



Board of Directors *Regular Meeting*



COLLABORATION
Working together towards a common purpose

ENGAGEMENT
Building awareness and participation within our organization, our community and our industry

TEAMWORK
Connecting with each other to advance the organization

RESILIENCE
Adapting well in the face of adversity

ACCOUNTABILITY
Acting responsibly and with our customers in mind

EXCELLENCE
Providing the very best for our customers

May 17, 2022, at 6:00 p.m.

3021 Fullerton Road, Rowland Heights, CA 91748
(562) 697-1726 | RWD.org



AGENDA

Regular Meeting of the Board of Directors
3021 Fullerton Road
Rowland Heights, CA 91748
May 17, 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 April 12, 2022](#)

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

1.2 [Approval of the Minutes of Special Board Meeting held on April 26, 2022](#)

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

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

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

1.4 [Investment Report for March 2022](#)

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

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

1.6 **Reschedule the June 14, 2022, Regular Board Meeting Date**

Recommendation: The Board of Directors reschedule June's Regular Board meeting to June 21, 2022.

Next Special Board Meeting: May 24, 2022, 6:00 p.m.

Next Regular Board Meeting: June 21, 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 [Review and Approve Directors' Meeting Reimbursement April 2022](#)

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

2.2 [Review and Approve Rowland Water District Operations and Capital Improvement Budget for Fiscal Year 2022-2023](#)

Recommendation: The Board of Directors adopt the Rowland Water District Operations and Capital Improvement Budget for Fiscal Year 2022-2023 as presented.

2.3 [Review and Approve Schedule of Monthly Salary Ranges Effective July 1, 2022](#)

Recommendation: The Board of Directors approve the monthly salary ranges as included in the Board packet.

2.4 **Reorganization of Field Operations Support**

Recommendation: The Board of Directors receive staff's verbal report and approve the reorganization of field operations support.

2.5 [State of California Reservoir Conditions](#)

Recommendation: Presented for informational purposes only.

3. PUBLIC RELATIONS

3.1 [Communications Outreach](#)

3.2 [Education Update](#)

CV Strategies
Gabriela Sanchez

4. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

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

4.1 [Three Valleys Municipal Water District Leadership Breakfast](#)

5. LEGISLATIVE INFORMATION

5.1 [ACWA Coalition Letter – Oppose Unless Amended AB 2639 \(Quirk\): Proposed Bay-Delta Plan Deadlines/Water Rights Moratorium](#). *For information only.*

6. REVIEW OF CORRESPONDENCE

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
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
April 12, 2022 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

Director Vanessa Hsu

OTHERS PRESENT:

Joseph Byrne, Legal Counsel, Best, Best & Krieger
Erin Kaiman, CV Strategies
Jody Roberto, Director, TVMWD
Kirk Howie, TVMWD

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Dusty Moisio, Assistant General Manager
Myra Malner, Director of Finance
Gabby Sanchez, Executive Assistant
Elisabeth Mendez, Compliance and Safety Coordinator
Allen Davidson, Field Operations Supervisor
Brittnie Gildea, Education and Community Outreach Coordinator

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEM

None.

1. CONSENT CALENDAR

Upon motion by Director Lewis, seconded by Director Lu Yang, the Consent Calendar was unanimously approved (4-0), as follows:

1.1 Approval of the Minutes of Regular Board Meeting Held on March 8, 2022

- 1.2 Approval of the Minutes of Special Board Meeting Held on March 22, 2022
- 1.3 Demands on General Fund Account for February 2022
- 1.4 Investment Report for February 2022
- 1.5 Water Purchases for February 2022
- 1.6 Reschedule the May 10, 2022, Regular Board Meeting Date 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

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

Mr. Randall Reed, ACWA/JPIA Executive Committee Member, presented the District with a check in the amount of \$42,175, a refund resulting from ACWA/JPIA's Rate Stabilization Fund earned by the District for its low number of worker's compensation claims during CY 2021. As this was an informational presentation only, no Board action was taken.

2.2 Review and Approve Directors' Meeting Reimbursements for March 2022

Upon motion by Director Lewis, seconded by Director Bellah, the Directors unanimously approved (4-0) the Directors' Meeting Reimbursement Report.

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

Following discussion, a motion was made by Director Lu-Yang, seconded by Director Lewis and unanimously carried (4-0), to approve additional funds in the amount of \$40,000 for the upgrade of the office Genset.

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

After discussion by the Board and staff, a motion was made by Director Lu-Yang, seconded by Director Bellah and unanimously carried (4-0), to approve additional funds in the amount of \$122,000 for asphalt repair at the District headquarters.

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

After discussion by the Board and staff, a motion was made by Director Lu-Yang, seconded by Director Lewis and unanimously carried (4-0), to approve additional funds in the amount of \$105,000 for security upgrades at District headquarters and remote sites.

2.6 Consider Approval of Funds for Colima Widening Project

General Manager Tom Coleman provided a verbal report on the City of Industry's Colima Road Widening Project. He advised that as a result of the widening of the road, the water main located along Colima Road, between Larkvane Road and Azusa Avenue, must be relocated. Discussion ensued regarding project estimated costs and potential cost-sharing between the District and City of Industry.

Following discussion, a motion was made by Director Lewis, seconded by Director Lu-Yang and unanimously carried (4-0), to approve funds up to \$2,300,000 for the Colima Widening Project, with an added directive to pursue cost-sharing with the City of Industry.

3. PUBLIC RELATIONS

3.1 Communications Outreach (CV Strategies)

In addition to reporting on the items noted in the Communications Outreach Report included in the Board packet, Ms. Kaiman noted CV Strategies is actively collaborating with District staff on the Consumer Confidence Report. Following her report, she took a moment to distribute the printed version of the District's Strategic Plan.

3.2 Education Update

Ms. Gildea, Education and Community Outreach Coordinator, reported on the activities listed in the Education Outreach Report included in the Board packet. She then spoke on the voluntary employee-sponsored fundraiser, Penny War, designed to raise funds for a charity of choice. This year, District staff raised funds in the amount of \$3,000. Staff selected SHOES THAT FIT® as their 501(c)(3) recipient of choice. Director Lu Yang requested that the District look into the possibility of matching the employee-raised funds. Legal Counsel and staff advised that they would review funding mechanisms for this request.

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

4.1 ACWA/JPIA Spring Conference – The Board was reminded that the conference will held May 2-5, 2022, in Sacramento.

4.2 The Board received registration information for CSDA's 2022 Special Districts Legislative Days. However, no Board interest was noted.

5. LEGISLATIVE INFORMATION

5.1 As a matter of information only, the Board received a PBWA legislative report.

6. REVIEW OF CORRESPONDENCE

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

6.2 Mr. Coleman advised that in response to State of California Executive Order N-7-22, the District will enact a level 2 water supply shortage. A resolution for Board consideration will be presented at the May 17, 2022, Board meeting.

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 TVMWD activities from the March 16 and April 18, 2022, Regular Board meetings. Their

reports included items related to conservation rebates, adoption of the personnel manual/ COLA increase, and draft water rates and charges for CY 2023.

Mr. Coleman then referred to a press release included in the Board packet and entertained discussion regarding MWD's call for conservation.

7.3 Association of California Water Agencies – Nothing to report.

7.4 Puente Basin Water Agency – It was reported that during the April 8, 2022, regular Agency meeting, the Agency adopted the FY 2022-23 budget, awarded a contract for the Groundwater Management Plan, and received reports on regional water supply reliability programs and Pomona Basin Regional Groundwater Projects.

7.5 Project Ad-Hoc Committee - Nothing to report.

7.6 Regional Chamber of Commerce - Nothing to report.

7.7 PWR Joint Waterline Commission – Nothing to report.

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

7.9 Rowland Heights Community Coordinating Council (RHCCC) – Although Director Lu Yang had nothing water-related to report, it was noted that the District received notification that the signal located along the intersection of N. Harbor Boulevard and Fullerton Road will be energized on April 18, 2022.

8. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1 Finance Report

Director of Finance, Myra Malner, presented a year-to-date Financial Dashboard containing comparative graphs of Revenue and Expense by Category and Consumption by Class through February 28, 2022.

8.2 Operations Report

Assistant General Manager, Dusty Moisio, provided the Board with the following updates:

- AMI update: 13,812 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 February:
 - Water Samples – 118
 - Site Inspections - 48
 - Service Orders Completed - 261
 - Meters Replaced - 235
 - Modules Replaced - 0
 - Dig Alerts – 529
 - Service Lines Repaired- 5
 - System Valves Replaced- 1
 - Air Releases Inspections - 0
 - Recycled Water Inspections - 10

- The Board then received an update on the Fullerton Grade Separation 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

Accolades were given to District staff for coordinating a successful retirement recognition event for Mr. Dave Warren, former Assistant General Manager.

Future Agenda Item(s)

- None.

Late Business

None.

A motion was made by Director Lewis, seconded by Director Bellah, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:29 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
April 26, 2022 – 6:06 p.m.

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

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Dusty Moisio, Assistant General Manager
Myra Malner, Director of Finance
Gabby Sanchez, Executive Assistant

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEM

None.

1. ACTION ITEMS

1.1 Board Workshop - Review of Draft Rowland Water District Budget for FY 2022-23

The Board received a presentation on the primary elements of the District's FY 2022-2023 Budget. Myra Malner, Director of Finance, spoke on operating and non-operating revenues, operating, personnel and administration expenses, Metropolitan Water District and Three Valleys Municipal Water District water rates and surcharges, debt service and capital expenses. Staff then answered questions posed by Board members regarding factors influencing wholesale water rates, California Public Employees' Retirement System unfunded accrued liability, and capital improvement priorities. The presentation then concluded with a ten-year financial projection. As this was an informational presentation, no Board action was taken.

2. **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

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

Next Special Board Meeting: May 24, 2022, 6:00 p.m.

