



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

June 14, 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
June 14, 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 May 17, 2022

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

1.2 Approval of the Minutes of Special Board Meeting held on May 24, 2022

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

1.3 Demands on General Fund Account for April 2022

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

1.4 Investment Report for April 2022

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

1.5 Water Purchases for April 2022 - For information only.

Next Regular Board Meeting: July 12, 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 Consider Adoption of Rowland Water District Resolution No. 6-2022, Resolution of the Board of Directors Declaring a Water Supply Shortage Level 2

Recommendation: The Board of Directors consider adoption of Resolution No. 6-2022, Declaring a Level 2 Water Supply Shortage.

2.2 Annual Water Supply and Demand Assessment Report Prepared by Stetson Engineers

Recommendation: The Board of Directors approve and file the Annual Water Supply and Demand Assessment Report as prepared by Stetson Engineers.

2.3 Review and Approve Directors' Meeting Reimbursement May 2022

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

2.4 Schedule Public Hearing for the 2019-2021 Public Health Goals Report

Recommendation: The Board of Directors schedule a public hearing to be held at the July 12, 2022, Regular Board Meeting to receive comments regarding the Rowland Water District's 2019-2021 Public Health Goals Report.

2.5 Consider Adoption of Rowland Water District Resolution No. 6.1-2022, Joint Resolution of the Board of Supervisors of the County of Los Angeles, the Board of Directors of the County Sanitation District No. 21 of Los Angeles County, the Board of Directors of the Rowland Water District, and the Board of Directors of the Three Valleys Municipal Water District – Rowland Area Approving and Accepting the Negotiated Exchange of Property Tax Revenues Resulting from Annexation of Tract 82836 to County Lighting Maintenance District 1687

Recommendation: The Board of Directors consider adoption of Resolution No. 6.1-2022.

2.6 [Puente Basin Water Agency \(PBWA\) FY 2022-23 Budget](#)

Recommendation: The Board of Directors ratify the PBWA FY 2022-23 Budget as approved by the PBWA Commission on June 2, 2022.

2.7 Consider Approval of Funds for the Rowland Water District Landscape Makeover Program

Recommendation: The Board of Directors approve funds up to \$35,000 for the Landscape Makeover Program designated for residential customers within Rowland's service area.

2.8 [Rowland Height's Buckboard Days Parade and Festival 2022 Sponsorship](#)

Recommendation: The Board of Directors discuss parade and festival sponsorship levels and provide direction.

3. PUBLIC RELATIONS

3.1 [Communications Outreach](#)

CV Strategies

3.2 [Education Update](#)

Brittnie Gildea

- Correspondence – SHOES THAT FIT®

4. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

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

5. LEGISLATIVE INFORMATION

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

6. REVIEW OF CORRESPONDENCE

6.1 [Local Agency Formation Commission Election Results](#)

6.2 [CSDA Board of Directors Election Voting Receipt – Term 2023-2025](#)

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

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 of Payment

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

Property: Assessor Parcel Numbers 8266-002-901 and 8269-003-903
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Puente Hills Habitat Authority
Under Negotiation: Price and Terms of Payment

11. RECONVENVE/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
May 17, 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
Director Vanessa Hsu

ABSENT:

None.

OTHERS PRESENT:

Ryan Guiboa, Legal Counsel, Best, Best & Krieger
Erin Kaiman, CV Strategies
Mike Ti, Director, TVMWD
Sylvie Lee, TVMWD

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Dusty Moisio, Assistant General Manager
Myra Malner, Director of Finance
Gabby Sanchez, Executive Assistant
John Poehler, Projects Manager
Allen Davidson, Field Operations Supervisor

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEM

None.

1. CONSENT CALENDAR

General Manager Tom Coleman requested that Consent Calendar item 1.6 be excluded from consideration; thus, the next regular Board meeting shall remain as regularly scheduled: June 14, 2022.

Upon motion by Director Lu Yang, seconded by Director Lewis, the Consent Calendar was unanimously approved (5-0), as follows:

- 1.1** Approval of the Minutes of Regular Board Meeting Held on April 12, 2022
- 1.2** Approval of the Minutes of Special Board Meeting Held on April 26, 2022
- 1.3** Demands on General Fund Account for March 2022
- 1.4** Investment Report for March 2022
- 1.5** Water Purchases for March 2022

Next Special Board Meeting: May 24, 2022, 6:00 p.m.
Next Regular Board Meeting: June 14, 2022, 6:00 p.m.

2. ACTION ITEMS

2.1 Review and Approve Directors' Meeting Reimbursements for April 2022

Upon motion by Director Lu Yang, seconded by Director Lewis, the Directors unanimously approved (5-0) the Directors' Meeting Reimbursement Report.

2.2 Review and Approve Rowland Water District Operations and Capital Improvement Budget for Fiscal Year 2022-2023

Myra Malner, Director of Finance, presented the FY 2022-2023 Rowland Water District Budget comprised of total Revenues in the amount of \$29,582,400; total Expenses in the amount of \$22,673,600; debt service and CalPERS additional contributions of \$2,467,100; and \$5,542,700 in Capital Improvements consisting of rate-funded and reserve-funded projects.

Upon discussion by the Board and staff, a motion was made by Director Hsu, seconded by Director Lu Yang and unanimously carried (5-0), to adopt the Fiscal Year 2022-2023 Rowland Water District Operations and Capital Improvement Budget as presented.

2.3 Review and Approve Schedule of Monthly Salary Ranges Effective July 1, 2022

Upon motion by Director Lu-Yang, seconded by Director Hsu and unanimously carried (5-0), the Board approved the Schedule of Monthly Salary Ranges effective July 1, 2022.

2.4 Reorganization of Field Operations Support

General Manager Tom Coleman advised that a reorganization of Field Operations Support department is necessary due to the recent conversion to AMI meters. Thus, staff is proposing the reclassification of one of the two Meter Reader I positions to a Maintenance I.

Following discussion, a motion was made by Director Lewis, seconded by Director Bellah and unanimously carried (5-0), to approve the reorganization of Field Operations Support as presented.

2.5 State of California Reservoir Conditions

Included on the Board packet for informational purposes only was the State of California Reservoir Conditions chart. Discussion was entertained regarding State water supply conditions; however, no Board action was taken on this item.

3. PUBLIC RELATIONS

3.1 Communications Outreach (CV Strategies)

Ms. Kaiman presented an update on CV Strategies' communications outreach activities on behalf of the District. Furthermore, she made note that preparation of the 2021 Consumer Confidence Report is underway and indicated that delivery methods of the report shall California Code of Regulations circulation requirements.

3.2 Education Update

Ms. Sanchez, Executive Assistant, highlighted community outreach and education activities listed in the Education Outreach Report included in the Board packet. She updated the Board on the Water Awareness poster contest and Water Career Forums held April 27-28, 2022. Ms. Sanchez then made note that District staff will soon present a donation check to SHOES THAT FIT® 501(c)(3) organization, the charity District employees selected as recipient of the funds they voluntarily raised during the employee 'Penny War' challenge. Staff further advised that the distribution of shoes will be tailored to students of the Rowland Unified School District.

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

4.1 The Board received notice of Three Valleys Municipal Water District Leadership Breakfast scheduled for June 9, 2022.

5. LEGISLATIVE INFORMATION

5.1 As a matter of information only, the Board received notice that the District joined ACWA's effort in opposing unless amended AB 2639 (Quirk): Proposed Bay-Delta Plan Deadlines/Water Rights Moratorium. Mr. Coleman spoke on the proposed amendments detailed in the coalition letter included in the Board packet. He then reported that the District will additionally join the Solve the Water Crisis Coalition, a movement headed by the Western Municipal Water District to bring to light the water supply crisis and the urgency that requires immediate State action to secure California's future water supply.

6. REVIEW OF CORRESPONDENCE – None.

7. COMMITTEE REPORTS

7.1 Joint Powers Insurance Authority – Director Hsu spoke on business matters from the May 2, 2022, ACWA/JPIA Conference held in Sacramento.

7.2 Three Valleys Municipal Water District - Director Lima reported on TVMWD business matters from the April 20, 2022, Regular Board meeting.

7.3 Association of California Water Agencies – Director Lewis provided a brief report on the Region 8 membership meeting which took place on May 4, 2022, during the ACWA Spring Conference in Sacramento.

7.4 Puente Basin Water Agency – The next meeting is scheduled for June 2, 2022, at Rowland Water District.

7.5 Project Ad-Hoc Committee - Nothing to report.

7.6 Regional Chamber of Commerce - Nothing to report.

7.7 PWR Joint Waterline Commission – The next meeting is scheduled for June 9, 2022.

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

7.9 Rowland Heights Community Coordinating Council (RHCCC) – The Board entertained discussion regarding the City of Industry's Colima Road widening project, a topic discussed during the May 9, 2022, RHCCC meeting.

8. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1 Finance Report

Director of Finance, Myra Malner, presented a year-to-date Financial Dashboard containing comparative graphs of Revenue and Expense by Category and Consumption by Class through March 31, 2022.

8.2 Operations Report

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

- AMI update: 13,818 meters have been converted to AMI, with a reception accuracy of 99.5%. The District is now 99.9% AMI meters.
- Field Operations Completed Tasks- Provided the Board with the following tasks completed for the month of April:
 - Water Samples – 111
 - Site Inspections - 68
 - Service Orders Completed - 299
 - Meters Replaced - 100
 - Modules Replaced - 0
 - Dig Alerts – 356
 - Service Lines Repaired- 7
 - System Valves Replaced- 0
 - Air Releases Inspections - 0
 - Recycled Water Inspections - 15
- The Board then received an update on the Fullerton Grade Separation Project, the Joint Line flow control valve replacement, and large meter replacement status.

8.3 Personnel Report

General Manager Tom Coleman referenced the letter of resignation received from Mr. John Poehler, Projects Manager, and recognized Mr. Poehler for upholding exemplary work ethic during his tenure at the District.

9. ATTORNEY'S REPORT

Legal counsel, Ryan Guiboa, 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

None.

Future Agenda Item(s)

None.

Late Business

None.

A motion was made by Director Hsu, seconded by Director Lu Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:44 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
May 24, 2022 – 6:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President Anthony J. Lima
Vice President Szu Pei Lu-Yang
Director John Bellah (arrived at 6:04 p.m.)
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 Development Workshop Facilitated By Jim Uhl, Breaking the Chain Consulting

Mr. Jim Uhl of Breaking the Chain Consulting facilitated dialogue amongst Board members regarding strengths-based assessments, leadership development, and organizational health. As this was an informational item only, 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: June 14, 2022, 6:00 p.m.

