how their corresponding leadership strengths contribute to Rowland Water District's dynamic and service-focused strategic goals. As this was an informational session only, no Board action was taken.

3. ATTORNEY'S REPORT

Nothing to report.

4. 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

None.

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 7:23 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
21522						
02/22	02/15/2022	21522	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	68,302.57
02/22	02/15/2022	21522	62493	CADWAY INC (CAL DOMESTIC WATER	RTC CDWC	675.43
Total 21522:						68,978.00
30169						
02/22	02/01/2022	30169	62554	APPLIED TECHNOLOGY GROUP	ASSISTED WITH START UP-NOGALES SITE	588.60
Total 30169:						588.60
30170						
02/22	02/01/2022	30170	62524	BRITTNIE VAN DE CAR	TOTAL EXPENSES-RAPID COVID TEST	129.00
Total 30170:						129.00
30171						
02/22	02/01/2022	30171	62790	C & K TIRE SERVICE	SERVICE CALL, FLAT REPAIR	195.00
Total 30171:						195.00
30172						
02/22	02/01/2022	30172	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,602.50
Total 30172:						2,602.50
30173						
02/22	02/01/2022	30173	62439	CVSTRATEGIES	COMMUNICATION SERVICES-DROUGHT	2,748.75
02/22	02/01/2022	30173	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD	1,800.00
02/22	02/01/2022	30173	62439	CVSTRATEGIES	COMMUNICATION SERVICES-POCKET GUIDE	1,455.00
02/22	02/01/2022	30173	62439	CVSTRATEGIES	COMMUNICATION SERVICES-LOW INCOME	788.75
02/22	02/01/2022	30173	62439	CVSTRATEGIES	COMMUNICATION SERVICES-GENERAL	2,222.50
Total 30173:						9,015.00
30174						
02/22	02/01/2022	30174	62823	ELISABETH MENDEZ	TOTAL EXPENSES-TUITION REIMBURSEMENT	160.88
Total 30174:						160.88
30175						
02/22	02/01/2022	30175	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI ANNUAL PM-3400 ASHBOURNE	398.00
02/22	02/01/2022	30175	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI ANNUAL PM ON MAIN BUILDING-1	353.00
02/22	02/01/2022	30175	62445	EXCEL DOOR & GATE COMPANY	REPAIR BACK OF BUILDING EXIT DOOR	337.50
Total 30175:						1,088.50
30176						
02/22	02/01/2022	30176	2550	FRONTIER	PHONE SERVICE	266.07
Total 30176:						266.07
30177						
02/22	02/01/2022	30177	62624	HASA INC	CHEMICALS FOR RCS	323.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/22	02/01/2022	30177	62624	HASA INC	CHEMICALS FOR RCS	325.31
02/22	02/01/2022	30177	62624	HASA INC	CHEMICALS FOR RCS	146.21
02/22	02/01/2022	30177	62624	HASA INC	CHEMICALS FOR RCS	402.07
02/22	02/01/2022	30177	62624	HASA INC	CHEMICALS FOR RCS	310.69
02/22	02/01/2022	30177	62624	HASA INC	CHEMICALS FOR RCS	288.76
02/22	02/01/2022	30177	62624	HASA INC	CHEMICALS FOR RCS	341.76
Total 30177:						2,138.28
30178						
02/22	02/01/2022	30178	62777	J DE SIGIO CONSTRUCTION INC	1" SHORT SIDE SERVICE-473 DOVERDALE	7,000.00
Total 30178:						7,000.00
30179						
02/22	02/01/2022	30179	62713	JCL TRAFFIC SERVICES	TOOLS & SUPPLIES	345.36
Total 30179:						345.36
30180						
02/22	02/01/2022	30180	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR JL CLA-VAL REPLACEMENT	324.96
Total 30180:						324.96
30181						
02/22	02/01/2022	30181	62525	MORROW-MEADOWS CORPORATION	CHECKED PUMP AND TESTED POWER-WBS	291.36
02/22	02/01/2022	30181	62525	MORROW-MEADOWS CORPORATION	TROUBLESHOOT A FLOW IN A LEVEL TRANSMITTE	437.04
Total 30181:						728.40
30182						
02/22	02/01/2022	30182	62649	OPARC	PAINTING FIRE HYDRANTS	1,221.25
Total 30182:						1,221.25
30183						
02/22	02/01/2022	30183	62448	PARS	GASBY 45 MANAGEMENT FEE	1,560.43
Total 30183:						1,560.43
30184						
02/22	02/01/2022	30184	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,055.03
Total 30184:						1,055.03
30185						
02/22	02/01/2022	30185	62801	SALVATORE FELICCIA	TOTAL EXPENSES-BOOT ALLOWANCE	400.00
Total 30185:						400.00
30186						
02/22	02/01/2022	30186	62691	SJ LYONS CONSTRUCTION INC	LONG CONCRETE PAD FOR EXTRACTOR HOIST-S	2,200.00
Total 30186:						2,200.00
30187						
02/22	02/01/2022	30187	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	34,954.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/22	02/01/2022	30187	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	3,883.85
Total 30187:						38,838.52
30188						
02/22	02/01/2022	30188	62565	UNIVAR USA INC.	SUPPLIES FOR WBS	1,711.12
Total 30188:						1,711.12
30189						
02/22	02/01/2022	30189	62353	VERIZON	CONFERENCE CALLS	9.44
Total 30189:						9.44
30190						
02/22	02/01/2022	30190	62476	VERIZON CONNECT NWF INC	MONTHLY SERVICE	420.94
Total 30190:						420.94
30191						
02/22	02/01/2022	30191	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,982.73
Total 30191:						1,982.73
30192						
02/22	02/01/2022	30192	7950	WESTERN WATER WORKS SUPPLY	3" ZENNER FHD30S	5,664.60
02/22	02/01/2022	30192	7950	WESTERN WATER WORKS SUPPLY	TAX	538.13
Total 30192:						6,202.73
30197						
02/22	02/15/2022	30197	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	46,796.33
02/22	02/15/2022	30197	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	617.55
02/22	02/15/2022	30197	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.74
02/22	02/15/2022	30197	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,953.85
02/22	02/15/2022	30197	1000	ACWA JPIA	RETIRES HEALTH BENEFITS	17,516.10
02/22	02/15/2022	30197	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,319.21
Total 30197:						77,257.78
30198						
02/22	02/15/2022	30198	400	AT&T MOBILITY	MOBILE PHONES, IPADS (TRADE IN CREDIT INCLU	19.02
Total 30198:						19.02
30199						
02/22	02/15/2022	30199	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	421.99
Total 30199:						421.99
30200						
02/22	02/15/2022	30200	62440	BNY MELLON NA	MANAGEMENT FEES	600.00
Total 30200:						600.00
30201						
02/22	02/15/2022	30201	62810	BREAKING THE CHAIN CONSULTING	MANAGEMENT AND STAFF COACHING	6,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30201:						6,000.00
30202						
02/22	02/15/2022	30202	62729	CA UNDERGROUND FACILITIES SAFE	CA STATE FEE	736.55
Total 30202:						736.55
30203						
02/22	02/15/2022	30203	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 30203:						1,884.00
30204						
02/22	02/15/2022	30204	6966	CINTAS	UNIFORM RENTAL	3,831.40
Total 30204:						3,831.40
30205						
02/22	02/15/2022	30205	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,755.29
Total 30205:						1,755.29
30206						
02/22	02/15/2022	30206	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	18,680.48
Total 30206:						18,680.48
30207						
02/22	02/15/2022	30207	62705	COMP	BAT TEST	46.00
02/22	02/15/2022	30207	62705	COMP	PHYSICAL EXAM	84.00
02/22	02/15/2022	30207	62705	COMP	LIFT TEST	68.00
02/22	02/15/2022	30207	62705	COMP	QUICK TEST	52.00
Total 30207:						250.00
30208						
02/22	02/15/2022	30208	62645	CORE & MAIN LP	VARIOUS SIZED MULTI-JET/OCTAVE METERS	15,662.54
02/22	02/15/2022	30208	62645	CORE & MAIN LP	3" X 11.75" EPOXY SPOOL w/ 2" PORT	500.39
02/22	02/15/2022	30208	62645	CORE & MAIN LP	TAX	1,535.49
02/22	02/15/2022	30208	62645	CORE & MAIN LP	VARIOUS SIZED MULTI-JET/OCTAVE METERS	3,333.80
02/22	02/15/2022	30208	62645	CORE & MAIN LP	TAX	316.71
Total 30208:						21,348.93
30209						
02/22	02/15/2022	30209	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	209.50
Total 30209:						209.50
30210						
02/22	02/15/2022	30210	22541	DOTY BROS CONSTRUCTION CO	PHASE 4 VALVE REPLACEMENTS	15,696.00
Total 30210:						15,696.00
30211						
02/22	02/15/2022	30211	62351	ELITE EQUIPMENT INC.	REPAIR AIR COMPRESSOR	1,248.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30211:						1,248.01
30212						
02/22	02/15/2022	30212	2550	FRONTIER	INTERNET ACCESS	799.00
Total 30212:						799.00
30213						
02/22	02/15/2022	30213	5600	G M SAGER CONSTRUCTION	CONCRETE	791.50
02/22	02/15/2022	30213	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	23,389.88
02/22	02/15/2022	30213	5600	G M SAGER CONSTRUCTION	ASPHALT	14,033.28
02/22	02/15/2022	30213	5600	G M SAGER CONSTRUCTION	CONCRETE	1,725.00
02/22	02/15/2022	30213	5600	G M SAGER CONSTRUCTION	CONCRETE	1,725.00
02/22	02/15/2022	30213	5600	G M SAGER CONSTRUCTION	ASPHALT	20,800.31
02/22	02/15/2022	30213	5600	G M SAGER CONSTRUCTION	PARALLAX FUTURE 3 SYSTEM	4,350.00
Total 30213:						66,814.97
30214						
02/22	02/15/2022	30214	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	857.07
Total 30214:						857.07
30215						
02/22	02/15/2022	30215	62624	HASA INC	CHEMICALS FOR RCS	201.03
02/22	02/15/2022	30215	62624	HASA INC	CHEMICALS FOR RCS	118.79
Total 30215:						319.82
30216						
02/22	02/15/2022	30216	379	HIGHROAD INFORMATION TECHNOL	VMWARE VSPHERE ESSENTIALS PLUS-RENEWAL	9,900.00
Total 30216:						9,900.00
30217						
02/22	02/15/2022	30217	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR WBS	1,445.04
Total 30217:						1,445.04
30218						
02/22	02/15/2022	30218	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	705.48
02/22	02/15/2022	30218	2724	HOME DEPOT CREDIT SERVICES	MAINTENANCE & OPERATION	167.45
02/22	02/15/2022	30218	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RC	21.41
Total 30218:						894.34
30219						
02/22	02/15/2022	30219	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	841.55
Total 30219:						841.55
30220						
02/22	02/15/2022	30220	244	INFOSEND INC	BILLING SERVICE	3,104.28
02/22	02/15/2022	30220	244	INFOSEND INC	BILLING SERVICE	1,726.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30220:						4,830.94
30221						
02/22	02/15/2022	30221	62777	J DE SIGIO CONSTRUCTION INC	JOB-17170 GALE AVE	43,100.00
Total 30221:						43,100.00
30222						
02/22	02/15/2022	30222	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 30222:						660.00
30223						
02/22	02/15/2022	30223	62078	MCKINNEY CONSTRUCTION CO INC	RETENTION-ROWLAND TOWN CENTER & HOTELS	31,992.57
02/22	02/15/2022	30223	62078	MCKINNEY CONSTRUCTION CO INC	INSTALL 1" WATER SERVICE-18462 LA GUARDIA	5,091.69
Total 30223:						37,084.26
30224						
02/22	02/15/2022	30224	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR JL CLA-VAL REPLACEMENT	158.48
02/22	02/15/2022	30224	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	38.10
02/22	02/15/2022	30224	257	MCMASTER-CARR SUPPLY CO	MISC EXPENSE	135.19
02/22	02/15/2022	30224	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	15.45
Total 30224:						347.22
30225						
02/22	02/15/2022	30225	5000	PUENTE BASIN WATER AGENCY	LEASE JAN-JUN 2022	26,522.50
02/22	02/15/2022	30225	5000	PUENTE BASIN WATER AGENCY	FEDAK & BROWN AUDIT FYE 6/30/21-DEC 2021	415.50
02/22	02/15/2022	30225	5000	PUENTE BASIN WATER AGENCY	LASER-DEC 2021	2,800.00
02/22	02/15/2022	30225	5000	PUENTE BASIN WATER AGENCY	LEGAL-DEC 2021	113.75
02/22	02/15/2022	30225	5000	PUENTE BASIN WATER AGENCY	REEB-FEB 2022	1,666.67
02/22	02/15/2022	30225	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-1905 FAIRPLEX	25.50
02/22	02/15/2022	30225	5000	PUENTE BASIN WATER AGENCY	SCE-1905 FAIRPLEX 8/30/21-9/28/21	13.37
02/22	02/15/2022	30225	5000	PUENTE BASIN WATER AGENCY	SCE-1905 FAIRPLEX 10/29/21-11/30/21	9.01
02/22	02/15/2022	30225	5000	PUENTE BASIN WATER AGENCY	WVWD ADMIN COSTS OCT-DEC 2021	1,955.46
02/22	02/15/2022	30225	5000	PUENTE BASIN WATER AGENCY	WVWD PROJECT REIMBURSEMENT OCT-DEC 202	9,819.26
Total 30225:						43,341.02
30226						
02/22	02/15/2022	30226	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	1,708.96
02/22	02/15/2022	30226	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	1,759.87
Total 30226:						3,468.83
30227						
02/22	02/15/2022	30227	62779	ROBERT MOORE	FINAL PAYMENT FOR LANDSCAPE DESIGN	850.00
Total 30227:						850.00
30228						
02/22	02/15/2022	30228	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	2,463.76
02/22	02/15/2022	30228	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	2,463.76
02/22	02/15/2022	30228	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	747.34
02/22	02/15/2022	30228	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,489.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/22	02/15/2022	30228	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	2,431.02
02/22	02/15/2022	30228	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	563.70
02/22	02/15/2022	30228	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	418.96
Total 30228:						10,577.74
30229						
02/22	02/15/2022	30229	62691	SJ LYONS CONSTRUCTION INC	WAREHOUSE CONDUIT REPAIR	1,207.50
Total 30229:						1,207.50
30230						
02/22	02/15/2022	30230	5900	SOCALGAS	GAS UTILITY BILL	638.24
Total 30230:						638.24
30231						
02/22	02/15/2022	30231	62436	SUNBELT RENTALS	10 YARD DUMP TRUCK	2,355.12
Total 30231:						2,355.12
30232						
02/22	02/15/2022	30232	1165	TERMINIX PROCESSING CENTER	PEST CONTROL-2633 SALEROSO	70.00
02/22	02/15/2022	30232	1165	TERMINIX PROCESSING CENTER	PEST CONTROL-747 ANAHEIM PUENTE	127.00
Total 30232:						197.00
30233						
02/22	02/15/2022	30233	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST	300.00
Total 30233:						300.00
30234						
02/22	02/15/2022	30234	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	346.60
Total 30234:						346.60
30235						
02/22	02/15/2022	30235	62819	US BANK	BANK FEES	1,445.00
Total 30235:						1,445.00
30236						
02/22	02/15/2022	30236	62665	VERIZON	SCADA ALARM MODEM	21.39
Total 30236:						21.39
30237						
02/22	02/15/2022	30237	62476	VERIZON CONNECT NWF INC	MONTHLY SERVICE	420.94
Total 30237:						420.94
30238						
02/22	02/15/2022	30238	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,846.70
Total 30238:						1,846.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
30239						
02/22	02/15/2022	30239	382	W A RASIC CONSTRUCTION CO INC	JOB 21TX09-PHASE 4 VALVE REPLACEMENT	40,751.35
02/22	02/15/2022	30239	382	W A RASIC CONSTRUCTION CO INC	JOB 21SC52-17171 GALE AVE	15,729.00
Total 30239:						56,480.35
30240						
02/22	02/15/2022	30240	205	WARREN GRAPHICS	POTABLE RULES AND REGS	908.85
Total 30240:						908.85
30241						
02/22	02/15/2022	30241	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	160,895.83
02/22	02/15/2022	30241	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	148,098.48
02/22	02/15/2022	30241	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,084.83
02/22	02/15/2022	30241	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,230.05
02/22	02/15/2022	30241	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,646.26
02/22	02/15/2022	30241	4750	PWR JT WATER LINE COMMISSION	PWR Depreciation Charge	1,389.00
02/22	02/15/2022	30241	4750	PWR JT WATER LINE COMMISSION	PWR Replacement Charge	1,910.00
02/22	02/15/2022	30241	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT	8,316.67
Total 30241:						329,571.12
30242						
02/22	02/17/2022	30242	62828	GABRIELLA LANDEROS	PAYROLL 2/7/22-2/15/22	729.59
Total 30242:						729.59
30251						
02/22	02/22/2022	30251	4600	AIRGAS USA LLC	TANK RENTAL	115.30
Total 30251:						115.30
30252						
02/22	02/22/2022	30252	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	1,946.51
02/22	02/22/2022	30252	1476	BUSINESS CARD (VISA)	CONFERENCE EXPENSE	800.00
02/22	02/22/2022	30252	1476	BUSINESS CARD (VISA)	MISC EXPENSES	635.09
02/22	02/22/2022	30252	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	1.29
02/22	02/22/2022	30252	1476	BUSINESS CARD (VISA)	COMMUNITY OUTREACH	104.96
Total 30252:						3,487.85
30253						
02/22	02/22/2022	30253	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	2,907.20
Total 30253:						2,907.20
30254						
02/22	02/22/2022	30254	5600	G M SAGER CONSTRUCTION	JOB 21-25565-WAREHOUSE RETAINING WALL	174,317.46
Total 30254:						174,317.46
30255						
02/22	02/22/2022	30255	24701	GRAINGER	SUPPLIES FOR RC	220.09
Total 30255:						220.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
30256						
02/22	02/22/2022	30256	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	320.00
Total 30256:						320.00
30257						
02/22	02/22/2022	30257	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
02/22	02/22/2022	30257	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
02/22	02/22/2022	30257	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE 365	1,200.00
02/22	02/22/2022	30257	379	HIGHROAD INFORMATION TECHNOL	MONTHLY SUBSCRIPTION FEE-AZURE	9,980.00
02/22	02/22/2022	30257	379	HIGHROAD INFORMATION TECHNOL	SONICWALL NSA3600 AGSS SUPPORT 1 YR FOR S	3,600.00
02/22	02/22/2022	30257	379	HIGHROAD INFORMATION TECHNOL	SONICWALL NSA 2700 EPSS SUPPORT 1 YR FOR	3,600.00
Total 30257:						25,353.67
30258						
02/22	02/22/2022	30258	244	INFOSEND INC	BILLING SERVICE	2,153.67
02/22	02/22/2022	30258	244	INFOSEND INC	PROGRAMMING-BI-MONTHLY TO MONTHLY	150.00
Total 30258:						2,303.67
30259						
02/22	02/22/2022	30259	62703	iWATER INC.	VALVE SERVICE	16,483.00
Total 30259:						16,483.00
30260						
02/22	02/22/2022	30260	62664	M & J TREE SERVICE	MAINTENANCE FOR JANUARY-WBS	600.00
02/22	02/22/2022	30260	62664	M & J TREE SERVICE	MAINTENANCE SERVICE (6 SITES)	5,800.00
Total 30260:						6,400.00
30261						
02/22	02/22/2022	30261	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	280.57
02/22	02/22/2022	30261	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	33.32
Total 30261:						313.89
30262						
02/22	02/22/2022	30262	62735	MUTUAL OF OMAHA	LIFE INSURANCE	551.00
02/22	02/22/2022	30262	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,340.10
02/22	02/22/2022	30262	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	69.35
Total 30262:						1,960.45
30263						
02/22	02/22/2022	30263	189	NOBEL SYSTEMS	GIS DATA UPDATES FOR EASEMENTS AND METER	3,850.00
02/22	02/22/2022	30263	189	NOBEL SYSTEMS	GEOVIEWER MOBILE FOR IPAD SUBSCRIPTION	19,920.00
02/22	02/22/2022	30263	189	NOBEL SYSTEMS	GEOVIEWER WORK ORDER SYSTEM SUBSCRIPTI	9,800.00
02/22	02/22/2022	30263	189	NOBEL SYSTEMS	IoT SUBSCRIPTION SERVICES	9,035.00
02/22	02/22/2022	30263	189	NOBEL SYSTEMS	AIR RELEASE FORMS IN GEOVIEWER MOBILE AN	1,700.00
Total 30263:						44,305.00
30264						
02/22	02/22/2022	30264	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPARDNESS	1,541.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30264:						1,541.92
30265						
02/22	02/22/2022	30265	62660	PUENTE HILLS FORD	MAINTENANCE TRUCKS 30, 38	349.23
Total 30265:						349.23
30266						
02/22	02/22/2022	30266	5100	PUENTE READY MIX INC	CRUSH BASE	846.93
Total 30266:						846.93
30267						
02/22	02/22/2022	30267	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	382.05
02/22	02/22/2022	30267	62502	S & J SUPPLY COMPANY, INC	TRANS & DIST - SERVICES	3,608.60
02/22	02/22/2022	30267	62502	S & J SUPPLY COMPANY, INC	TAX	342.81
Total 30267:						4,333.46
30268						
02/22	02/22/2022	30268	62249	SECURE SITE SOLUTIONS INC	SECURITY HARDWARE (LTE UNITS) - WBS	657.00
Total 30268:						657.00
30269						
02/22	02/22/2022	30269	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	120.98
Total 30269:						120.98
30270						
02/22	02/22/2022	30270	62691	SJ LYONS CONSTRUCTION INC	FABRICATION AND DRAWINGS-LITTLE LIBRARY	6,684.00
Total 30270:						6,684.00
30271						
02/22	02/22/2022	30271	62760	THE PLUMBERS CONNECTION INC	FILLING STATION-JELICK ELEMENTARY	5,875.00
02/22	02/22/2022	30271	62760	THE PLUMBERS CONNECTION INC	FILLING STATION-NORTHAM ELEMENTARY	5,675.00
Total 30271:						11,550.00
30272						
02/22	02/22/2022	30272	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE	475.00
Total 30272:						475.00
30273						
02/22	02/22/2022	30273	62795	VEGA AMERICAS INC	VEGABAR 82	803.07
Total 30273:						803.07
30274						
02/22	02/22/2022	30274	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	509.37
Total 30274:						509.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
30275						
02/22	02/22/2022	30275	62809	WALTERS WHOLESALE ELECTRIC CO	SUPPLIES FOR JL CLA-VAL REPLACEMENT	127.50
Total 30275:						127.50
30276						
02/22	02/22/2022	30276	7800	WATER EDUCATION FOUNDATION	MEMBERSHIP 2022	7,500.00
Total 30276:						7,500.00
2022022						
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	399.77
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	MISC EXPENSES	8,216.80
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	MEMBERSHIP DUES	645.00
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	TOOLS AND SUPPLIES	126.93
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	SPECTRUM	799.00
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	DIRECTV	88.99
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATION	360.61
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,534.13
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	SERVICE CONTRACTS	455.50
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	CA STATE FEE	110.53
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	SEMINAR AND TRAINING EXPENSES	830.00
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	580.00
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	7,644.69
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	903.73
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	EPIC LA-INSPECT LANE CLOSURE/DETOUR	876.00
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	COUNTY PERMIT	574.00
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	COMPLIANCE EQUIPMENT	64.33
02/22	02/02/2022	202202	1070	AMERICAN EXPRESS	SERVICE CUTS	574.00
Total 2022022:						24,784.01
2142022						
02/22	02/14/2022	214202	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	231,897.60
02/22	02/14/2022	214202	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,524.86
02/22	02/14/2022	214202	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,957.31
02/22	02/14/2022	214202	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,954.15
02/22	02/14/2022	214202	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	10,412.19
02/22	02/14/2022	214202	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION-	90,003.06
02/22	02/14/2022	214202	62558	PUENTE BASIN WATER AGENCY	PM 29 PROPOSED THOMPSON CREED SERCICE C	7,291.43
Total 2142022:						345,040.60
Grand Totals:						1,605,512.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	388,995.13	.00	388,995.13
11507-0	9,819.26	.00	9,819.26
222100	.00	1,605,512.54-	1,605,512.54-
22210-0	729.59	.00	729.59
51110-0	68,302.57	.00	68,302.57
51310-0	630,894.97	.00	630,894.97