A motion was made by Director Hsu, seconded by Director Lu Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:59 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
30277						
03/22	03/01/2022	30277	62622	AKM CONSULTING ENGINEERS	TRACT 51153 POTABLE WATER SYSTEM	15,168.00
03/22	03/01/2022	30277	62622	AKM CONSULTING ENGINEERS	POTABLE WATER AND RECYCLED WATER HYDRA	12,637.00
03/22	03/01/2022	30277	62622	AKM CONSULTING ENGINEERS	CUATRO BOOSTER STATION DESIGN	25,290.40
Total 30277:						53,095.40
30278						
03/22	03/01/2022	30278	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,277.72
Total 30278:						1,277.72
30279						
03/22	03/01/2022	30279	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	5,168.80
03/22	03/01/2022	30279	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	135.20
Total 30279:						5,304.00
30280						
03/22	03/01/2022	30280	62810	BREAKING THE CHAIN CONSULTING	MANAGEMENT AND STAFF COACHING	6,000.00
Total 30280:						6,000.00
30281						
03/22	03/01/2022	30281	62683	CARSTAR LA HABRA COLLISION & GL	REPAIR TRUCK #35	7,995.13
Total 30281:						7,995.13
30282						
03/22	03/01/2022	30282	383	CLA-VAL- GRISWOLD INDUSTRIES	NOGALES LIFT STATION	218.25
03/22	03/01/2022	30282	383	CLA-VAL- GRISWOLD INDUSTRIES	MODEL 60-13 SS DISC RETAINER, DISC GUIDE, LO	13,109.00
03/22	03/01/2022	30282	383	CLA-VAL- GRISWOLD INDUSTRIES	MODEL 60-11 SS DISC RETAINER & LOWER STEM	21,375.00
03/22	03/01/2022	30282	383	CLA-VAL- GRISWOLD INDUSTRIES	TAX	3,276.00
03/22	03/01/2022	30282	383	CLA-VAL- GRISWOLD INDUSTRIES	LABOR FOR 2 MEN AT PREVAILING WAGE	3,588.00
03/22	03/01/2022	30282	383	CLA-VAL- GRISWOLD INDUSTRIES	TRAVEL FOR 2 MEN FOR 2 DAYS	960.00
Total 30282:						42,526.25
30283						
03/22	03/01/2022	30283	2550	FRONTIER	PHONE SERVICE	266.71
Total 30283:						266.71
30284						
03/22	03/01/2022	30284	5600	G M SAGER CONSTRUCTION	ASPHALT-17015 ROYAL VIEW	29,005.00
Total 30284:						29,005.00
30285						
03/22	03/01/2022	30285	62624	HASA INC	CHEMICALS FOR RCS	310.69
03/22	03/01/2022	30285	62624	HASA INC	CHEMICALS FOR RCS	274.14
03/22	03/01/2022	30285	62624	HASA INC	CHEMICALS FOR RCS	584.83
03/22	03/01/2022	30285	62624	HASA INC	CHEMICALS FOR RCS	328.97
03/22	03/01/2022	30285	62624	HASA INC	CHEMICALS FOR RCS	219.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
03/22	03/01/2022	30285	62624	HASA INC	CHEMICALS FOR RCS	328.97
Total 30285:						2,046.91
30286						
03/22	03/01/2022	30286	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	983.60
Total 30286:						983.60
30287						
03/22	03/01/2022	30287	244	INFOSEND INC	BILLING SERVICE	3,165.35
Total 30287:						3,165.35
30288						
03/22	03/01/2022	30288	62713	JCL TRAFFIC SERVICES	TOOLS & SUPPLIES	2,388.63
Total 30288:						2,388.63
30289						
03/22	03/01/2022	30289	62748	JOEL DOUGLASS	TOTAL EXPENSES-D3 EXAM PREP COURSE	249.99
Total 30289:						249.99
30290						
03/22	03/01/2022	30290	3299	LA HABRA FENCE COMPANY INC	RESERVOIR SITE AUTOMATED GATES	23,728.15
03/22	03/01/2022	30290	3299	LA HABRA FENCE COMPANY INC	RETENTION BILLING-RES SITE AUTOMATED GATE	1,248.85
Total 30290:						24,977.00
30291						
03/22	03/01/2022	30291	62078	MCKINNEY CONSTRUCTION CO INC	REMOVE AND REPLACE 2" BLOW-OFF-1944 JORD	7,838.94
Total 30291:						7,838.94
30292						
03/22	03/01/2022	30292	257	MCMaster-CARR SUPPLY CO	PSI LIGHTS-COI BACKBONE	23.06
03/22	03/01/2022	30292	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	297.24
Total 30292:						320.30
30293						
03/22	03/01/2022	30293	62525	MORROW-MEADOWS CORPORATION	NOGALES LIFT STATION	1,292.50
Total 30293:						1,292.50
30294						
03/22	03/01/2022	30294	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC6003	925.07
Total 30294:						925.07
30295						
03/22	03/01/2022	30295	62649	OPARC	PAINTING FIRE HYDRANTS	2,498.94
Total 30295:						2,498.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
30296						
03/22	03/01/2022	30296	62448	PARS	GASBY 45 MANAGEMENT FEE	1,590.19
Total 30296:						1,590.19
30297						
03/22	03/01/2022	30297	5740	QUINN COMPANY	PM SERVICE ON NEW BACKHOE 420 FIT	2,942.92
03/22	03/01/2022	30297	5740	QUINN COMPANY	PERFORM SERVICE-416C	2,287.55
Total 30297:						5,230.47
30298						
03/22	03/01/2022	30298	62829	RED WING BUSINESS ADVANTAGE A	BOOT ALLOWANCE-3 EMPLOYEES	901.22
Total 30298:						901.22
30299						
03/22	03/01/2022	30299	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	126.37
03/22	03/01/2022	30299	62502	S & J SUPPLY COMPANY, INC	HYDRANTS AND BREAK OFF SPOOLS	9,866.00
03/22	03/01/2022	30299	62502	S & J SUPPLY COMPANY, INC	TAX	1,035.94
Total 30299:						11,028.31
30300						
03/22	03/01/2022	30300	62743	SOCAL SCADA SOLUTIONS LLC	NOGALES LIFT STATION CONTROL SYSTEM INSPE	5,760.00
Total 30300:						5,760.00
30301						
03/22	03/01/2022	30301	3550	SOUTHERN COUNTIES FUELS	UNLEADED GAS	3,963.57
03/22	03/01/2022	30301	3550	SOUTHERN COUNTIES FUELS	DIESEL GAS	2,086.81
03/22	03/01/2022	30301	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	9.92
03/22	03/01/2022	30301	3550	SOUTHERN COUNTIES FUELS	REGULATORY COMPLIANCE	12.95
03/22	03/01/2022	30301	3550	SOUTHERN COUNTIES FUELS	TAX	470.43
Total 30301:						6,543.68
30302						
03/22	03/01/2022	30302	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 30302:						375.00
30303						
03/22	03/01/2022	30303	62353	VERIZON	CONFERENCE CALLS	3.49
Total 30303:						3.49
30304						
03/22	03/01/2022	30304	382	W A RASIC CONSTRUCTION CO INC	JOB 21VX92-17071 GREEN DR	4,569.80
Total 30304:						4,569.80
30305						
03/22	03/01/2022	30305	62562	WOODARD & CURRAN	AS NEEDED POTABLE WATER SUPPORT SERVICE	1,528.50
Total 30305:						1,528.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
30306						
03/22	03/08/2022	30306	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	47,205.09
03/22	03/08/2022	30306	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	644.40
03/22	03/08/2022	30306	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	57.12
03/22	03/08/2022	30306	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	3,118.02
03/22	03/08/2022	30306	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	17,516.10
03/22	03/08/2022	30306	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,319.21
Total 30306:						77,859.94
30307						
03/22	03/08/2022	30307	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	45.16
Total 30307:						45.16
30308						
03/22	03/08/2022	30308	62554	APPLIED TECHNOLOGY GROUP	RES 8 TO LHH RES 9 COMMUNICATIONS	5,500.68
Total 30308:						5,500.68
30309						
03/22	03/08/2022	30309	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,758.00
Total 30309:						1,758.00
30310						
03/22	03/08/2022	30310	62645	CORE & MAIN LP	1" RECYCLED MASTER METERS W/ ALLEGRO AMI	6,152.00
03/22	03/08/2022	30310	62645	CORE & MAIN LP	TAX	584.44
Total 30310:						6,736.44
30311						
03/22	03/08/2022	30311	2125	DANIELS TIRE SERVICE	TIRES FOR TRUCK #32	1,595.05
Total 30311:						1,595.05
30312						
03/22	03/08/2022	30312	24701	GRAINGER	SUPPLIES FOR MAINS	398.04
Total 30312:						398.04
30313						
03/22	03/08/2022	30313	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	646.59
Total 30313:						646.59
30314						
03/22	03/08/2022	30314	244	INFOSEND INC	BILLING SERVICE	3,274.08
Total 30314:						3,274.08
30315						
03/22	03/08/2022	30315	62233	JOHN BELLAH	MILEAGE REIMBURSMENT	17.32
Total 30315:						17.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
30316						
03/22	03/08/2022	30316	62664	M & J TREE SERVICE	COMPLETE CLEAN UP AND HAUL AWAY-ARTIGAS	2,450.00
03/22	03/08/2022	30316	62664	M & J TREE SERVICE	COMPLETE CLEAN UP AND HAUL AWAY-VANTAGE	1,700.00
03/22	03/08/2022	30316	62664	M & J TREE SERVICE	CUT, LEVEL TREE TO GROUND-2505 ARTIGAS	1,400.00
Total 30316:						5,550.00
30317						
03/22	03/08/2022	30317	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR PUMPS	116.17
Total 30317:						116.17
30318						
03/22	03/08/2022	30318	62181	ONE TOUCH OFFICE TECHNOLOGY	STAPLE REFILL	58.65
Total 30318:						58.65
30319						
03/22	03/08/2022	30319	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	879.01
Total 30319:						879.01
30320						
03/22	03/08/2022	30320	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	17.32
Total 30320:						17.32
30321						
03/22	03/08/2022	30321	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	410.63
Total 30321:						410.63
30322						
03/22	03/08/2022	30322	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	748.79
Total 30322:						748.79
30323						
03/22	03/08/2022	30323	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	17.32
Total 30323:						17.32
30324						
03/22	03/08/2022	30324	62831	VANESSA HSU	MILEAGE REIMBURSEMENT	17.32
Total 30324:						17.32
30325						
03/22	03/08/2022	30325	382	W A RASIC CONSTRUCTION CO INC	JOB 22SX16-MAIN LEAK AT 17012 ROYAL VIEW RD	15,235.26
Total 30325:						15,235.26
30326						
03/22	03/08/2022	30326	62763	WESTERLY METER SERVICE CO	LARGE METER TEST	1,753.21
03/22	03/08/2022	30326	62763	WESTERLY METER SERVICE CO	5/8" - 1" METER TEST	3,550.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30326:						5,303.83
30327						
03/22	03/08/2022	30327	334	YO FIRE SUPPLY	SUPPLIES FOR SERVICES	676.71
03/22	03/08/2022	30327	334	YO FIRE SUPPLY	SUPPLIES FOR SERVICES	89.79
Total 30327:						766.50
30328						
03/22	03/14/2022	30328	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	352.24
Total 30328:						352.24
30329						
03/22	03/14/2022	30329	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	1,854.80
03/22	03/14/2022	30329	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	473.20
03/22	03/14/2022	30329	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-LABOR AND EMPLOYMENT	101.40
Total 30329:						2,429.40
30330						
03/22	03/14/2022	30330	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 30330:						1,884.00
30331						
03/22	03/14/2022	30331	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,762.24
Total 30331:						1,762.24
30332						
03/22	03/14/2022	30332	62439	CVSTRATEGIES	COMMUNICATION SERVICES-STRATEGIC PLANNI	7,870.00
03/22	03/14/2022	30332	62439	CVSTRATEGIES	COMMUNICATION SERVICES-GENERAL	2,900.00
03/22	03/14/2022	30332	62439	CVSTRATEGIES	COMMUNICATION SERVICES-LITTLE LIBRARY	1,173.75
03/22	03/14/2022	30332	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	1,900.00
03/22	03/14/2022	30332	62439	CVSTRATEGIES	COMMUNICATION SERVICES-WEBSITE	1,722.50
03/22	03/14/2022	30332	62439	CVSTRATEGIES	COMMUNICATION SERVICES-VIDEO	4,863.75
03/22	03/14/2022	30332	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	3,015.00
Total 30332:						23,445.00
30333						
03/22	03/14/2022	30333	62351	ELITE EQUIPMENT INC.	SQUARE SHOVEL RAZORBACK	300.08
Total 30333:						300.08
30334						
03/22	03/14/2022	30334	2550	FRONTIER	INTERNET ACCESS	799.00
Total 30334:						799.00
30335						
03/22	03/14/2022	30335	5600	G M SAGER CONSTRUCTION	ASPHALT	2,630.48
03/22	03/14/2022	30335	5600	G M SAGER CONSTRUCTION	CONCRETE	1,512.50
03/22	03/14/2022	30335	5600	G M SAGER CONSTRUCTION	ASPHALT	14,661.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30335:						18,804.08
30336						
03/22	03/14/2022	30336	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,512.15
Total 30336:						1,512.15
30337						
03/22	03/14/2022	30337	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	51.21
Total 30337:						51.21
30338						
03/22	03/14/2022	30338	62624	HASA INC	CHEMICALS FOR RCS	383.79
03/22	03/14/2022	30338	62624	HASA INC	CHEMICALS FOR RCS	310.69
03/22	03/14/2022	30338	62624	HASA INC	CHEMICALS FOR RCS	182.76
Total 30338:						877.24
30339						
03/22	03/14/2022	30339	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	484.06
03/22	03/14/2022	30339	2724	HOME DEPOT CREDIT SERVICES	MAINTENANCE & OPERATION	750.44
03/22	03/14/2022	30339	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	5.12
03/22	03/14/2022	30339	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PUMPS	34.48
03/22	03/14/2022	30339	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HYDRANTS	144.02
03/22	03/14/2022	30339	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PBWA	13.07
03/22	03/14/2022	30339	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR JL CLA-VAL REPLACEMENT	59.54
Total 30339:						1,490.73
30340						
03/22	03/14/2022	30340	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	1,590.28
Total 30340:						1,590.28
30341						
03/22	03/14/2022	30341	3050	INLAND WATER WORKS SUPPLY CO	SUPPLIES FOR SERVICES	445.50
Total 30341:						445.50
30342						
03/22	03/14/2022	30342	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 30342:						660.00
30343						
03/22	03/14/2022	30343	62713	JCL TRAFFIC SERVICES	DANGER RAZOR WIRE FENCE SIGNS	650.16
Total 30343:						650.16
30344						
03/22	03/14/2022	30344	62709	KEEN WRAPS	TRUCK TAILGATE WRAPS	3,870.00