A motion was made by Director Lima, seconded by Director Lewis, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:44 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
30412						
04/22	04/01/2022	30412	62718	FLEET REFINISHING	REFINISH AND PAINT LITTLE LIBRARY	2,523.13
Total 30412:						2,523.13
30413						
04/22	04/06/2022	30413	62554	APPLIED TECHNOLOGY GROUP	KNT S-CA #C1210507-2/1/22-1/31/22	360.00
Total 30413:						360.00
30414						
04/22	04/06/2022	30414	62727	E&M ELECTRIC AND MACHINERY, INC	COI SCADA SOFTWARE RENEWAL	560.00
Total 30414:						560.00
30415						
04/22	04/06/2022	30415	62823	ELISABETH MENDEZ	COSS TRAINING REIMBURSEMENT	1,799.00
Total 30415:						1,799.00
30416						
04/22	04/06/2022	30416	62351	ELITE EQUIPMENT INC.	REPAIR ORDER-HUSQVARNA SAW	362.71
Total 30416:						362.71
30417						
04/22	04/06/2022	30417	62624	HASA INC	CHEMICALS FOR RCS	347.24
04/22	04/06/2022	30417	62624	HASA INC	CHEMICALS FOR RCS	255.86
04/22	04/06/2022	30417	62624	HASA INC	CHEMICALS FOR RCS	219.31
04/22	04/06/2022	30417	62624	HASA INC	CHEMICALS FOR RCS	475.17
Total 30417:						1,297.58
30418						
04/22	04/06/2022	30418	379	HIGHROAD INFORMATION TECHNOL	IPAD 10 BAY CHARGE STATION	1,020.50
04/22	04/06/2022	30418	379	HIGHROAD INFORMATION TECHNOL	BACKUPS FOR SCADA SERVERS	5,150.00
04/22	04/06/2022	30418	379	HIGHROAD INFORMATION TECHNOL	BACKUPS FOR BUSINESS SERVERS	14,420.00
Total 30418:						20,590.50
30419						
04/22	04/06/2022	30419	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	643.01
Total 30419:						643.01
30420						
04/22	04/06/2022	30420	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR VALVES	22.25
04/22	04/06/2022	30420	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR VALVES	363.95
Total 30420:						386.20
30421						
04/22	04/06/2022	30421	62649	OPARC	PAINTING FIRE HYDRANTS	2,660.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30421:						2,660.82
30422						
04/22	04/06/2022	30422	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPARDNESS	1,541.92
Total 30422:						1,541.92
30423						
04/22	04/06/2022	30423	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR COLIMA WIDENING	1,632.97
04/22	04/06/2022	30423	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	567.22
04/22	04/06/2022	30423	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	608.82
04/22	04/06/2022	30423	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	856.93
Total 30423:						3,665.94
30424						
04/22	04/06/2022	30424	62691	SJ LYONS CONSTRUCTION INC	RETENTION FOR RES 8 RCS	20,407.90
04/22	04/06/2022	30424	62691	SJ LYONS CONSTRUCTION INC	CHANGE ORDER-RES 8 RCS	19,543.55
Total 30424:						39,951.45
30425						
04/22	04/06/2022	30425	62743	SOCAL SCADA SOLUTIONS LLC	SCADA ON CALL SERVICES	5,310.00
Total 30425:						5,310.00
30426						
04/22	04/06/2022	30426	3550	SOUTHERN COUNTIES FUELS	UNLEADED GAS	6,166.49
04/22	04/06/2022	30426	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	9.92
04/22	04/06/2022	30426	3550	SOUTHERN COUNTIES FUELS	REGULATORY COMPLIANCE	12.95
04/22	04/06/2022	30426	3550	SOUTHERN COUNTIES FUELS	TAX	281.00
Total 30426:						6,470.36
30427						
04/22	04/06/2022	30427	1165	TERMINIX PROCESSING CENTER	PEST CONTROL-2633 SALEROSO	70.00
04/22	04/06/2022	30427	1165	TERMINIX PROCESSING CENTER	PEST CONTROL-747 ANAHEIM PUENTE	127.00
Total 30427:						197.00
30428						
04/22	04/06/2022	30428	62665	VERIZON	SCADA ALARM MODEM	21.39
Total 30428:						21.39
30429						
04/22	04/06/2022	30429	382	W A RASIC CONSTRUCTION CO INC	JOB 21TX88-FULLERTON RD GRADE SEP	103,090.34
Total 30429:						103,090.34
30430						
04/22	04/06/2022	30430	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR SERVICES	1,379.70
Total 30430:						1,379.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
30432						
04/22	04/12/2022	30432	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	48,190.58
04/22	04/12/2022	30432	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	671.25
04/22	04/12/2022	30432	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	59.90
04/22	04/12/2022	30432	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	3,377.95
04/22	04/12/2022	30432	1000	ACWA JPIA	RETIRES HEALTH BENEFITS	17,516.10
04/22	04/12/2022	30432	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,319.21
Total 30432:						79,134.99
30433						
04/22	04/12/2022	30433	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	55.69
Total 30433:						55.69
30434						
04/22	04/12/2022	30434	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,576.96
Total 30434:						1,576.96
30435						
04/22	04/12/2022	30435	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,847.00
Total 30435:						1,847.00
30436						
04/22	04/12/2022	30436	62439	CVSTRATEGIES	COMMUNICATION SERVICES-STRATEGIC PLANNI	7,231.25
04/22	04/12/2022	30436	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	2,106.25
04/22	04/12/2022	30436	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	1,342.50
04/22	04/12/2022	30436	62439	CVSTRATEGIES	COMMUNICATION SERVICES-WEBSITE	487.50
04/22	04/12/2022	30436	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PUBLIC APPEARANC	2,333.75
04/22	04/12/2022	30436	62439	CVSTRATEGIES	COMMUNICATION SERVICES-GENERAL	3,526.25
Total 30436:						17,027.50
30437						
04/22	04/12/2022	30437	62826	G & A NELOS CONSTRUCTION INC	RELOCATE EXISTING FIRE HYDRANT	12,650.00
Total 30437:						12,650.00
30438						
04/22	04/12/2022	30438	5600	G M SAGER CONSTRUCTION	ASPHALT	15,632.56
04/22	04/12/2022	30438	5600	G M SAGER CONSTRUCTION	ASPHALT	2,884.80
04/22	04/12/2022	30438	5600	G M SAGER CONSTRUCTION	ASPHALT	5,556.50
Total 30438:						24,073.86
30439						
04/22	04/12/2022	30439	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	840.08
04/22	04/12/2022	30439	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	723.69
04/22	04/12/2022	30439	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,344.14
Total 30439:						2,907.91
30440						
04/22	04/12/2022	30440	379	HIGHROAD INFORMATION TECHNOL	BRIGHTSIGN STANDARD I/O PLAYER & SETUP & I	1,179.60
04/22	04/12/2022	30440	379	HIGHROAD INFORMATION TECHNOL	ENDPOINT ANTIVIRUS FOR WORKSTATION & FILE	2,535.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30440:						3,714.60
30441						
04/22	04/12/2022	30441	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,143.60
Total 30441:						1,143.60
30442						
04/22	04/12/2022	30442	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	439.97
04/22	04/12/2022	30442	2724	HOME DEPOT CREDIT SERVICES	MAINTENANCE & OPERATION	582.79
04/22	04/12/2022	30442	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR VALVES	38.10
Total 30442:						1,060.86
30443						
04/22	04/12/2022	30443	62811	IMS REFRIGERATION INC.	PREVENATIVE MAINTENANCE	264.79
Total 30443:						264.79
30444						
04/22	04/12/2022	30444	62078	MCKINNEY CONSTRUCTION CO INC	JL CLA-VAL REPLACEMENT	58,433.55
Total 30444:						58,433.55
30445						
04/22	04/12/2022	30445	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR VALVES	378.48
Total 30445:						378.48
30446						
04/22	04/12/2022	30446	62525	MORROW-MEADOWS CORPORATION	INSTALL ALLEN BRADLEY PLC	3,071.54
Total 30446:						3,071.54
30447						
04/22	04/12/2022	30447	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-1905 FAIRPLEX	26.78
04/22	04/12/2022	30447	5000	PUENTE BASIN WATER AGENCY	FEDAK & BROWN AUDIT	250.00
04/22	04/12/2022	30447	5000	PUENTE BASIN WATER AGENCY	REEB-APRIL 2022	1,666.67
04/22	04/12/2022	30447	5000	PUENTE BASIN WATER AGENCY	LEGAL-FEB 2022	105.00
04/22	04/12/2022	30447	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-2525 C	25.50
Total 30447:						2,073.95
30448						
04/22	04/12/2022	30448	62829	RED WING BUSINESS ADVANTAGE A	BOOT ALLOWANCE	398.44
Total 30448:						398.44
30449						
04/22	04/12/2022	30449	62460	RYAN WHITE	TOTAL EXPENSES-T2 RENEWAL	60.00
Total 30449:						60.00
30450						
04/22	04/12/2022	30450	62691	SJ LYONS CONSTRUCTION INC	RES 2 PEDESTAL PAD REPLACEMENT	930.64
04/22	04/12/2022	30450	62691	SJ LYONS CONSTRUCTION INC	RES 16 PEDESTAL PAD REPLACEMENT	1,873.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/22	04/12/2022	30450	62691	SJ LYONS CONSTRUCTION INC	FULLERTON BS	62,700.00
Total 30450:						65,503.99
30451						
04/22	04/12/2022	30451	5900	SOCALGAS	GAS UTILITY BILL	219.40
Total 30451:						219.40
30452						
04/22	04/12/2022	30452	62773	V & V MANUFACTURING INC	RWD BADGES	122.53
Total 30452:						122.53
30453						
04/22	04/12/2022	30453	7950	WESTERN WATER WORKS SUPPLY	6" CLA-VAL POWER UNIT BODY ASSEMBLY	2,548.70
04/22	04/12/2022	30453	7950	WESTERN WATER WORKS SUPPLY	SET SCREW	36.00
04/22	04/12/2022	30453	7950	WESTERN WATER WORKS SUPPLY	BUSHING GLAND O-RING	60.00
04/22	04/12/2022	30453	7950	WESTERN WATER WORKS SUPPLY	BUSHING GLAND	283.00
04/22	04/12/2022	30453	7950	WESTERN WATER WORKS SUPPLY	TAX	278.13
Total 30453:						3,205.83
30454						
04/22	04/12/2022	30454	334	YO FIRE SUPPLY	SUPPLIES FOR SERVICES	1,445.40
Total 30454:						1,445.40
30455						
04/22	04/14/2022	30455	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	441,670.09
04/22	04/14/2022	30455	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	22,935.28
04/22	04/14/2022	30455	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,453.38
04/22	04/14/2022	30455	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,351.57
04/22	04/14/2022	30455	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,871.84
Total 30455:						475,282.16
30457						
04/22	04/20/2022	30457	62024	ACTION TROPHY	MEDALS FO MINI SOLAR CHALLENGE	58.46
Total 30457:						58.46
30458						
04/22	04/20/2022	30458	4600	AIRGAS USA LLC	TANK RENTAL	121.58
Total 30458:						121.58
30459						
04/22	04/20/2022	30459	62622	AKM CONSULTING ENGINEERS	COI RWSC ASSESSEMENT	1,890.00
04/22	04/20/2022	30459	62622	AKM CONSULTING ENGINEERS	COI RWSC ASSESSMENT	5,080.00
Total 30459:						6,970.00
30460						
04/22	04/20/2022	30460	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,277.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30460:						1,277.72
30461						
04/22	04/20/2022	30461	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,424.66
Total 30461:						1,424.66
30462						
04/22	04/20/2022	30462	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	415.12
Total 30462:						415.12
30463						
04/22	04/20/2022	30463	1400	BADGER METER INC	M200 PCB ASSY 110/220 VAC	987.90
Total 30463:						987.90
30464						
04/22	04/20/2022	30464	62790	C & K TIRE SERVICE	TRUCK 28	1,933.98
04/22	04/20/2022	30464	62790	C & K TIRE SERVICE	TRUCK 42	175.00
Total 30464:						2,108.98
30465						
04/22	04/20/2022	30465	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 30465:						1,884.00
30466						
04/22	04/20/2022	30466	6966	CINTAS	UNIFORM RENTAL	5,444.75
Total 30466:						5,444.75
30467						
04/22	04/20/2022	30467	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	20,287.20
Total 30467:						20,287.20
30468						
04/22	04/20/2022	30468	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	128.25
Total 30468:						128.25
30469						
04/22	04/20/2022	30469	22541	DOTY BROS CONSTRUCTION CO	JOB 1300-21052-BOOSTER STATION VALVE REPLA	1,915.50
04/22	04/20/2022	30469	22541	DOTY BROS CONSTRUCTION CO	JOB 1308-22144-18662 WELL ST	6,942.32
Total 30469:						8,857.82
30470						
04/22	04/20/2022	30470	62792	ESMERALDA MALNER	MILEAGE REIMBURSEMENT	207.09
Total 30470:						207.09
30471						
04/22	04/20/2022	30471	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI ANNUAL PM ON 1 DOOR-VANTAG	374.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/22	04/20/2022	30471	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI ANNUAL PM ON 2 DOORS-ARTIGA	575.60
Total 30471:						949.90
30472						
04/22	04/20/2022	30472	2550	FRONTIER	INTERNET ACCESS	799.00
Total 30472:						799.00
30473						
04/22	04/20/2022	30473	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	122.46
Total 30473:						122.46
30474						
04/22	04/20/2022	30474	62624	HASA INC	CHEMICALS FOR RCS	347.05
04/22	04/20/2022	30474	62624	HASA INC	CHEMICALS FOR RCS	219.19
04/22	04/20/2022	30474	62624	HASA INC	CHEMICALS FOR RCS	109.59
04/22	04/20/2022	30474	62624	HASA INC	CHEMICALS FOR RCS	365.31
Total 30474:						1,041.14
30475						
04/22	04/20/2022	30475	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	5,172.75
Total 30475:						5,172.75
30476						
04/22	04/20/2022	30476	62703	WATER INC.	VALVE SERVICE	20,882.00
Total 30476:						20,882.00
30477						
04/22	04/20/2022	30477	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 30477:						660.00
30478						
04/22	04/20/2022	30478	62664	M & J TREE SERVICE	ADD CLEAN DIRT TO FLOWER BED TO BE LEVELE	1,700.00
Total 30478:						1,700.00
30479						
04/22	04/20/2022	30479	5100	PUENTE READY MIX INC	CRUSHER BASE	879.50
04/22	04/20/2022	30479	5100	PUENTE READY MIX INC	W/CON PLANT SALES-SAND	883.01
Total 30479:						1,762.51
30480						
04/22	04/20/2022	30480	62818	SIEMENS INDUSTRY, INC.	RUGGEDCOM RS900 ETHERNET SWITCH-RES 15	3,030.96
Total 30480:						3,030.96
30481						
04/22	04/20/2022	30481	58002	SO CALIFORNIA EDISON	VIBRATION, INFRARED, PANEL & EFFICIENCY PUM	5,025.00
04/22	04/20/2022	30481	58002	SO CALIFORNIA EDISON	VIBRATION, INFRARED, PANEL & EFFICIENCY PUM	2,925.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30481:						7,950.00
30482						
04/22	04/20/2022	30482	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	561.10
Total 30482:						561.10
30483						
04/22	04/20/2022	30483	62476	VERIZON CONNECT NWF INC	INSTALL UNITE	65.00
04/22	04/20/2022	30483	62476	VERIZON CONNECT NWF INC	MONTHLY SERVICE	420.94
Total 30483:						485.94
30484						
04/22	04/20/2022	30484	382	W A RASIC CONSTRUCTION CO INC	JOB 22SX38-FULLERTON RD GRADE SEP	8,895.50
04/22	04/20/2022	30484	382	W A RASIC CONSTRUCTION CO INC	JOB 22SX11-FULLERTON RD GRADE SEP	4,195.90
Total 30484:						13,091.40
30485						
04/22	04/20/2022	30485	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	615.86
Total 30485:						615.86
30486						
04/22	04/20/2022	30486	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	1,213.97
Total 30486:						1,213.97
30487						
04/22	04/25/2022	30487	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	14,800.38
Total 30487:						14,800.38
30488						
04/22	04/25/2022	30488	62622	AKM CONSULTING ENGINEERS	TRACT 51153	4,176.00
04/22	04/25/2022	30488	62622	AKM CONSULTING ENGINEERS	CUATRO BOOSTER STATION DESIGN	1,527.00
04/22	04/25/2022	30488	62622	AKM CONSULTING ENGINEERS	COLIMA WIDENING	10,849.00
04/22	04/25/2022	30488	62622	AKM CONSULTING ENGINEERS	RESERVOIR 11 PLANS T&M NOT TO EXCEED	4,404.00
04/22	04/25/2022	30488	62622	AKM CONSULTING ENGINEERS	POTABLE WATER AND RECYCLED WATER HYDRA	21,383.00
Total 30488:						42,339.00
30489						
04/22	04/25/2022	30489	62741	BEE REMOVERS	BEE REMOVAL	125.00
Total 30489:						125.00
30490						
04/22	04/25/2022	30490	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	2,947.20
04/22	04/25/2022	30490	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	405.60
04/22	04/25/2022	30490	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-LABOR AND EMPLOYMENT	777.40
Total 30490:						4,130.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
30491						
04/22	04/25/2022	30491	1900	CLINICAL LAB OF S B	WATER SAMPLES	3,211.00
Total 30491:						3,211.00
30492						
04/22	04/25/2022	30492	2300	FEDERAL EXPRESS	POSTAGE	57.06
Total 30492:						57.06
30493						
04/22	04/25/2022	30493	2550	FRONTIER	PHONE SERVICE	269.13
Total 30493:						269.13
30494						
04/22	04/25/2022	30494	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
04/22	04/25/2022	30494	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
04/22	04/25/2022	30494	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE 365	1,200.00
Total 30494:						8,173.67
30495						
04/22	04/25/2022	30495	244	INFOSEND INC	BILLING SERVICE	2,334.71
04/22	04/25/2022	30495	244	INFOSEND INC	BILLING SERVICE	3,117.54
04/22	04/25/2022	30495	244	INFOSEND INC	BILLING SERVICE	92.89
04/22	04/25/2022	30495	244	INFOSEND INC	BILLING SERVICE	2,334.34
04/22	04/25/2022	30495	244	INFOSEND INC	BILLING SERVICE	157.20
Total 30495:						8,036.68
30496						
04/22	04/25/2022	30496	62020	LA COUNTY DEPT OF PUBLIC WORKS	ANNUAL STORMWATER CERTIFICATION FEE	211.00
Total 30496:						211.00
30497						
04/22	04/25/2022	30497	3299	LA HABRA FENCE COMPANY INC	REPLACE BARB WIRE ON FRONT FENCE ON FULL	3,368.00
04/22	04/25/2022	30497	3299	LA HABRA FENCE COMPANY INC	INSTALL ADDITIONAL CHAIN LINK FENCE	1,384.00
Total 30497:						4,752.00
30498						
04/22	04/25/2022	30498	62664	M & J TREE SERVICE	MAINTENANCE SERVICE 6 SITES	5,800.00
04/22	04/25/2022	30498	62664	M & J TREE SERVICE	XYLASMA PLANTS (15 GALLONS EACH, PLANTED	11,000.00
04/22	04/25/2022	30498	62664	M & J TREE SERVICE	MAINTENANCE FOR MARCH-WBS	600.00
Total 30498:						17,400.00
30499						
04/22	04/25/2022	30499	62525	MORROW-MEADOWS CORPORATION	RES 8 RCS	2,622.24
Total 30499:						2,622.24
30500						
04/22	04/25/2022	30500	62735	MUTUAL OF OMAHA	LIFE INSURANCE	551.00
04/22	04/25/2022	30500	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,413.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/22	04/25/2022	30500	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	69.35
Total 30500:						2,034.07
30501						
04/22	04/25/2022	30501	62649	OPARC	PAINTING FIRE HYDRANTS	2,675.44
Total 30501:						2,675.44
30502						
04/22	04/25/2022	30502	62448	PARS	GASBY 45 MANAGEMENT FEE	1,537.00
04/22	04/25/2022	30502	62448	PARS	GASBY 45 MANAGEMENT FEE	1,512.49
Total 30502:						3,049.49
30503						
04/22	04/25/2022	30503	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPAREDNESS	1,541.92
04/22	04/25/2022	30503	62771	PUBLIC WATER AGENCIES GROUP	PWAG ASSESSMENT	875.00
Total 30503:						2,416.92
30504						
04/22	04/25/2022	30504	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	188,999.95
04/22	04/25/2022	30504	62502	S & J SUPPLY COMPANY, INC	METER BOXES-COLIMA WIDENING	421.57
Total 30504:						189,421.52
30505						
04/22	04/25/2022	30505	62249	SECURE SITE SOLUTIONS INC	SYSTEM MONITORING, MAINTENANCE-APRIL-JUN	2,007.00
Total 30505:						2,007.00
30506						
04/22	04/25/2022	30506	62813	SOUTHLAND CIVIL ENGINEERING & S	PROPERTY LINE SURVEY ARTIGAS BOOSTER STA	1,539.02
Total 30506:						1,539.02
30507						
04/22	04/25/2022	30507	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
04/22	04/25/2022	30507	62521	TRIPEPI SMITH & ASSOCIATES	RENEWED SINGLE LICENSE PLUGIN FOR PDF EM	16.00
Total 30507:						391.00
30508						
04/22	04/25/2022	30508	62625	ULINE SHIPPING SUPPLIES	FOLDING STEP LADDER	284.22
Total 30508:						284.22
30509						
04/22	04/25/2022	30509	62353	VERIZON	CONFERENCE CALLS	57.52
Total 30509:						57.52
30510						
04/22	04/28/2022	30510	62791	CASH	REIMBURSEMENT FOR EMPLOYEE APPRECIATIO	1,100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30510:						1,100.00
41522						
04/22	04/15/2022	41522	62493	CADWAY INC (CAL DOMESTIC WATER	RTS	675.43
Total 41522:						675.43
4042022						
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	SPECTRUM	799.00
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	FREEDOM VOICE (2 MONTHS)	3,072.22
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATION	433.71
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	DIRECTV	93.99
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	496.74
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	120.06
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	2,259.19
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	MISC EXPENSES	5,276.37
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	SEMINAR AND TRAINING EXPENSES	655.56
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	963.11
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	SERVICE CUTS	981.00
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	SERVICE CUTS	6,888.00
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	SUPPLIES FOR RES	20.79
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	SUPPLIES FOR RC	468.07
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	INSPECTION FEE FOR MAIN LEAK	3,204.83
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	MEMBERSHIP DUES	145.00
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	544.94
04/22	04/04/2022	404202	1070	AMERICAN EXPRESS	MAINTENANCE AND OPERATION	577.81
Total 4042022:						27,000.39
4082022						
04/22	04/08/2022	408202	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	4,652.09
Total 4082022:						4,652.09
4142022						
04/22	04/14/2022	414202	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	250,870.20
04/22	04/14/2022	414202	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,675.50
04/22	04/14/2022	414202	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,115.09
04/22	04/14/2022	414202	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,357.20
04/22	04/14/2022	414202	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	12,619.47
04/22	04/14/2022	414202	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION-	31,995.53
04/22	04/14/2022	414202	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT (OCT-DEC 2021)	680.00-
Total 4142022:						299,952.99
4152022						
04/22	04/15/2022	415202	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	530.85
04/22	04/15/2022	415202	1476	BUSINESS CARD (VISA)	MISC EXPENSES	865.78
04/22	04/15/2022	415202	1476	BUSINESS CARD (VISA)	MEMBERSHIP EXPENSE	650.00
04/22	04/15/2022	415202	1476	BUSINESS CARD (VISA)	CONFERENCE EXPENSE	5,239.44
04/22	04/15/2022	415202	1476	BUSINESS CARD (VISA)	SEMINAR AND TRAINING EXPENSE	365.00
04/22	04/15/2022	415202	1476	BUSINESS CARD (VISA)	COMMUNITY OUTREACH	1,396.57
Total 4152022:						9,047.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
4222022						
04/22	04/22/2022	422202	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	22,506.80
04/22	04/22/2022	422202	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	2,500.75
Total 4222022:						25,007.55
Grand Totals:						1,736,116.25