GL Account	Debit	Credit	Proof
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	22,097.05	.00	22,097.05
51610-0	675.43	.00	675.43
51810-0	11,615.67	.00	11,615.67
51910-0	40,699.44	.00	40,699.44
52310-0	35,796.22	.00	35,796.22
54209-0	241.50	.00	241.50
54210-0	7,902.37	.00	7,902.37
54211-0	56,326.28	.00	56,326.28
54212-0	5,664.60	.00	5,664.60
54213-0	2,130.30	.00	2,130.30
54214-0	16,483.00	.00	16,483.00
54215-0	3,737.75	.00	3,737.75
54216-0	588.60	.00	588.60
54217-0	2,458.10	.00	2,458.10
54218-0	437.04	.00	437.04
54219-0	4,704.52	.00	4,704.52
56210-0	2,695.51	.00	2,695.51
56211-0	5,360.72	.00	5,360.72
56214-0	903.73	.00	903.73
56215-0	8,145.00	.00	8,145.00
56216-0	908.85	.00	908.85
56218-1	113.75	.00	113.75
56218-2	1,541.92	.00	1,541.92
56219-0	8,042.73	.00	8,042.73
56220-0	7,772.67	.00	7,772.67
56221-0	9,119.96	.00	9,119.96
56223-0	1,380.00	.00	1,380.00
56226-0	68,735.00	.00	68,735.00
56312-0	21,801.47	.00	21,801.47
56320-0	7,290.88	.00	7,290.88
56411-0	46,796.33	.00	46,796.33
56413-0	2,953.85	.00	2,953.85
56415-0	617.55	.00	617.55
56416-0	551.00	.00	551.00
56417-0	17,516.10	.00	17,516.10
56418-0	1,340.10	.00	1,340.10
56419-0	54.74	.00	54.74
56421-0	9,388.56	.00	9,388.56
56510-0	847.08	.00	847.08
56710-0	3,913.43	.00	3,913.43
56812-0	9,516.08	.00	9,516.08
57310-0	3,850.00	.00	3,850.00
57312-0	1,890.45	.00	1,890.45
57314-0	2,187.45	.00	2,187.45
57315-0	2,602.50	.00	2,602.50
57319-0	19,194.69	.00	19,194.69
57321-0	1,107.07	.00	1,107.07
57323-0	2,264.33	.00	2,264.33
Grand Totals:	1,605,512.54	1,605,512.54-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee				
30193	02/01/2022	SHAMES CONSTRUCTION				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		PROJECT REFUND	24110-0	5,266.97	5,266.97	
30194	02/01/2022	HSIU CHU CHENG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	684007-23	CREDIT REFUND	15210-0	645.85	645.85	
30195	02/01/2022	MEI YAN CHUNG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	706160-98	DEPOSIT REFUND	22810-0	141.79	141.79	
30196	02/01/2022	STEVEN HIGHLAND				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	718036-70	DEPOSIT REFUND	22810-0	869.30	869.30	
30243	02/22/2022	LISSETTE TERRONES				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	347321-76	CREDIT REFUND	15210-0	1,202.01	1,202.01	
30244	02/22/2022	ZHUHONG YE				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	682828-04	CREDIT REFUND	15210-0	103.82	103.82	
30245	02/22/2022	PAN CONSTRUCTION INC				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	1082-01	CREDIT REFUND	15210-0	55.00	55.00	
30246	02/22/2022	JEROME CHAN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	273127-83	CREDIT REFUND	15210-0	63.20	63.20	

Check Number	Check Issue Date	Payee				
30247	02/22/2022	ISRAEL HERNANDEZ				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	744594-34	CREDIT REFUND	15210-0	100.36	100.36	
30248	02/22/2022	CHARLIE TAING				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	201757-64	CREDIT REFUND	15210-0	86.64	86.64	
30249	02/22/2022	WEI LI				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	788643-94	CREDIT REFUND	15210-0	347.93	347.93	
30250	02/22/2022	YADANA THU				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	822905-62	CREDIT REFUND	15210-0	132.44	132.44	
Grand Totals:					9,015.31	

Report Criteria:
Detail Report



ROWLAND WATER DISTRICT

CASH INVESTMENTS

As of February 28, 2022

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 7,443,730	
Total Cash							\$ 7,443,730	
Local Agency Investment Fund (LAIF)	N/A					0.23%	\$ 2,122,477	15.02%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	96.9230	9/30/2024	0.41%	\$ 290,769	2.06%
Fed'l National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	97.1440	12/16/2024	0.51%	\$ 194,288	1.37%
Fed'l Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	96.5310	7/29/2025	0.72%	\$ 337,859	2.39%
Fed'l National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	96.7120	6/30/2025	0.76%	\$ 193,424	1.37%
Fed'l National Mtg. Assn. - 0T45	5 Year	625,000	101.2114	100.1580	4/5/2022	1.87%	\$ 625,988	4.43%
Fed'l National Mtg. Assn. - 0U43	5 Year	250,000	105.7000	102.2500	9/12/2023	2.81%	\$ 255,625	1.81%
Fed'l Home Loan Bank - 0T94	5 Year	505,000	99.2492	101.1360	1/19/2023	2.35%	\$ 510,737	3.61%
Fed'l Home Loan Bank - MSE3	5 Year	500,000	99.9250	99.1880	3/1/2023	0.11%	\$ 495,940	3.51%
Fed'l Farm Cr Bks - MLT7	3 Year	200,000	99.9040	97.8510	12/28/2023	0.21%	\$ 195,702	1.38%
Fed'l Farm Cr Bks - MLT7	3 Year	25,000	99.7000	97.8510	12/28/2023	0.21%	\$ 24,463	0.17%
Fed'l Farm Cr Bks - MLV2	3 Year	150,000	99.6670	97.3400	4/5/2024	0.28%	\$ 146,010	1.03%
Fed'l Farm Cr Bks - MFP2	4 Year	500,000	99.9490	96.7900	11/4/2024	0.45%	\$ 483,950	3.42%
Fed'l Farm Cr Bks - L5S9	3 Year	350,000	99.9200	97.1520	9/3/2024	0.49%	\$ 340,032	2.41%
Fed'l Home Loan Banks - KMF0	4 Year	200,000	99.9540	96.5130	10/28/2024	0.31%	\$ 193,026	1.37%
Fed'l Home Loan Banks - JP45	3 Year	200,000	100.0000	97.6260	3/11/2024	0.51%	\$ 195,252	1.38%
Fed'l Home Loan Banks - L7D0	5 Year	200,000	99.7900	95.6380	8/26/2025	0.52%	\$ 191,276	1.35%
Fed'l Home Loan Banks - N6N5	4 Year	200,000	100.0000	96.5950	4/29/2025	0.72%	\$ 193,190	1.37%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	96.8100	2/26/2026	0.88%	\$ 484,050	3.43%
Fed'l Home Loan Banks - LLD4	5 Year	250,000	99.9250	96.7960	3/17/2026	0.90%	\$ 241,990	1.71%
Fed'l Home Loan Banks - MUX8	5 Year	200,000	99.9300	96.6580	3/30/2026	0.90%	\$ 193,316	1.37%
Fed'l Home Loan Banks - PUY9	4 Year	200,000	100.0000	98.1440	2/28/2025	1.02%	\$ 196,288	1.39%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	96.7550	9/30/2026	1.05%	\$ 193,510	1.37%
Fed'l Home Loan Banks - PS48	3 Year	165,000	98.8630	98.2190	11/18/2024	1.07%	\$ 162,061	1.15%
Fed'l Home Loan Banks - QP56	3 Year	350,000	100.0000	99.2780	6/21/2024	1.21%	\$ 347,473	2.46%
Fed'l Home Loan Bank - 7R49	5 Year	100,000	99.3337	100.1500	4/13/2022	1.48%	\$ 100,150	0.71%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	98.8670	6/30/2026	1.52%	\$ 197,734	1.40%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	98.2490	10/27/2026	1.53%	\$ 196,498	1.39%
Fed'l National Mtg. Assn. - 1BR5	5 Year	125,000	101.0674	100.7630	12/9/2022	1.86%	\$ 125,954	0.89%
Fed'l Home Loan Bank - 0GJ0	5 Year	250,000	102.0745	100.6410	9/9/2022	1.99%	\$ 251,603	1.78%
Fed'l Home Loan Bank - 8WG2	4 Year	100,000	99.5286	100.0700	3/11/2022	2.50%	\$ 100,070	0.71%
Fed'l National Mtg. Assn. - DRG9	5 Year	250,000	100.8232	101.7410	3/10/2023	2.70%	\$ 254,353	1.80%
Fed'l Home Loan Bank - 0F70	2 Year	125,000	104.3708	103.3810	12/8/2023	3.26%	\$ 129,226	0.91%
US Treasury Note - 82P4	5 Year	250,000	100.3750	100.5270	7/31/2022	1.86%	\$ 251,318	1.78%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	97.9100	10/15/2025	1.53%	\$ 249,671	1.77%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	97.5090	5/11/2025	1.15%	\$ 195,018	1.38%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	102.1890	5/11/2024	2.79%	\$ 153,284	1.08%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	102.4090	2/9/2024	2.93%	\$ 409,636	2.90%
Bank of New York Mellon Corp. - RAE7	5 Year	250,000	99.8060	101.2730	1/29/2023	2.91%	\$ 253,183	1.79%
Floria Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	102.1260	4/1/2025	2.79%	\$ 817,008	5.78%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	99.0220	2/6/2025	1.82%	\$ 495,110	3.50%
Paccar Financial Corp. - RP59	3 Year	170,000	105.0550	102.5100	8/9/2023	3.32%	\$ 174,267	1.23%
United Parcel Service - 2BC9	4 Year	100,000	97.0770	99.9130	5/16/2022	2.35%	\$ 99,913	0.71%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	102.7500	2/5/2024	3.28%	\$ 205,500	1.45%
Inter American Development Bank - OCC0	3 Year	200,000	104.5920	102.5270	10/24/2023	2.93%	\$ 205,054	1.45%
Intl Bank for Recon & Dev - 8JB0	5 Year	400,000	98.7800	96.5770	4/22/2025	0.65%	\$ 386,308	2.73%
Cash Reserve Account						0.02%	\$ 71,085	0.50%
Total Citizens Trust Investments							\$ 12,008,157	84.98%
Total Investments							\$ 14,130,634	100.00%
Total Cash & Investments							\$ 21,574,365	