Total 30344:						3,870.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
30345						
03/22	03/14/2022	30345	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	76.37
Total 30345:						76.37
30346						
03/22	03/14/2022	30346	62525	MORROW-MEADOWS CORPORATION	ADDED LEVEL TRANSMITTER PULL THE WIRE TO	3,074.21
03/22	03/14/2022	30346	62525	MORROW-MEADOWS CORPORATION	WORK AT PM9	854.22
Total 30346:						3,928.43
30347						
03/22	03/14/2022	30347	189	NOBEL SYSTEMS	METER ROUTE UPDATES TO METERS IN GIS	3,700.00
03/22	03/14/2022	30347	189	NOBEL SYSTEMS	GEOVIEWER QUARTERLY SUBSCRIPTION	5,000.00
Total 30347:						8,700.00
30348						
03/22	03/14/2022	30348	5000	PUENTE BASIN WATER AGENCY	BANK OF AMERICA-OCT-DEC 2021	931.87
03/22	03/14/2022	30348	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-2525 C	29.42
03/22	03/14/2022	30348	5000	PUENTE BASIN WATER AGENCY	LASER-JAN 2022	2,400.00
03/22	03/14/2022	30348	5000	PUENTE BASIN WATER AGENCY	FEDAK & BROWN AUDIT FYE 6/30/21-DEC 2021	300.00
03/22	03/14/2022	30348	5000	PUENTE BASIN WATER AGENCY	REEB-MAR 2022	1,666.67
03/22	03/14/2022	30348	5000	PUENTE BASIN WATER AGENCY	LEGAL-JAN 2022	262.50
Total 30348:						5,590.46
30349						
03/22	03/14/2022	30349	5740	QUINN COMPANY	REPAIR BACKHOE 420 FIT	1,462.08
Total 30349:						1,462.08
30350						
03/22	03/14/2022	30350	385	R AND I HOLDINGS INC	EQUIPMENT REPAIR-VALVE TRAILER	259.87
Total 30350:						259.87
30351						
03/22	03/14/2022	30351	5900	SOCALGAS	GAS UTILITY BILL	619.72
Total 30351:						619.72
30352						
03/22	03/14/2022	30352	1165	TERMINIX PROCESSING CENTER	PEST CONTROL-2633 SALEROSO	70.00
03/22	03/14/2022	30352	1165	TERMINIX PROCESSING CENTER	PEST CONTROL-747 ANAHEIM PUENTE	127.00
Total 30352:						197.00
30353						
03/22	03/14/2022	30353	62626	TRI COUNTY PUMP COMPANY	HARBOR BOOSTER STATION PUMP #1 REHAB	32,416.60
Total 30353:						32,416.60
30354						
03/22	03/14/2022	30354	62665	VERIZON	SCADA ALARM MODEM	21.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30354:						21.39
30355						
03/22	03/14/2022	30355	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	150,503.53
03/22	03/14/2022	30355	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	158,083.86
03/22	03/14/2022	30355	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,453.38
03/22	03/14/2022	30355	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,351.57
03/22	03/14/2022	30355	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,871.84
03/22	03/14/2022	30355	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE RECONCI	3,805.71
03/22	03/14/2022	30355	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE RECONCILIATION	634.44
Total 30355:						323,704.33
30366						
03/22	03/21/2022	30366	4600	AIRGAS USA LLC	TANK RENTAL	109.42
Total 30366:						109.42
30367						
03/22	03/21/2022	30367	62622	AKM CONSULTING ENGINEERS	TRACT 51153 POTABLE WATER SYSTEM	8,020.00
03/22	03/21/2022	30367	62622	AKM CONSULTING ENGINEERS	RWD MCC STANDARDS	2,826.00
03/22	03/21/2022	30367	62622	AKM CONSULTING ENGINEERS	POTABLE WATER AND RECYCLED WATER HYDRA	19,688.00
Total 30367:						30,534.00
30368						
03/22	03/21/2022	30368	62554	APPLIED TECHNOLOGY GROUP	KNT S-CA #C1210507	30.00
Total 30368:						30.00
30369						
03/22	03/21/2022	30369	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,438.05
Total 30369:						1,438.05
30370						
03/22	03/21/2022	30370	6966	CINTAS	UNIFORM RENTAL	3,967.37
Total 30370:						3,967.37
30371						
03/22	03/21/2022	30371	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	695.20
Total 30371:						695.20
30372						
03/22	03/21/2022	30372	62645	CORE & MAIN LP	VARIOUS SIZED MULTI-JET/OCTAVE METERS	3,401.50
03/22	03/21/2022	30372	62645	CORE & MAIN LP	TAX	323.14
Total 30372:						3,724.64
30373						
03/22	03/21/2022	30373	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	144.00
Total 30373:						144.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
30374						
03/22	03/21/2022	30374	62039	FAST EDDIE'S TRUCKING	TRUCK HAULING	1,235.00
Total 30374:						1,235.00
30375						
03/22	03/21/2022	30375	330	FUEL PRO INC	HOSE REPLACEMENT	672.48
03/22	03/21/2022	30375	330	FUEL PRO INC	D/O INSPECTION	170.00
03/22	03/21/2022	30375	330	FUEL PRO INC	SYSTEM AND LEAK DECAY TEST	1,050.46
Total 30375:						1,892.94
30376						
03/22	03/21/2022	30376	62826	G & A NELOS CONSTRUCTION INC	1" LONG-SIDE SERVICE-18012 CROSSHAVEN	8,350.00
Total 30376:						8,350.00
30377						
03/22	03/21/2022	30377	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	320.00
Total 30377:						320.00
30378						
03/22	03/21/2022	30378	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	551.63
03/22	03/21/2022	30378	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	809.73
Total 30378:						1,361.36
30379						
03/22	03/21/2022	30379	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
03/22	03/21/2022	30379	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
03/22	03/21/2022	30379	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE 365	1,200.00
03/22	03/21/2022	30379	379	HIGHROAD INFORMATION TECHNOL	MONTHLY SUBSCRIPTION FEE-AZURE	9,980.00
03/22	03/21/2022	30379	379	HIGHROAD INFORMATION TECHNOL	WIRELESS KEYBOARD AND MOUSE	71.18
Total 30379:						18,224.85
30380						
03/22	03/21/2022	30380	244	INFOSEND INC	BILLING SERVICE	1,597.98
Total 30380:						1,597.98
30381						
03/22	03/21/2022	30381	62703	IWATER INC.	VALVE SERVICE	23,267.00
Total 30381:						23,267.00
30382						
03/22	03/21/2022	30382	62777	J DE SIGIO CONSTRUCTION INC	4 & 3 INCH SERVICE-16949 WEDEWORTH	30,239.00
Total 30382:						30,239.00
30383						
03/22	03/21/2022	30383	62664	M & J TREE SERVICE	MAINTENANCE SERIVCE (6 SITES)	5,800.00
03/22	03/21/2022	30383	62664	M & J TREE SERVICE	MAINTENANCE FOR FEB-WBS	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30383:						6,400.00
30384						
03/22	03/21/2022	30384	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR JL CLA-VAL REPLACEMENT	91.74
03/22	03/21/2022	30384	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR JL CLA-VAL REPLACEMENT	33.52
Total 30384:						125.26
30385						
03/22	03/21/2022	30385	62660	PUENTE HILLS FORD	MAINTENANCE FOR TRUCKS 7, 36, 41, 43, 45	847.52
Total 30385:						847.52
30386						
03/22	03/21/2022	30386	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	446.76
03/22	03/21/2022	30386	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	418.95
03/22	03/21/2022	30386	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	2,054.22
Total 30386:						2,919.93
30387						
03/22	03/21/2022	30387	62813	SOUTHLAND CIVIL ENGINEERING & S	MONUMENTS	732.29
Total 30387:						732.29
30388						
03/22	03/21/2022	30388	6075	STAPLES CREDIT PLAN	SUPPLIES CONSERVATION PROGRAM	451.70
Total 30388:						451.70
30389						
03/22	03/21/2022	30389	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	382.90
Total 30389:						382.90
30390						
03/22	03/21/2022	30390	62734	UNITED PUMPING SERVICE, INC.	PICK UP WRAPPED ASBESTOS PIPE AND TRANSP	1,260.00
Total 30390:						1,260.00
30391						
03/22	03/21/2022	30391	62476	VERIZON CONNECT NWF INC	MONTHLY SERVICE	420.94
Total 30391:						420.94
30392						
03/22	03/21/2022	30392	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	775.20
Total 30392:						775.20
30393						
03/22	03/21/2022	30393	62763	WESTERLY METER SERVICE CO	LARGE METER TEST	2,180.71
Total 30393:						2,180.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
30394						
03/22	03/21/2022	30394	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,277.72
Total 30394:						1,277.72
30395						
03/22	03/21/2022	30395	62735	MUTUAL OF OMAHA	LIFE INSURANCE	551.00
03/22	03/21/2022	30395	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,413.72
03/22	03/21/2022	30395	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	69.35
Total 30395:						2,034.07
30396						
03/22	03/28/2022	30396	62794	ALPHA PETROLEUM TRANSPORT, INC	CLEANING & POLISHING VARIOUS FUEL TANKS F	5,193.34
Total 30396:						5,193.34
30397						
03/22	03/28/2022	30397	62810	BREAKING THE CHAIN CONSULTING	MANAGEMENT AND STAFF COACHING	6,000.00
Total 30397:						6,000.00
30398						
03/22	03/28/2022	30398	2125	DANIELS TIRE SERVICE	TIRES FOR TRUCK #37	440.52
Total 30398:						440.52
30399						
03/22	03/28/2022	30399	2550	FRONTIER	PHONE SERVICE	266.73
Total 30399:						266.73
30400						
03/22	03/28/2022	30400	5800	G M SAGER CONSTRUCTION	ASPHALT	16,683.12
Total 30400:						16,683.12
30401						
03/22	03/28/2022	30401	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	20.61
Total 30401:						20.61
30402						
03/22	03/28/2022	30402	62624	HASA INC	CHEMICALS FOR RCS	182.76
03/22	03/28/2022	30402	62624	HASA INC	CHEMICALS FOR RCS	310.69
Total 30402:						493.45
30403						
03/22	03/28/2022	30403	244	INFOSEND INC	BILLING SERVICE	3,328.04
Total 30403:						3,328.04
30404						
03/22	03/28/2022	30404	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR VALVES	26.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30404:						26.21
30405						
03/22	03/28/2022	30405	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR OFFICE	191.63
03/22	03/28/2022	30405	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	114.97
03/22	03/28/2022	30405	62502	S & J SUPPLY COMPANY, INC	SUPPLIE FOR SERVICES	1,642.50
03/22	03/28/2022	30405	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	519.46
03/22	03/28/2022	30405	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLETON RD GRADE SEP	7,510.77
Total 30405:						9,979.33
30406						
03/22	03/28/2022	30406	62813	SOUTHLAND CIVIL ENGINEERING & S	MONUMENTS	4,802.67
Total 30406:						4,802.67
30407						
03/22	03/28/2022	30407	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 30407:						375.00
30408						
03/22	03/28/2022	30408	62734	UNITED PUMPING SERVICE, INC.	LIGHTNING OIL	250.00
Total 30408:						250.00
30409						
03/22	03/28/2022	30409	62476	VERIZON CONNECT NWF INC	INSTALL UNIT	65.00
Total 30409:						65.00
30410						
03/22	03/28/2022	30410	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	688.02
Total 30410:						688.02
30411						
03/22	03/28/2022	30411	62763	WESTERLY METER SERVICE CO	5/8" - 1" METER TEST	3,406.12
03/22	03/28/2022	30411	62763	WESTERLY METER SERVICE CO	1-1/2 " METER TEST	210.00
03/22	03/28/2022	30411	62763	WESTERLY METER SERVICE CO	2" METER TEST	210.00
Total 30411:						3,826.12
31522						
03/22	03/15/2022	31522	62493	CADWAY INC (CAL DOMESTIC WATER	RTS	675.43
03/22	03/15/2022	31522	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	22,728.24
Total 31522:						23,403.67
3022022						
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	564.29
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	MISC EXPENSES	1,747.30
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	IT LICENSING	1,610.00
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	HYDRANT EXPENSE	1,040.00
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	39.51
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	209.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	SPECTRUM	799.00
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	DIRECTV	93.99
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATION	409.40
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	SERVICE CUTS	6,888.00
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	INSPECT SERVICE CUT-CONTRACTOR HIT MAIN	574.00
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	INSPECT SERVICE CUT	574.00
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	INSPECT SERVICE CUT	574.00
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	EQUIPMENT EXPENSE	180.00
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	2,649.84
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	MAINTENANCE AND OPERATION	54.66
03/22	03/02/2022	302202	1070	AMERICAN EXPRESS	SEMINAR AND TRAINING EXPENSES-CREDIT	700.50-
Total 3022022:						17,306.66
3142022						
03/22	03/14/2022	314202	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	257,294.10
03/22	03/14/2022	314202	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,675.50
03/22	03/14/2022	314202	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,115.09
03/22	03/14/2022	314202	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,357.20
03/22	03/14/2022	314202	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	12,619.47
03/22	03/14/2022	314202	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	97,941.94
03/22	03/14/2022	314202	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT DEC 2021	1,790.00-
Total 3142022:						371,213.30
3242022						
03/22	03/24/2022	324202	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	33,928.69
03/22	03/24/2022	324202	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	3,769.85
Total 3242022:						37,698.54
Grand Totals:						1,443,539.14