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	516,565.10	.00	516,565.10
222100	680.00	1,736,796.25-	1,736,116.25-
51310-0	747,471.10	680.00-	746,791.10
51410-1	3,229.04	.00	3,229.04
51410-2	3,027.07	.00	3,027.07
51410-3	2,115.09	.00	2,115.09
51410-5	20,072.85	.00	20,072.85
51510-0	20,903.06	.00	20,903.06
51610-0	675.43	.00	675.43
51910-0	1,968.95	.00	1,968.95
52210-0	11,155.83	.00	11,155.83
52310-0	27,679.55	.00	27,679.55
54209-0	1,455.97	.00	1,455.97
54210-0	7,852.14	.00	7,852.14
54211-0	33,501.95	.00	33,501.95
54212-0	5,556.50	.00	5,556.50
54213-0	3,774.68	.00	3,774.68
54214-0	22,541.71	.00	22,541.71
54215-0	5,903.48	.00	5,903.48
54216-0	11,412.50	.00	11,412.50
54217-0	4,125.33	.00	4,125.33
54218-0	7,530.00	.00	7,530.00
54219-0	600.00	.00	600.00
56210-0	9,671.93	.00	9,671.93
56211-0	4,626.45	.00	4,626.45
56214-0	3,279.69	.00	3,279.69
56215-0	795.00	.00	795.00
56216-0	57.06	.00	57.06
56217-0	262.78	.00	262.78
56218-0	4,130.20	.00	4,130.20
56218-1	105.00	.00	105.00
56218-2	3,958.84	.00	3,958.84
56219-0	9,306.89	.00	9,306.89
56220-0	28,897.27	.00	28,897.27
56221-0	11,192.82	.00	11,192.82
56223-0	6,202.55	.00	6,202.55
56226-0	3,751.00	.00	3,751.00
56311-0	14,800.38	.00	14,800.38
56312-0	32,495.97	.00	32,495.97
56320-0	2,819.56	.00	2,819.56
56411-0	48,190.58	.00	48,190.58
56413-0	3,377.95	.00	3,377.95
56414-0	4,652.09	.00	4,652.09

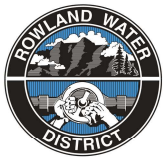
GL Account	Debit	Credit	Proof
56415-0	671.25	.00	671.25
56416-0	551.00	.00	551.00
56417-0	18,793.82	.00	18,793.82
56418-0	1,413.72	.00	1,413.72
56419-0	59.90	.00	59.90
56421-0	9,388.56	.00	9,388.56
56710-0	484.29	.00	484.29
56812-0	7,763.12	.00	7,763.12
57310-0	27,326.02	.00	27,326.02
57312-0	1,453.07	.00	1,453.07
57314-0	7,877.39	.00	7,877.39
57315-0	5,058.00	.00	5,058.00
57319-0	603.40	.00	603.40
57320-0	60.00	.00	60.00
57321-0	3,030.37	.00	3,030.37
57322-0	211.00	.00	211.00
57323-0	360.00	.00	360.00
Grand Totals:	<u>1,737,476.25</u>	<u>1,737,476.25-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee			
30431	04/06/2022	ROWLANDD TOWN CENTER LLC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		PROJECT REFUND	24110-0	36.50	36.50
30456	04/14/2022	HGREG NISSAN PUENTE HILLS			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		CREDIT REFUND	15210-0	37,795.05	37,795.05
Grand Totals:					37,831.55



ROWLAND WATER DISTRICT

CASH INVESTMENTS

As of April 30, 2022

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 8,537,091	
Total Cash							\$ 8,537,091	
Local Agency Investment Fund (LAIF)	N/A					0.52%	\$ 2,124,150	15.30%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - WTK6	4 Year	500,000	96.8350	96.6800	11/3/2023	0.31%	\$ 483,400	3.48%
Fed'l Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	94.4260	9/30/2024	0.42%	\$ 283,278	2.04%
Fed'l National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	93.9330	12/16/2024	0.53%	\$ 187,866	1.35%
Fed'l Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	93.1830	7/29/2025	0.75%	\$ 326,141	2.35%
Fed'l National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	93.4480	6/30/2025	0.79%	\$ 186,896	1.35%
Fed'l National Mtg. Assn. - 0U43	5 Year	250,000	99.6518	100.5310	9/12/2023	2.86%	\$ 251,328	1.81%
Fed'l Home Loan Bank - 0T94	5 Year	505,000	99.2492	100.3900	1/19/2023	2.37%	\$ 506,970	3.65%
Fed'l Home Loan Bank - MSE3	5 Year	500,000	99.9250	98.4260	3/1/2023	0.11%	\$ 492,130	3.54%
Fed'l Farm Cr Bks - MLT7	3 Year	200,000	99.9040	96.1260	12/28/2023	0.22%	\$ 192,252	1.38%
Fed'l Farm Cr Bks - MLT7	3 Year	25,000	99.7000	96.1260	12/28/2023	0.22%	\$ 24,032	0.17%
Fed'l Farm Cr Bks - MLV2	3 Year	150,000	99.6670	95.4290	4/5/2024	0.28%	\$ 143,144	1.03%
Fed'l Farm Cr Bks - MFP2	4 Year	500,000	99.9490	94.2280	11/4/2024	0.47%	\$ 471,140	3.39%
Fed'l Farm Cr Bks - L5S9	3 Year	350,000	99.9200	94.2540	9/3/2024	0.50%	\$ 329,889	2.38%
Fed'l Home Loan Banks - KMF0	4 Year	200,000	99.9540	93.9870	10/28/2024	0.32%	\$ 187,974	1.35%
Fed'l Home Loan Banks - JP45	3 Year	200,000	100.0000	95.8090	3/11/2024	0.52%	\$ 191,618	1.38%
Fed'l Home Loan Banks - L7D0	5 Year	200,000	99.7900	92.2490	8/26/2025	0.54%	\$ 184,498	1.33%
Fed'l Home Loan Banks - N6N5	4 Year	200,000	100.0000	93.4920	4/29/2025	0.75%	\$ 186,984	1.35%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	92.9910	2/26/2026	0.91%	\$ 464,955	3.35%
Fed'l Home Loan Banks - LLD4	5 Year	250,000	99.9250	92.9360	3/17/2026	0.94%	\$ 232,340	1.67%
Fed'l Home Loan Banks - MUX8	5 Year	200,000	99.9300	92.7610	3/30/2026	0.94%	\$ 185,522	1.34%
Fed'l Home Loan Banks - PUY9	4 Year	200,000	100.0000	95.2580	2/28/2025	1.05%	\$ 190,516	1.37%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	92.4860	9/30/2026	1.10%	\$ 184,972	1.33%
Fed'l Home Loan Banks - PS48	3 Year	165,000	98.8630	95.5980	11/18/2024	1.10%	\$ 157,737	1.14%
Fed'l Home Loan Banks - QP56	3 Year	350,000	100.0000	97.0940	6/21/2024	1.24%	\$ 339,829	2.45%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	95.1320	6/30/2026	1.58%	\$ 190,264	1.37%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	92.9300	10/27/2026	1.61%	\$ 185,860	1.34%
Fed'l National Mtg. Assn. - 1BR5	5 Year	125,000	101.0674	100.1490	12/9/2022	1.87%	\$ 125,186	0.90%
Fed'l Home Loan Bank - 0GJ0	5 Year	250,000	102.0745	100.2740	9/9/2022	1.99%	\$ 250,685	1.81%
Fed'l National Mtg. Assn. - DRG9	5 Year	250,000	100.8232	100.5960	3/10/2023	2.73%	\$ 251,490	1.81%
Fed'l Home Loan Bank - 0F70	2 Year	125,000	104.3708	101.1970	12/8/2023	3.33%	\$ 126,496	0.91%
US Treasury Note - 82P4	5 Year	250,000	100.3750	100.2190	7/31/2022	1.87%	\$ 250,548	1.80%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	93.8410	10/15/2025	1.60%	\$ 239,295	1.72%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	94.2640	5/11/2025	1.19%	\$ 188,528	1.36%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	99.9580	5/11/2024	2.85%	\$ 149,937	1.08%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	100.3760	2/9/2024	2.99%	\$ 401,504	2.89%
Bank of New York Mellon Corp. - RAE7	5 Year	250,000	99.8060	100.4990	1/29/2023	2.93%	\$ 251,248	1.81%
Floria Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	98.4010	4/1/2025	2.90%	\$ 787,208	5.67%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	96.1240	2/6/2025	1.87%	\$ 480,620	3.46%
Paccar Financial Corp. - RP59	3 Year	170,000	105.0550	100.7860	8/9/2023	3.37%	\$ 171,336	1.23%
United Parcel Service - 2BC9	4 Year	100,000	97.0770	100.0550	5/16/2022	2.35%	\$ 100,055	0.72%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	100.3820	2/5/2024	3.36%	\$ 200,764	1.45%
Inter American Development Bank - OCC0	3 Year	200,000	104.5920	100.5490	10/24/2023	2.98%	\$ 201,098	1.45%
Intl Bank for Recon & Dev - 8JB0	5 Year	400,000	98.7800	93.4320	4/22/2025	0.67%	\$ 373,728	2.69%
Cash Reserve Account						0.18%	\$ 452,295	3.26%
Total Citizens Trust Investments							\$ 11,763,552	84.70%
Total Investments							\$ 13,887,702	100.00%
Total Cash & Investments							\$ 22,424,793	