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.

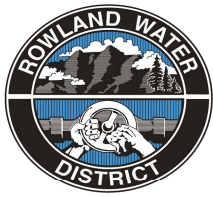


ROWLAND WATER DISTRICT

PROFIT & LOSS

February 2022

	Feb-22	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
1 OPERATING REVENUE						
2 Water Sales	\$ 1,067,646	\$ 10,867,228	\$ 15,537,800	\$ 4,670,572	70%	\$ 10,359,741
3 Meter Charges	967,000	7,963,740	11,643,400	3,679,660	68%	7,690,001
4 Customer Fees	5,997	147,210	253,500	106,290	58%	76,179
5 Contract Income	6,055	99,872	167,100	67,228	60%	89,872
6 RWD Labor Sales/Reimbursements	16,919	89,582	101,200	11,618	89%	147,087
7 Capacity Fees	-	90,049	175,000	84,951	51%	111,236
8 Flow Tests	975	12,150	20,000	7,850	61%	12,950
9 Return Check Fees	390	2,970	3,600	630	83%	2,670
10 Uncollectable	-	-	(68,000)	(68,000)	0%	-
11 TOTAL OPERATING REVENUE	2,064,983	19,272,801	27,833,600	8,560,799	69%	18,489,735
12 NON-OPERATING REVENUE						
13 Property Taxes	26,623	227,479	387,600	160,121	59%	231,516
14 Shared Services	3,700	31,549	39,000	7,451	81%	22,835
15 Interest Income	22,636	139,527	247,200	107,673	56%	157,609
16 Miscellaneous Income	(69,146)	(304,706)	25,000	329,706	-1219%	(41,764)
17 TOTAL NON-OPERATING REVENUE	(16,187)	93,849	698,800	604,951	13%	370,195
18 TOTAL REVENUES	2,048,797	19,366,649	28,532,400	9,165,751	68%	18,859,931
19 OPERATING EXPENSES						
20 Source of Supply						
21 Water Purchases	759,538	6,936,496	11,136,700	4,200,204	62%	6,960,214
22 Pumping Power	26,922	246,861	334,300	87,439	74%	267,554
23 Fixed Charges	28,782	212,888	327,000	114,112	65%	180,783
24 Chemicals	4,874	40,634	100,000	59,366	41%	52,082
25 Total Source of Supply	820,116	7,436,879	11,898,000	4,461,121	63%	7,460,634
26 Maintenance of Water System	144,789	515,721	721,700	205,979	71%	386,006
27 Service Contracts	31,110	277,726	400,800	123,074	69%	197,673
28 Assessments	5,328	124,016	280,000	155,984	44%	212,435
29 Vehicle Expense	17,090	78,069	87,600	9,531	89%	56,029
30 Tools & Supplies	3,946	26,879	55,900	29,021	48%	33,842
31 Equipment Expense	4,549	28,841	34,700	5,859	83%	12,192
32 Maintenance & Operations	1,930	42,341	98,200	55,859	43%	64,176
33 Engineering	26,214	143,158	400,000	256,842	36%	186,176
34 Water Tests	-	14,702	24,000	9,298	61%	15,180
35 Conservation	11,759	34,386	50,000	15,614	69%	13,325
36 Community Outreach	9,901	201,587	235,400	33,813	86%	140,801
37 TOTAL OPERATING EXPENSES	1,076,733	8,924,305	14,286,300	5,361,995	62%	8,778,468
38 ADMINISTRATIVE EXPENSES						
39 Liability Insurance	-	124,603	134,500	9,897	93%	122,290
40 IT Support Services	8,148	84,460	135,300	50,840	62%	109,800
41 IT Licensing	24,990	190,911	235,400	44,489	81%	95,713
42 Director Expense	13,644	103,113	201,200	98,087	51%	99,760



ROWLAND WATER DISTRICT

PROFIT & LOSS

February 2022

	Feb-22	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
43 Bank / Management Fees	13,622	109,643	161,800	52,157	68%	100,612
44 Legal Fees	4,234	67,333	116,700	49,367	58%	65,117
45 Compliance	3,074	101,013	114,000	12,987	89%	92,068
46 Auditing & Accounting	-	24,857	35,000	10,143	71%	39,214
47 Utility Services	6,433	76,769	123,100	46,331	62%	79,547
48 Dues & Memberships	7,500	46,331	41,600	(4,731)	111%	46,494
49 Conference & Meetings	3,450	19,000	35,000	16,000	54%	375
50 Office Expenses	788	20,278	34,100	13,822	59%	24,607
51 Seminars/Training	5,849	57,114	115,000	57,886	50%	11,266
52 Miscellaneous Expense	3,366	58,085	156,000	97,915	37%	224,137
53 TOTAL ADMINISTRATIVE EXPENSES	95,097	1,083,512	1,638,700	555,188	66%	1,111,002
54 PERSONNEL EXPENSES						
55 Wages						
56 Operations	61,751	550,624	1,094,100	543,476	50%	525,967
57 Distribution	91,712	709,394	1,133,100	423,706	63%	649,826
58 Administration	113,473	1,025,191	1,587,400	562,209	65%	1,020,251
59 Total Wages	266,936	2,285,209	3,814,600	1,529,391	60%	2,196,044
60 Payroll Taxes	20,592	145,223	258,900	113,677	56%	143,897
61 Workers Compensation	-	30,632	90,300	59,668	34%	48,538
62 Unemployment	-	850	7,000	6,150	12%	1,464
63 CalPERS	134,327	2,664,879	3,338,700	673,821	80%	641,697
64 OPEB Contributions	-	-	-	-	0%	1,030,000
65 EE & Retiree Health Insurance	70,772	547,071	984,600	437,529	56%	514,608
66 TOTAL PERSONNEL EXPENSES	492,627	5,673,864	8,494,100	2,820,236	67%	4,576,248
67 TOTAL EXPENSES	1,664,457	15,681,681	24,419,100	8,737,419	64%	14,465,718
68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	384,339	3,684,968	4,113,300	428,332	90%	4,394,213
69 Less: Total Debt Service	(1,991)	(185,626)	(523,200)	(337,574)	35%	(725,097)
70 Less: Capital Expenses (Current Year)	(88,720)	(1,108,889)	(3,911,700)	(2,802,811)	28%	(31,174)
71 CASH INCREASE / (DECREASE)	\$ 293,628	\$ 2,390,453	\$ (321,600)	\$ (2,712,053)		\$ 3,637,942

**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

February 2022

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 70% 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 68%.
4. Customer Fees – various fees conditionally charged to customers such as penalties, new service connections, reconnections, backflow administration, cross connections, connections and recycled water checks/inspections. These types of fees are unpredictable in nature and can often trend over/under expected budget. The District is currently not charging penalty fees due to COVID-19 circumstances. YTD is at 58%.
5. Contract Income – contains revenues from tower lease contracts. YTD is currently at 60%.
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 high at 89% due to timing of labor sales/reimbursements.
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 51% due to timing of capacity fees.
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 61%.
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 83% due to timing of return check fees.
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

February 2022

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 59% 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 81%.
15. Interest Income – includes interest and dividends received on District investments. YTD is at 56%.
16. Miscellaneous Income – includes income from various sources such as recycling, refunds and unrealized gains or losses on investments. YTD is at -1219% due to unrealized losses on investments.
17. **TOTAL NON-OPERATING REVENUE**
18. **TOTAL REVENUES**
19. **OPERATING EXPENSES**
20. **SOURCE OF SUPPLY**
21. Water Purchases – Includes variable costs of potable water from Three Valleys Municipal Water District (TVMWD) and California Domestic Water Company (CalDomestic), and recycled water purchases from City of Industry and Walnut Valley Water District (WVWD). YTD is at 62%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is trending high at 74% due to high electricity utilized during warm summer months.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 65%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 41% since the budget includes the cost of chemical for Whittier Booster Station (WBS) to run four pumps. WBS is currently operating with one pump.
25. **TOTAL SOURCE OF SUPPLY**
26. Maintenance of Water System – the costs of repairs and maintenance on elements of the District water system such as main lines, services, meters, reservoirs, valves, hydrants, and telemetry system. YTD is at 71% due to the unpredictable nature of repairs and maintenance costs.



Rowland Water District

Profit & Loss Analysis and Variance Report

February 2022

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 monitoring and maintenance, Caselle maintenance and support, Harmony renewal, water rate study and other services. YTD is at 69%.
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 44%.
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 high at 89% due to the high cost of fuel purchases.
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 48%.
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 high at 83%.
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 low at 43%.
33. Engineering – general engineering costs related to District operations. YTD is currently low at 36% due to timing of engineering costs.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 61%.
35. Conservation – water conservation programs and efforts. YTD is at 69%.
36. Community Outreach – costs related to public relations and community outreach. YTD is high at 86% due to public relations consulting fees paid for RWD video series and Prop 218.
37. **TOTAL OPERATING EXPENSES**
38. **ADMINISTRATIVE EXPENSES**
39. Liability Insurance – coverage through ACWA JPIA for the District insurance package. YTD is high at 93% due to timing of insurance bill and budgeting method used.
40. IT Support Services – information technology support services. YTD is at 62% due to timing of IT support services.
41. IT Licensing – includes costs for various software licenses. YTD is high at 81% due to timing of IT licensing expenses.



Rowland Water District

Profit & Loss Analysis and Variance Report

February 2022

42. Director Expense – costs for director compensation and benefits. YTD is at 51% 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 68%.
44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is currently at 58%.
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 89% due to timing of SWRCB billing.
46. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is high at 71% 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 62%.
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 high at 111% due the timing of these billings.
49. Conference & Meetings – conference attendance and meeting expenses. YTD is at low at 54% 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 at 59%.
51. Seminars/Training – employee seminars and training. YTD is low at 50% due to timing of seminars/training billing.
52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 37% 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 50%.
57. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 63%.

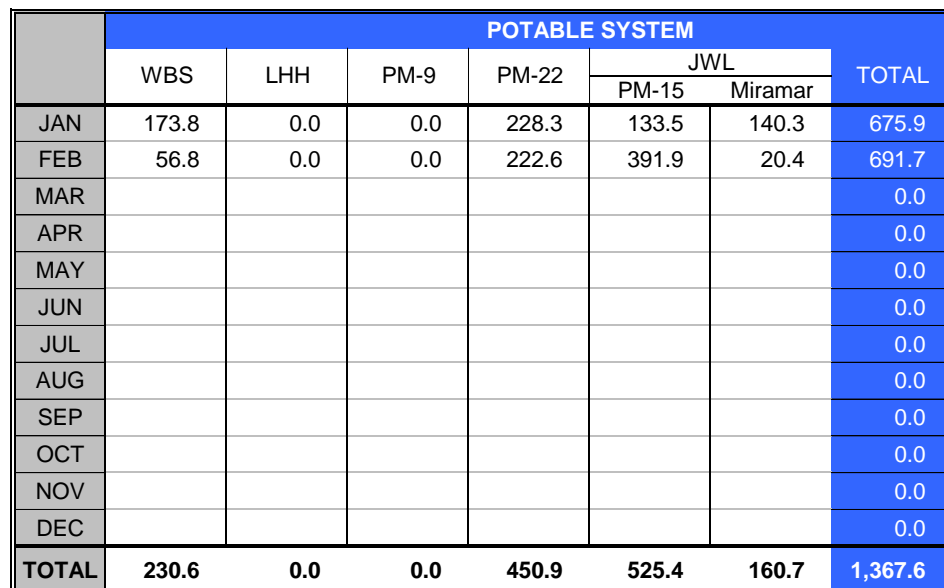


Rowland Water District

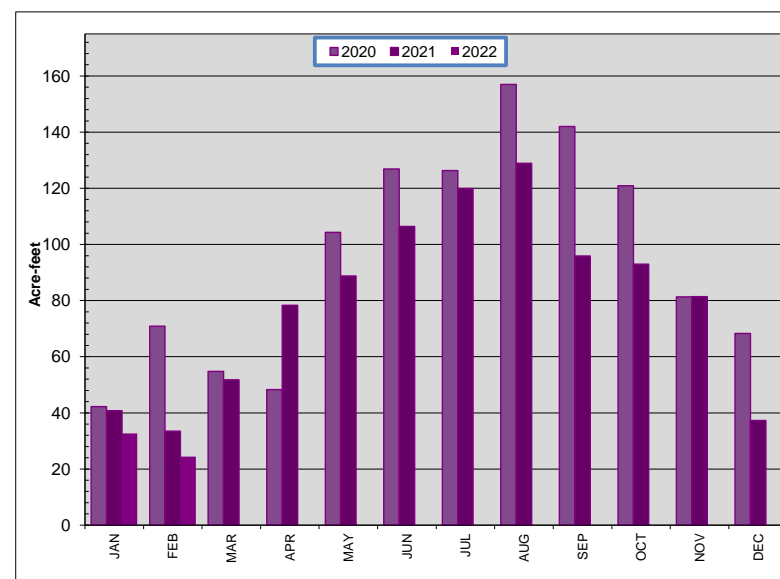
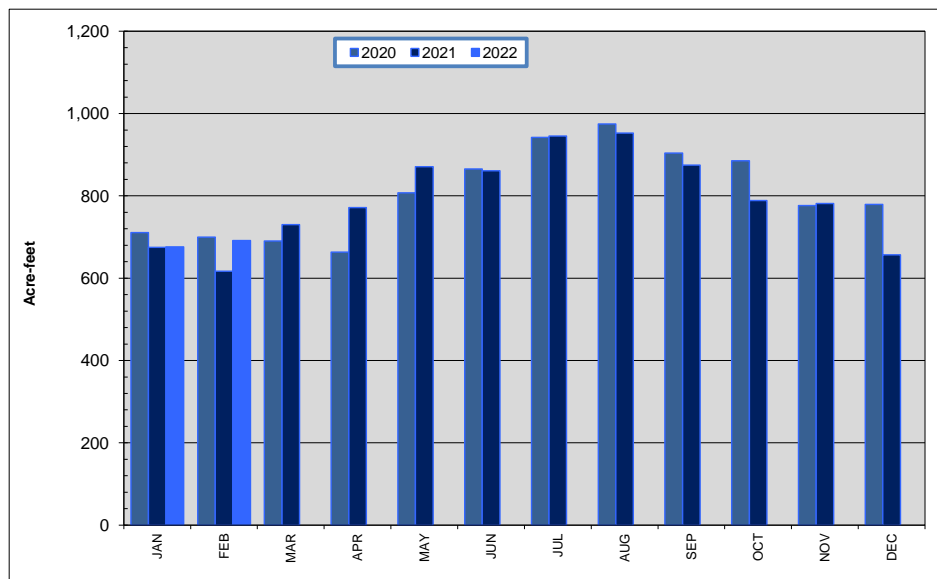
Profit & Loss Analysis and Variance Report