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	170,474.36	.00	170,474.36
222100	2,490.50	1,446,029.64-	1,443,539.14-
51110-0	22,728.24	.00	22,728.24
51310-0	663,823.43	1,790.00-	662,033.43
51410-1	3,863.48	.00	3,863.48
51410-2	3,027.07	.00	3,027.07
51410-3	2,115.09	.00	2,115.09
51410-5	23,878.56	.00	23,878.56
51510-0	1,383.22	.00	1,383.22
51610-0	675.43	.00	675.43
51910-0	5,327.96	.00	5,327.96
52210-0	150.65	.00	150.65
52310-0	35,518.97	.00	35,518.97
54209-0	3,074.21	.00	3,074.21
54210-0	52,985.13	.00	52,985.13
54211-0	56,498.71	.00	56,498.71
54212-0	11,310.66	.00	11,310.66
54213-0	5,924.18	.00	5,924.18

GL Account	Debit	Credit	Proof
54214-0	24,147.43	.00	24,147.43
54215-0	16,097.40	.00	16,097.40
54217-0	5,047.79	.00	5,047.79
54218-0	49,601.81	.00	49,601.81
54219-0	6,113.75	.00	6,113.75
56210-0	28,837.47	.00	28,837.47
56211-0	3,352.43	.00	3,352.43
56214-0	859.48	.00	859.48
56217-0	114.44	.00	114.44
56218-0	7,733.40	.00	7,733.40
56218-1	262.50	.00	262.50
56219-0	8,040.57	.00	8,040.57
56220-0	8,522.67	.00	8,522.67
56221-0	14,401.25	.00	14,401.25
56223-0	2,649.84	.00	2,649.84
56226-0	17,790.00	.00	17,790.00
56312-0	33,995.38	.00	33,995.38
56320-0	12,249.99	700.50-	11,549.49
56411-0	47,205.09	.00	47,205.09
56413-0	3,118.02	.00	3,118.02
56415-0	644.40	.00	644.40
56416-0	551.00	.00	551.00
56417-0	20,071.54	.00	20,071.54
56418-0	1,413.72	.00	1,413.72
56419-0	57.12	.00	57.12
56421-0	9,388.56	.00	9,388.56
56710-0	7,491.84	.00	7,491.84
56812-0	2,648.52	.00	2,648.52
57310-0	40,379.50	.00	40,379.50
57312-0	3,364.11	.00	3,364.11
57314-0	1,646.89	.00	1,646.89
57315-0	1,758.00	.00	1,758.00
57319-0	660.87	.00	660.87
57321-0	3,043.51	.00	3,043.51
57323-0	30.00	.00	30.00
Grand Totals:	1,448,520.14	1,448,520.14-	.00

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee				
30356	03/15/2022	PETER AU				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	114-07	DEPOSIT REFUND	22810-0	308.68	308.68	
30357	03/15/2022	LANNIE DONG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	773280-30	CREDIT REFUND	15210-0	447.50	447.50	
30358	03/15/2022	CHULA SAIMAI				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	696436-10	CREDIT REFUND	15210-0	152.80	152.80	
30359	03/15/2022	HUI MAO				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	307190-76	CREDIT REFUND	15210-0	46.43	46.43	
30360	03/15/2022	MARY ANNE YOUNT				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	239875-12	CREDIT REFUND	15210-0	46.43	46.43	
30361	03/15/2022	RICARDO ACEVEDO				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	768344-34	CREDIT REFUND	15210-0	56.04	56.04	
30361	03/14/2022	RICARDO ACEVEDO				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	768344-34	Void - CREDIT REFUND	15210-0	56.04-	56.04-	
30362	03/15/2022	FREMARCO IND INC				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	148028-90	CREDIT REFUND	15210-0	212.66		
2	403108-60	CREDIT REFUND	15210-0	116.68	329.34	

Sequence	Source	Description	GL Account	Amount	Check Amount
30362	03/14/2022	FREMARC IND INC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	148028-90	Void - CREDIT REFUND	15210-0	212.66-	
2	403108-60	Void - CREDIT REFUND	15210-0	116.68-	329.34-
30363	03/15/2022	RICARDO ACEVEDO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	768344-34	CREDIT REFUND	15210-0	56.04	56.04
30364	03/15/2022	FREMARC IND INC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	148028-90	CREDIT REFUND	15210-0	212.66	
2	403108-60	CREDIT REFUND	15210-0	116.68	329.34
30365	03/17/2022	LIN LIN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		PROJECT REFUND	24110-0	1,029.56	1,029.56
Grand Totals:					<u>2,416.78</u>

Report Criteria:
Detail Report



ROWLAND WATER DISTRICT

CASH INVESTMENTS

As of March 31, 2022

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 8,084,319	
Total Cash							\$ 8,084,319	
Local Agency Investment Fund (LAIF)	N/A					0.37%	\$ 2,122,477	15.21%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	95.1290	9/30/2024	0.42%	\$ 285,387	2.04%
Fed'l National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	95.2070	12/16/2024	0.52%	\$ 190,414	1.36%
Fed'l Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	94.2260	7/29/2025	0.74%	\$ 329,791	2.36%
Fed'l National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	94.4530	6/30/2025	0.78%	\$ 188,906	1.35%
Fed'l National Mtg. Assn. - 0T45	5 Year	625,000	101.2114	100.0190	4/5/2022	1.88%	\$ 625,119	4.48%
Fed'l National Mtg. Assn. - 0U43	5 Year	250,000	105.7000	101.0140	9/12/2023	2.85%	\$ 252,535	1.81%
Fed'l Home Loan Bank - 0T94	5 Year	505,000	99.2492	100.6520	1/19/2023	2.36%	\$ 508,293	3.64%
Fed'l Home Loan Bank - MSE3	5 Year	500,000	99.9250	98.6030	3/1/2023	0.11%	\$ 493,015	3.53%
Fed'l Farm Cr Bks - MLT7	3 Year	200,000	99.9040	96.5000	12/28/2023	0.22%	\$ 193,000	1.38%
Fed'l Farm Cr Bks - MLT7	3 Year	25,000	99.7000	96.5000	12/28/2023	0.22%	\$ 24,125	0.17%
Fed'l Farm Cr Bks - MLV2	3 Year	150,000	99.6670	95.8770	4/5/2024	0.28%	\$ 143,816	1.03%
Fed'l Farm Cr Bks - MFP2	4 Year	500,000	99.9490	94.9340	11/4/2024	0.46%	\$ 474,670	3.40%
Fed'l Farm Cr Bks - L5S9	3 Year	350,000	99.9200	95.4000	9/3/2024	0.50%	\$ 333,900	2.39%
Fed'l Home Loan Banks - KMF0	4 Year	200,000	99.9540	94.6790	10/28/2024	0.32%	\$ 189,358	1.36%
Fed'l Home Loan Banks - JP45	3 Year	200,000	100.0000	96.2300	3/11/2024	0.52%	\$ 192,460	1.38%
Fed'l Home Loan Banks - L7D0	5 Year	200,000	99.7900	93.2980	8/26/2025	0.54%	\$ 186,596	1.34%
Fed'l Home Loan Banks - N6N5	4 Year	200,000	100.0000	94.4240	4/29/2025	0.74%	\$ 188,848	1.35%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	94.2350	2/26/2026	0.90%	\$ 471,175	3.38%
Fed'l Home Loan Banks - LLD4	5 Year	250,000	99.9250	94.1960	3/17/2026	0.93%	\$ 235,490	1.69%
Fed'l Home Loan Banks - MUX8	5 Year	200,000	99.9300	94.0370	3/30/2026	0.93%	\$ 188,074	1.35%
Fed'l Home Loan Banks - PUY9	4 Year	200,000	100.0000	96.1110	2/28/2025	1.04%	\$ 192,222	1.38%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	93.9510	9/30/2026	1.09%	\$ 187,902	1.35%
Fed'l Home Loan Banks - PS48	3 Year	165,000	98.8630	96.3430	11/18/2024	1.09%	\$ 158,966	1.14%
Fed'l Home Loan Banks - QP56	3 Year	350,000	100.0000	97.7050	6/21/2024	1.23%	\$ 341,968	2.45%
Fed'l Home Loan Bank - 7R49	5 Year	100,000	99.3337	100.0310	4/13/2022	1.48%	\$ 100,031	0.72%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	96.4120	6/30/2026	1.56%	\$ 192,824	1.38%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	95.5550	10/27/2026	1.57%	\$ 191,110	1.37%
Fed'l National Mtg. Assn. - 1BR5	5 Year	125,000	101.0674	100.3300	12/9/2022	1.87%	\$ 125,413	0.90%
Fed'l Home Loan Bank - 0GJ0	5 Year	250,000	102.0745	100.4380	9/9/2022	1.99%	\$ 251,095	1.80%
Fed'l National Mtg. Assn. - DRG9	5 Year	250,000	100.8232	100.9140	3/10/2023	2.72%	\$ 252,285	1.81%
Fed'l Home Loan Bank - 0F70	2 Year	125,000	104.3708	101.7530	12/8/2023	3.32%	\$ 127,191	0.91%
US Treasury Note - 82P4	5 Year	250,000	100.3750	100.3630	7/31/2022	1.87%	\$ 250,908	1.80%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	95.2810	10/15/2025	1.57%	\$ 242,967	1.74%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	95.4810	5/11/2025	1.18%	\$ 190,962	1.37%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	100.8240	5/11/2024	2.83%	\$ 151,236	1.08%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	101.2130	2/9/2024	2.96%	\$ 404,852	2.90%
Bank of New York Mellon Corp. - RAE7	5 Year	250,000	99.8060	100.8890	1/29/2023	2.92%	\$ 252,223	1.81%
Floria Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	100.1690	4/1/2025	2.84%	\$ 801,352	5.74%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	96.9570	2/6/2025	1.86%	\$ 484,785	3.47%
Paccar Financial Corp. - RP59	3 Year	170,000	105.0550	101.1040	8/9/2023	3.36%	\$ 171,877	1.23%
United Parcel Service - 2BC9	4 Year	100,000	97.0770	100.0810	5/16/2022	2.35%	\$ 100,081	0.72%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	101.3750	2/5/2024	3.33%	\$ 202,750	1.45%
Inter American Development Bank - OCC0	3 Year	200,000	104.5920	101.1220	10/24/2023	2.97%	\$ 202,244	1.45%
Intl Bank for Recon & Dev - 8JB0	5 Year	400,000	98.7800	94.3240	4/22/2025	0.66%	\$ 377,296	2.70%
Cash Reserve Account						0.15%	\$ 187,071	1.34%
Total Citizens Trust Investments							\$ 11,836,579	84.79%
Total Investments							\$ 13,959,056	100.00%
Total Cash & Investments							\$ 22,043,375	

Market values determined on last business day of the month. All listed investments comply with the District's Statement of Investment Policy as established in Resolution 2-2007. The District's available cash and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations for at least a six-month period of time.

NOTE: All interest values show above are based on annual rates of return.



ROWLAND WATER DISTRICT

PROFIT & LOSS

March 2022

	Mar-22	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
1 OPERATING REVENUE						
2 Water Sales	\$ 1,063,506	\$ 11,930,734	\$ 15,537,800	\$ 3,607,066	77%	\$ 11,503,228
3 Meter Charges	967,413	8,931,152	11,643,400	2,712,248	77%	8,800,414
4 Customer Fees	36,273	183,483	253,500	70,017	72%	84,791
5 Contract Income	15,251	115,123	167,100	51,977	69%	106,740
6 RWD Labor Sales/Reimbursements	85,780	175,362	101,200	(74,162)	173%	166,955
7 Capacity Fees	-	90,049	175,000	84,951	51%	111,236
8 Flow Tests	975	13,125	20,000	6,875	66%	14,350
9 Return Check Fees	510	3,480	3,600	120	97%	2,940
10 Uncollectable	-	-	(68,000)	(68,000)	0%	-
11 TOTAL OPERATING REVENUE	2,169,708	21,442,509	27,833,600	6,391,091	77%	20,790,655
12 NON-OPERATING REVENUE						
13 Property Taxes	2,251	229,730	387,600	157,870	59%	232,939
14 Shared Services	3,937	35,487	39,000	3,513	91%	26,697
15 Interest Income	15,997	155,524	247,200	91,676	63%	178,784
16 Miscellaneous Income	(187,565)	(492,271)	25,000	517,271	-1969%	(77,384)
17 TOTAL NON-OPERATING REVENUE	(165,379)	(71,531)	698,800	770,331	-10%	361,036
18 TOTAL REVENUES	2,004,329	21,370,978	28,532,400	7,161,422	75%	21,151,691
19 OPERATING EXPENSES						
20 Source of Supply						
21 Water Purchases	869,920	7,806,416	11,136,700	3,330,284	70%	7,702,274
22 Pumping Power	23,780	270,641	334,300	63,659	81%	282,159
23 Fixed Charges	28,782	241,670	327,000	85,330	74%	205,903
24 Chemicals	4,619	45,253	100,000	54,747	45%	58,923
25 Total Source of Supply	927,100	8,363,979	11,898,000	3,534,021	70%	8,249,259
26 Maintenance of Water System	145,449	661,170	721,700	60,530	92%	405,448
27 Service Contracts	35,681	313,407	400,800	87,393	78%	216,505
28 Assessments	13,585	137,601	280,000	142,399	49%	233,658
29 Vehicle Expense	15,275	93,344	87,600	(5,744)	107%	60,554
30 Tools & Supplies	1,568	28,447	55,900	27,453	51%	34,351
31 Equipment Expense	484	29,325	34,700	5,375	85%	12,480
32 Maintenance & Operations	8,069	50,410	98,200	47,790	51%	65,756
33 Engineering	-	143,158	400,000	256,842	36%	200,526
34 Water Tests	5,058	19,760	24,000	4,240	82%	18,017
35 Conservation	997	35,383	50,000	14,617	71%	13,325
36 Community Outreach	14,278	215,864	235,400	19,536	92%	154,981
37 TOTAL OPERATING EXPENSES	1,167,544	10,091,849	14,286,300	4,194,451	71%	9,664,860
38 ADMINISTRATIVE EXPENSES						
39 Liability Insurance	-	124,603	134,500	9,897	93%	122,290
40 IT Support Services	28,897	113,358	135,300	21,942	84%	117,229
41 IT Licensing	13,715	204,626	235,400	30,774	87%	101,032
42 Director Expense	13,274	116,387	201,200	84,813	58%	111,668