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

April 2022

	Apr-22	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
1 OPERATING REVENUE						
2 Water Sales	\$ 1,274,498	\$ 13,205,232	\$ 15,537,800	\$ 2,332,568	85%	\$ 12,518,685
3 Meter Charges	965,949	9,897,101	11,643,400	1,746,299	85%	9,613,269
4 Customer Fees	67,238	250,721	253,500	2,779	99%	89,866
5 Contract Income	15,219	130,342	167,100	36,758	78%	118,710
6 RWD Labor Sales/Reimbursements	9,410	184,772	101,200	(83,572)	183%	174,464
7 Capacity Fees	-	90,049	175,000	84,951	51%	111,236
8 Flow Tests	1,625	14,750	20,000	5,250	74%	14,700
9 Return Check Fees	810	4,290	3,600	(690)	119%	3,210
10 Uncollectable	-	-	(68,000)	(68,000)	0%	-
11 TOTAL OPERATING REVENUE	2,334,748	23,777,257	27,833,600	4,056,343	85%	22,644,140
12 NON-OPERATING REVENUE						
13 Property Taxes	105,952	335,682	387,600	51,918	87%	338,716
14 Shared Services	3,549	39,036	39,000	(36)	100%	30,389
15 Interest Income	24,399	181,595	247,200	65,605	73%	201,190
16 Miscellaneous Income	(36,233)	(528,504)	25,000	553,504	-2114%	(51,570)
17 TOTAL NON-OPERATING REVENUE	97,667	27,809	698,800	670,991	4%	518,724
18 TOTAL REVENUES	2,432,415	23,805,066	28,532,400	4,727,334	83%	23,162,865
19 OPERATING EXPENSES						
20 Source of Supply						
21 Water Purchases	817,189	8,623,604	11,136,700	2,513,096	77%	8,503,611
22 Pumping Power	29,398	300,039	334,300	34,261	90%	307,666
23 Fixed Charges	28,782	270,451	327,000	56,549	83%	231,022
24 Chemicals	2,072	47,325	100,000	52,675	47%	63,989
25 Total Source of Supply	877,441	9,241,420	11,898,000	2,656,580	78%	9,106,288
26 Maintenance of Water System	95,007	756,177	721,700	(34,477)	105%	526,592
27 Service Contracts	25,396	338,803	400,800	61,997	85%	235,702
28 Assessments	13,496	151,096	280,000	128,904	54%	235,325
29 Vehicle Expense	3,225	96,569	87,600	(8,969)	110%	66,520
30 Tools & Supplies	10,093	38,541	55,900	17,359	69%	34,857
31 Equipment Expense	118	29,444	34,700	5,256	85%	14,650
32 Maintenance & Operations	4,129	54,539	98,200	43,661	56%	67,638
33 Engineering	52,349	195,507	400,000	204,493	49%	214,023
34 Water Tests	1,976	21,736	24,000	2,264	91%	21,563
35 Conservation	58	35,442	50,000	14,558	71%	25,344
36 Community Outreach	15,229	231,093	235,400	4,307	98%	166,652
37 TOTAL OPERATING EXPENSES	1,098,517	11,190,366	14,286,300	3,095,934	78%	10,715,154
38 ADMINISTRATIVE EXPENSES						
39 Liability Insurance	800	125,403	134,500	9,097	93%	123,090
40 IT Support Services	13,446	126,804	135,300	8,496	94%	126,176
41 IT Licensing	11,586	216,212	235,400	19,188	92%	108,277
42 Director Expense	12,164	128,551	201,200	72,649	64%	122,836



ROWLAND WATER DISTRICT

PROFIT & LOSS

April 2022

	Apr-22	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
43 Bank / Management Fees	17,529	141,065	161,800	20,735	87%	127,478
44 Legal Fees	2,679	75,789	116,700	40,911	65%	76,940
45 Compliance	3,777	108,329	114,000	5,671	95%	99,152
46 Auditing & Accounting	-	24,857	35,000	10,143	71%	39,214
47 Utility Services	7,120	93,454	123,100	29,646	76%	100,204
48 Dues & Memberships	650	47,126	41,600	(5,526)	113%	46,875
49 Conference & Meetings	5,239	25,202	35,000	9,798	72%	375
50 Office Expenses	3,571	27,201	34,100	6,899	80%	29,109
51 Seminars/Training	6,365	71,934	115,000	43,066	63%	18,028
52 Miscellaneous Expense	1,614	62,598	156,000	93,402	40%	57,093
53 TOTAL ADMINISTRATIVE EXPENSES	86,540	1,274,525	1,638,700	364,175	78%	1,074,847
54 PERSONNEL EXPENSES						
55 Wages						
56 Operations	68,111	681,675	1,094,100	412,425	62%	655,548
57 Distribution	90,335	888,120	1,133,100	244,981	78%	805,592
58 Administration	114,367	1,254,063	1,587,400	333,337	79%	1,243,869
59 Total Wages	272,813	2,823,858	3,814,600	990,742	74%	2,705,009
60 Payroll Taxes	20,929	186,631	258,900	72,269	72%	182,866
61 Workers Compensation	-	45,432	90,300	44,868	50%	64,235
62 Unemployment	-	5,502	7,000	1,498	79%	6,647
63 CalPERS	72,337	1,201,975	1,396,700	194,725	86%	717,229
64 OPEB Contributions	-	-	-	-	0%	1,350,000
65 EE & Retiree Health Insurance	72,723	691,242	984,600	293,358	70%	641,445
66 TOTAL PERSONNEL EXPENSES	438,801	4,954,641	6,552,100	1,597,459	76%	5,667,432
67 TOTAL EXPENSES	1,623,859	17,419,532	22,477,100	5,057,568	77%	17,457,433
68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	808,556	6,385,534	6,055,300	(330,234)	105%	5,705,432
69 Less: Total Debt Service	(1,876)	(189,445)	(523,200)	(333,755)	36%	(728,624)
70 Less: CalPERS (Bond Debt Savings)	-	(1,607,504)	(1,942,000)	(334,496)	83%	-
71 Less: Capital Expenses (Current Year)	(579,600)	(2,053,209)	(4,077,600)	(2,024,391)	50%	(2,632,985)
72 CASH INCREASE / (DECREASE)	\$ 227,081	\$ 2,535,377	\$ (487,500)	\$ (3,022,877)		\$ 2,343,823

**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

April 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 at 85%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 85%.
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 99%.
5. Contract Income – contains revenues from tower lease contracts. YTD is currently at 78%.
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 183% 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 74%.
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 119% 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

April 2022

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 87% 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 100%.
15. Interest Income – includes interest and dividends received on District investments. YTD is at 73%.
16. Miscellaneous Income – includes income from various sources such as recycling, refunds and unrealized gains or losses on investments. YTD is at -2114% 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 77%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is trending high at 90% due to high electricity utilized during warm summer months.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 83%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 47% 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 105% due to the unpredictable nature of repairs and maintenance costs.



Rowland Water District

Profit & Loss Analysis and Variance Report

April 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 85%.
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 54%.
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 110% 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 69%.
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 56%.
33. Engineering – general engineering costs related to District operations. YTD is currently low at 49% due to timing of engineering costs.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 91%.
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 98% 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 94% due to timing of IT support services.
41. IT Licensing – includes costs for various software licenses. YTD is high at 92% due to timing of IT licensing expenses.



Rowland Water District

Profit & Loss Analysis and Variance Report

April 2022

42. Director Expense – costs for director compensation and benefits. YTD is at 64% 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 87%.
44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is currently at 65%.
45. Compliance – includes costs for State Water Resources Control Board (SWRCB) compliance, LA County property taxes, various employee certifications, District permits, and maintenance costs for equipment compliance. YTD is high at 95% 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 76%.
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 113% due the timing of these billings.
49. Conference & Meetings – conference attendance and meeting expenses. YTD is at low at 72% 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 80%.
51. Seminars/Training – employee seminars and training. YTD is low at 63% due to timing of seminars/training billing.
52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 40% 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 62%.
57. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 78%.
58. Administration – wages expense (regular) attributable to Administration. YTD is at 79%.



Rowland Water District

Profit & Loss Analysis and Variance Report

April 2022

59. TOTAL WAGES

60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 72%.
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 86%.
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 70%.

66. TOTAL PERSONNEL EXPENSES

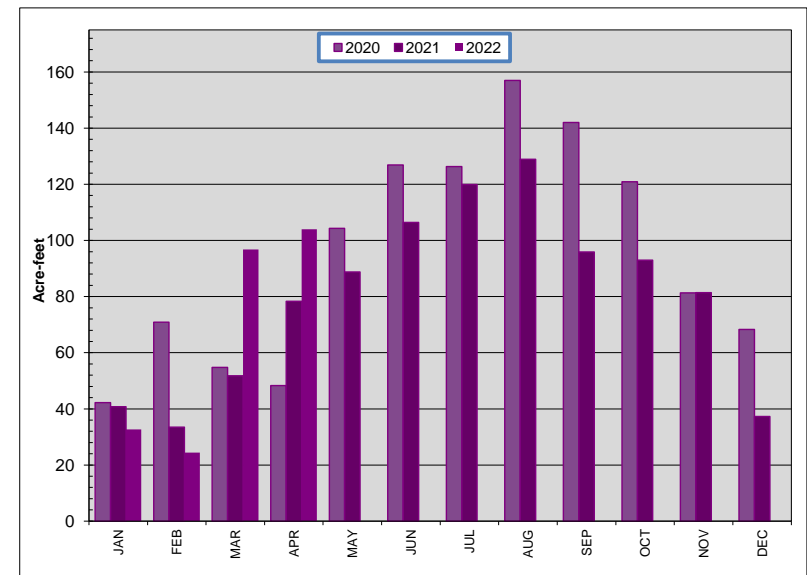
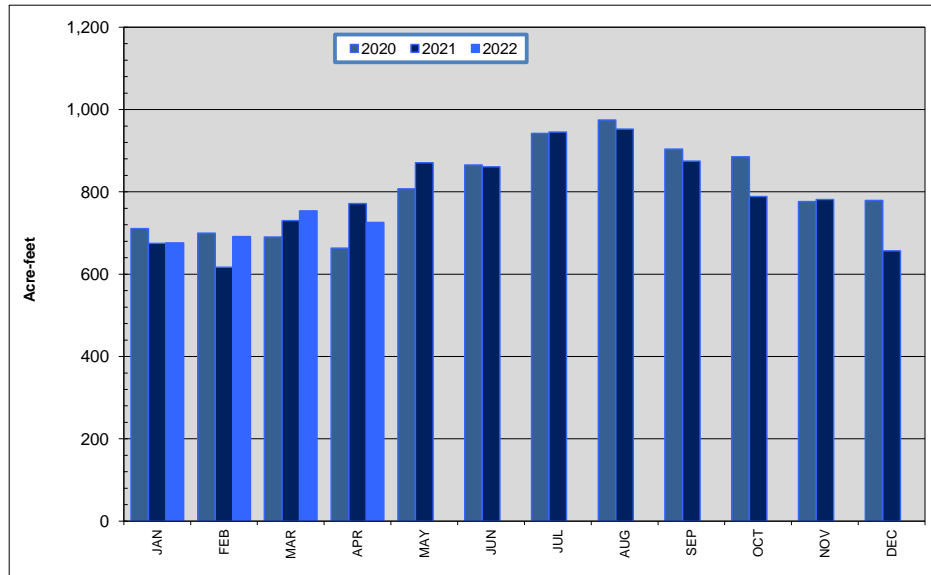
67. TOTAL EXPENSES

68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through April 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 50%.
- 72. CASH INCREASE / (DECREASE)**



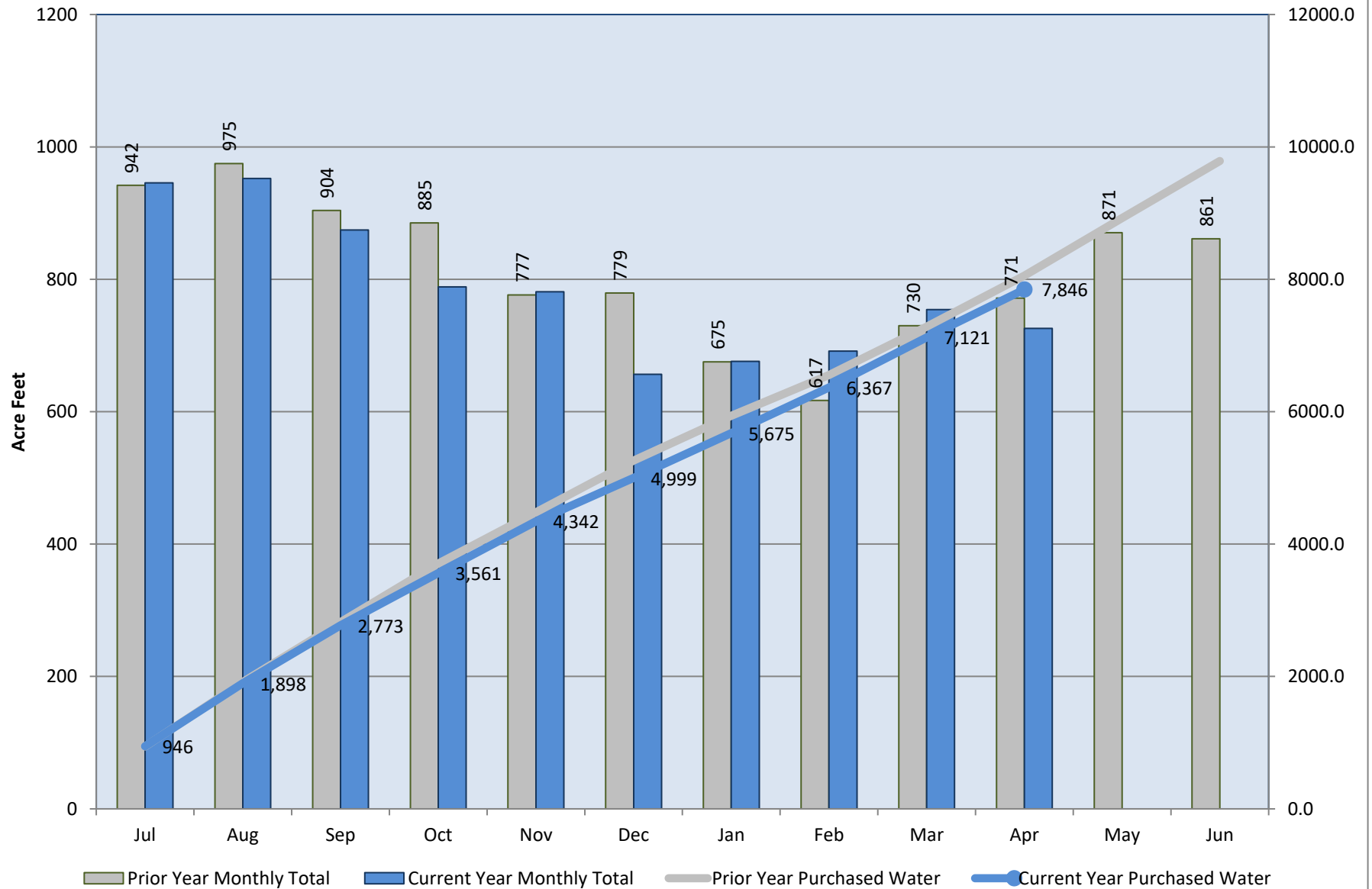
	POTABLE SYSTEM						TOTAL
	WBS	LHH	PM-9	PM-22	JWL		
					PM-15	Miramar	
JAN	173.8	0.0	0.0	228.3	133.5	140.3	675.9
FEB	56.8	0.0	0.0	222.6	391.9	20.4	691.7
MAR	0.0	0.0	0.0	236.0	347.6	170.5	754.1
APR	0.0	0.0	0.0	216.7	296.7	212.4	725.8
MAY							0.0
JUN							0.0
JUL							0.0
AUG							0.0
SEP							0.0
OCT							0.0
NOV							0.0
DEC							0.0
TOTAL	230.6	0.0	0.0	903.6	1,169.7	543.6	2,847.5