February 2022

58. Administration – wages expense (regular) attributable to Administration. YTD is at 65%.
59. **TOTAL WAGES**
60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 56%.
61. Workers Compensation – the District is billed quarterly for workers compensation insurance which can occasionally cause this line item to trend over/under expected budget. YTD is currently at 34% due to timing of workers compensation billing.
62. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is currently low at 12% due to timing differences.
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. Bond refunding savings of \$1.942 M will be repurposed to pay down the unfunded accrued liability. YTD is high at 80% due to payment timing of the unfunded accrued liability scheduled for November 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 56%.
66. **TOTAL PERSONNEL EXPENSES**
67. **TOTAL EXPENSES**
68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through February 2022.
69. Less: Total Debt Service – includes interest payments on outstanding District debt as well as related administrative expenses. Interest payments on outstanding debt are made twice per year (December/June).
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 28%.
71. **CASH INCREASE / (DECREASE)**

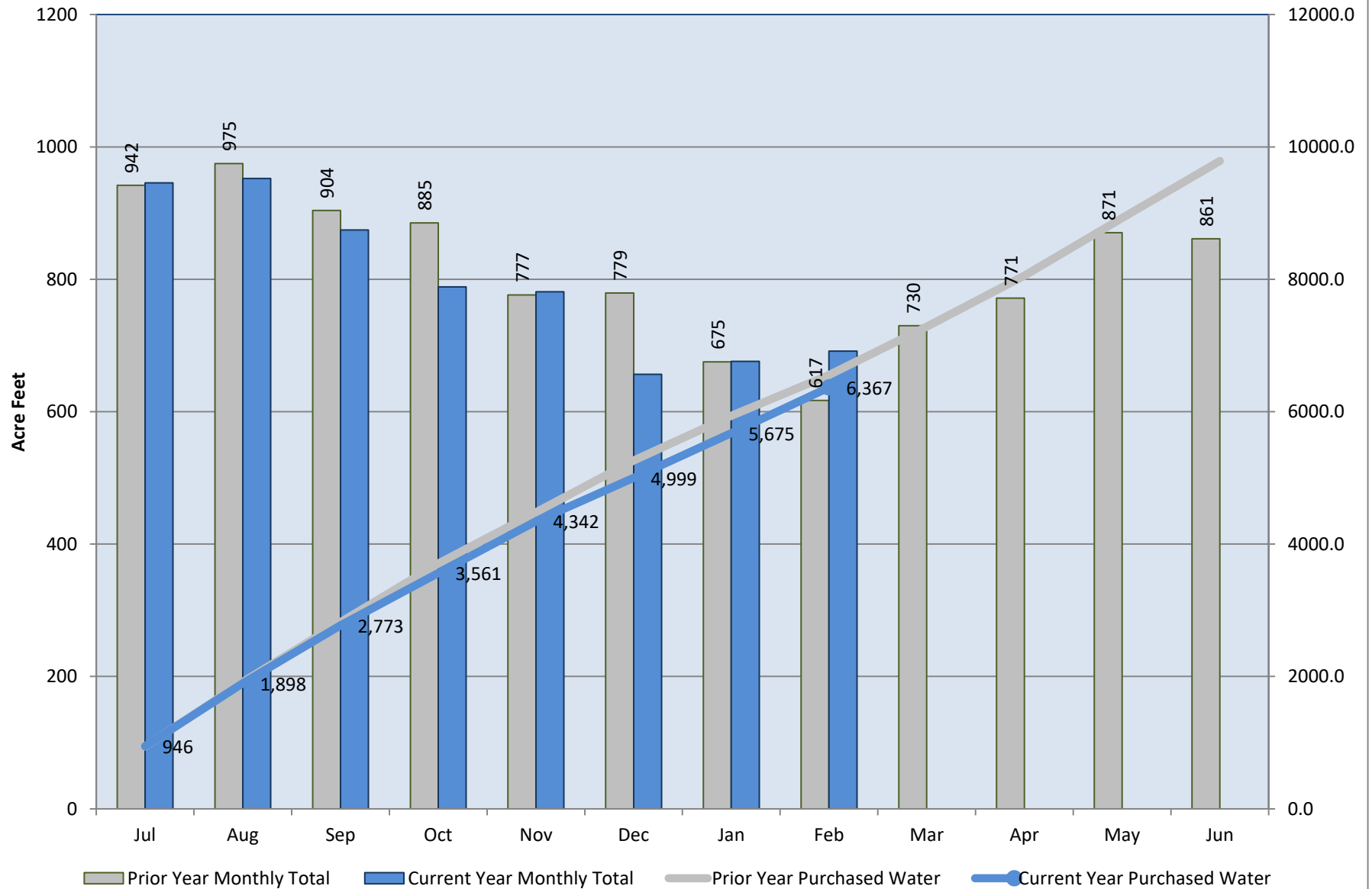


RECYCLED SYSTEM					TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up	
15.9	6.6	1.0	9.2	0.0	32.7
12.7	8.5	1.0	2.2	0.0	24.4
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
28.6	15.1	2.0	11.4	0.0	57.1



Potable Water Purchases For FY 2021-2022

(Acre-feet)





March 2022-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	3/2/2022	TVMWD Board Meeting	\$185.00		Mileage
	3/8/2022	RWD Board Meeting	\$185.00		
	3/16/2022	TVMWD Board Meeting	\$185.00		Mileage
	3/22/2022	RWD Special Board Meeting	\$185.00		
	3/25/2022	RWD -Retirement of Dave Warren	-----	X	
		TOTAL PAYMENT	\$740.00		
John Bellah					
	3/8/2022	RWD Board Meeting	\$185.00		
	3/14/2022	GAC	-----	X	
	3/22/2022	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$370.00		
Robert W. Lewis					
	3/8/2022	RWD Board Meeting	\$185.00		
	3/10/2022	ACWA Legislative Day Briefing	\$185.00		
	3/22/2022	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Szu Pei Lu-Yang					
	3/2/2022	TVMWD Board Meeting	\$185.00		
	3/8/2022	RWD Board Meeting	\$185.00		
	3/14/2022	RHCCC	\$185.00		
	3/16/2022	TVMWD Board Meeting	\$185.00		
	3/22/2022	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$925.00		
Vanessa Hsu					
	3/22/2022	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$185.00		

APPROVED FOR PAYMENT:

Tom Coleman

Tom Coleman



WHAT'S YOUR *Water Footprint?*

TAKING STEPS TO SAVE

Rowland Water District – Board Report

April 12, 2022



Customer Communications

- Consumer Confidence Report - design review with staff 4/12
- HOA Drought Outreach
- Understanding Your Bill – pocket guide finalized
- Low Income Assistance outreach
- District Fact Sheet
- Conservation Messaging
- Schedule Changes/Board Meetings



District Outreach

- Finalized strategic plan 3/8/22
- Recycled Water Presentations - Water Reuse 3/8/22
- HOA Outreach Presentation – Chino Basin WCD 3/17/22
Created presentation and talking points
- Little Library – Wendy and Wally/book theme
- AMI Outreach (prepare for completion)



Website Enhancements

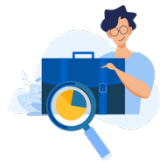
- Updated videos and sliders





Press Releases/Earned Media

- Strategic Plan Adoption
- Fix-A-Leak Week
- Water Reuse Presentation on Future 3
- New Assistant General Manager
- Redistricting Decisions



Industry Press & Relations

- WaterWorld Magazine – Feature article on Future 3



ABOUT MY ACWA Q
OUR WORK RESOURCES EVENTS NEWSROOM

HOME / NEWSROOM

NEW ASSISTANT GENERAL MANAGER ILLUSTRATES DISTRICT'S EVOLUTION

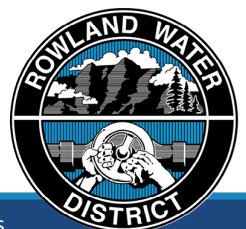
BY ROWLAND WATER DISTRICT MAR 9, 2022 MEMBER SUBMITTED NEWS

Rowland Water District's new Assistant General Manager Dusty Moisio transformed himself from meter reader to organizational leader, a career trajectory that parallels the agency in its growth of culture and vision, one that embraces tackling any challenges that arise in the work of providing safe, reliable water to roughly 62,000 people every day.

Moisio was appointed to Assistant General Manager in January 2022, and works directly with General Manager Tom Coleman to plan District initiatives and agency direction while also overseeing day-to-day operations. Moisio joined the District in 1997, inspired by a family friend and Rowland employee, former General Manager Tony Poli. Over the years, Moisio pursued opportunities to expand his role and contribute to the delivery of high-quality water and dependable service while supporting his family.

NEWSROOM

All News
News Releases
Member Innovation
Member Submitted News
Voices on Water
Newsletters
Water News



HOME / NEWSROOM

WATER WONDER DUO SHARE IDEAS FOR SAVING MONEY

BY ROWLAND WATER DISTRICT MAR 11, 2022 MEMBER SUBMITTED NEWS

As featured speakers at a national recycled water symposium this week, Rowland Water District's Assistant General Manager Dusty Moisio and team member Alex Zaragoza shared details of the agency's innovative and collaborative approach to improving service and meeting water demand.

Moisio and Zaragoza, a cross-connection control specialist, teamed up at the 2022 WaterReuse Symposium in San Antonio, Texas, March 6-9, to explore how diversifying and expanding an agency's approach to projects can resolve challenges and save money.

Their presentation, "Cross Industry Collaboration: Improving Service and Meeting Future Demand," was based on RWD's unlikely partnership with a developer to successfully convert a commercial project's irrigation system to recycled water. The result: preservation of valuable drinking water supplies at no capital cost to the District or its ratepayers.

NEWSROOM

All News
News Releases
Member Innovation
Member Submitted News
Voices on Water
Newsletters
Water News



Newsom broadens drought order – but again stops short of mandatory urban water cutbacks BY DALE KASLER AND RYAN SABALOW UPDATED MARCH 28, 2022 2:43 PM

Gov. Gavin Newsom, acknowledging the severity of the drought, ordered California cities and other local water agencies Monday to reduce their water usage and tighten their conservation rules. Newsom, however, continued to resist mandatory statewide cutbacks in urban water use, just as he did last year during the recall campaign. Instead, he ordered urban water agencies to implement the second stage of their water shortage contingency plans — protocols that are to take effect when water shortages approach 20%. While those rules vary from one jurisdiction to the next, they usually include restrictions on outdoor watering, customer rebates for installing efficient plumbing fixtures and stepped-up public-relations efforts and "water waste" patrols.

Read more at:

<https://www.sacbee.com/news/local/article259865385.html#storylink=cpy>





Community Outreach Update | April 12, 2022 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.

Twitter (March 1, 2022-April 4, 2022)

Measurement	Total
Followers	689
Tweets	27
Tweet Impressions	2,914
Profile Visits	930
Mentions	5

Twitter Top Performing Post:



Rowland Water District @RowlandWater
Happy #NationalCrayonDay! 🖍️

📖 To celebrate, we are giving away crayons & a copy of our NEW activity book to our customers who email Brittanie at bvandecar@rwd.org with their address and amount needed!

#DiscoverRWD pic.twitter.com/jb9jNCtsne

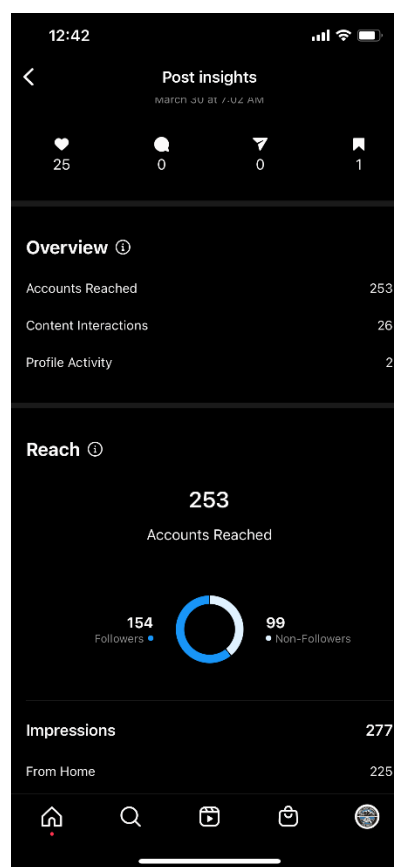
Impressions	88
Total engagements	6
Likes	5
Retweets	1



Instagram (March 1, 2022-April 4, 2022)

Measurement	Total
Total Posts	23
Total Followers	1,062
Post Engagement	236
Impressions (Total number of times post have been seen)	2,805
Profile Impressions	8,504

Instagram Top Performing Post:





WEBSITE (February 1, 2022-March 1, 2022)

Measurement	Total
Users	5,419
New Users	4,352
Returning Visitor	1,607
Pageviews	17,087

CONSTANT CONTACT-(electronic information sent to customer emails)

Total Active Contacts-11,192

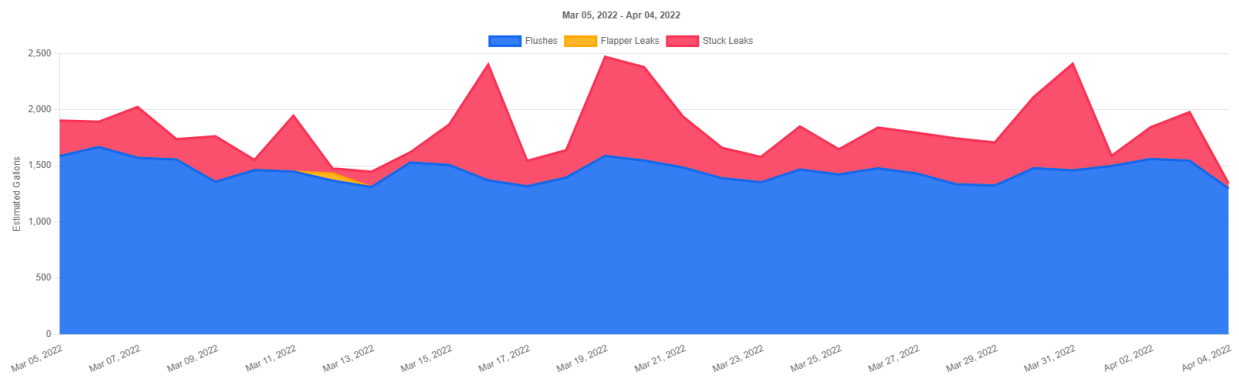
April 5, 2022-Spring Career Forum

EDUCATION OUTREACH:

- I received 330 poster submissions from 5 different schools and 23 total teachers. Internal judging will occur to choose the top posters to award and then send to MWD.
- The Spring Water Career Forum is scheduled for April 27th and April 28th in person here at the District office.
- Mini Science Challenge- 529 students will be participating from 16 classrooms and 5 schools. The Filtration Challenge, at-home water audit and writing challenges have been completed by all classrooms and students are now working on the writing challenges.
- Attending bi-monthly CET meetings.
- Attending the MWD education meetings.