ROWLAND WATER DISTRICT

PROFIT & LOSS

March 2022

	Mar-22	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
43 Bank / Management Fees	13,893	123,536	161,800	38,264	76%	111,279
44 Legal Fees	5,777	73,110	116,700	43,590	63%	71,629
45 Compliance	3,539	104,552	114,000	9,448	92%	96,542
46 Auditing & Accounting	-	24,857	35,000	10,143	71%	39,214
47 Utility Services	9,566	86,335	123,100	36,765	70%	87,570
48 Dues & Memberships	145	46,476	41,600	(4,876)	112%	46,494
49 Conference & Meetings	963	19,963	35,000	15,037	57%	375
50 Office Expenses	3,351	23,629	34,100	10,471	69%	28,594
51 Seminars/Training	8,455	65,569	115,000	49,431	57%	12,673
52 Miscellaneous Expense	2,898	60,984	156,000	95,016	39%	49,711
53 TOTAL ADMINISTRATIVE EXPENSES	104,473	1,187,985	1,638,700	450,715	72%	996,300
54 PERSONNEL EXPENSES						
55 Wages						
56 Operations	62,939	613,564	1,094,100	480,536	56%	590,946
57 Distribution	88,391	797,785	1,133,100	335,315	70%	731,740
58 Administration	114,506	1,139,696	1,587,400	447,704	72%	1,132,060
59 Total Wages	265,836	2,551,045	3,814,600	1,263,555	67%	2,454,746
60 Payroll Taxes	20,480	165,703	258,900	93,197	64%	163,733
61 Workers Compensation	14,800	45,432	90,300	44,868	50%	64,235
62 Unemployment	4,652	5,502	7,000	1,498	79%	6,647
63 CalPERS	72,263	1,129,638	1,396,700	267,062	81%	679,363
64 OPEB Contributions	-	-	-	-	0%	1,315,000
65 EE & Retiree Health Insurance	71,448	618,519	984,600	366,081	63%	578,916
66 TOTAL PERSONNEL EXPENSES	449,480	4,515,840	6,552,100	2,036,260	69%	5,262,640
67 TOTAL EXPENSES	1,721,496	15,795,673	22,477,100	6,681,427	70%	15,923,800
68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	282,833	5,575,305	6,055,300	479,995	92%	5,227,890
69 Less: Total Debt Service	(1,943)	(187,569)	(523,200)	(335,631)	36%	(726,820)
70 Less: CalPERS (Bond Debt Savings)	-	(1,607,504)	(1,942,000)	(334,496)	83%	-
71 Less: Capital Expenses (Current Year)	(364,720)	(1,473,609)	(4,077,600)	(2,603,991)	36%	(31,174)
72 CASH INCREASE / (DECREASE)	\$ (83,830)	\$ 2,306,623	\$ (487,500)	\$ (2,794,123)		\$ 4,469,897

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



Rowland Water District

Profit & Loss Analysis and Variance Report

March 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 77% 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 77%.
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 72%.
5. Contract Income – contains revenues from tower lease contracts. YTD is currently at 69%.
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 173% 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 66%.
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 97% 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

March 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 91%.
15. Interest Income – includes interest and dividends received on District investments. YTD is at 63%.
16. Miscellaneous Income – includes income from various sources such as recycling, refunds and unrealized gains or losses on investments. YTD is at -1969% 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 70%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is trending high at 81% due to high electricity utilized during warm summer months.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 74%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 45% 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 92% due to the unpredictable nature of repairs and maintenance costs.



Rowland Water District

Profit & Loss Analysis and Variance Report

March 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 78%.
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 49%.
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 107% 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 51%.
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 85%.
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 51%.
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 82%.
35. Conservation – water conservation programs and efforts. YTD is at 71%.
36. Community Outreach – costs related to public relations and community outreach. YTD is high at 92% 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 84% due to timing of IT support services.
41. IT Licensing – includes costs for various software licenses. YTD is high at 87% due to timing of IT licensing expenses.



Rowland Water District

Profit & Loss Analysis and Variance Report

March 2022

- 42. Director Expense – costs for director compensation and benefits. YTD is at 58% 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 76%.
- 44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is currently at 63%.
- 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 92% 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 at 71%.
- 47. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 70%.
- 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 112% due the timing of these billings.
- 49. Conference & Meetings – conference attendance and meeting expenses. YTD is at low at 57% 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 69%.
- 51. Seminars/Training – employee seminars and training. YTD is low at 57% due to timing of seminars/training billing.
- 52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 39% 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 56%.
- 57. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 70%.
- 58. Administration – wages expense (regular) attributable to Administration. YTD is at 72%.



Rowland Water District

Profit & Loss Analysis and Variance Report

March 2022

59. TOTAL WAGES

60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 64%.
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 50% 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 at 79%.
63. CalPERS – includes retirement costs for employee pension plans through the California Public Employee Retirement System. Contributions are made monthly and an annual payment is made at the beginning of each fiscal year for the plan's unfunded accrued liability. YTD is at 81%.
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 63%.

66. TOTAL PERSONNEL EXPENSES

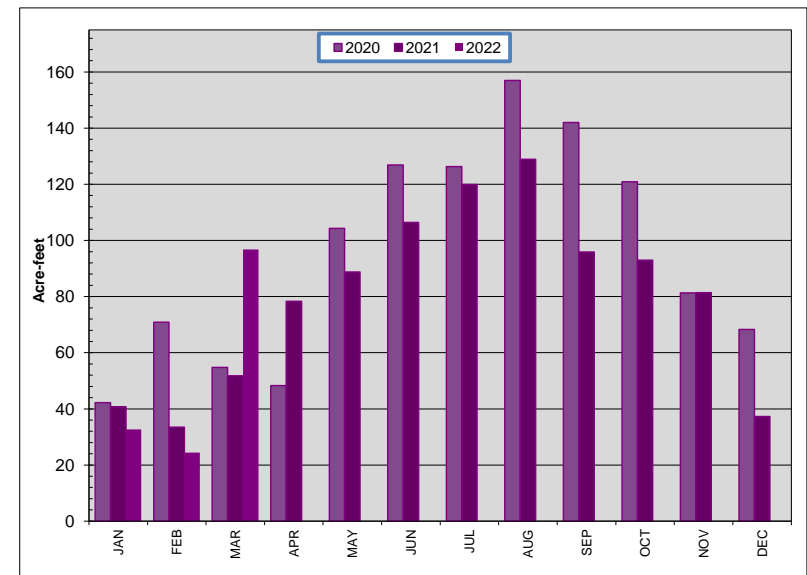
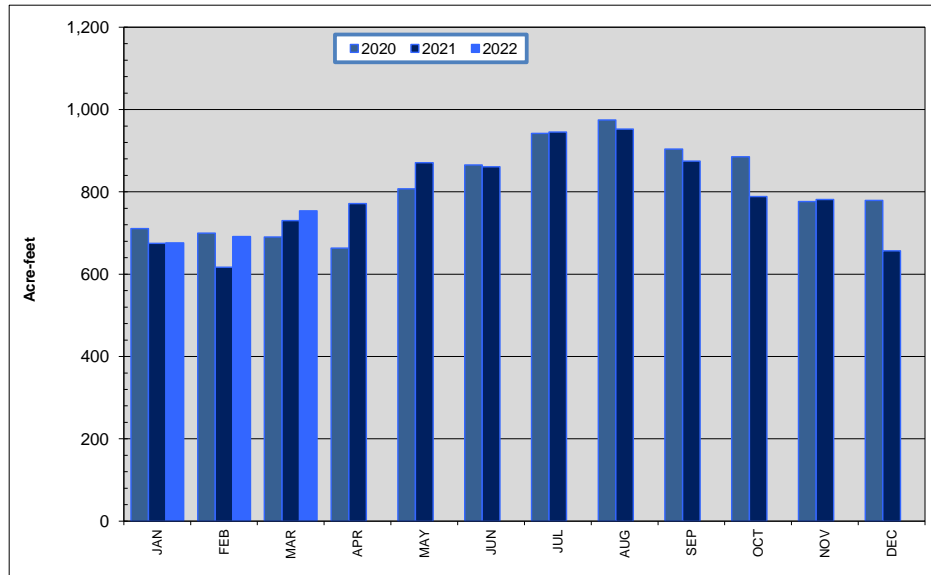
67. TOTAL EXPENSES

68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through March 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: CalPERS (Bond Debt Savings) - Bond refunding savings of \$1.942 M was repurposed to pay down the unfunded accrued liability. YTD is at 83%.
71. 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 36%.
- 72. CASH INCREASE / (DECREASE)**



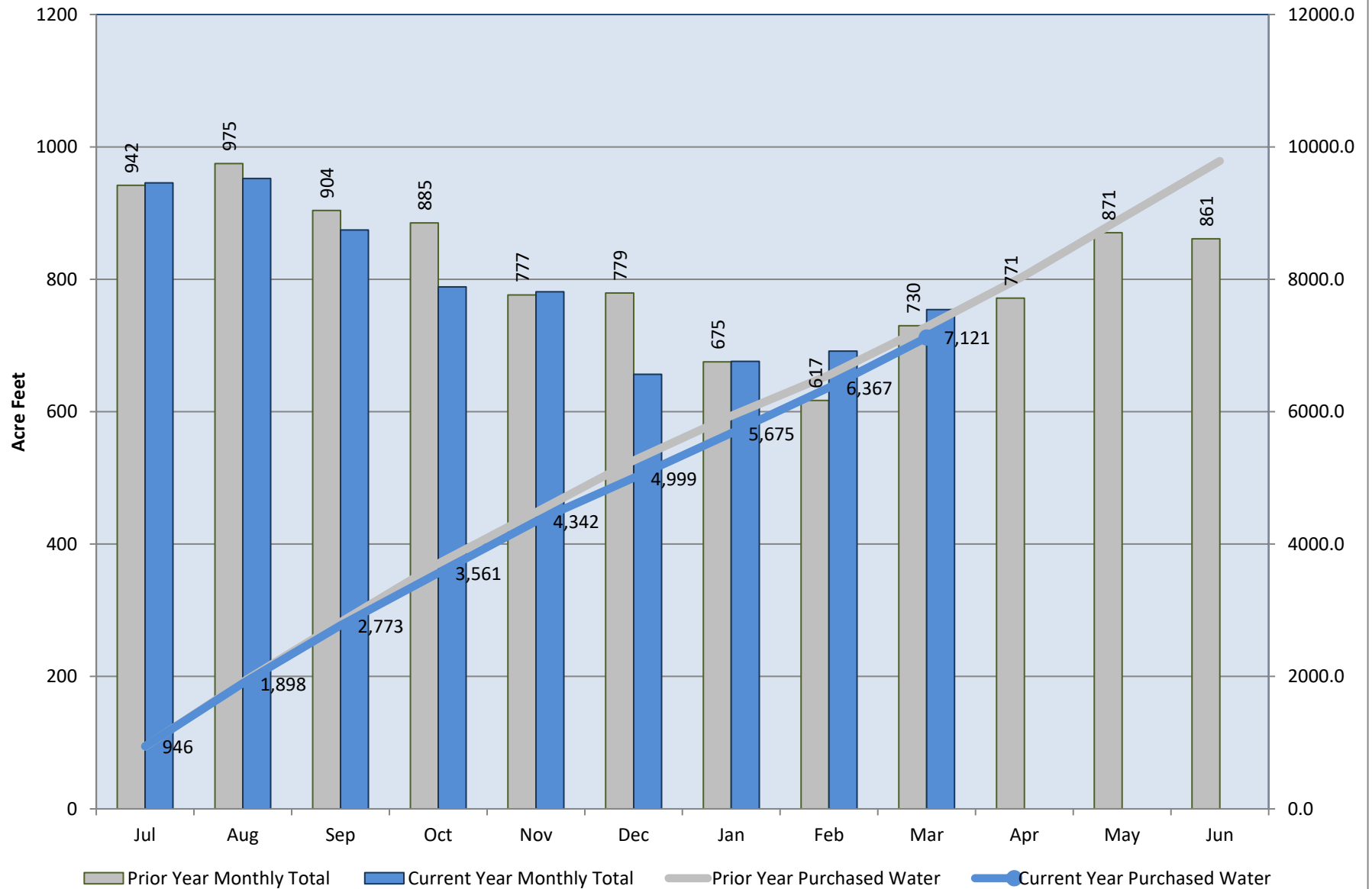
	POTABLE SYSTEM						TOTAL
	WBS	LHH	PM-9	PM-22	JWL		
					PM-15	Miramar	
JAN	173.8	0.0	0.0	228.3	133.5	140.3	675.9
FEB	56.8	0.0	0.0	222.6	391.9	20.4	691.7
MAR	0.0	0.0	0.0	236.0	347.6	170.5	754.1
APR							0.0
MAY							0.0
JUN							0.0
JUL							0.0
AUG							0.0
SEP							0.0
OCT							0.0
NOV							0.0
DEC							0.0
TOTAL	230.6	0.0	0.0	686.9	873.0	331.2	2,121.7