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
12.1	12.9	1.0	78.0	0.0	104.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
68.3	32.0	4.0	153.6	0.0	257.9



Potable Water Purchases For FY 2021-2022

(Acre-feet)



June 14, 2022



ITEM NO. 2.1

ROWLAND WATER DISTRICT

TO: Honorable President and Members of the Board

SUBMITTED BY: Tom Coleman, General Manager

SUBJECT: **Adoption of Rowland Water District Resolution No. 6-2022, Resolution of the Board of Directors Declaring a Water Supply Shortage Level 2**

PURPOSE:

To request that the Board of Directors review and consider adoption of Rowland Water District (Rowland) Resolution No. 6-2022, Declaring a Water Supply Shortage Level 2.

BACKGROUND:

Governor Gavin Newsom issued Executive Order N-7-22 on March 28, 2022, declaring a drought emergency in California and encouraging statewide water conservation. Subsequently, on May 25, 2022, the State Water Resources Control Board (SWRCB) adopted regulations requiring that urban water suppliers activate their Water Shortage Contingency Plan (WSCP) Level 2 requirements (anticipating up to a 20% reduction in supplies).

In 2021, Rowland adopted an Urban Water Management Plan (UWMP), which includes a Water Shortage Contingency Plan (WSCP). In February 2022, the Board then adopted Water Conservation and Water Supply Shortage Ordinance 0-2-2022 Establishing Water Conservation and Water Supply Shortages which provides the legal mandate to make these actions enforceable and includes six escalating levels of water shortage regulations which are consistent with requirements in the Water Code Section 10632 (a)(3)(a) for UWMPs:

Shortage Level	Shortage Level
1	<10%
2	Up to 20%
3	Up to 30%
4	Up to 40%
5	Up to 50%
6	>50%

Considering the recent directive received by the SWRCB, the Board is asked to declare a Water Supply Shortage Level 2 by means of a resolution, under which each customer will be required to reduce water use by 20%. Upon the declaration of a Water Supply Shortage Level 2, certain mandatory restrictions on the use of water and drought rates for potable water commodity charges

(see Table 1 below) will apply as set forth in Rowland Resolution 6-2022 (attached). Examples of level restrictions include prohibiting watering of landscape, runoff, washing of paved surfaces, serving water in restaurants unless requested, and among others, prohibiting new water service connections during serious emergencies.

Table 1 – Level 2 Water Supply Shortage Drought Rates for Potable Water Commodity Charges (\$/HCF) with an Effective Date of January 1, 2022		
	Standard Rates	Drought Rates Level 2
Zone 1 -- Tier 1	3.18	3.29
Zone 1 -- Tier 2	3.59	3.85
Zone 1 -- Tier 3	4.66	6.02
Zone 1 -- Uniform Rate	3.60	3.81
Zone 2 -- Tier 1	3.34	3.44
Zone 2 -- Tier 2	3.74	4.00
Zone 2 -- Tier 3	4.81	6.17
Zone 2 -- Uniform Rate	3.75	3.96
Zone 3 -- Tier 1	3.47	3.58
Zone 3 -- Tier 2	3.88	4.14
Zone 3 -- Tier 3	4.95	6.31
Zone 3 -- Uniform Rate	3.89	4.10
Zone 4 -- Tier 1	3.82	3.92
Zone 4 -- Tier 2	4.22	4.48
Zone 4 -- Tier 3	5.29	6.65
Zone 4 -- Uniform Rate	4.23	4.44
Zone 5 -- Tier 1	4.02	4.12
Zone 5 -- Tier 2	4.42	4.68
Zone 5 -- Tier 3	5.49	6.85
Zone 5 -- Uniform Rate	4.43	4.64
Zone 6 -- Tier 1	4.29	4.40
Zone 6 -- Tier 2	4.69	4.96
Zone 6 -- Tier 3	5.76	7.13
Zone 6 -- Uniform Rate	4.70	4.92

If approved, the Resolution shall go into effect immediately upon adoption and drought rates for potable water commodity charges shall be implemented beginning with billing periods commencing on or after June 22, 2022.

Recommendation: That the Board of Directors adopt Rowland Resolution No. 6-2022, Declaring a Level 2 Water Supply Shortage.

Attachment: Rowland Water District Resolution No. 6-2022



RESOLUTION NO. 6-2022
RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ROWLAND WATER DISTRICT
DECLARING A LEVEL 2 WATER SUPPLY SHORTAGE

WHEREAS, in 2021, the Rowland Water District (“Rowland”) adopted an Urban Water Management Plan, which includes a Water Shortage Contingency Plan with six levels of water shortage responses; and

WHEREAS, in February 2022, Rowland adopted Ordinance No. 0-2-2022, updating its water conservation ordinance to correspond with its Water Shortage Contingency Plan and establishing six levels of water supply shortage with escalating water conservation measures for each level; and

WHEREAS, the State is experiencing a severe drought and the Governor has declared a drought emergency, encouraging water districts across the state to conserve water; and

WHEREAS, in May 2022, at the direction of the Governor’s emergency order, the State Water Resources Control Board adopted emergency regulations that require water districts to activate and implement Level 2 of their water shortage contingency plans, among other requirements, to further conserve water, with a goal of a 20% use reduction; and

WHEREAS, due to the continuing drought, the State regulations mandating that Rowland activate Level 2 of its Water Shortage Contingency Plan, and the need to increase water conservation within Rowland’s service area, Rowland desires to declare a Level 2 Water Supply Shortage by adopting this Resolution pursuant to Ordinance No. 0-2-2022.

WHEREAS, as set forth in Rowland Resolution 11-2021, Adopting Rates and Service Charges for Potable and Recycled Water, due to the declaration of a water supply shortage, the Board of Directors may authorize and direct the General Manager to implement drought rates (“Drought Rates”) for the Potable Water Commodity Charges to ensure compliance with all local and state water conservation mandates, provide customers an incentive to save water, and ensure there is sufficient revenue for the operation of the District. Drought Rates vary depending on the level or percentage of water conservation sought and the amount of water consumed while under those water use restrictions);

NOW THEREFORE, be it resolved by the Board of Directors of Rowland Water District as follows:

1. The Board of Directors hereby declares a Level 2 Water Supply Shortage pursuant to Ordinance No. 0-2-2022 effective February 8, 2022.
2. The following mandatory water conservation measures and water use restrictions specified under a Level 2 Water Supply Shortage shall go into effect beginning on June 14, 2022, and the metered reduction requirements shall apply to water use within Rowland Water District beginning with billing periods commencing on or after June 22, 2022:

In addition to the water conservation requirements for a Water Supply Shortage Level 1 pursuant to Rowland Ordinance No. 0-2-2022, the following water conservation requirements apply during a declared Level 2 Water Supply Shortage:

- a. **Limits on Watering Days:** Watering or irrigation of lawn, landscape or other vegetated area with potable water by use of a sprinkler or soaker hose is limited to two days per week (Monday & Friday). Irrigation by hand-held hose equipped with a positive self-closing shut-off nozzle, drip irrigation type irrigation systems when no emitter produces more than two (2) gallons per hour or hand-held bucket or similar container is permitted at other times.
- b. **Obligation to Fix Leaks, Breaks or Malfunctions:** All leaks, breaks and malfunctions in the customer's plumbing must be repaired within Forty-eight (48) hours of discovery. Failure to repair a leak or break within 48 hours of notification by Rowland will constitute a violation.
- c. **Limits on Filling Ornamental Lakes or Ponds:** Filling or re-filling of ornamental lakes or ponds is prohibited, except to the extent needed to sustain existing aquatic life.
- d. **Limits on Washing of Vehicles:** Using water to wash motor vehicles, trailers, boats and other types of mobile equipment is prohibited except by use with a bucket or a hand-held hose equipped with a positive self-closing water shut-off nozzle or device.
- e. **Limits on Filling Residential Swimming Pools & Spas:** Emptying or refilling swimming pools, spas and ponds for cleaning purposes is prohibited. Water levels may be maintained.
- f. **Metered Reduction:** Water consumption as measured through the customer's meter shall be reduced by the customer by the percentage specified in the Resolution declaring the Level 2 Water Supply Shortage. The required reduction will be calculated based on the amount of water used by the same customer during the same billing period in the last calendar year during which no potable water shortage was declared. For those customers who do not have historical data upon which to base the reduction, an average consumption for the area will be used as a baseline for reduction. Metered water use in excess of the amount set forth in the Resolution will be billed at a penalty rate which

shall be calculated as the per unit (hundred cubic foot) cost of the penalty imposed on deliveries of potable water from Three Valleys Municipal Water District exceeding Rowland Water District's allocation. This penalty will be charged in addition to the water usage rate. At such time as the penalties imposed by Three Valleys Municipal Water District for excess use are changed, the penalty rate imposed under this Water Shortage Ordinance will be adjusted to reflect the actual per unit cost of the penalty. Notice of the amount of any adjustment to the penalty rate will be given in the next billing statement after the adjustment is made.

3. The Board of Directors hereby authorizes and directs the General Manager of the District to implement the Level 2 Water Supply Shortage Drought Rate Surcharges as set forth in Exhibit A – Table 1, and to take actions necessary to effectuate and implement the rates of such charges;
4. Notice of the declaration of the Level 2 Water Supply Shortage and the restrictions applicable to use of water supplied by Rowland Water District during a Level 2 Water Supply Shortage shall be mailed to each customer within the next billing statement commencing on or after June 22, 2022.

Adopted at the regular meeting of the Board of Directors held June 14, 2022, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ANTHONY J. LIMA
President

ATTEST:

TOM COLEMAN
General Manager

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on June 14, 2022.

TOM COLEMAN
General Manager/Board Secretary

EXHIBIT “A” TO RESOLUTION NO. 6-2022

Table 1 – Level 2 Water Supply Shortage Drought Rates for Potable Water Commodity Charges (\$/HCF) with an Effective Date of January 1, 2022		
	Standard Rates	Drought Rates Level 2
Zone 1 -- Tier 1	3.18	3.29
Zone 1 -- Tier 2	3.59	3.85
Zone 1 -- Tier 3	4.66	6.02
Zone 1 -- Uniform Rate	3.60	3.81
Zone 2 -- Tier 1	3.34	3.44
Zone 2 -- Tier 2	3.74	4.00
Zone 2 -- Tier 3	4.81	6.17
Zone 2 -- Uniform Rate	3.75	3.96
Zone 3 -- Tier 1	3.47	3.58
Zone 3 -- Tier 2	3.88	4.14
Zone 3 -- Tier 3	4.95	6.31
Zone 3 -- Uniform Rate	3.89	4.10
Zone 4 -- Tier 1	3.82	3.92
Zone 4 -- Tier 2	4.22	4.48
Zone 4 -- Tier 3	5.29	6.65
Zone 4 -- Uniform Rate	4.23	4.44
Zone 5 -- Tier 1	4.02	4.12
Zone 5 -- Tier 2	4.42	4.68
Zone 5 -- Tier 3	5.49	6.85
Zone 5 -- Uniform Rate	4.43	4.64
Zone 6 -- Tier 1	4.29	4.40
Zone 6 -- Tier 2	4.69	4.96
Zone 6 -- Tier 3	5.76	7.13
Zone 6 -- Uniform Rate	4.70	4.92

June 14, 2022



ITEM NO. 2.2

ROWLAND WATER DISTRICT

TO: Honorable President and Members of the Board

SUBMITTED BY: Tom Coleman, General Manager

PREPARED BY: Dusty Moisio, Assistant General Manager

SUBJECT: Annual Water Supply and Demand Assessment Report

PURPOSE:

To request that the Board of Directors of Rowland Water District (the District) review, approve, and file the Annual Water Supply and Demand Assessment (Annual Assessment) Report for Fiscal Year (FY) 2022-23.

BACKGROUND:

In 2018, the California Legislature enacted into law new requirements for urban water suppliers to increase drought resilience and to improve communication of water shortage response actions (Section 10632.1 of the California Water Code). Each urban water supplier (serving more than 3,000 customers or 3,000 Acre-feet per year) is required to prepare an Annual Water Supply and Demand Assessment (Annual Assessment) and submit an Annual Water Shortage Assessment Report (Annual Shortage Report) to the California Department of Water Resources (DWR).

The Annual Assessment requires the District to evaluate their water supply and demand conditions, identify potential water supply challenges, and review potential water shortage response actions pursuant to their respective Water Shortage Contingency Plans (WSCP). In addition, the Annual Assessment can provide guidance regarding potential declaration of a water supply shortage and implementation of water reduction stages, institution of mandatory water restrictions, promotion of water use efficiency and conservation programs, consideration of drought rate surcharges, and review of the necessity of alternative water supplies.