SENSOR INDUSTRIES-MOUNTAIN SHADOW APARTMENTS:





2022 ACWA
SPRING
CONFERENCE
& EXHIBITION

SACRAMENTO

MAY 3 - 5, 2022



Greetings, friends and colleagues!

ACWA conferences capture our association's value in so many ways through opportunities to learn, look ahead and celebrate collaboration within the ever changing and increasingly complex world of California water. Above all, they allow us to enjoy a special camaraderie among fellow water professionals – the people who know what keeps us going, as well as what can keep us up at night.

That's why I'm looking forward to seeing all of you May 3-5 when the **ACWA 2022 Spring Conference & Exhibition** brings us back together inside the newly renovated SAFE Union Convention Center in Sacramento.

This program is your invitation and guide on what to expect when you join us in Sacramento.

- **More than 35 programs, activities and committee meetings** will help you stay informed and updated on a variety of local, statewide, and federal water issues – important and critical information that you and your organization need to know.
- **Networking opportunities** will help you connect with fellow members of the California water community while learning best practices and exchanging ideas.
- **Continuing education credits** will be available for legal, energy, financial and drinking water professionals seeking contact hours.
- **The Exhibit Hall** will be filled with vendors showcasing products and services specifically for water agencies that may offer you just the right solutions.

While it is exciting to continue our return to in-person events, please keep in mind that ACWA and the SAFE Credit Union Convention Center are committed to the health and safety of our members, guests, employees, and community. Attendance will require adherence to current requirements set by the city and county of Sacramento.

You can review those requirements at www.acwa.com/events, where you can learn more about the exciting event we have planned for you and register to attend. See you in Sacramento!

Pamela Tobin
ACWA Board President

CONFERENCE HIGHLIGHTS

AN IMPRESSIVE LINEUP AWAITS YOU IN SACRAMENTO!

California's water leaders A.G. Kawamura and Martha Guzman have been confirmed to provide keynote presentations.



A.G. Kawamura, Former California Secretary of Food and Agriculture Owner/Partner, Orange County Produce

ACWA is pleased to welcome former Secretary of the California Department of Food and Agriculture. He is a third generation produce grower and shipper from Orange County and is founding co-chair of Solutions from the Land, a nationally recognized non-profit that is developing innovative and sustainable climate smart collaborations for 21st century agriculture.



Martha Guzman, Regional Administrator, Region 9 U.S. Environmental Protection Agency

ACWA also welcomes Regional Administrator Martha Guzman who will share her journey to leadership, thoughts on increasing diversity in the water community, and provide an update on what EPA is doing to get federal infrastructure funding out the door.

IMPORTANT INFORMATION



Recorded Programs

Designated conference programs will be recorded and made available for on-demand access after the conference.



Group Savings

Buy five full conference registrations, receive one free! Perfect time to introduce new staff to the California water community!



Tuesday Committee Meetings

Registration is required to attend any part of ACWA's Spring Conference & Exhibition, including the Tuesday, May 3rd Committee Meetings.



Health & Safety

Visit acwa.com/events for registration and health & safety information.

TIME TO MIX & MINGLE!

After spending the day learning, the evening offers opportunities to mix, mingle and connect with friends and colleagues of the water industry.

ACWA "Jazz Jubilee" Reception in the Exhibit Hall

Wednesday, May 4 | 5:00 PM - 6:00 PM

Listen, dance and enjoy live Jazz music celebrating Sacramento's grand jazz festival history.

Women in Water Reception


Wednesday, May 4 | 6:00 PM - 7:00 PM

Unwind after the education-filled day and hear inspirational words from women leaders.

CONFERENCE PROGRAMS

Programs are subject to change without notice.

ATTORNEYS PROGRAMS

 These programs have been approved by the State Bar of California for attorneys to receive general MCLE credits.

Wednesday, May 4 | 10:00 AM Water Law Update or Revolution?

As California grapples with a historic drought, a water policy reformer group has proposed “updating” California water laws to address drought and climate change. The proposal recommends 11 water law changes, including: Funding the State Water Resources Control Board to “verify” riparian and pre-1914 appropriative water rights; funding underrepresented groups to participate in water right and water quality proceedings; empowering the SWRCB to initiate comprehensive surface water rights adjudications encompassing interconnected groundwater rights; deploying real-time surface water diversion and use monitoring and reporting; adopting an updated Bay-Delta Water Quality Control Plan before 2024; adopting a regulation specifying how water users will meet water quality objectives of the Bay Delta WQCP; and other proposals. The report has received extensive attention from California’s water community and resulted in multiple pieces of legislation. A variety of stakeholders will discuss the report and what the recommendations would mean for water management in California.

Wednesday, May 4 | 1:45 PM

The Tale of Curtailments: Legal and Operational Responses to the Ongoing Drought


As California braces for a third year of drought, it is increasingly important to understand the legal framework controlling water availability. This program will examine the water right curtailments of 2021 and explore what regulatory restrictions may be on the horizon. The program will also share practical examples of how water suppliers are navigating through the ongoing drought, such as through the use of water transfers.

Thursday, May 5 | 9:30 AM

Water System Consolidations: Better, Stronger, Faster?

California has more than 7,500 public water systems, of which approximately 92 percent serve fewer than 1,000 connections. Small public water systems can struggle to provide safe, affordable drinking water with increasing challenges associated with climate change and the lack of economies of scale. Consolidations can have impacts on customers, agency staff, and elected officials and can take some time to complete. Speakers will give examples of consolidations, discuss the process and difficulties associated with various types of consolidations, and discuss legal considerations when consolidating small systems.

FINANCE PROGRAMS

 CPAs may receive continuing education credit by attending these programs.

Wednesday, May 4 | 10:00 AM Cyber Security for Water Leaders and Elected Officials

Given the international affairs, cyber security is on everyone’s mind. There are increasing threats against critical infrastructure such as water, and our job securing our agencies grows more complex and difficult each day. Water leaders need to understand the threats they face in securing operations and client information, as well as our critical SCADA and OT systems. This session will give Water Leaders a general overview of current threats and how put policies and procedures in place to reduce your vulnerabilities. Topics will include:

- Current state of cyber threats against critical infrastructure
- How to evaluate your agency’s current state of cyber readiness
- The challenges in hiring cyber professionals and best practices for selecting cyber partners
- The latest in cyber defense strategies
- Basic cyber incident planning
- Cyber JPA

The goal will be to give the water leader and elected official the basic tools to review and evaluate the strategies your agency is employing for cyber defense and to increase your understanding of cyber security in general. Time will be reserved at the end of the session for questions.

Wednesday, May 4 | 1:45 PM Lessons Learned from the 2015 Drought: How to Prepare for the Next One

While there is uncertainty about drought conditions in 2022, it is certain that managing droughts will

be the new norm. Water providers will need to be nimble in moving in and out of droughts of varying levels of severity. We have learned quite a bit from the 2015 drought and with updated Urban Water Management Plans in place, this is a great time to develop a comprehensive drought management plan for each stage of cut back that:

- Allocates water to each customer- Who should cut back and by how much?
- Develops an appropriate financial resiliency plan - What are the financial consequences of each stage and what are the financial tools that will be utilized?
- Establishes enforcement mechanisms - Can we achieve the cut back through public information? Restrict certain behavior? Utilize drought penalties?

This panel will answer the above questions and more, to help water providers manage the next drought. Learn from practitioners that have answered these tough questions and are preparing themselves for the future.

JOINT ATTORNEY & FINANCE PROGRAM

Thursday, May 5 | 2:15 PM

Rate Setting in Uncertain Times

Setting water rates is a challenging endeavor. Public agencies must navigate legal, political, and practical obstacles to ensure rates for water service are legally compliant and meet policy objectives and practical realities. These challenges exist under the best of circumstances, and the last few years have demonstrated that with uncertainty comes new, unforeseen difficulties in the rate setting process. During this panel, you will hear from industry leaders and consultants about strategies, best practices, and new issues on

the horizon that will impact rate setting moving forward. Topics will include:

- Managing affordability;
- Residual impacts of COVID;
- Ensuring revenue stability in uncertain times; and
- New laws and regulation on the horizon.

This panel will answer the above question and more, to help water providers plan for uncertainty through rate setting.

COMMUNICATIONS COMMITTEE PROGRAM

Wednesday, May 4 | 1:45 PM

Communicating with Diverse Audiences

The pandemic highlighted the need for government agencies to be able to effectively communicate with those in under-represented and non-English speaking communities. Hear from agencies who are prioritizing efforts to improve communication with all customers and learn how to go beyond translated documents and re-evaluate new strategies, the most effective delivery channels, messages and spokespeople for your diverse audience.

INNOVATION PROGRAM

Thursday, May 5 | 9:30 AM

Excellence in Innovation: Water Agencies Driving California Into the Future

Water agencies throughout the state continue to implement groundbreaking and unique programs, projects, technologies and more! Join this panel as they share their best-in-class innovations and discuss the resources utilized, results achieved and replicability for other agencies.

WATER INDUSTRY TRENDS

Wednesday, May 4 | 10:00 AM Making the Business Case for Education in DEI

Diversity Equity & Inclusion (DEI) is a critical effort that many utilities are embracing. While many understand its importance, the business value proposition, political implications, repercussions of non-action, and the tactical steps needed to ensure accountability require an educated and informed approach. Listen to experts and leaders as they share their experience so we can all move forward towards a successful future for our industry and communities.

Wednesday, May 4 | 1:45 PM Wildfire and Grid Resilience

California is working to improve utility-related wildfire risk, with grid resilience being an important way to help to protect the state from future disasters while preparing for a zero-carbon energy future. Public water agencies have a vested interest in seeing these efforts succeed in order to protect water sources from the destruction of fire and keep operations online to provide for our communities. Come hear from policymakers working on wildfire mitigation and grid resilience and explore opportunities for ACWA to continue its engagement as part of the solution to California’s ambitious policy goals.

INDUSTRY TRENDS
Continued on page 6

Check the ACWA website for updated conference information.

WWW.ACWA.COM



ACWA 2022 STEVE HALL FIERCE COMPETITOR GOLF TOURNAMENT May 6, 2022 | Teal Bend Golf Club

ACWA invites you to honor former Executive Director Steve Hall by enjoying a day on the links and helping raise money for a good cause.

Register at acwa.com/events

Registration 7:00 AM
Shotgun start 8:00 AM

ENTRY FEE
\$550 per team of 4 (when signed up together)
\$150 per individual player* (Includes: Breakfast, green fees, cart & catered lunch)

FORMAT
4-person Scramble
*If you do not enter as a team, individual players will be paired with others to complete a foursome.

INDUSTRY TRENDS

Continued from page 5

Thursday, May 5 | 9:30 AM
SGMA: Where We’ve Been and What Comes Next

Join this expert panel as they reflect on the successes and challenges of SGMA implementation so far and explore next steps for the state and local agencies.

Thursday, May 5 | 2:15 PM
Water Quality Protection

ACWA member agencies are actively working to improve and maintain water quality against excessive contaminants throughout the state. Come to hear this panel discuss a few success stories that reinforce our stewardship to water quality protection, and the state’s perspective about the latest water quality standards and challenges to navigate in 2022 and beyond.

Thursday, May 5 | 2:15 PM
Water Management and the California Endangered Species Act

The recent proposed listing of Southern California Steelhead pursuant to the California Endangered Species Act could have significant impacts on water management in Southern California watersheds. While the impacts of climate change and droughts have already strained water management throughout California, species and habitats have also been impacted. While public water agencies are strong supporters of healthy habitats and watersheds, they must also manage the delivery of safe drinking water to the public.

This panel will focus on the potential impacts of the proposed listing of Southern California Steelhead on water systems and the long-term outlook for species and water pursuant to the California Endangered Species Act.

REGION ISSUE FORUMS

Programs are subject to change without notice.

Wednesday, May 4 | 10:00 AM

Focus on the Fix, Not the Fight
Presented by Region 2

Across the Sacramento Valley, water managers are working with a diverse set of partners to address some of the state’s most pressing resource issues. From forest management to groundwater sustainability to enhancing conditions for fish and wildlife, these parties are working together to focus on collaborative solutions that can make a difference now. This panel will highlight specific efforts proposed to more effectively serve the water needs for communities, the economy and the environment.

Thursday, May 5 | 9:30 AM
Protecting Communities in the New Era of Wildfire: The Important Role of Water Purveyors
Presented by Region 3

The impact of catastrophic wildfire on California communities continues to grow with each passing year. Recent fires have illustrated that no region of our state is safe from the direct and tragic impacts, including loss of homes, communities, and lives. The indirect impacts of wildfire such as air quality and power interruptions have become commonplace across the state. One often-overlooked aspect of these events is the immediate and long-term impacts of wildfire on public water systems and the critical role these systems play in protecting our communities.

This panel of experts will discuss actions taken to increase the resilience of water systems in the event of a fire, successful forest management strategies to reduce the threat of impacts to critical infrastructure and water supply facilities in the event of a wildfire, and available funding oppor-

tunities for these forest management projects. The panel will also explore the important role of water infrastructure in mitigating fire impacts and supporting fire agencies with suppression efforts in rural communities, and the need for water purveyors to advocate for water infrastructure funding for wildfire mitigation and suppression.

Thursday, May 5 | 2:15 PM
Domestic Well Mitigation Strategies in the Age of Climate Change and SGMA
Presented by Region 4

As climate change continues to intensify, droughts are becoming more frequent and severe. Less snowpack, precipitation, and surface water are leading to an increased reliance on groundwater, which, in some areas, has been over drafted for decades. Some groundwater dependent communities typically rely on domestic wells located in the shallow portions of aquifers and have increased exposure to potential impacts from changes in climate and groundwater use and could result in dry wells. Attend this session to learn the efforts undertaken by GSAs to address these challenges and review other principles and strategies to mitigate some of these negative impacts, and improve the water supply reliability for domestic well users relying upon groundwater for drinking and household needs.

Check the ACWA website for updated conference information.
WWW.ACWA.COM

STATEWIDE ISSUE FORUMS

State Water Resources Control Board Drinking Water Contact Hours may be available for qualifying programs.

Wednesday, May 4 | 10:00 AM
Moving Forward on Infrastructure

California’s water system was designed for a 20th century climate. With the growing certainty around climate change science and impacts on water management, this program will explore the actions that state and local water experts are taking to ensure long-term water resilience.

Wednesday, May 4 | 1:45 PM
Meeting California’s Water Needs in a Changing Climate

Last year, with a historic surplus, Governor Newsom signed a package of bills that allocated nearly \$5.2 billion for drought resilience and water infrastructure projects in California. ACWA was a strong supporter of many of the funding categories contained in the final budget agreement.

For the 2022-23 fiscal year, the Governor is proposing to build on last year’s investment with an additional \$750 million for drought and water infrastructure projects. In addition, the California Legislature is proposing a \$7.4

billion bond for the November ballot that would allocate funding for safe drinking water, wildfire prevention, drought preparation, flood protection, and other critical issues.

This panel will discuss the various proposals for investment in water infrastructure in the short term and into the future.

Thursday, May 5 | 9:30 AM
COVID-19 Water and Wastewater Arrearages Funding - Version 2.0

This program will provide the latest information on the California Water and Wastewater Arrearage Payment Program at the State Water Resources Control Board and the rollout of the Low-Income Household Water Assistance Program at the California Department of Community Services and Development. In addition to updates and answers to questions on these programs, this panel will include the latest information on whether the Legislature and Governor will extend the State Water Board’s arrearages coverage period through December 31, 2021.



ACWA is bringing back our newest networking opportunity -- Round Table Discussions!

Join your colleagues in one of these topic-themed round tables.