RECYCLED SYSTEM					
Well 1	Wet Well	WVWD	Industry	Potable Make-up	TOTAL
15.9	6.6	1.0	9.2	0.0	32.7
12.7	8.5	1.0	2.2	0.0	24.4
27.6	4.0	1.0	64.2	0.0	96.8
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
56.2	19.1	3.0	75.6	0.0	153.9



Potable Water Purchases For FY 2021-2022

(Acre-feet)





April 2022-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <small>(Submit expense report if claiming mileage and/or meal reimbursement)</small>
Anthony J. Lima					
	4/6/2022	TVMWD Board Meeting	\$185.00		Mileage
	4/7/2022	Puente Basin Water Agency	\$185.00		
	4/12/2022	RWD Board Meeting	\$185.00		
	4/19/2022	Project Meeting	\$185.00		
	4/20/2022	TVMWD Board Meeting	\$185.00		Mileage
	4/22/2022	Senator Archuleta - Breakfast Meeting	\$185.00		
	4/26/2022	RWD Special Board Meeting	\$185.00		
	4/29/2022	RWD Employee Appreciation Night		X	
		TOTAL PAYMENT	\$1,295.00		
John Bellah					
	4/11/2022	GAC	\$185.00		
	4/12/2022	RWD Board Meeting	\$185.00		
	4/26/2022	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Robert W. Lewis					
	4/7/2022	Puente Basin Water Agency	\$185.00		
	4/12/2022	RWD Board Meeting	\$185.00		
	4/26/2022	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Szu Pei Lu-Yang					
	4/6/2022	TVMWD Board Meeting	\$185.00		
	4/11/2022	RHCCC	\$185.00		
	4/12/2022	RWD Board Meeting	\$185.00		
	4/19/2022	Project Meeting	\$185.00		
	4/20/2022	TVMWD Board Meeting	\$185.00		
	4/26/2022	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$1,110.00		
Vanessa Hsu					
	4/26/2022	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$185.00		

APPROVED FOR PAYMENT:

Tom Coleman



Rowland Water District

Proposed FY 2022/23 Budget

Draft

	A	B	C
	FY 2021/22 ADOPTED BUDGET	FY 2021/22 PROJECTED YEAR-END	FY 2022/23 PROPOSED BUDGET
1 OPERATING REVENUES			
2 Water Sales	\$ 15,537,800	\$ 15,538,300	\$ 16,094,500
3 Meter Charges	11,643,400	11,831,700	12,189,600
4 Customer Fees	277,100	229,000	278,700
5 Contract Income	167,100	168,300	218,400
6 RWD Labor Sales/Reimbursement	140,200	156,900	144,000
7 Capacity Fees	175,000	289,000	50,000
8 Uncollectable Accounts	(68,000)	(54,700)	(56,600)
9 TOTAL OPERATING REVENUES	27,872,600	28,158,500	28,918,600
10 NON-OPERATING REVENUES			
11 Property Taxes	387,600	386,100	393,800
12 Interest Income	247,200	200,400	245,000
13 Miscellaneous Income	25,000	24,500	25,000
14 TOTAL NON-OPERATING REVENUES	659,800	611,000	663,800
15 TOTAL REVENUES	28,532,400	28,769,500	29,582,400
16 OPERATING EXPENSES			
17 Source of Supply			
18 Water Purchases	11,136,700	10,813,400	11,591,300
19 Fixed Charges	327,000	346,600	300,700
20 Pumping Power	334,300	319,400	336,600
21 Chemicals	100,000	62,600	65,000
22 Total Source of Supply	11,898,000	11,542,000	12,293,600
23 Maintenance of Water System	745,700	839,700	786,500
24 Service Contracts	400,800	423,900	381,200
25 Assessments	280,000	276,500	280,000
26 Vehicle Expense	87,600	117,600	123,500
27 Tools and Supplies	55,900	39,300	40,800
28 Equipment Expense	34,700	34,000	35,300
29 Operations and Maintenance	98,200	69,300	71,900
30 Engineering	400,000	376,900	200,000
31 Conservation	50,000	48,800	50,000
32 Community Outreach	235,400	273,600	223,600
33 TOTAL OPERATING EXPENSES	14,286,300	14,041,600	14,486,400



Rowland Water District

Proposed FY 2022/23 Budget

Draft

	A	B	C
	FY 2021/22 ADOPTED BUDGET	FY 2021/22 PROJECTED YEAR-END	FY 2022/23 PROPOSED BUDGET
34 ADMINISTRATIVE EXPENSES			
35 Liability Insurance	\$ 134,500	\$ 124,600	\$ 137,100
36 IT Support Services	135,300	134,000	158,200
37 IT Licensing	235,400	250,000	325,600
38 Directors' Expense	201,200	164,600	181,100
39 Bank/Investment Management Fees	161,800	167,800	178,200
40 Legal Fees	116,700	107,500	116,500
41 Compliance	114,000	116,800	156,100
42 Auditing and Accounting	35,000	34,900	35,000
43 Utility Services	123,100	120,500	125,100
44 Dues and Memberships	41,600	47,400	49,200
45 Conference and Meetings	35,000	35,000	45,000
46 Office Expenses	34,100	43,000	37,700
47 Seminars / Training	115,000	110,800	115,500
48 Miscellaneous	156,000	138,200	156,000
49 TOTAL ADMINISTRATIVE EXPENSES	1,638,700	1,595,100	1,816,300
50 PERSONNEL EXPENSES			
51 Wages			
52 Operations	1,094,100	838,000	1,167,500
53 Distribution	1,133,100	1,058,900	1,203,400
54 Administration	1,587,400	1,511,700	1,545,500
55 Total Wages	3,814,600	3,408,600	3,916,400
56 Payroll Taxes	265,900	220,200	274,200
57 Workers Compensation	90,300	62,600	81,400
58 CalPERS Retirement Contributions	574,900	479,500	581,000
59 CalPERS Unfunded Payment	401,800	398,400	458,400
60 CalPERS Additional Contributions	420,000	420,000	-
61 EMP Assistance Program (EAP)	700	700	700
62 EE & Retiree Health Insurance	983,900	817,700	1,058,800
63 TOTAL PERSONNEL EXPENSES	6,552,100	5,807,700	6,370,900
64 TOTAL EXPENSES	22,477,100	21,444,400	22,673,600
65 NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL	6,055,300	7,325,100	6,908,800
66 Less: Total Debt Service	(523,200)	(523,200)	(716,200)
67 Less: CalPERS Additional Contributions (Bond Savings)	(1,942,000)	(1,942,000)	(1,750,900)
68 Less: Capital Budget (Rate-Funded)	(4,030,000)	(4,064,600)	(4,629,000)
69 Less: Capital Budget (Reserves)	(298,900)	(259,300)	(913,700)
70 CASH INCREASE / (DECREASE) PROJECTED	\$ (738,800)	\$ 536,000	\$ (1,101,000)

Rowland Water District

Proposed FY 2022/23 Capital Budget

*****Draft*****

		FY 2022/23 PROPOSED BUDGET
	<u>CAPITAL BUDGET FOR RATE-FUNDED PROJECTS</u>	
1	Office	
2	Computer Software	\$ 15,000
3	Website	15,000
4	Sarnafil Roof for Office	125,000
5	Total Office	155,000
6	Water Quality	
7	RCS Structure - Ashbourne Booster Station	225,000
8	Asphalt Repair - Reservoir Sites and Service Road Rehabs	125,000
9	Reservoir Rehabilitation	
10	Reservoir No. 1 - Demolition	550,000
11	Reservoir No. 8	550,000
12	Reservoir No. 9	463,000
13	Reservoir No. 11	120,000
14	Cuatro Booster Rehabilitation	750,000
15	Booster Station Valve Replacement	52,000
16	Security for Remote Sites	35,000
17	Pump Rehabilitation	75,000
18	Reservoir Site Automated Gates and Fencing	125,000
19	JWL Reservoir Vault Lid Restoration	15,000
20	Total Water Quality	3,085,000
21	Distribution System	
22	Valve Replacement	175,000
23	Large Meter Replacements	100,000
24	Blowoffs Replacement	45,000
25	Fullerton Grade Separation	144,000
26	Six Basins (Puente Basin Water Agency)	700,000
27	Total Distribution System	1,164,000
28	Vehicles	
29	2.5 Ton Dump Truck	150,000
30	Field Trucks	75,000
31	Total Vehicles	225,000
32	Total Capital Budget for Rate-Funded Projects	\$ 4,629,000
	<u>CAPITAL BUDGET FROM RESERVES</u>	
33	Warehouse Building and Bin Canopy	650,000
34	Water Prepayment (Puente Basin Water Agency)	263,700
35	Total Capital Budget from Reserves	\$ 913,700
36	TOTAL ALL CAPITAL PROJECTS	\$ 5,542,700

Rowland Water District
Schedule of Monthly Salary Ranges
Fiscal Year 2022-2023

Board Adopted/Revision Date: 5-17-2022

Effective Date: 7-1-2022

Job Description	Step 1	Step 5
OFFICE:		
General Manager	\$20,690	\$25,149
Assistant General Manager	\$17,355	\$21,095
Director of Finance	\$14,360	\$17,455
Director of Operations	\$14,843	\$18,042
Executive Assistant/Board Secretary	\$9,963	\$12,111
Accounting/Customer Service/HR Manager	\$11,515	\$13,997
Compliance and Safety Coordinator	\$10,628	\$12,918
Project Manager	\$10,951	\$13,311
Edu. & Community Outreach Coordinator	\$7,362	\$8,949
Customer Service Supervisor	\$7,893	\$9,594
Customer Service Representative	\$5,341	\$6,493
FIELD:		
Water Systems Supervisor	\$9,427	\$11,458
Field Operations Supervisor	\$9,427	\$11,458
Senior Water Systems Operator	\$8,141	\$9,895
Water Systems Operator II	\$6,788	\$8,251
Cross-Connection Control Specialist	\$7,763	\$9,437
Maintenance II	\$6,526	\$7,933
Water Systems Operator I	\$5,961	\$7,246
Maintenance I	\$5,673	\$6,895
Meter Reader I	\$5,629	\$6,841
Facility Maintenance	\$6,123	\$7,443

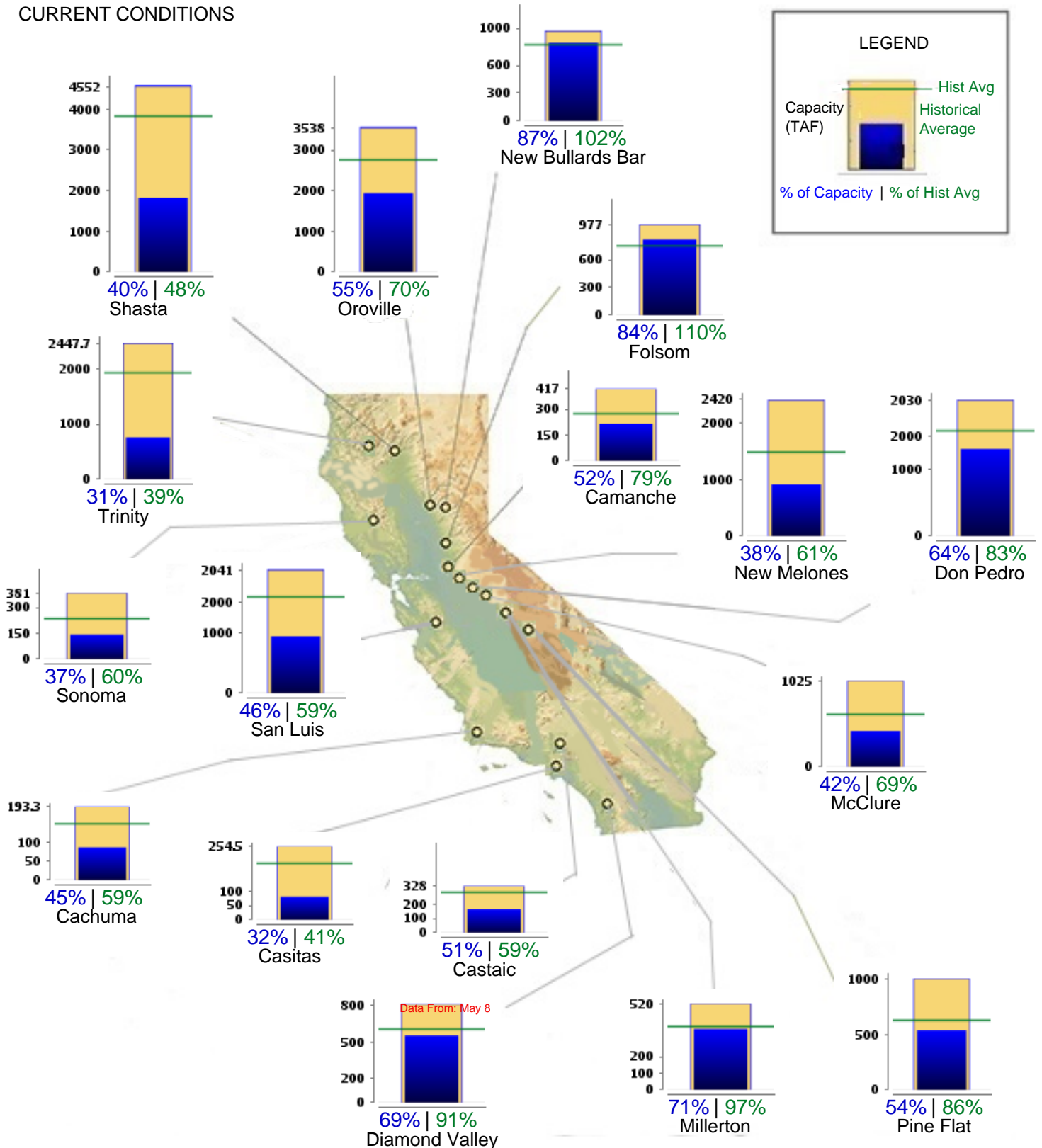


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - May 9, 2022

CURRENT CONDITIONS



Rowland Water District – Board Report

May 17, 2022



Customer Communications

- Consumer Confidence Report - Near completion
- CCR postcard – Complete
- District fact sheet – Revised and under internal review
- HOA Drought Outreach
- Understanding Your Bill – pocket guide finalized
- Low Income Assistance outreach
- Conservation Messaging
- Schedule Changes/Board Meetings



District Outreach

- Strategic Plan – Complete and distributed
- Career Forum Facilitation
- 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
- Uzbekistan Delegation (with video)
- Operating and Capital Budget



Industry Press & Relations

- WaterWorld Magazine – Article complete and submitted



Water shortages on Colorado River could eventually hit California, Arizona warns. BY [IAN JAMES](#) STAFF WRITER

PUBLISHED MAY 6, 2022 **UPDATED** MAY 7, 2022 7:45 AM PT

In another sign of trouble for California's scarce water supplies, Arizona's top water officials said the worsening depletion of the Colorado River's reservoirs will require serious action to combat the effects of a 22-year [megadrought](#) that shows no sign of letting up.