Stetson Engineers has prepared and completed the Annual Assessment which includes the Annual Shortage Report consisting of the following five (5) “reporting tables” developed by DWR:

Tables

1	Annual Assessment Information
2	Water Demands
3	Water Supplies
4	Water Shortage Assessment (Potable and Non-Potable)
5	Planned Water Shortage Response Actions

It is projected the District will have sufficient water supplies available to meet the monthly potable and non-potable unconstrained water demands. Projected water supplies are based on historical

long-term averages and available supplies during previous dry year conditions. The District has also implemented measures from its 2020 UWMP; including, conservation efforts and public outreach in order to reduce water demands.

Pursuant to Governor Newsom's Executive Order N-7-22 issued on March 28, 2022, the State Water Resources Control Board adopted emergency regulations requiring a preliminary Annual Assessment be submitted to DWR by June 1, 2022. The final Annual Assessment is required to be submitted to DWR by July 1, 2022, and every year thereafter. The District submitted its preliminary Annual Assessment to DWR on June 1, 2022 and will be submitting its final Annual Assessment by July 1, 2022.

RECOMMENDATION: Staff is recommending that the Board of Directors approve and further direct staff to file the Annual Water Supply and Demand Assessment Report for Fiscal Year (FY) 2022-23.

ATTACHMENTS:

Written Report on Annual Assessment Fiscal Year 2022-23

Annual Water Supply and Demand Assessment Report for Fiscal Year 2022-23



ROWLAND WATER DISTRICT

ANNUAL WATER SUPPLY AND DEMAND ASSESSMENT

REPORT

FISCAL YEAR 2022-23

JUNE 2022



Prepared by:
Stetson Engineers Inc.

INTRODUCTION

Rowland Water District (District) has prepared this Annual Water Supply and Demand Assessment (Annual Assessment) Report for Fiscal Year (FY) 2022-23 pursuant to the requirements of the California Water Code (CWC). The Annual Assessment requires urban water suppliers (including the District) to evaluate their water supply and demand conditions, identify potential water supply challenges, and review potential water shortage response actions pursuant to their respective Water Shortage Contingency Plans (WSCP). In addition, the Annual Assessment can provide guidance regarding potential declaration of a water supply shortage and implementation of water reduction stages, institution of mandatory water restrictions, promotion of water use efficiency and conservation programs, consideration of drought rate surcharges, and review of the necessity of alternative water supplies. This process will help ensure adequate water supply resources are available to the District to meet water demands.

Pursuant to Section 10632.1¹ of the CWC: *“An urban water supplier shall conduct an annual water supply and demand assessment pursuant to subdivision (a) of Section 10632 and, on or before July 1 of each year, submit an annual water shortage assessment report to the department with information for anticipated shortage, triggered shortage response actions, compliance and enforcement actions, and communication actions consistent with the supplier’s water shortage contingency plan. An urban water supplier that relies on imported water from the State Water Project or the Bureau of Reclamation shall submit its annual water supply and demand assessment within 14 days of receiving its final allocations, or by July 1 of each year, whichever is later.”*

Pursuant to Section 10617² of the CWC, an “urban water supplier” is defined as *“a supplier, either publicly or privately owned, providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually. An urban water supplier includes a supplier or contractor for water, r*

¹https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=10632.1.&nodeTreePath=7.11.3.2&lawCode=WAT

² https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=WAT§ionNum=10617.

egardless of the basis of right, which distributes or sells for ultimate resale to customers.” The District is classified as an urban water supplier because it serves more than 3,000 customers (i.e. individual metered accounts) and it supplies more than 3,000 acre-feet (AF) of water annually to its customers for municipal purposes.

The Annual Assessment is required to be submitted to the California Department of Water Resources (DWR) by July 1 of each year beginning 2022. In addition, pursuant to Executive Order N-7-22³ issued on March 28, 2022 by California Governor Gavin Newsom, the State Water Resources Control Board adopted emergency regulations requiring the submittal of a preliminary Annual Assessment to DWR no later than June 1, 2022.

The completion of the Annual Assessment must include, at a minimum, the preparation and submittal of the five (5) “Annual Water Shortage Assessment Report” (Annual Shortage Report) tables developed by DWR. These tables, which are discussed in this Report, consist of the following:

Table 1	Annual Assessment Information
Table 2	Water Demands
Table 3	Water Supplies
Table 4	Water Shortage Assessment (Potable and Non-Potable)
Table 5	Planned Water Shortage Response Actions

Each urban water supplier is required to complete and submit the reporting tables for the purpose of evaluating water supply reliability for the next year (i.e. FY 2022-23) assuming dry year conditions. DWR specifies the “current year” be defined as the fiscal year prior to the July 1st due date and the “next year” defined as the fiscal year following the July 1st due date. Therefore, the required Annual Assessment must review water supply and demand conditions during the current year (FY 2021-22) and assess projected conditions during the next year (FY 2022-23) under dry year conditions. For FY 2022-23, urban water

³ <https://www.gov.ca.gov/wp-content/uploads/2022/03/March-2022-Drought-EO.pdf>

suppliers must provide estimates of projected water demands and supplies, anticipated shortages, and shortage response actions.

(1) ANNUAL ASSESSMENT INFORMATION

The District's Annual Assessment was prepared based on a review of the District's historical water demands along with the current imported water supply reliability, groundwater basin conditions, and local hydrology. The Annual Assessment was prepared consistent with the CWC and based on DWR's Final "Annual Water Supply and Demand Assessment Guidance"⁴ (Final Guidebook), dated April 2022, and information from DWR's website⁵. In addition, the District reviewed its water supply and demand assessment procedures from its existing WSCP, along with supporting information from its 2020 Urban Water Management Plan (2020 UWMP). The District completed the five (5) required Annual Shortage Report tables. Table 1 provides general information regarding the preparation of the District's Annual Assessment. Additional discussion regarding the other required Annual Shortage Report tables are provided in the following sections.

A preliminary Annual Assessment was reviewed by District management. Subsequently, a final draft of the Annual Assessment has been provided to the District's Board of Directors for review and any recommended shortage response actions shall be considered.

The District submitted its preliminary Annual Assessment via e-mail (AWSDA@water.ca.gov) to DWR on June 1, 2022. The submittal consisted of the preliminary Annual Shortage Report tables presented in this Report in an Excel format.

The District will submit its final Annual Assessment to DWR by the required July 1, 2022 due date. The final submittal process includes the submittal of the final Annual Shortage

⁴ https://wuedata.water.ca.gov/public/public_resources/3517484366/AWSDA-Final-Guidance-4-2022.pdf

⁵ <https://water.ca.gov/Programs/Water-Use-And-Efficiency/Water-Supply-and-Demand-Assessment>

Report as well as entry of relevant data from the District's final Annual Shortage Report tables into DWR's online Water Use Efficiency Data (WUEdata⁶) portal.

(2) WATER DEMANDS

As required by the CWC, water suppliers must estimate water demands for the upcoming Fiscal Year 2022-23 based on hypothetical unconstrained demands (i.e. water demand absent any water supply and demand restrictions). The purpose of determining the unconstrained water demand projections is to predict potential shortages and provide guidance regarding declarations of a water supply shortage and implementation of water reduction stages.

Table 2 of the Annual Shortage Report presents projections of the District's unconstrained water demands for both potable and non-potable water during FY 2022-23. The demand projections are broken down by month and by "water use types". The "water use types" in Table 2 are consistent with the "water use sectors" presented in the District's 2020 UWMP (Tables 4-1 and 4-2). Although the water demand projections can be entered on a monthly, bi-monthly, quarterly, or annual basis, the District has entered the data on a monthly basis pursuant to DWR recommendations.

The District's total unconstrained potable water demand for FY 2022-23 was initially based on a linear interpolation of the water demands projected in in the District's 2020 UWMP (Table 4-3). Based on average year conditions, the water demand for FY 2022-23 was estimated to be 10,633 acre-feet (AF). However, pursuant to Section 10632(a)⁷ of the CWC and the DWR Guidebook, FY 2022-23 is assumed to be a dry year. Based on historical rainfall records, FY 2020-21 and FY 2021-22 have been below average (i.e. dry years). As a result, it assumed that FY 2022-23 represents the third year of a "five consecutive year drought" described in the District's 2020 UWMP. Historically, the District's unconstrained water demands in the third year of a "five consecutive year drought" have been approximately 103 percent of an average year (pursuant to Table 7-1 of the District's 2020 UWMP). This percentage factor was multiplied by the initial projected water demand under average conditions to estimate the District's total u

⁶ <https://wuedata.water.ca.gov/>

⁷ https://leginfo.ca.gov/faces/codes_displaySection.xhtml?lawCode=WAT§ionNum=10632

nconstrained water demand of 10,921 AF for FY 2022-23 under dry year conditions. For comparison purposes, the District's actual potable water demands during FY 2020-21 were 9,787 AF. Although FY 2020-21 was also a dry year, the actual water demand includes reduced water demands from conservation efforts and does not represent an unconstrained demand.

In order to reduce potable water demands, the District purchases recycled water from the Los Angeles County Sanitation Districts (LACSD) for direct use for irrigation purposes. The District also uses groundwater produced from the Puente Basin to augment recycled water supplies. The District continuously pursues opportunities to expand recycled water use in its service area to reduce reliance on imported water supplies. The District's total unconstrained non-potable water demands for FY 2022-23 were estimated based on the same methodology used to estimate the unconstrained potable water demands. As a result, the District's total unconstrained non-potable water demand for FY 2022-23 is estimated at 1,250 AF.

The projected breakdowns of monthly demands (July through June) for each water use type are presented in Table 2 and were based on a review of averages of monthly metered water delivery data included in the District's Electronic Annual Reports (EARs) for Calendar Year 2016 through Calendar Year 2020. The EARs include monthly metered water deliveries by water use type and are submitted annually to the State Water Resources Control Board. The average monthly water deliveries for each water use type as a percentage of total deliveries were determined. The projected monthly demand breakdowns for FY 2022-23 in Table 2 were determined by multiplying these average monthly percentages with the District's total potable and non-potable unconstrained water demand projections. Pursuant to Section 10608.34⁸ of the CWC, the District prepares an annual water loss audit in accordance with methods adopted by the American Water Works Association. The District's water loss audits are also validated by a certified water audit validator. The projected "Losses" in Table 2 are based on an average of distribution
s

⁸https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?lawCode=WAT&division=6.&title=&part=2.55.&chapter=3.&article=

ystem water losses (as a percentage) obtained from the District's recent annual water loss audits⁹.

(3) **WATER SUPPLIES**

The District's water supply sources include: groundwater pumped from the Central Basin; groundwater purchased from the Main Basin (through California Domestic Water Company), treated, imported surface water purchased from Metropolitan Water District of Southern California (MWD) through Three Valleys Municipal Water District (TVMWD); and recycled water (primarily recycled water purchased from LACSD and groundwater produced from the Puente Basin). The District's main source of water supply is treated imported water.

A tabulation of the District's water supplies over the past five years is provided below.

Fiscal Year											Total
	Potable Water				Recycled Water						
	Groundwater	Purchased Water			Groundwater						
	(Central Basin)	(Imported Water from MSGB)	(Imported Water from TVMWD)		(Puente Basin)	(Main San Gabriel Basin)					
				Subtotal			SJCWRP	Walnut Valley Water District	Rowland Water District Potable	Subtotal	
2016-17	0	616	9,495	10,111	249	63	759	20	14	1,105	11,216
2017-18	0	1,804	8,583	10,387	260	41	810	18	0	1,129	11,516
2018-19	0	1,490	8,253	9,743	233	18	826	21	14	1,112	10,855
2019-20	0	1,112	8,515	9,627	157	0	960	15	0	1,132	10,759
2020-21	0	1,088	8,698	9,786	502	0	577	16	0	1,095	10,881

Source: Rowland Water District 2020 Urban Water Management Plan and District EARs

Table 3 below quantifies the projected potable and non-potable water supplies needed to meet the District's projected unconstrained water demands (from Table 2) under assumed dry year conditions. The projected monthly supplies (July through June) are based on the estimation of the District's projected water supplies for FY 2022-23 described below.

⁹ https://wuedata.water.ca.gov/awwa_plans

The District's projected reliable water supplies are based on historical practices, water supply availability, and the cost of water. It is anticipated the District will initially use treated imported water. At the same time, the District will continue to use recycled water for non-potable demands. The District will also purchase groundwater from the Main Basin produced by California Domestic Water Company.

As a result of ongoing drought in California and limited imported water allocations for State Water Project (SWP) water, MWD executed an Emergency Water Conservation Program (EWCP) in April 2022 to adopt a framework to reduce non-essential water use and preserve available supply for the greatest public benefit in SWP-dependent areas, including portions of TVMWD (i.e. Claremont and La Verne). Because the District can access treated, imported water supplies from the Colorado River, the District is not located in an SWP-dependent area. However, as part of the EWCP, MWD will seek SWP water offered by the Department of Water Resources (DWR) for "human health and safety purposes" to reduce any potential water supply and demand gaps for its member agencies (including two paths allow for compliance). MWD has also requested its member agencies in SWP dependent areas implement a Shortage Level 2 (20%) or higher consistent with their WSCPs pursuant to Executive Order N-7-22 issued on March 28, 2022 by California Governor Gavin Newsom.

MWD has also been working on near and long term projects and programs to help alleviate the drought and impact on the SWP system. MWD adjusted distribution system operations in January 2021 to minimize SWP use and draw heavily on the Colorado River and stored supplies. MWD has increased pumping on the Colorado River Aqueduct to the total capacity of eight pumps. MWD initiated a "reverse-cyclic" program in February 2022 to defer deliveries to allow member agencies to purchase water in Calendar Year 2022 for delivery in a future wet year. In addition, pursuant to an MWD presentation on May 12, 2022, MWD has projected sufficient Colorado River water supplies will be available during FY 2022-23 to meet treated imported water demands. MWD will continue to explore additional engineering and infrastructure improvements to improve the resiliency and flexibility of its regional water-delivery system. MWD is also investing in drought-proof, climate change-resilient water supplies, including recycled water.

In June 2021, TVMWD's Board of Directors approved its 2020 UWMP and WSCP to plan for and address future water shortages. TVMWD's WSCP details key shortage response actions and communication protocols that can be implemented to ensure reliable water supplies are available during various levels of water shortage, including shortages of up to and greater than 50 percent.

TVMWD declared a WSCP – Shortage Level 2 in November 2021 calling for 20% reduction in its entire service area (including the District). In addition, TVMWD declared a WSCP - Shortage Level 5 in April 2022 urging up to a 50% reduction in water use in certain SWP constrained areas (i.e. Claremont and La Verne). However, the District is not located in an SWP constrained area. Agencies in SWP constrained areas must enforce restrictions on outdoor watering of no more than one day per week. TVMWD will continue to increase conservation efforts and cutbacks in water use.