Troubleshooting Your Communications Challenges
Communicating with customers and other stakeholders can be tricky. You’re putting information out there, but how do you know if anyone is listening? Why did the strategy that worked well for one campaign not work for the

next? How can my agency better leverage social media? Bring your questions and success stories to share with others as we discuss ways to overcome agencies’ communication challenges.

Accessing Federal Funding
Catch an overview of the federal funding opportunities for water and wastewater providers at Dept of Interior, US Environmental Protection Agency, and Dept of Agriculture. Talk with experts on the Bipartisan Infrastructure Law Implementation funding available this year, as well as accessing other programs.

Implementing DEI Initiatives
Developing and implementing an effective Diversity Equity and Inclusion (DEI) strategy within your agency can help ensure you are cultivating an environment of acceptance and appreciation for

individuals of all backgrounds, beliefs, and experiences. Join this roundtable discussion to share what your agency is doing on DEI, and hear the lessons learned and best practices of integrating a DEI culture across an organization.

Agency Advocacy Outreach Tips and Tricks
Outreach is vital to engage legislators, key regulators and administration officials on policy issues that are important to ACWA members and California as a whole. Join water agencies from across the state to share and learn about outreach efforts and methods they have employed and the outcome of these efforts: what worked, what didn’t, what you would do again, what you would change.



ACWA EXHIBIT HALL

WHAT'S HAPPENING IN THE HALL...

- Dedicated Exhibit Hall Hours**
One-on-one time with vendors from around the U.S. whose products and services may offer you just the right solutions for your agency.
- Tuesday Welcome Reception**
Network with your peers and friends while visiting with vendors from across the nation!
- Wednesday Networking Lunch**
Enjoy lunch with your colleagues while also visitng with the various vendors in the exhibit hall. *(Ticket required)*
- Thursday Prize Drawing**
Mingle with your peers and exhibitors and win great prizes! *All raffle prizes will be drawn on Thursday and you must be present to win.* The drawing will take place at the ACWA Lounge from 11:15-11:45 AM.
- Exhibitor Demonstrations**
Join select exhibitors for a 20-minute demonstration to learn about their products and services. Check the conference agenda for details on times and the topics of discussion.
- NEW!! Exhibit Hall Scavenger Hunt**
Visit exhibitors daily and hunt for clues using the conference mobile guide app for a chance to win prizes!

Thank you

EXCLUSIVE PARTNER

ACWA JPIA

2022 SPRING CONFERENCE SPONSORS

- Bartle Wells Associates
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about sponsorship,
contact the ACWA Events Team
at events@acwa.com

CONFERENCE AGENDA

★ Agenda items marked with this symbol will be recorded and available for on-demand access after the live event.
Note: Tuesday Committee meetings will not be recorded or available on-demand.

ACWA JPIA - MONDAY, MAY 2

- 8:30 - 10:00 AM**
• ACWA JPIA Program Committee
- 10:15 - 11:15 AM**
• ACWA JPIA Executive Committee
- 1:30 - 4:00 PM**
• ACWA JPIA Board of Directors
- 4:00 - 5:00 PM**
• ACWA JPIA Town Hall
- 5:00 - 6:00 PM**
• ACWA JPIA Reception

TUESDAY, MAY 3

- 7:00 AM - 6:00 PM**
• Registration
- 8:00 AM - 9:45 AM**
• Agriculture Committee
- 8:30 AM - Noon**
• ACWA JPIA Seminars
- 10:00 - 11:45 AM**
• Groundwater Committee
• Energy Committee
- 11:00 AM - Noon**
• Outreach Task Force
- Noon - 2:00 PM**
• Committee Lunch Break
- 1:00 - 2:45 PM**
• Legal Affairs Committee
• Local Government Committee
• Finance Committee
• Water Management Committee
- 1:00 - 3:00 PM**
• ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)
- 3:00 - 4:45 PM**
• Communications Committee
• Federal Affairs Committee
• Membership Committee
• Water Quality Committee
- 5:00 - 6:30 PM**
• Welcome Reception in the Exhibit Hall

WEDNESDAY, MAY 4

- 7:30 AM - 5 PM**
• Registration
- 8:00 - 9:45 AM**
• Opening Breakfast *(Ticket Required)* ★
- 8:30 AM - 6:00 PM**
• Connect in the Exhibit Hall
- 10:00 - 11:00 AM**
• Attorneys Program ★
• Finance Program ★
• Region Forum ★
• Statewide Forum ★
• Water Industry Trends Program ★
- 11:15 AM - 12:15 PM**
• Roundtable Talks
- 12:30 PM - 1:30 PM**
• Networking Lunch in the Exhibit Hall *(Ticket Required)*
- 1:45 - 2:45 PM**
• Attorney Program ★
• Communications Committee Program ★
• Finance Program ★
• Statewide Forum ★
• Water Industry Trends Program ★
- 3:00 - 3:30 PM**
• Ice Cream Break in the Exhibit Hall
- 3:30 - 4:45 PM**
• Regions 1-10 Membership Meetings
- 5:00 - 6:00 PM**
• ACWA Reception in the Exhibit Hall
- 6:00 - 7:00 PM**
• Women in Water Hosted Reception

THURSDAY, MAY 5

- 7:30 AM - 2:00 PM**
• Registration
- 8:00 AM - 9:15 AM**
• Exhibitor Demonstrations
• Networking Continental Breakfast in the Exhibit Hall *(Ticket Required)*
- 8:00 AM - Noon**
• Connect in the Exhibit Hall
- 8:30 - 10:45 AM**
• Ethics Training (AB 1234) - *Limited Seating*
- 9:30 - 11:00 AM**
• Attorneys Program ★
• **NEW!** Innovation Program ★
• Region Forum ★
• Statewide Forum ★
• Water Industry Trends Program ★
- 11:15 - 11:45 AM**
• Prize Drawings in the Exhibit Hall
- Noon - 2:00 PM**
• General Session Luncheon *(Ticket Required)* ★
- 2:15 - 3:15 PM**
• Joint Attorney/Finance Program ★
• Finance Program ★
• Region Forum ★
• Town Hall ★
• Water Industry Trends Program 1 ★
• Water Industry Trends Program 2 ★
- 3:30 - 4:30 PM**
• Closing Reception

Last modified: April 1, 2022

Registration required to attend any part of ACWA's Spring Conference & Exhibition, including Tuesday May 3 Committee Meetings. See www.acwa.com for health & safety attendance requirements.

**CSDA**

California Special Districts Association
1112 I Street, Suite 200
Sacramento, CA 95814

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Agenda At A Glance

Agenda subject to change

ADVOCACY FOCUS – MAY 17, 2022 – 9:30 a.m. - 6:30 p.m.
(free time from 3:30 – 5:00 p.m.)

Explore how decisions are really made in the Capitol and help shape the outcome of special districts' priorities. Highlights include:

- State and federal legislative briefings from CSDA and NSDC lobbyists
- Lunch meeting with Legislators and State Capitol staff invited
- Private legislative reception

POLICY FOCUS – MAY 18, 2022 – 8:00 - 11:00 a.m.

Enjoy a breakfast keynote speaker and then select one of three in-depth breakout sessions. Learn from leading experts tackling the biggest challenges facing special districts and interact with state decision-makers molding the policy surrounding those issues:

- Climate adaptation and resilience: innovative pilot projects and practical insights from special districts leading the way
- Putting infrastructure funding to work: Little Hoover Commission's recommendations for improving state permitting for local projects
- Safeguarding our communities' assets from cyber threats: deploying critical cybersecurity resources, tools, and trainings

HOTEL INFORMATION

Sheraton Grand Sacramento Hotel

1230 J Street
Sacramento,
CA 95814

CSDA room rate starts
at \$205 plus tax.

Room reservation
cut-off is
April 25, 2022.

Link for reservations
will be emailed
following registration



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**CSDA**

**California Special
Districts Association**

Districts Stronger Together

SPECIAL DISTRICTS LEGISLATIVE DAYS

#DistrictsAdvocate

2022 Special Districts Legislative Days: Advocacy Day and Policy Day

Gain the edge on policy changes impacting your agency and exchange ideas with California's top decision-makers at the 2022 Special Districts Legislative Days, an interactive and informative two-day legislative conference in our State's Capitol.

EARLY BIRD DISCOUNT! Register at legislativedays.csdanet.net.

May 17-18, 2022

SHERATON GRAND SACRAMENTO HOTEL

1230 J Street • Sacramento, CA 95814





SPECIAL DISTRICTS LEGISLATIVE DAYS

Advocacy Day and Policy Day

EARLY BIRD DISCOUNT!Register at legislatedays.csda.net.**EARLY BIRD PRICING – REGISTER ON OR BEFORE APRIL 15, 2022**

- **CSDA Member - \$275 Early Registration / \$350 Regular Registration**
- **Non-member - \$410 Early Registration / \$525 Regular Registration**

Three Ways to Register

- **Online:** Visit legislatedays.csda.net
- **Fax number:** 916.520.2465. All faxed forms must include credit card payment.
- **Mail:** CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814. Please include registration form and payment. Checks should be made payable to: California Special Districts Association.

Who qualifies for "member" rates?

All California Special Districts Association and Special District Risk Management Authority members.

Not sure if you are a member? Simply contact member services at membership@csda.net or call toll-free at 877-924-2732.

It's not too late to become a CSDA member.

Registration includes the evening reception, legislative visits arranged by CSDA, written materials, and meals as indicated in the agenda.

Payment must accompany registration in order to process.

☐ **CSDA Member: \$275/EARLY BIRD**
☐ **Non-member: \$410/EARLY BIRD**
☐ **CSDA Member: \$350/AFTER APRIL 15**
☐ **Non-member: \$525/AFTER APRIL 15 Total \$:**

Name/Title:

District:

Address:

City:

State:

Zip:

Phone:

Fax:

Email:

Emergency Contact Name/Phone Number:

PAYMENT
☐ Check ☐ Visa ☐ MasterCard ☐ Discover ☐ American Express

Acct. name:

Acct. Number:

Expiration date:

CVC:

Authorized Signature:

SPECIAL NEEDS
☐ Vegetarian ☐ Other:

CANCELLATION POLICY: Cancellations must be made in writing and received via fax, mail, or email no later than April 15, 2022, at 5:00 p.m. All cancellations made within the specified time will be refunded less a \$75 processing fee. There will be no refunds for cancellations made after April 15, 2022. Substitutions are acceptable and must be done in writing no later than May 6, 2022, at 5:00 p.m. Please submit any cancellation notice or substitution requests to meganh@csda.net or fax to 916-520-2465.

ANTI-DISCRIMINATION POLICY: Our Anti-Discrimination and Harassment Policy can be found under "CSDA Transparency" at www.csda.net/about-csda/who-we-are.

Puente Basin Water Agency
2021-22 Regular Session, Second Year - Thursday, March 31, 2022

AB 1931 (Rivas, Luz D) Community water systems: lead pipes.

Current Text: Amended: 3/28/2022 [html](#) [pdf](#)

Introduced: 2/10/2022

Last Amend: 3/28/2022

Status: 3/29/2022-Re-referred to Com. on E.S. & T.M.

Is Urgency: N

Is Fiscal: Y

Location: 3/24/2022-A. E.S. & T.M.

Summary: Would require a community water system to replace or remove all lead service lines, as defined, in their entirety. The bill would require the community water system to undertake specified mitigation best practices, including providing written notice to the owner and residents of all buildings and units served by the line, as specified, before commencing the replacement, removal, or disturbance, as defined. The bill would require the community water system to replace or remove the entire service line, when replacing or removing a lead service line, within 30 days of the start of construction, unless the community water system does not own the entire service line, as specified. The bill would prohibit a person or community water system from performing a partial lead service line replacement. This bill contains other existing laws.

Organization Position

Rowland Water
District

AB 1944 (Lee D) Local government: open and public meetings.

Current Text: Introduced: 2/10/2022 [html](#) [pdf](#)

Introduced: 2/10/2022

Status: 2/18/2022-Referred to Com. on L. GOV.

Is Urgency: N

Is Fiscal: Y

Location: 2/18/2022-A. L. GOV.

Summary: Current law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. Current law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with those specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect, or in other situations related to public health. This bill would specify that if a member of a legislative body elects to teleconference from a location that is not public, the address does not need to be identified in the notice and agenda or be accessible to the public when the legislative body has elected to allow members to participate via teleconferencing.

Organization Position

Rowland Water Favor
District

AB 1993 (Wicks D) Employment: COVID-19 vaccination requirements.

Current Text: Introduced: 2/10/2022 [html](#) [pdf](#)

Introduced: 2/10/2022

Status: 3/29/2022-In committee: Set, first hearing. Hearing canceled at the request of author.

Is Urgency: N

Is Fiscal: Y

Location: 3/17/2022-A. L. & E.

Summary: Would require an employer to require each person who is an employee or independent contractor, and who is eligible to receive the COVID-19 vaccine, to show proof to the employer, or an authorized agent thereof, that the person has been vaccinated against COVID-19. This bill would establish an exception from this vaccination requirement for a person who is ineligible to receive a COVID-19 vaccine due to a medical condition or disability or because of a sincerely held religious belief, as specified, and would require compliance with various other state and federal laws. The bill would require proof-of-vaccination status to be obtained in a manner that complies with federal and state privacy laws and not be retained by the employer, unless the person authorizes the employer to retain proof.

Organization Position

Rowland Water Not Favor
District

AB 2041 (Garcia, Eduardo D) California Safe Drinking Water Act: primary drinking water standards:

compliance.

Current Text: Introduced: 2/14/2022 [html](#) [pdf](#)

Introduced: 2/14/2022

Status: 3/23/2022-In committee: Set, first hearing. Hearing canceled at the request of author.

Is Urgency: N

Is Fiscal: Y

Location: 2/24/2022-A. E.S. & T.M.

Summary: Would require the State Water Resources Control Board to take specified actions if the state board adopts a primary drinking water standard with a compliance period for which public water systems are given a designated period of time to install necessary measures, including, but not limited to, installation of water treatment systems, to comply with the primary drinking water standard without being held in violation of the primary drinking water standard. Those actions would include, among other actions, developing a financial plan to assist public water systems that will require financial assistance in procuring and installing the necessary measures.

Organization Position

Rowland Water Favor
District

AB 2113 (Rivas, Robert D) State Water Pollution Cleanup and Abatement Account: annual proceed transfers.

Current Text: Amended: 3/15/2022 [html](#) [pdf](#)

Introduced: 2/14/2022

Last Amend: 3/15/2022

Status: 3/23/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (March 22). Re-referred to Com. on APPR.

Is Urgency: N

Is Fiscal: Y

Location: 3/23/2022-A. APPR.

Summary: Would create within the Waste Discharge Permit Fund the Waterway Recovery Account, the Citizen Monitoring Account, the Community Capacity Building Account, and the Stormwater Innovation Account, and, subject to future legislation, would annually transfer from the annual proceeds of the State Water Pollution Cleanup and Abatement Account, subject to a future legislative act, the following amounts: 30% to the Waterway Recovery Account; 5% to the Citizen Monitoring Account, but in no instance less than \$250,000; 10% to the Community Capacity Building Account, but in no instance less than \$500,000; and 5% to the Stormwater Innovation Account. The bill would require moneys in the Waterway Recovery Account to be distributed by the State Water Resources Control Board, upon appropriation by the Legislature, to each regional board on a pro rata basis to expend on specified purposes, including, among others, restoration projects that improve water quality.

Organization Position

Rowland Water Watch
District

AB 2157 (Rubio, Blanca D) Urban water use objectives: indoor residential water use.

Current Text: Introduced: 2/15/2022 [html](#) [pdf](#)

Introduced: 2/15/2022

Status: 2/15/2022-From printer. May be heard in committee March 18.

Is Urgency: N

Is Fiscal: N

Location: 2/15/2022-A. PRINT

Summary: Current law requires the Department of Water Resources, in coordination with the State Water Resources Control Board, and in collaboration with and input from stakeholders, to conduct necessary studies and investigations and authorizes the department and the board to jointly recommend to the Legislature a standard for indoor residential water use. Current law, until January 1, 2025, establishes 55 gallons per capita daily as the standard for indoor residential water use, beginning January 1, 2025, establishes the greater of 52.5 gallons per capita daily or a standard recommended by the department and the board as the standard for indoor residential water use, and beginning January 1, 2030, establishes the greater of 50 gallons per capita daily or a standard recommended by the department and the board as the standard for indoor residential water use. This bill would make a nonsubstantive change to the provision requiring the department and the board to collaborate with, and seek input from, stakeholders with regard to the studies, investigations, and report.