Federal projections show Lake Mead and Lake Powell, the country's two largest reservoirs, will keep on declining in the coming months, reaching a shortage level likely to trigger larger water cuts in 2023 for Arizona, Nevada and Mexico — and which could also eventually force similar reductions in California. "The gravity of the immediate situation is serious," said Tom Buschatzke, director of the Arizona Department of Water Resources. "We expect further significant actions to reduce water use will be required."

The Colorado River supplies water to nearly 40 million people, flowing to cities, farmlands and tribal nations from the Rocky Mountains to Southern California. The river has for decades been chronically overused. So much water is diverted that the [river's delta in Mexico](#) largely dried up decades ago, leaving only scattered natural wetlands in an otherwise dry river channel that runs through farmland.

State and federal officials spoke at a meeting in Phoenix on Friday, three days after the federal Bureau of Reclamation [announced plans](#) to reduce the amount of water released from Lake Powell this year to reduce risks of the reservoir's water level falling too low at Glen Canyon Dam. Last year, the dam generated enough power to meet the needs of more than 300,000 homes — something it would not be able to do if the water levels plummet so badly that it can no longer generate electricity.

Buschatzke added that more needs to be done to protect water levels in Lake Mead, which releases water that flows to Arizona, Nevada, California and Mexico. Lake Powell, which straddles the Arizona-Utah state line, has declined to just 24% of full capacity, the lowest point since it was filled in the 1960s following the construction of Glen Canyon Dam.

See complete article at:

<https://enewspaper.latimes.com/infinity/latimes/default.aspx?pubid=50435180-e58e-48b5-8e0c-236bf740270e>





Community Outreach Update | May 17, 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 (April 4, 2022-May 10, 2022)

Measurement	Total
Followers	700
Tweets	18
Tweet Impressions	2,371
Profile Visits	495
Mentions	6

Twitter Top Performing Post:



Rowland Water District @RowlandWater
🥳 Happy
#NationalTeacherAppreciationDay!

🍎 RWD is lucky to have amazing relationships w/
@RowlandSchools admin & teachers. These lasting relationships have helped us curate many successful programs & we look forward to more years of partnerships!

#RWDeducation #DiscoverRWD
pic.twitter.com/6A351f7NzJ

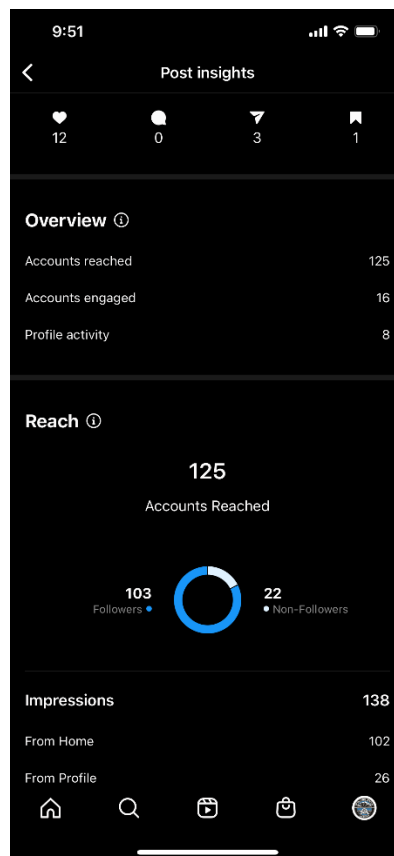
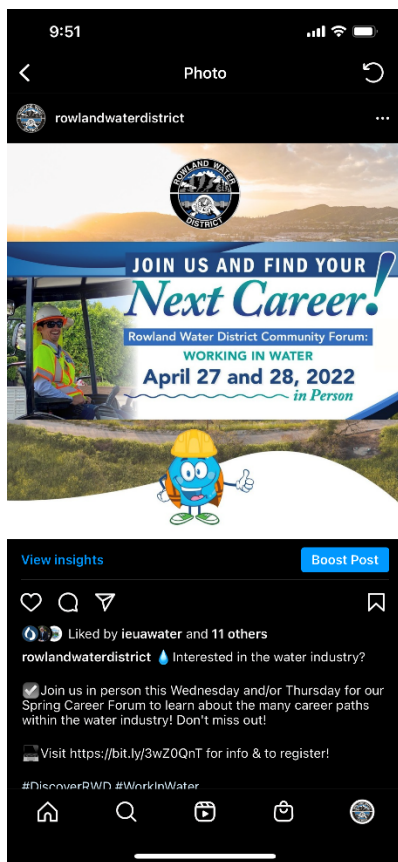
Impressions	170
Total engagements	7
Likes	6
Detail expands	1



Instagram (April 4, 2022-May 10, 2022)

Measurement	Total
Total Posts	16
Total Followers	1,075
Post Engagement	141
Impressions (Total number of times post have been seen)	1,733
Profile Impressions	4,668

Instagram Top Performing Post:





WEBSITE (April 4, 2022-May 10, 2022)

Measurement	Total
Users	6,458
New Users	6,010
Returning Visitor	1,490
Pageviews	21,908

CONSTANT CONTACT-(electronic information sent to customer emails)

Total Active Contacts-11,208

April 19, 2022-Spring Career Forum Reminder

April 21, 2022-ACE Closure

April 25, 2022-Spring Career Forum Reminder

EDUCATION OUTREACH:

- Water Awareness Posters were received and judged. There were a total of six winners: three (3) in the K-3rd grade category and three (3) in the 4th-6th grade category. Awards, in the form of certificates and Amazon gift cards, will be presented to the winners at their respective schools. Additionally, yard signs displaying the artwork will be created for posting at each school site and the District office.
- The Spring Water Career Forum was held in-person on April 27th and April 28th at the District office. We had an amazing turnout with 22 attendees the first day and 10 the second day.
- Mini Science Challenge has concluded. All challenges have been judged and teachers notified. Within the next few weeks, Ms. Gildea will present medals, certificates, and Amazon gift cards to students in-person at the winning schools.
- Shoes The Fit® - Staff will present a \$6,000 check to the non-profit organization on May 27, 2022. Pictures will be provided at the next regular Board meeting.
- Staff continues attending monthly Conservation and Education Team (CET) meetings.
- Staff continues attending Metropolitan Water District (MWD) education meetings

Admission Fee:
\$30.00 due at time of
reservation
(checks only)

**Please note, no payments
will be accepted at the door
& no refunds or credits will
be issued to absentees**

Event Date:
Thursday June 23, 2022

Time:
7:30 - 9:00 a.m.

*****New Location*****

**Mountain Meadows Golf
Course**
1875 Fairplex Dr.
Pomona, CA 91768



June 2022 Leadership Breakfast



Contact us

Three Valleys Municipal Water
District
1021 E. Miramar Ave.
Claremont, CA 91711
909-621-568
<https://www.threevalleys.com>

Three Valleys Municipal
Water District's mission is to
supplement and enhance
local water supplies to meet
our region's needs in a
reliable and cost-effective
manner.



Mr. Mitchem has 17 years experience in his position.

Scott ensures all CISA programs and services are delivered to stakeholders, private sector owners and operators. He oversees and manages programs to support regional planning and readiness, serves as the leader and manager for assigned PSAs and provides administrative and technical supervision to support the accomplishment of the voluntary activities conducted to address cyber and physical risks. He is a retired Air Force Special Agent, holds a Bachelor of Science in Occupational Education and a Masters in Business Administration.

Mr. Garcia joined the U.S. Department of Homeland Security's Cybersecurity and Infrastructure Security Agency in May 2021. He serves as the Cybersecurity State Coordinator to California. Before joining CISA, Mario was the Deputy Commander/Acting Commander of the California Cybersecurity Integration Center. Mario is a Chief Warrant Officer Four Senior Information Systems Technician in the California Army National Guard. He has over 37 years of military experience, has a Master of Science degree in Computer Information Systems, and is a Certified Information Systems Security Professional.



We look forward to seeing you at this years captivating and informative presentation "Securing Your Business".

Please RSVP to this event by June 09, 2022 at 909-621-5568 or by email at mturner@tvmwd.com



April 19, 2022

The Honorable Bill Quirk
 Chair, Assembly Committee on
 Environmental Safety and Toxic Materials
 1020 N Street, Room 171
 Sacramento, CA 95814

Re: AB 2639 (Quirk): Proposed Bay-Delta Plan Deadlines/Water Rights Moratorium

Position: Oppose Unless Amended [Based on RN 22 12076 – Version Expected to be in Print on April 20, 2022]

Dear Chair Quirk:

The undersigned organizations oppose AB 2639 unless it is amended as suggested in the attachment to this letter. This bill would require the State Water Resources Control Board (State Water Board or Board) to:

- 1) Adopt a final update of the San Francisco Bay/Sacramento–San Joaquin Delta Estuary Water Quality Control Plan (Bay-Delta Plan or Plan) by December 31, 2023; and
- 2) Implement the final San Joaquin River/Southern Delta update of the Bay-Delta Plan, through regulation or other appropriate implementation methods, by December 31, 2023.

The bill would also, on or after January 1, 2024, prohibit the State Water Board from approving any new water right permit that would result in new or increased diversions to surface water storage from the Sacramento River/San Joaquin River until and unless the Board has taken the actions summarized in 1) and 2).

Our organizations appreciate the importance of both the Bay-Delta Plan and the protection of beneficial uses in the Bay-Delta. However, AB 2639 is highly problematic because:

- 1) The proposed deadlines would be unworkable and counter-productive; and**
- 2) The proposed prohibition on any new water right permits as summarized above would have profound negative impacts on water management and work against California becoming climate resilient.**

Following are explanations of these concerns and suggestions for amendments.

1. While completion of the Plan update is important, the proposed December 31, 2023 deadline for adoption of the final Bay-Delta Plan update is not workable.

The effect of subdivision (a) of proposed California Water Code Section 13170.6 would be to set a December 31, 2023 deadline for the State Water Board's adoption of the Sacramento River, Delta, and Tributaries update to the Bay-Delta Plan (Sacramento/Delta Update). While our organizations appreciate the need for the process to come to a conclusion, **rushing things at the end can work against engagement with the public in important public processes.** Some of the process steps that the State Water Board will need to be complete include: a) development of the Scientific Basis Report for any submitted voluntary agreement; b) public review and comment on that report; c) compliance with the California Environmental Quality Act; d) development of the Draft Staff report; d) public review and comment on the Draft Staff report; e) preparation of the response to comments; f) development of the proposed final changes; g) Board workshops; and h) Board consideration of adoption.

Instead of this legislation resulting in the short-cutting of key public processes, our organizations suggest that the proposed deadline be changed to a narrative deadline of "as soon as practicable," and that the bill require the State Water Board to submit a report to the Legislature by December 31, 2023 that details the progress on completion of the final update.

2. The proposed December 31, 2023 deadline in subdivision (b) for implementation of the final San Joaquin River/Southern Delta update of the Bay-Delta Plan is not workable and would be counter-productive.

First, proposed subdivision (b) **ignores that there are multiple lawsuits pending** relative to the final San Joaquin River/Southern Delta update.