The District will also be able to purchase potable groundwater from the Main Basin produced by California Domestic Water Company pursuant to the "Water Storage and Export Agreement". The Agreement allows imported surface water to be stored in the Main Basin in advance of, and in exchange for, groundwater which is produced and sold to the District by California Domestic Water Company. As of June 2022, the quantity of supplemental groundwater stored in the Main Basin by the District (through the Puente Basin Water Agency) is over 21,000 AF. As a result, the District anticipates it will be able to receive up to 2,500 AF of water from California Domestic Water Company during FY 2022-23 pursuant to the Agreement.

The District's non-potable water supplies include recycled water purchased from LACSD and groundwater produced from the Puente Basin. The District's non-potable water supplies are not anticipated to be significantly impacted by the current drought.

(4) WATER SHORTAGE ASSESSMENT (POTABLE AND NON-POTABLE)

A comparison of the District's projected water supplies (from Table 3) to the projected unconstrained water demands (from Table 2) during FY 2022-23 is provided in Table 4 (Table 4(P) is for potable water and Table 4(NP) is for non-potable water). It is projected the District will have sufficient water supplies available to meet the monthly potable and non-potable unconstrained water demands presented in Table 2. The District's projected water supplies are based on historical long-term averages and available supplies during previous dry year conditions. The District currently has sufficient infrastructure and capacity to meet projected water demands. In June 2022, the District entered into a WSCP Shortage Level 2 and enacted demand reduction actions pursuant to its WSCP. The District has the ability to enter into higher Shortage Levels and enact the appropriate demand reduction actions pursuant to its WSCP in order to reduce water demands (i.e. "Demand Reduction") to meet available supplies. A further discussion regarding the District's Water Shortage Contingency Plan is provided in Section 5. The District also implements Demand Management Measures from its 2020 UWMP including conservation efforts and public outreach in order to reduce water demands.

Table 4(NP) provides an assessment on the non-potable water shortage by comparing the anticipated unconstrained demands to the anticipated total water supply. The District's non-potable water supplies are not anticipated to be significantly impacted by the current drought. Non-potable water supplies and demands are assumed to be equal; therefore, there is no shortage or surplus anticipated.

(5) PLANNED WATER SHORTAGE RESPONSE ACTIONS

Information regarding the District's water shortage response actions is provided in Table 5 and is based on the District's existing WSCP (and in Tables 8-1 and 8-2 of the District's 2020 UWMP). As discussed in Sections 3 and 4, it is projected the District will have sufficient water supplies available to meet the monthly unconstrained potable and non-potable water demands. Notwithstanding, DWR's Guidebook indicates Table 5 can "record actions that are implemented on a voluntary basis even when there is no shortage currently occurring and no shortage is anticipated in the future".

The District entered into a WSCP Shortage Level 2 and enacted demand reduction actions pursuant to its WSCP. In the event that there are unanticipated additional calls for reduced imported water use or groundwater use, the District will have the ability to enter into a higher water Shortage Level and enact additional demand reduction actions pursuant to its WSCP.

Pursuant to Executive Order N-7-22 issued on March 28, 2022 by California Governor Gavin Newsom, the State Water Resources Control Board adopted emergency water conservation regulations in May 2022. The new regulations require urban water suppliers to implement Level 2 of their Water Shortage Contingency Plans meant to address up to a 20% shortage of water supplies. The new regulations also require urban water suppliers to establish a ban on the irrigation of turf at commercial, industrial, and institutional properties, such as grass in front of or next to large industrial or commercial buildings. The ban does not include watering turf that is used for recreation or other community purposes, water used at residences, or water to maintain trees. The approved regulations will be submitted to the Office of Administrative Law (OAL) for approval. The ban on non-functional turf becomes effective upon OAL approval. The Level 2 requirements for urban water suppliers are proposed to take effect on June 10, 2022. As discussed previously, the District is currently entered into a WSCP Shortage Level 2 and has enacted demand reduction actions pursuant to its WSCP.

The District's WSCP – Shortage Level 2 has been developed to reduce water demands up to 20%. The collective demand reduction during FY 2022-23 is estimated at 1,497 AF (based on a proration of water demand reductions identified in Table 8-2 of the District's 2020 UWMP). The specific response actions under the District's WSCP – Shortage Level 2 (which also incorporates the District's WSCP – Shortage Level 1) , as well as the anticipated water demands reductions, are provided in Table 5.

SUMMARY

Rowland Water District (District) has prepared an Annual Water Supply and Demand Assessment (Annual Assessment) Report for Fiscal Year (FY) 2022-23 to evaluate water supply and demand conditions, identify potential water supply challenges, and review potential water shortage response actions pursuant to the District's Water Shortage Contingency Plans (WSCP).

An Annual Assessment is required to be prepared by urban water suppliers and submitted to the California Department of Water Resources (DWR) by July 1 of each year beginning 2022. The Annual Assessment prepared for FY 2022-23 is due by July 1, 2022. Pursuant to Executive Order N-7-22 issued on March 28, 2022 by California Governor Gavin Newsom, the State Water Resources Control Board adopted emergency regulations requiring the submittal of a preliminary Annual Assessment to DWR no later than June 1, 2022. **The District submitted its preliminary Annual Assessment to DWR on June 1, 2022 and will be submitting its final Annual Assessment by July 1, 2022.**

The completion of an Annual Assessment requires at a minimum the preparation and submittal of an "Annual Water Shortage Assessment Report" (Annual Shortage Report) consisting of five (5) "reporting tables" developed by DWR. The District is required to complete and submit the reporting tables for the purpose of evaluating the water supply reliability for the next year (i.e. FY 2022-23) assuming dry year conditions.

The Annual Shortage Report projects the District's unconstrained water demands (i.e. water demand absent any water supply and demand restrictions) for both potable and non-potable water during FY 2022-23. The District's total unconstrained potable water demand is estimated at 10,921 AF for FY 2022-23 under dry year conditions. For comparisons purposes, the District's actual water demands during FY 2020-21 were 9,787 AF. Although FY 2021-22 was also a dry year, the actual water demand includes reduced water demands from conservation efforts and does not represent an

unconstrained demand. The District's total unconstrained non-potable water demand for FY 2022-23 is estimated at 1,250 AF.

The District's water supply sources include: groundwater pumped from the Main San Gabriel Basin (Main Basin) and Central Basin; treated, imported surface water purchased from Metropolitan Water District of Southern California (MWD) through Three Valleys Municipal Water District (TVMWD); and recycled water (including recycled water purchased from the Los Angeles County Sanitation Districts (LACSD) and groundwater produced from the Puente Basin). The District's main source of water supply is treated imported water.

The District's projected reliable water supplies are based on historical practices, water supply availability, and the cost of water. It is anticipated the District will initially use treated imported water. At the same time, the District will continue to use recycled water for non-potable demands. The District will also purchase groundwater from the Main Basin through California Water Domestic Water Company.

As a result of ongoing drought in California and limited imported water allocations for State Water Project (SWP) water, MWD executed an Emergency Water Conservation Program (EWCP) in April 2022 to adopt a framework to reduce non-essential water use and preserve available supply for the greatest public benefit in SWP-dependent areas, including portions of TVMWD (i.e. Claremont and La Verne). Because the District can access treated, imported water from the Colorado River, the District is not located in an SWP-dependent area. However, as part of the EWCP, MWD will seek SWP water offered by the Department of Water Resources (DWR) for "human health and safety purposes" to reduce any potential water supply and demand gaps for its member agencies. MWD's EWCP allows two (2) paths allow for compliance. MWD has been working on near and long term projects and programs to help alleviate the drought and impact on the SWP system. MWD has also projected that sufficient Colorado River water supplies will be available during FY 2022-23 to meet treated imported water demands.

In June 2021, TVMWD's Board of Directors approved its 2020 UWMP and WSCP to plan for and address future water shortages. TVMWD's WSCP details key shortage response

actions and communication protocols that can be implemented to ensure reliable water supplies are available during various levels of water shortage, including shortages of up to and greater than 50 percent.

TVMWD's declared a WSCP – Shortage Level 2 declaration in November 2021 calling for 20% reduction in its entire service area (including the District). In addition, TVMWD declared a WSCP - Shortage Level 5 in April 2022 urging up to a 50% reduction in water use in certain SWP constrained areas (i.e. Claremont and La Verne). Agencies in these constrained areas must enforce restrictions on outdoor watering of no more than one day per week. TVMWD will continue to increase conservation efforts and cutbacks in water use.

It is projected the District will have sufficient water supplies available to meet the monthly potable and non-potable unconstrained water demands. The District's projected water supplies are based on historical long-term averages and available supplies during previous dry year conditions. The District currently has sufficient infrastructure and capacity to meet projected water demands. The District also implements Demand Management Measures from its 2020 UWMP including conservation efforts and public outreach in order to reduce water demands.

The District entered into a WSCP Shortage Level 2 in June 2022 and enacted demand reduction actions pursuant to its WSCP. In the event that there are unanticipated additional calls for reduced imported water use or groundwater use, the District will have the ability to enter into a higher water Shortage Level and enact demand reduction actions pursuant to its WSCP. The specific response actions under the District's WSCP – Shortage Level 2 (which also incorporates the District's WSCP – Shortage Level 1), as well as the anticipated water demands reductions, are provided in the Annual Assessment.

Table 1. Annual Assessment Information

Annual Assessment Information (Required)	
Year Covered By This Shortage Report	
Start: July 1,	2022
End: June 30,	2023
Supplier's Annual Assessment Planning Cycle	
Start Month:	July
End Month:	June
Data Reporting Interval Used:	Monthly
Volume Unit for Reported Supply and Demand: (Must use the same unit throughout)	AF
Water Supplier's Contact Information	
Water Supplier's Name:	Rowland Water District
Contact Name:	Elisabeth Mendez
Contact Title:	Compliance & Safety Coordinator
Street Address:	3021 Fullerton Road, Rowland Heights
ZIP Code:	91748
Phone Number:	562-690-7146
Email Address:	Emendez@rwd.org
Report Preparer's Contact Information (if different from above)	
Preparer's Organization Name:	Stetson Engineers, Inc.
Preparer's Contact Name:	Stan Chen
Phone Number:	626-967-6202
Email Address:	stanc@stetsonengineers.com
Supplier's Water Shortage Contingency Plan	
WSCP Title	Rowland Water District Water Shortage Contingency Plan
WSCP Adoption Date	6/8/2021
Other Annual Assessment Related Activities (Optional)	
Activity	Timeline/ Outcomes / Links / Notes
Annual Assessment/ Shortage Report Title:	Optional
Annual Assessment / Shortage Report Approval Date:	MM/DD/YYYY
Other Annual Assessment Related Activities:	Optional
(Add rows as needed)	

Use Type	Start Year:			2022	Volumetric Unit Used ² :										AF
Drop-down list May select each use multiple times These are the only Use Types that will be recognized by the WUEdata online submittal tool (Add additional rows as needed)	Additional Description (as needed)	Level of Treatment for Non-Potable Supplies Drop-down list	Projected Water Demands - Volume ³												
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total by Water Demand Type
Demands Served by Potable Supplies															
Single Family			506	374	581	333	532	350	392	239	387	215	399	287	4595
Multi-Family			122	122	127	104	120	104	114	86	112	91	110	94	1306
Commercial			410	543	383	395	361	316	356	295	325	343	352	339	4418
Other Potable			2	2	2	2	1	1	1	1	1	1	1	1	16
Losses			59	59	62	47	57	44	49	35	47	37	49	41	586
															0
															0
															0
															0
															0
Total by Month (Potable)			1099	1100	1155	881	1071	815	912	656	872	687	911	762	10921
Demands Served by Non-Potable Supplies															
Other Nonpotable	Non-Potable and Recycled Water for Recycled Water System		156	166	129	123	111	50	48	47	63	100	116	141	1250
															0
															0
															0
															0
Total by Month (Non-Potable)			156	166	129	123	111	50	48	47	63	100	116	141	1250
Notes: (List considered factors impacting demands)															
// Table 2 projects the Rowland Water District’s (District) unconstrained water demand (i.e. demand without water supply and demand restrictions) for Fiscal Year (FY) 2022-23. Demands were initially based on a linear interpolation of the water demands projected in Table 4-3 of the District’s 2020 Urban Water Management Plan (2020 UWMP). Based on average year conditions, the potable water demand for FY 2022-23 was projected at 10,633 acre-feet (AF). In addition, the non-potable water demand for FY 2022-23 was projected at 1,216 AF and the non-potable water demand . However, pursuant to Section 10632(a) of the California Water Code, FY 2022-23 is assumed to be a dry year. Based on historical rainfall records, FY 2022-23 would represent the third year of a “five consecutive year drought”. Historically, the District’s unconstrained water demands in the third year of a “five consecutive year drought” have been approximately 103 percent of an average year (pursuant to Table 7-1 of the 2020 UWMP). This percentage factor has been multiplied by the projected water demand under average year conditions to estimate the District’s total unconstrained potable water demand of 10,921 AF and non-potable water demand of 1,249 AF for FY 2022-23 under a dry year condition.															
// The projected monthly demands (July through June) for each “water use type” are based on the averages of monthly metered water delivery data included in the District’s Electronic Annual Reports (EARs) for Calendar Year 2016 through Calendar Year 2020. The average monthly water deliveries for each water use type were estimated as a percentage of total deliveries. The projected monthly demand breakdowns shown above were determined by multiplying these average monthly percentages with the District’s total unconstrained water demand projection. The projected “Losses” are based on the average distribution system water losses (as a percentage) obtained from the District’s recent annual water loss audits.															

[illegible]

	= From prior tables
	= Auto calculated

Table 3: Water Supplies¹[illegible][illegible]

	= Auto calculated
	= From prior tables
	= For manual input

[illegible]

¹Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

²Units of measure (AF, CCF, MG) must remain consistent.

³When optional monthly volumes aren't provided, verify Tables 2 and 3 use the same columns for data entry and are reflected properly in Table 4 and make sure to use those same columns to enter the benefits from Planned WSCP Actions. Please see directions on the shortage balancing exercise in the Table Instructions. If a shortage is projected, the supplier is highly recommended to perform a monthly analysis to more accurately identify the time of shortage.

	= Auto calculated	
	= From prior tables	
	= For manual input	

[illegible]

¹Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

²Units of measure (AF, CCF, MG) must remain consistent.

³When optional monthly volumes aren't provided, verify Tables 2 and 3 use the same columns for data entry and are reflected properly in Table 4 and make sure to use those same columns to enter the benefits from Planned WSCP Actions. Please see directions on the shortage balancing exercise in the Table Instructions. If a shortage is projected, the supplier is highly recommended to perform a monthly analysis to more accurately identify the time of shortage.