Organization Position

Rowland Water Watch
District

AB 2173 (Petrie-Norris D) Public contracts: payment.

Current Text: Introduced: 2/15/2022 [html](#) [pdf](#)

Introduced: 2/15/2022

Status: 2/24/2022-Referred to Com. on A. & A.R.

Is Urgency: N

Is Fiscal: N

Location: 2/24/2022-A. A. & A.R.

Calendar: 4/6/2022 9:30 a.m. - State Capitol, Room 437 ASSEMBLY ACCOUNTABILITY AND ADMINISTRATIVE REVIEW, PETRIE-NORRIS, Chair

Summary: Current law, until January 1, 2023, authorizes the retention proceeds withheld from any payment by an awarding entity, as described, from the original contractor, by the original contractor from any subcontractor, and by a subcontractor from any subcontractor, to exceed 5% on specific projects where the director of the applicable department, as specified, has made, or the governing body of the public entity or designated official of the public entity has approved, a finding prior to the bid that the project is substantially complex and requires a higher retention and the department or public entity includes both this finding and the actual retention amount in the bid documents. This bill would make these provisions operative indefinitely.

Organization Position

Rowland Water Watch
District

AB 2387 (Garcia, Eduardo D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022.

Current Text: Amended: 3/21/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Last Amend: 3/21/2022

Status: 3/22/2022-Re-referred to Com. on W.,P., & W.

Is Urgency: Y

Is Fiscal: Y

Location: 3/3/2022-A. W.,P. & W.

Calendar: 4/5/2022 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, Chair

Summary: Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$7,430,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, and workforce development programs.

Organization Position

Rowland Water Watch
District

AB 2419 (Bryan D) Environmental justice: federal Infrastructure Investment and Jobs Act: Justice40 Oversight Committee.

Current Text: Amended: 3/28/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Last Amend: 3/28/2022

Status: 3/29/2022-Re-referred to Com. on NAT. RES.

Is Urgency: N

Is Fiscal: Y

Location: 3/3/2022-A. NAT. RES.

Calendar: 4/4/2022 2:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, RIVAS, LUZ, Chair

Summary: The federal Infrastructure Investment and Jobs Act provides additional federal funds to rebuild the nation's infrastructures. This bill would require a minimum of 40% of funds received by the state under the federal act to be allocated to projects that provide direct benefits to disadvantaged communities and a minimum of an additional 10% be allocated for projects that provide direct benefits to low-income households and low-income communities. The bill would establish the Justice40 Oversight Committee in the Office of Planning and Research to perform various actions related to the expenditure of those federal funds. The bill would require the committee, by December 31, 2024, to provide an interim report, and by December 31, 2027, to provide a final report, to various entities, including the Legislature, on various subjects related to the expenditure of the federal funds.

Organization Position

Rowland Water Watch
District

AB 2449 (Rubio, Blanca D) Open meetings: local agencies: teleconferences.

Current Text: Introduced: 2/17/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Status: 3/3/2022-Referred to Com. on L. GOV.

Is Urgency: N

Is Fiscal: N

Location: 3/3/2022-A. L. GOV.

Summary: Current law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect, or in other situations related to public health. This bill would authorize a local agency to use teleconferencing without complying with those specified teleconferencing requirements if at least a quorum of the members of the legislative body participates in person from a singular location clearly identified on the agenda that is open to the public and situated within the local agency's jurisdiction. The bill would impose prescribed requirements for this exception relating to notice, agendas, the means and manner of access, and procedures for disruptions. The bill would require the legislative body to implement a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with federal law.

Organization	Position
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Rowland Water District	Favor
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AB 2536 (Grayson D) Development fees: connection fees and capacity charges: studies.

Current Text: Introduced: 2/17/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Status: 3/10/2022-Referred to Com. on L. GOV.

Is Urgency: N

Is Fiscal: N

Location: 3/10/2022-A. L. GOV.

Summary: Current law requires a local agency that conducts an impact fee nexus study to follow certain standards and practices, as specified. Current law also requires a local agency to hold at least one open and public meeting prior to levying a new fee or service charge, as specified. This bill would, on and after January 1, 2023, require a local agency that imposes fees for water connections or sewer connections, or imposes capacity charges, as provided, and that conducts a study to support the estimate of the reasonable cost of providing the service to follow certain standards and practices, as defined and specified.

Organization	Position
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Rowland Water District	Not Favor
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AB 2639 (Quirk D) Water quality control plans and water rights permits.

Current Text: Amended: 3/22/2022 [html](#) [pdf](#)

Introduced: 2/18/2022

Last Amend: 3/22/2022

Status: 3/23/2022-Re-referred to Com. on W.,P., & W.

Is Urgency: N

Is Fiscal: Y

Location: 3/10/2022-A. W.,P. & W.

Calendar: 4/5/2022 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, Chair

Summary: Current law establishes the State Water Resources Control Board and the 9 California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. Current law requires the state board to formulate and adopt state policy for water quality control. Current law authorizes the state board to adopt water quality control plans for waters that require water quality standards pursuant to the Federal Water Pollution Control Act, and provides that those plans supersede any regional water quality control plans for the same waters to the extent of any conflict. This bill would require the state board, on or before December 31, 2023, to adopt a final update of the 1995 Water Quality Control Plan for the Bay-Delta, as specified, and to implement the amendments to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary adopted by the state board pursuant to Resolution No. 2018-0059 on December 12, 2018.

Organization	Position
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Rowland Water District	Watch
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AB 2647 (Levine D) Local government: open meetings.

Current Text: Introduced: 2/18/2022 [html](#) [pdf](#)

Introduced: 2/18/2022

Status: 3/10/2022-Referred to Coms. on L. GOV. and JUD.

Is Urgency: N

Is Fiscal: N

Location: 3/10/2022-A. L. GOV.

Summary: The Ralph M. Brown Act requires the meetings of the legislative body of a local agency to be conducted openly and publicly, with specified exceptions. Current law makes agendas of public meetings and other writings distributed to the members of the governing board disclosable public records, with certain exceptions. Current law requires a local agency to make those writings distributed to the members of the governing board available for public inspection at a public office or location that the agency designates. This bill would instead require a local agency to make those writings distributed to the members of the governing board available for public inspection at a public office or location that the agency designates or post the writings on the local agency's internet website in a position and manner that makes it clear that the writing relates to an agenda item for an upcoming meeting.

Organization Position

Rowland Water Favor
District

AB 2673

(Irwin D) California Environmental Quality Act: trustee agencies.

Current Text: Amended: 3/17/2022 [html](#) [pdf](#)

Introduced: 2/18/2022

Last Amend: 3/17/2022

Status: 3/28/2022-In committee: Set, first hearing. Hearing canceled at the request of author.

Is Urgency: N

Is Fiscal: Y

Location: 3/10/2022-A. NAT. RES.

Summary: Before determining whether a negative declaration or an EIR is required for a project, the California Environmental Quality Act (CEQA) requires the lead agency to consult with all responsible agencies and trustee agencies. CEQA defines a trustee agency as a state agency that has jurisdiction by law over natural resources affected by a project that are held in trust for people of the State of California. The current guidelines for the implementation of CEQA define "trustee agency" to include the Department of Fish and Wildlife, the State Lands Commission, the Department of Parks and Recreation, and the Regents of the University of California, as specified. This bill would expressly include those 4 state entities set forth in the guidelines as trustee agencies in regard to specified natural resources and properties within their respective jurisdictions.

Organization Position

Rowland Water Watch
District

SB 1157

(Hertzberg D) Urban water use objectives: indoor residential water use.

Current Text: Introduced: 2/17/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Status: 3/24/2022-Set for hearing April 5.

Is Urgency: N

Is Fiscal: Y

Location: 3/2/2022-S. N.R. & W.

Calendar: 4/5/2022 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, STERN, Chair

Summary: Current law requires the Department of Water Resources, in coordination with the State Water Resources Control Board, and including collaboration with and input from stakeholders, to conduct necessary studies and investigations and authorizes the department and the board to jointly recommend to the Legislature a standard for indoor residential water use. Current law, until January 1, 2025, establishes 55 gallons per capita daily as the standard for indoor residential water use. Existing law establishes, beginning January 1, 2025, the greater of 52.5 gallons per capita daily or a standard recommended by the department and the board as the standard for indoor residential water use, and beginning January 1, 2030, establishes the greater of 50 gallons per capita daily or a standard recommended by the department and the board as the standard for indoor residential water use. This bill would eliminate the option of using the greater of 52.5 gallons per capita daily and the greater of 50 gallons per capita daily, as applicable, or a standard recommended by the department and the board as the standard for indoor residential water use.

Organization Position

Rowland Water Oppose
District

SB 1205

(Allen D) Water rights: appropriation.

Current Text: Amended: 3/17/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Last Amend: 3/17/2022

Status: 3/25/2022-Set for hearing April 19.

Is Urgency: N

Is Fiscal: Y

Location: 3/2/2022-S. N.R. & W.

Calendar: 4/19/2022 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, STERN, Chair

Summary: Would require the State Water Resources Control Board to develop and adopt regulations to provide greater specificity as to the methods and practices for determining water availability in the issuance and administration of water right permits and licenses, including consideration of the effects of climate change, as specified, upon watershed hydrology as part of the preparation of water availability analyses. The bill would require the board to consult with the Department of Water Resources, the Department of Fish and Wildlife, and qualified hydrologists and climate change scientists in preparing the regulations.

Organization Position

Rowland Water Watch
District

SB 1219 (Hurtado D) Water: State Water Resources Control Board dissolution: Blue Ribbon Commission.

Current Text: Introduced: 2/17/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Status: 3/24/2022-Set for hearing April 5.

Is Urgency: N

Is Fiscal: Y

Location: 3/2/2022-S. N.R. & W.

Calendar: 4/5/2022 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, STERN, Chair

Summary: Current law establishes the State Water Resources Control Board within the California Environmental Protection Agency with specified duties relating to, among other things, administering water rights, the Porter-Cologne Water Quality Control Act, and the California Safe Drinking Water Act. Current law establishes the Department of Water Resources within the Natural Resources Agency and prescribes the jurisdiction and various general administrative authorities and duties of the department regarding, among other things, matters pertaining to water resources and dams in the state. This bill would dissolve the board as of January 1, 2025.

Organization Position

Rowland Water Watch
District

SB 1345 (Ochoa Bogh R) Excavations: subsurface installations.

Current Text: Introduced: 2/18/2022 [html](#) [pdf](#)

Introduced: 2/18/2022

Status: 3/23/2022-Set for hearing March 31.

Is Urgency: N

Is Fiscal: Y

Location: 3/21/2022-S. GOV. & F.

Calendar: 3/31/2022 Upon adjournment of Session - 1021 O Street, Room 2200 SENATE GOVERNANCE AND FINANCE, CABALLERO, Chair

Summary: The Dig Safe Act of 2016 requires an excavator to comply with specified notification and delineation requirements before starting an excavation. Current law provides for the enforcement of the act by the California Underground Facilities Safe Excavation Board. Current law defines the terms "legal excavation start date and time," "working day," and "subsurface installation" for purposes of the act. This bill would revise the definition of "legal excavation start date and time" to, among other things, exclude weekends and holidays. The bill would revise the definition of "subsurface installation" to include nonpressurized sewerlines, nonpressurized storm drains, and other nonpressurized drain lines. The bill would revise the definition of "working day" by the deleting provision limiting the hours from 7:00 a.m. to 5:00 p.m.

Organization Position

Rowland Water Support if
District Amended

Total Measures: 18

Total Tracking Forms: 18



LA HABRA HEIGHTS COUNTY WATER DISTRICT

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

1271 North Hacienda Road
La Habra Heights, California 90631

Post Office Box 628
La Habra, California 90633-0628

March 17, 2022

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 March 7, 2022, La Habra Heights County Water District received 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
9	Active	11 ng/L	20 ng/L
10	Active	14 ng/L	35 ng/L
11	Active	11 ng/L	34 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

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

EXECUTIVE ORDER N-7-22

WHEREAS on April 12, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed states of emergency that continue today and exist across all the counties of California, due to extreme and expanding drought conditions; and

WHEREAS climate change continues to intensify the impacts of droughts on our communities, environment, and economy, and California is in a third consecutive year of dry conditions, resulting in continuing drought in all parts of the State; and

WHEREAS the 21st century to date has been characterized by record warmth and predominantly dry conditions, and the 2021 meteorological summer in California and the rest of the western United States was the hottest on record; and

WHEREAS since my October 19, 2021 Proclamation, early rains in October and December 2021 gave way to the driest January and February in recorded history for the watersheds that provide much of California's water supply; and

WHEREAS the ongoing drought will have significant, immediate impacts on communities with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

WHEREAS the two largest reservoirs of the Central Valley Project, which supplies water to farms and communities in the Central Valley and the Santa Clara Valley and provides critical cold-water habitat for salmon and other anadromous fish, have water storage levels that are approximately 1.1 million acre-feet below last year's low levels on this date; and

WHEREAS the record-breaking dry period in January and February and the absence of significant rains in March have required the Department of Water Resources to reduce anticipated deliveries from the State Water Project to 5 percent of requested supplies; and

WHEREAS delivery of water by bottle or truck is necessary to protect human safety and public health in those places where water supplies are disrupted; and

WHEREAS groundwater use accounts for 41 percent of the State's total water supply on an average annual basis but as much as 58 percent in a critically dry year, and approximately 85 percent of public water systems rely on groundwater as their primary supply; and

WHEREAS coordination between local entities that approve permits for new groundwater wells and local groundwater sustainability agencies is important to achieving sustainable levels of groundwater in critically overdrafted basins; and

WHEREAS the duration of the drought, especially following a multiyear drought that abated only five years ago, underscores the need for California to redouble near-, medium-, and long-term efforts to adapt its water management and delivery systems to a changing climate, shifting precipitation patterns, and water scarcity; and

WHEREAS the most consequential, immediate action Californians can take to extend available supplies is to voluntarily reduce their water use by 15 percent from their 2020 levels by implementing the commonsense measures identified in operative paragraph 1 of Executive Order N-10-21 (July 8, 2021); and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. The orders and provisions contained in my April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021 Proclamations remain in full force and effect, except as modified by those Proclamations and herein. State agencies shall continue to implement all directions from those Proclamations and accelerate implementation where feasible.
2. To help the State achieve its conservation goals and ensure sufficient water for essential indoor and outdoor use, I call on all Californians to strive to limit summertime water use and to use water more efficiently indoors and out. The statewide Save Our Water conservation campaign at [SaveOurWater.com](https://www.SaveOurWater.com) provides simple ways for Californians to reduce water use in their everyday lives. Furthermore, I encourage Californians to understand and track the amount of water they use and measure their progress toward their conservation goals.
3. By May 25, 2022, the State Water Resources Control Board (Water Board) shall consider adopting emergency regulations that include all of the following:
 - a. A requirement that each urban water supplier, as defined in section 10617 of the Water Code, shall submit to the Department of Water Resources a preliminary annual water supply and demand assessment consistent with section 10632.1 of the Water Code no later than June 1, 2022, and submit a final annual water

supply and demand assessment to the Department of Water Resources no later than the deadline set by section 10632.1 of the Water Code;

- b. A requirement that each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, the shortage response actions adopted under section 10632 of the Water Code for a shortage level of up to twenty percent (Level 2), by a date to be set by the Water Board; and
- c. A requirement that each urban water supplier that has not submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, shortage response actions established by the Water Board, which shall take into consideration model actions that the Department of Water Resources shall develop for urban water supplier water shortage contingency planning for Level 2, by a date to be set by the Water Board.

To further conserve water and improve drought resiliency if the drought lasts beyond this year, I encourage urban water suppliers to conserve more than required by the emergency regulations described in this paragraph and to voluntarily activate more stringent local requirements based on a shortage level of up to thirty percent (Level 3).