Second, the **proposed deadline could have the effect of negatively refocusing the State Water Board's implementation efforts and weakening due process** in this complex area. As proposed, subdivision (b) could have the unintended effect of redirecting State Water Board resources away from completing ongoing negotiations with interested Lower San Joaquin River tributaries. Through these negotiations, these water agencies continue to seek a more collaborative, alternative solution that would achieve the environmental goals of the 2018 San Joaquin River/Southern Delta update to the Bay-Delta Plan while simultaneously addressing the serious water supply impacts and legal concerns Association of California Water Agencies (ACWA) members have raised regarding the 2018 Bay-Delta Plan update.

Given that multiple lawsuits are pending relative to the San Joaquin River/Southern Delta Plan update, and that multiple public water agencies are currently seeking a more collaborative solution to address the concerns raised in these lawsuits, our organizations suggest that subdivision (b) instead propose that the State Water Board be required, by December 31, 2023, to release for public review any draft environmental review it has prepared in compliance with the California Environmental Quality Act to evaluate any agreement submitted to the Board as an alternative means to achieve the goals of this Plan update, or any subsequent amendments to that update.

3. The proposed prohibition on any new water right permits resulting in new or increased diversions to surface water storage from the Sacramento River/San Joaquin River Watershed until the State Water Board's two actions are completed would have profound negative impacts on water management and should be deleted.

On and after January 1, 2024, the bill's specified prohibition on water rights actions would be in effect unless and until the State Water Board has accomplished the two proposed actions related to the Delta-Plan. This water rights moratorium proposal and the two deadlines come from a report that the Planning and Conservation League (PCL) distributed in February. In the opening to this report, PCL notes that the "recommendations can and should be carefully scrutinized." The authors of the report did not include an analysis of what impact the proposed water rights moratorium would have on water management in California. It would have profound negative impacts on water management.

Water agencies proactively evaluate the needs of their service areas for decades to come, and, as a result, many ACWA members have water right applications currently pending before the State Water Board. Other applications are under development. Obtaining these rights is necessary to meet future demands from a growing population, respond to climate change, diversify water supplies, and more. Artificially tying these applications to the Bay-Delta Plan

process endangers this forward-thinking approach and the ability of agencies to provide water for their customers and the environment.

**Example – AB 2639’s Proposed Water Rights Moratorium
Would Delay Sites Reservoir – A Proposition 1 Storage Project**

One example of a project that the proposed water rights moratorium would affect is Sites Reservoir (Sites). Sites is in part being funded with Proposition 1 storage dollars that California voters approved in 2014. Delaying this project would delay the availability of critically needed water supplies (water collected in wet years to help with water supplies in dry years). Delaying this project would work against improving California’s climate resilience.

**Example – AB 2639’s Proposed Water Rights Moratorium
Would Limit Use of Surface Water to Offset Groundwater Demand Reductions under SGMA**

Another type of project that would be negatively impacted by the proposed water rights moratorium is the use of surface water to offset demand reduction in Sustainable Groundwater Management Act (SGMA) implementation in critically overdrafted groundwater basins. Delays on these types of projects due to the proposed subdivision (c) water rights moratorium **would force negative water supply impacts on communities in the San Joaquin Valley, including disadvantaged communities.**

It is counter-productive to use a water rights moratorium as a hammer to drive the completion and implementation of the Bay-Delta Plan. Water management in California is already challenging. Proposed subdivision (c) regarding water rights should be deleted.

4. Suggested Amendments

The undersigned organizations will remove their opposition to AB 2639 if the Author makes the amendments developed by ACWA and shown in the attachment to this letter.

For these reasons, the undersigned organizations respectfully oppose AB 2639, unless amended as shown in the attachment, and ask for your “NO” vote when the bill is heard in the Assembly Committee on Environmental Safety and Toxic Materials on April 26, 2022. If you have any questions, please contact ACWA Deputy Executive Director for Government Relations Cindy Tuck at CindyT@acwa.com or (916) 669-2388.

Sincerely,

[See signatories on next 2 pages]

Cindy Tuck
Deputy Executive Director for Government
Relations
Association of California Water Agencies

Larry McKenney
General Manager
Amador Water Agency

John S. Currey
General Manager
Anderson-Cottonwood Irrigation District

David Coxey
General Manager
Bella Vista Water District

Brenda Bass
Policy Advocate
California Chamber of Commerce

Danny Merkley
Director, Water Resources
California Farm Bureau

Danielle Blacet-Hyden
Deputy Executive Director
California Municipal Utilities Association

Anthony Goff
General Manager
Calleguas Municipal Water District

Jim Barrett
General Manager
Coachella Valley Water District

Mary Rogren
General Manager
Coastside County Water District

John Bosler
General Manager/CEO
Cucamonga Valley Water District

Greg Thomas
General Manager
Elsinore Valley Municipal Water District

Nina Jazmadarian
General Manager
Foothill Municipal Water District

Bill Stretch
General Manager
Fresno Irrigation District

Thaddeus L. Bettner, PE
General Manager
Glenn-Colusa Irrigation District

Melvin L. Matthews
General Manager
Kinneloa Irrigation District

Catherine Cerri
General Manager
Lake Arrowhead Community Services District

Joe McDermott, P.E.
Director of Engineering and External Affairs
Las Virgenes Municipal Water District

Ara Azhderian
General Manager
Mercy Springs Water District

Ed Franciosa
General Manager
Modesto Irrigation District

Allison Febbo
General Manager
Mojave Water Agency

Gary Link
Legislative Affairs Director
Northern California Water Association

Steve Knell, P.E.
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Oakdale Irrigation District

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General Manager
Panoche Water District

James Peifer
Executive Director
Regional Water Authority

Tom Coleman
General Manager
Rowland Water District

Darin J. Kasamoto
General Manager
San Gabriel Valley Municipal Water District

Matthew Litchfield
General Manager
Three Valleys Municipal Water District

Michelle Reimers
General Manager
Turlock Irrigation District

Tom Love
General Manager
Upper San Gabriel Valley Municipal Water
District

Gary Arant
General Manager
Valley Center Municipal Water District

Anjanette Shadley
Assistant General Manager
Western Canal Water District

Gail Delihant
Sr. Director, CA Government Affairs
Western Growers Association

Craig Miller
General Manager
Western Municipal Water District

Attachment – ACWA's Suggested AB 2639 Amendments

cc: The Honorable Bill Quirk

Honorable Members, Assembly Committee on Environmental Safety and Toxic Materials
Ms. Shannon McKinney, Senior Consultant, Assembly Committee on Environmental Safety
and Toxic Materials

Mr. Gregory Melkonian, Consultant, Assembly Republican Caucus

Attachment

ACWA's Suggested Amendments to AB 2639 (Quirk)

[Additions shown with underscore and
deletions shown with strikeout.]

Proposed New Water Code Section 13170.6

SECTION 1. Section 13170.6 is added to the Water Code, to read:

13170.6. (a) (1) The board shall, ~~on or before December 31, 2023~~ as soon as practicable, adopt a final update of the 1995 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary adopted by the board in Resolution No. 95-24 on May 22, 1995, as amended by the 2006 amendment adopted by the board in Resolution No. 2006-0098 on December 13, 2006.

(2) The board shall, on or before December 31, 2023, provide a report to the Legislature detailing progress on completion of the final update.

(b) The board shall, on or before December 31, 2023, ~~through regulation or other appropriate implementation methods, implement~~ release for public review any draft environmental review it has prepared in compliance with the California Environmental Quality Act to evaluate any agreement submitted to the board as an alternative means to achieve the goals of the amendments to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary adopted by the board pursuant to Resolution No. 2018-0059 on December 12, 2018, or any subsequent amendment to that resolution.

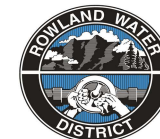
~~(c) On or after January 1, 2024, the board shall not approve a new water right permit that would result in new or increased diversions to surface water storage from the Sacramento River/San Joaquin River watershed until and unless the board has taken the actions described in subdivisions (a) and (b).~~

April 19, 2022 – Based on RN 22 12076 Amendments to March 22, 2022 Version

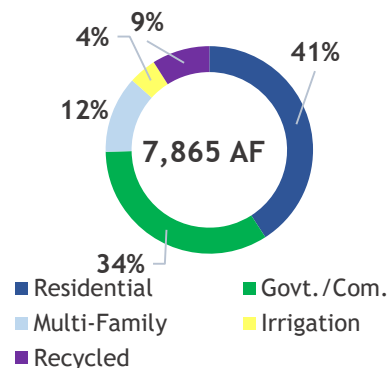


ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

March 31, 2022



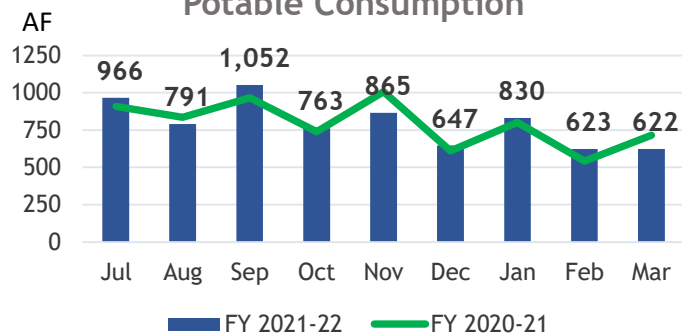
Consumption by Class 1



101% of Prior Year

77% of Budget 2

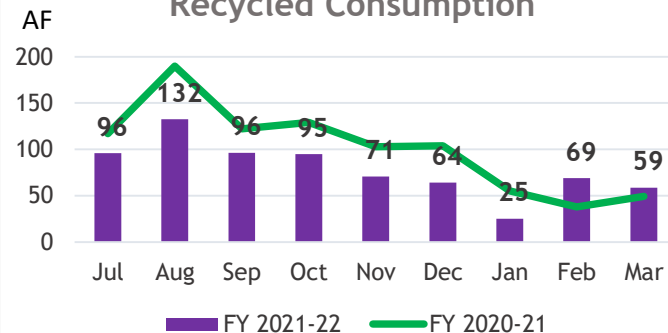
Potable Consumption



78% of Prior Year

63% of Budget 3

Recycled Consumption



YTD Revenue
Annual Budget

\$21,370,978
\$28,532,400

75% 4

YTD Expense
Annual Budget

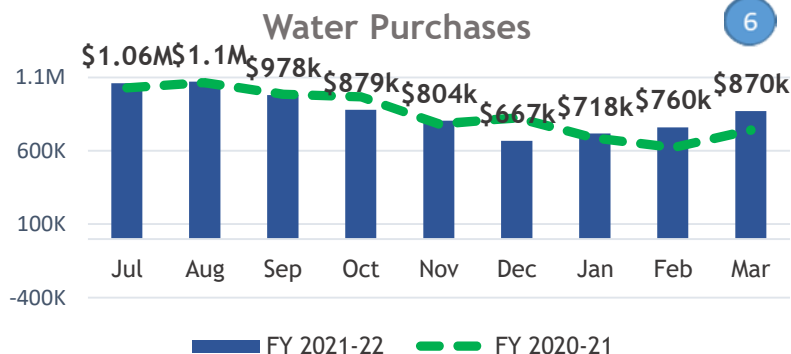
\$15,795,673
\$22,477,100

70% 5

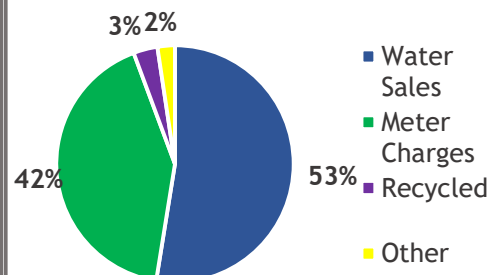
YTD Water Purchases
of \$7.81 M

49% of YTD Expense

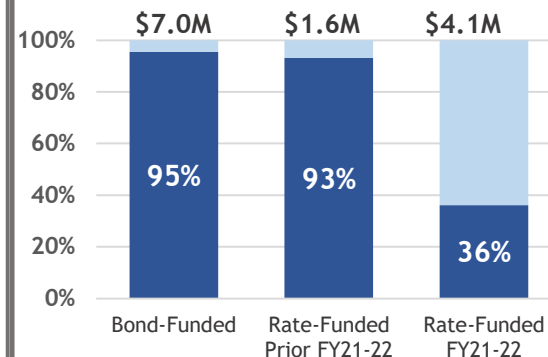
Water Purchases 6



Revenues by Category 7

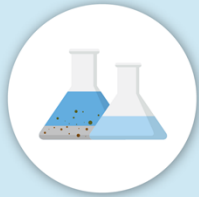


CIP Completion 8



FIELD OPERATIONS

COMPLETED TASKS FOR April 2022



111

WATER SAMPLES



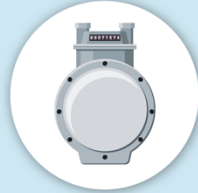
68

SITE INSPECTIONS



299

SERVICE ORDERS
COMPLETED



100

METERS REPLACED



0

MODULES REPLACED



356

DIG ALERTS



7

SERVICE LINES
REPLACED



0

SYSTEM VALVES
REPLACED



0

AIR RELEASE
INSPECTIONS



15

RECYCLED WATER
INSPECTIONS



AMI CONVERSION PROJECT



13,818 [**TOTAL METERS
ON AMI**

99.9% [**TOTAL %
CONVERTED**

99.5% [**ACCURACY
(PERCENTAGE)**