- 4. To promote water conservation, the Department of Water Resources shall consult with leaders in the commercial, industrial, and institutional sectors to develop strategies for improving water conservation, including direct technical assistance, financial assistance, and other approaches. By May 25, 2022, the Water Board shall consider adopting emergency regulations defining “non-functional turf” (that is, a definition of turf that is ornamental and not otherwise used for human recreation purposes such as school fields, sports fields, and parks) and banning irrigation of non-functional turf in the commercial, industrial, and institutional sectors except as it may be required to ensure the health of trees and other perennial non-turf plantings.
- 5. In order to maximize the efficient use of water and to preserve water supplies critical to human health and safety and the environment, Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended, with respect to the directives in paragraphs 3 and 4 of this Order and any other projects and activities for the purpose of water conservation to the extent necessary to address the impacts of the drought, and any permits necessary to carry out such projects or activities. Entities that desire to conduct activities under this suspension, other than the directives in paragraphs 3 and 4 of this Order, shall first request that the Secretary of the Natural Resources Agency make a determination that the proposed activities are eligible to be conducted under this suspension. The Secretary shall use sound discretion in applying this Executive Order to ensure that the suspension serves the purpose of accelerating conservation projects that are necessary to address impacts of the drought, while at the same time

protecting public health and the environment. The entities implementing these directives or conducting activities under this suspension shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

6. To support voluntary approaches to improve fish habitat that would require change petitions under Water Code section 1707 and either Water Code sections 1425 through 1432 or Water Code sections 1725 through 1732, and where the primary purpose is to improve conditions for fish, the Water Board shall expeditiously consider petitions that add a fish and wildlife beneficial use or point of diversion and place of storage to improve conditions for anadromous fish. California Code of Regulations, title 23, section 1064, subdivisions (a)(1)(A)(i)-(ii) are suspended with respect to any petition that is subject to this paragraph.
7. To facilitate the hauling of water for domestic use by local communities and domestic water users threatened with the loss of water supply or degraded water quality resulting from drought, any ordinance, regulation, prohibition, policy, or requirement of any kind adopted by a public agency that prohibits the hauling of water out of the water's basin of origin or a public agency's jurisdiction is hereby suspended. The suspension authorized pursuant to this paragraph shall be limited to the hauling of water by truck or bottle to be used for human consumption, cooking, or sanitation in communities or residences threatened with the loss of affordable safe drinking water. Nothing in this paragraph limits any public health or safety requirement to ensure the safety of hauled water.
8. The Water Board shall expand inspections to determine whether illegal diversions or wasteful or unreasonable use of water are occurring and bring enforcement actions against illegal diverters and those engaging in the wasteful and unreasonable use of water. When access is not granted by a property owner, the Water Board may obtain an inspection warrant pursuant to the procedures set forth in Title 13 (commencing with section 1822.50) of Part 3 of the Code of Civil Procedure for the purposes of conducting an inspection pursuant to this directive.
9. To protect health, safety, and the environment during this drought emergency, a county, city, or other public agency shall not:
 - a. Approve a permit for a new groundwater well or for alteration of an existing well in a basin subject to the Sustainable Groundwater Management Act and classified as medium- or high-priority without first obtaining written verification from a Groundwater Sustainability Agency managing the basin or area of the basin where the well is proposed to be located that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by that Groundwater Sustainability

Agency and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan; or

- b. Issue a permit for a new groundwater well or for alteration of an existing well without first determining that extraction of groundwater from the proposed well is (1) not likely to interfere with the production and functioning of existing nearby wells, and (2) not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

This paragraph shall not apply to permits for wells that will provide less than two acre-feet per year of groundwater for individual domestic users, or that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

10. To address household or small community drinking water shortages dependent upon groundwater wells that have failed due to drought conditions, the Department of Water Resources shall work with other state agencies to investigate expedited regulatory pathways to modify, repair, or reconstruct failed household or small community or public supply wells, while recognizing the need to ensure the sustainability of such wells as provided for in paragraph 9.
11. State agencies shall collaborate with tribes and federal, regional, and local agencies on actions related to promoting groundwater recharge and increasing storage.
12. To help advance groundwater recharge projects, and to demonstrate the feasibility of projects that can use available high water flows to recharge local groundwater while minimizing flood risks, the Water Board and Regional Water Quality Control Boards shall prioritize water right permits, water quality certifications, waste discharge requirements, and conditional waivers of waste discharge requirements to accelerate approvals for projects that enhance the ability of a local or state agency to capture high precipitation events for local storage or recharge, consistent with water right priorities and protections for fish and wildlife. For the purposes of carrying out this paragraph, Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division, and Chapter 3 (commencing with section 85225) of Part 3 of Division 35 of the Water Code and regulations adopted pursuant thereto are hereby suspended to the extent necessary to address the impacts of the drought. This suspension applies to (a) any actions taken by state agencies, (b) any actions taken by local agencies where the state agency with primary responsibility for the implementation of the directives concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b). The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.
13. With respect to recharge projects under either Flood-Managed Aquifer Recharge or the Department of Water Resources Sustainable

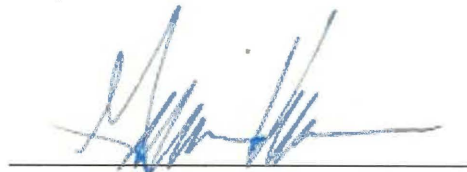
Groundwater Management Grant Program occurring on open and working lands to replenish and store water in groundwater basins that will help mitigate groundwater conditions impacted by drought, for any (a) actions taken by state agencies, (b) actions taken by a local agency where the Department of Water Resources concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b), Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought. The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

14. To increase resilience of state water supplies during prolonged drought conditions, the Department of Water Resources shall prepare for the potential creation and implementation of a multi-year transfer program pilot project for the purpose of acquiring water from willing partners and storing and conveying water to areas of need.
15. By April 15, 2022, state agencies shall submit to the Department of Finance for my consideration proposals to mitigate the worsening effects of severe drought, including emergency assistance to communities and households and others facing water shortages as a result of the drought, facilitation of groundwater recharge and wastewater recycling, improvements in water use efficiency, protection of fish and wildlife, mitigation of drought-related economic or water-supply disruption, and other potential investments to support short- and long-term drought response.

IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 28th day of March 2022.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D.
Secretary of State



Note to producers: B-roll of reservoirs and conservation gardens is available [here](#).

Contacts: Rebecca Kimitch, (213) 217-6450; (202) 821-5253, mobile, rkimitch@mwdh2o.com
Maritza Fairfield, (213) 217-6853; (909) 816-7722, mobile, mfairfield@mwdh2o.com

March 21, 2022

**STATE, LOCAL LEADERS MAKE CALL FOR
INCREASED CONSERVATION AS DROUGHT WORSENS
Water savings needed to avoid more drastic cuts in some communities**

Facing another year of extremely limited water supplies from the Northern Sierra, state and local water leaders today called on Southern Californians to significantly reduce their water use, particularly outdoors, where more than half of all residential water is typically used.

Against a backdrop of a nursery filled with water-saving California native plants, state Secretary for Natural Resources Wade Crowfoot joined leaders from the Metropolitan Water District of Southern California and Los Angeles Department of Water and Power to sound the alarm on the severity of the [drought](#) – now in its third year – and offer residents tips and rebates to help them conserve.

“California is well into its third year of drought and with winter ending in a very dry way, water conditions will get more challenging in coming months,” said Wade Crowfoot, Secretary of the California Natural Resources Agency, at today’s media briefing at the Theodore Payne Foundation for Wildflowers & Native Plants. “We all need to do our part to conserve water and use it as efficiently as possible—and make this our way of life. The state’s Save Our Water campaign can help Californians make these changes with updated information and easy and actionable water-saving tips.”

Conservation is particularly critical in communities that rely on water from the State Water Project, including parts of Los Angeles, Ventura and San Bernardino counties that have limited local supplies and cannot access water from the Colorado River. The state announced Friday it is lowering the SWP allocation this year to a mere 5 percent of requested supplies.

“We have to make these finite supplies last the entire year,” Metropolitan General Manager Adel Hagekhalil said. “If we don’t cut back now, we could be limited to providing only enough water to meet health and human safety needs in these communities. That would effectively eliminate all outdoor water use. Let’s all heed the urgent call for conservation and proactively reduce unnecessary water use.”

To avoid that scenario, the public is asked to immediately reduce their water use by irrigating lawns less often and in the early morning to prevent evaporation. Residents and businesses should also save water by fixing leaky sprinkler heads and making adjustments to avoid over-spraying sidewalks to save water.

Southern Californians are also encouraged to make longer-term changes to save even more water, namely removing thirsty grass altogether and replacing it with beautiful, water-efficient California Friendly® and native plants. Because native plants are meant for this climate, they use 85 percent less water than grass and still thrive when watered only one or two days a week.

“Tomorrow is World Water Day, a reminder to us all about the value of this precious resource,” said Metropolitan board Chairwoman Gloria D. Gray. “If you don’t use your grass, if it is just there to look pretty, please consider instead the beauty of native and California Friendly® plants. Not only are they beautiful and save water, they also create important ecosystems for birds and butterflies.”

And residents can get help with their landscape transformations. Under its turf rebate program, Metropolitan offers a rebate of \$2 per square foot of grass replaced with water-efficient landscaping, along with additional rebates offered by some local water agencies. Rebate information can be found on Metropolitan’s online water-saving website, bewaterwise.com, along with tips and other helpful information.

One home can make a big difference. Transforming a 1,500-square-foot lawn to water-efficient landscaping can save 51,000 gallons of water every year. Since Metropolitan’s turf rebate was launched, more than 200 million square feet of grass has been removed across Southern California, saving enough water to serve 62,000 homes annually.

Metropolitan declared a [drought emergency](#) in November, calling on its member agencies to implement necessary measures to increase conservation among their consumers. Local cities and water agencies are increasingly implementing such measures, including limiting allowed watering days and setting tiered rates for excessive use.

Metropolitan also is making immediate and long-term investments to make Southern California more resilient to drought and climate change, including investing in local supplies, conservation, storage and system flexibility, and seeking state and federal support for these investments.

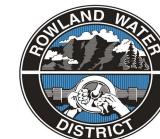
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The Metropolitan Water District of Southern California is a state-established cooperative that, along with its 26 cities and retail suppliers, provide water for 19 million people in six counties. The district imports water from the Colorado River and Northern California to supplement local supplies, and helps its members to develop increased water conservation, recycling, storage and other resource-management programs.

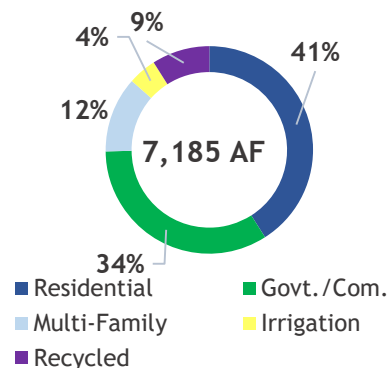


ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

February 28, 2022



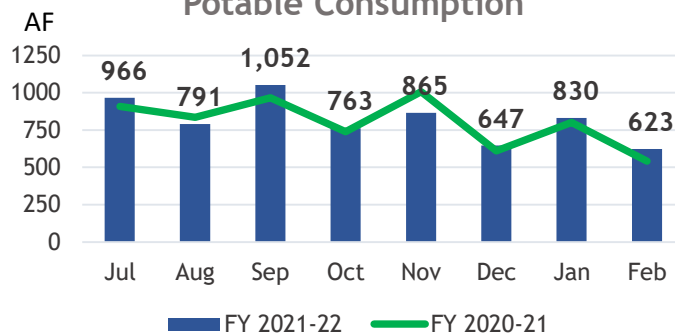
Consumption by Class 1



102% of Prior Year

70% of Budget 2

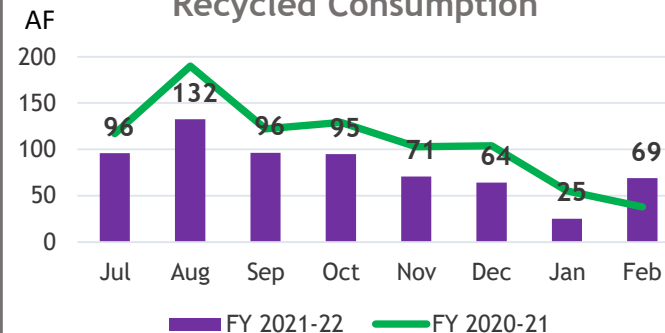
Potable Consumption



76% of Prior Year

57% of Budget 3

Recycled Consumption



YTD Revenue
Annual Budget

\$19,366,649
\$28,532,400

68% 4

YTD Expense
Annual Budget

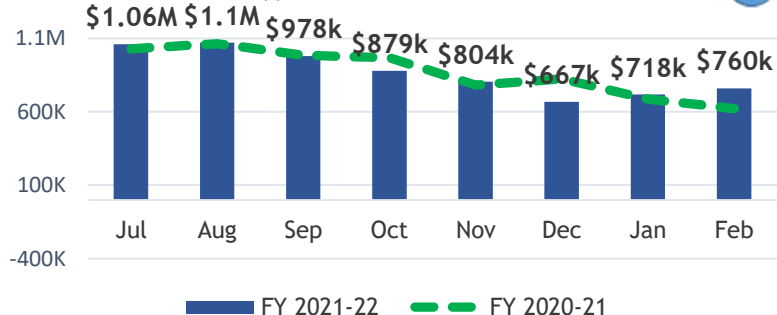
\$15,681,681
\$24,419,100

64% 5

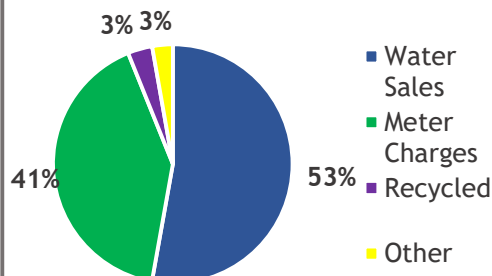
YTD Water Purchases
of \$6.94 M

44% of YTD Expense

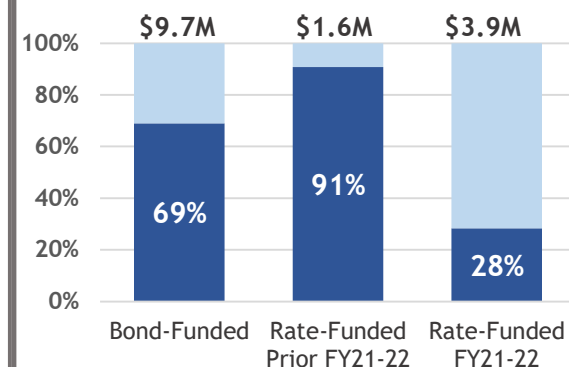
Water Purchases 6



Revenues by Category 7

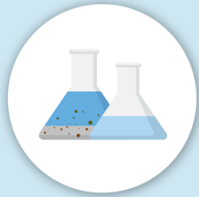


CIP Completion 8



FIELD OPERATIONS

COMPLETED TASKS FOR March 2022



118

WATER SAMPLES



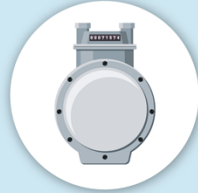
48

SITE INSPECTIONS



261

SERVICE ORDERS
COMPLETED



235

METERS REPLACED



0

MODULES REPLACED



529

DIG ALERTS



5

SERVICE LINES
REPLACED



1

SYSTEM VALVES
REPLACED



0

AIR RELEASE
INSPECTIONS

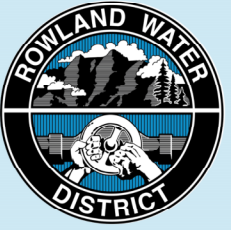


10

RECYCLED WATER
INSPECTIONS



AMI CONVERSION PROJECT



13,812 [**TOTAL METERS
ON AMI**

99.9% [**TOTAL %
CONVERTED**

99.4% [**ACCURACY
(PERCENTAGE)**