Table 5: Planned Water Shortage Response Actions			July 1, 2022		to June 30, 2023	
Anticipated Shortage Level Drop-down List of State Standard Levels (1 - 6) and Level 0 (No Shortage)	ACTIONS: Demand Reduction, Supply Augmentation, and Other Actions. (Drop-down List) These are the only categories that will be accepted by the WUEdata online submittal tool. Select those that apply.	Is action already being implemented? (Y/N)	How much is action going to reduce the shortage gap?		When is shortage response action anticipated to be implemented?	
			Enter Amount	(Drop-down List) Select % or Volume Unit	Start Month	End Month
Add additional rows as needed						
1	Landscape - Limit landscape irrigation to specific days	Yes	Collective reduction from all Shortage Level 1 actions is up to 755 AF	AF	July	June
1	Other - Customers must repair leaks, breaks, and malfunctions in a timely manner	Yes	Collective reduction from all Shortage Level 1 actions is up to 755 AF	AF	July	June
1	Other - Prohibit use of potable water for construction and dust control	Yes	Collective reduction from all Shortage Level 1 actions is up to 755 AF	AF	July	June
1	Other Actions (describe in Notes at bottom of Table)	Yes	Collective reduction from all Shortage Level 1 actions is up to 755 AF	AF	July	June
2	Water Features - Restrict water use for decorative water features, such as fountains	Yes	Collective reduction from all Shortage Level 2 actions is up to 1,497 AF	AF	July	June
2	Other - Prohibit vehicle washing except at facilities using recycled or recirculating water	Yes	Collective reduction from all Shortage Level 2 actions is up to 1,497 AF	AF	July	June
2	Other Actions (describe in Notes at bottom of Table)	Yes	Collective reduction from all Shortage Level 2 actions is up to 1,497 AF	AF	July	June
NOTES: // Other actions in Shortage Level 1: Water from fire hydrants will be limited to fire fighting and related activities, or for activities necessary to maintain the public health, safety, and welfare. // Other actions in Shortage Level 2: Available imported water supplies are limited or restricted due to drought, regulatory restrictions, and/or the imposition of a water supply allocation by MWD or TVMWD to the extent that a 10 to 20 percent reduction in consumer demand is required due to actual water shortages or to avoid financial penalties for taking water in excess of the allocation. Water from fire hydrants will be limited to fire fighting and related activities, or for activities necessary to maintain the public health, safety, and welfare. // Table 5 is based on information presented in the District’s existing WSCP (and in Tables 8-1 and 8-2 of the District’s 2020 UWMP). In June 2022, the City entered into a WSCP Shortage Level 2 and enacted demand reduction actions pursuant to its WSCP. In the event that there are unanticipated additional calls for reduced imported water or groundwater use, the District will have the ability to enter into the appropriate water Shortage Level and enact demand reduction actions pursuant to its WSCP. // Pursuant to Executive Order N-7-22 issued on March 28, 2022 by California Governor Gavin Newsom, the State Water Resources Control Board adopted emergency water conservation regulations in May 2022. The new regulations require urban water suppliers to implement Level 2 of their Water Shortage Contingency Plans meant to address up to a 20% shortage of water supplies. The new regulations also require urban water suppliers to establish a ban on irrigating turf at commercial, industrial, and institutional properties, such as grass in front of or next to large industrial or commercial buildings. The ban does not include watering turf that is used for recreation or other community purposes, water used at residences or water to maintain trees. // The District’s WSCP – Shortage Level 2 has been developed to reduce water demands up to 20% and the collective demand reduction during FY 2022-23 is estimated at 1,497 AF (based on a proration of water demand reductions identified in Table 8-2 of the District’s 2020 UWMP).						



May 2022-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	5/17/2022	RWD Board Meeting	\$185.00		
	5/18/2022	TVMWD Board Meeting	\$185.00		Mileage
	5/19/2022	RWD Employee Appreciation Event		X	
	5/24/2022	RWD Special Board Meeting	\$185.00		Meal
	5/25/2022	Tour of TVMWD and LAC Sanitation District Facility	\$185.00		Meal/Mileage
		TOTAL PAYMENT	\$740.00		
John Bellah					
	5/9/2022	GAC	\$185.00		
	5/17/2022	RWD Board Meeting	\$185.00		
	5/24/2022	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Robert W. Lewis					
	5/1/22-5/5/22	ACWA Spring Conference	\$925.00		Meal/Mileage
	5/17/2022	RWD Board Meeting	\$185.00		
	5/24/2022	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$1,295.00		
Szu Pei Lu-Yang					
	5/2/22-5/5/22	ACWA Spring Conference	\$740.00		Meal/Shuttle/Mileage
	5/9/2022	RHCCC	\$185.00		
	5/17/2022	RWD Board Meeting	\$185.00		
	5/18/2022	TVMWD Board Meeting	\$185.00		
	5/19/2022	RWD Employee Appreciation Event		X	
	5/24/2022	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$1,480.00		
Vanessa Hsu					
	5/1/22-5/5/22	ACWA Spring Conference	\$925.00		Meal/Shuttle
	5/17/2022	RWD Board Meeting	\$185.00		
	5/19/2022	RWD Employee Appreciation Event		X	
	5/24/2022	RWD Special Board Meeting	\$185.00		
	5/25/2022	Tour of TVMWD and LAC Sanitation District Facility	\$185.00		
		TOTAL PAYMENT	\$1,480.00		

APPROVED FOR PAYMENT:

Tom Coleman

June 14, 2022



ITEM NO. 2.4

ROWLAND WATER DISTRICT

TO: Honorable President and Members of the Board

SUBMITTED BY: Tom Coleman, General Manager

PREPARED BY: Dusty Moisio, Assistant General Manager

SUBJECT: **Schedule Public Hearing for the 2019-2021 Public Health Goals Report**

PURPOSE:

Rowland Water District (Rowland) is required to hold a public hearing to allow the District's Board of Directors to receive and respond to community input regarding the District's 2019-2021 Public Health Goals (PHG) Report, and based on input received, approve and file the 2019-2021 PHG Report.

BACKGROUND:

SB 1307 (Calderone-Sher) added provisions to the California Health and Safety Code which mandates that a report be prepared every three years by public water systems serving more than 10,000 service connections. The report is intended to provide information to the public in addition to the District's annual Consumer Confidence Report (CCR), on the "detection" of any contaminants above the PHGs. The PHGs Report compares our district's drinking water quality with the PHGs adopted by the California Environmental Protection Agency (EPA) Office of Environmental Health Hazard Assessment (OEHHA), and with maximum contaminant level goals (MCLGs) adopted by the USEPA. PHGs and MCLGs are not enforceable standards and no action to meet them is mandated.

The law requires that a public hearing be held (which can be part of a regularly scheduled public meeting) for the purpose of accepting and responding to public comment on the report. Rowland must prepare the 2019-2021 PHG Report by July 1, 2022; and a public hearing must be held within a reasonable time after July 1, and prior to reporting to the Division of Drinking Water (DDW) to comply with reporting requirements. The 2019-2021 PHG Report will be available on the District's website for public review on July 7, 2022.

RECOMMENDATION: It is recommended that the Board of Directors schedule a public hearing to be held at 6:00 P.M. on July 12, 2022 for the consideration of the 2019-2021 Public Health Goals Report.



RESOLUTION NO. 6.1-2022

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 21
OF LOS ANGELES COUNTY, THE BOARD OF DIRECTORS OF THE ROWLAND
WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE THREE VALLEYS
MUNICIPAL WATER DISTRICT – ROWLAND AREA APPROVING AND ACCEPTING
THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING
FROM ANNEXATION OF TRACT 82836
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

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

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District (CLMD) 1687, the County General Fund, the Los Angeles County Public Library, the Los Angeles County Road District 1, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District; the Board of Directors of the County Sanitation District No. 21 of Los Angeles County; the Board of Directors of the Rowland Water District; and the Board of Directors of the Three Valleys Municipal Water District – Rowland Area have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Tract 82836 to CLMD 1687 are as shown on the attached Property Tax Transfer Resolution Worksheet.

//
//
//
//

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the CLMD 1687, the County General Fund, the Los Angeles County Public Library, the Los Angeles County Road District 1, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, the Los Angeles County Flood Control District, the County Sanitation District No. 21 of Los Angeles County, the Rowland Water District, and the Three Valleys Municipal Water District – Rowland Area resulting from the annexation of Tract 82836 to CLMD 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2023, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Tract 82836, Tax Rate Area 08347, shall be allocated to the affected agencies as indicated on the attached Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of the annexation of Tract 82836.

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

PASSED, APPROVED, AND ADOPTED this 14th day of June 2022,
by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ROWLAND WATER DISTRICT

By _____
Chairperson, Board of Directors

ATTEST:

Secretary

Date



COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

MARK PESTRELLA, Director

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>

ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

May 12, 2022

Mr. Tom Coleman
General Manager
Rowland Water District
3021 South Fullerton Road
Rowland Heights, CA 91748

Dear Mr. Coleman:

**NEGOTIATED TAX EXCHANGE RESOLUTION
ANNEXATION OF PROJECT TRACT 82836
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

We request that the Rowland Water District participate in the exchange of ad valorem property tax in conjunction with the annexation of the territory known as Tract 82836 to County Lighting Maintenance District (CLMD) 1687. This proposed exchange would provide revenue to CLMD 1687 to partially fund the operation and maintenance of new street lighting services to be provided within the annexed territory. This territory, whose boundary is shown on the enclosed proposed annexation map, is being processed for the Board of Supervisors' concurrent approval of the annexation and transfer of ad valorem property tax between the affected taxing agencies and CLMD 1687.

For new annexations to a CLMD, our procedures require us to process the exchange of property tax revenues with all nonexempt taxing agencies. Under Section 99.01 of the California Revenue and Taxation Code, special districts providing new services to an area as a result of a jurisdictional change are entitled to a share of the annual tax increment generated in the area being annexed. CLMD 1687 meets the definition of a special district under Section 95(m) of the California Revenue and Taxation Code. CLMD 1687's share of the annual tax increment is to be taken from all of the other local taxing agencies providing services within the annexed area with the exception of school entities, which are exempted by law. If a taxing agency involved in the negotiation does not adopt a resolution providing for the exchange of property tax revenues, the Board can determine the exchange of property tax revenues for that taxing agency.

Mr. Tom Coleman
May 12, 2022
Page 2

Enclosed is a Joint Resolution between Los Angeles County and the Rowland Water District approving and accepting the negotiated exchange of property tax revenues resulting from the annexation of the subject territory to CLMD 1687. Attached to the Joint Resolution is a Property Tax Transfer Resolution Worksheet listing the share of the annual tax increment to be exchanged between the Rowland Water District, other affected taxing agencies, and CLMD 1687. The tax sharing ratio(s) listed on the worksheet were calculated using a formula approved by the County Auditor- Controller and County Counsel. As shown on the Property Tax Transfer Resolution Worksheet for Tract 82836, Tax Rate Area 08347, the current tax share ratio for the Rowland Water District is 0.005565421. Out of the Rowland Water District's tax share, the Rowland Water District will allocate 0.000118872 to CLMD 1687, with a net share to the Rowland Water District of 0.005446549. Monetarily speaking, a \$10,000 increment in assessed valuation of a parcel means that the parcel will pay an additional \$100 in property taxes, of which the Rowland Water District will receive \$0.5447 and CLMD 1687 will receive \$0.0119.

Please have the resolution executed and returned to us by email with an e-signature approval of the resolution to tdesta@pw.lacounty.gov. by July 20, 2022.

If you have any questions, please contact Ms. Tigist Desta, Traffic Safety and Mobility Division, at (626) 300-4755 or tdesta@pw.lacounty.gov.

Very truly yours,

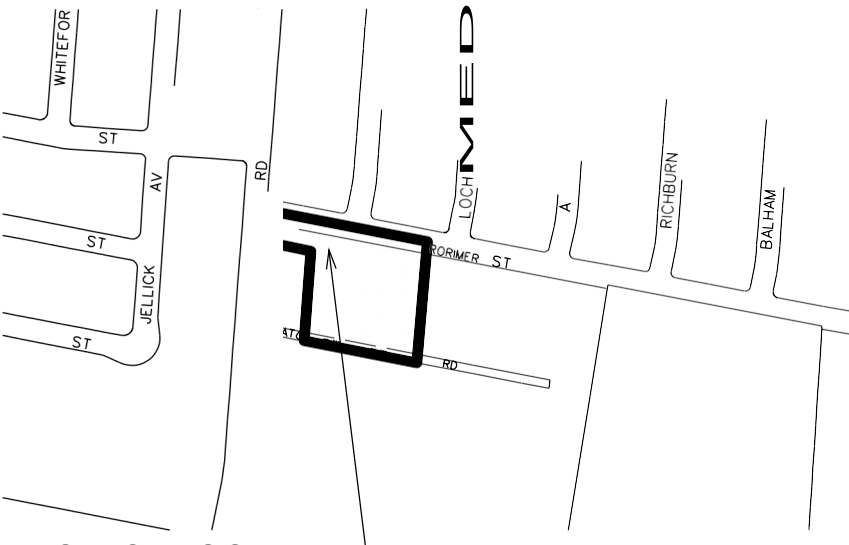
MARK PESTRELLA, PE
Director of Public Works


for ELAINE KUNITAKE
Assistant Deputy Director
Traffic Safety and Mobility Division

TD:dn
SP:\DOCS\STLT\PRJCT\DVLP\TRCT\TR82836(EIMP2022000151)\TXEXCHNGLTRSTRCT82836

Enc.

TRACT 82836



PROJECT LOCATION
VICINITY MAP

T.G. page 697-A2

TRA
08347

LEGEND



PROPOSED ANNEXATION AREA

EXISTING LIGHTING MAINTENANCE DISTRICT 1687

PROPOSED ANNEXATION TO COUNTY LIGHTING
MAINTENANCE DISTRICT 1687 AND COUNTY

LIGHTING DISTRICT LLA-1 (UNINCORPORATED ZONE)

LOS ANGELES COUNTY PUBLIC WORKS
TRAFFIC SAFETY AND MOBILITY DIVISION
STREET LIGHTING SECTION

CLMD 1687
VALINDA AREA

Prepared By TD

Sheet 1

of 1

Sup. Dist 1

Recommended By

Tigist Desta

Approved By

Date 04/20/2022

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687
 ACCOUNT NUMBER: 019.40
 TRA: 08347
 EFFECTIVE DATE: 07/01/2022
 ANNEXATION NUMBER: TR 82836 PROJECT NAME: TRACT 82836
 DISTRICT SHARE: 0.021359188

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
-----	-----	-----	-----	-----	-----	-----	-----
001.05	LOS ANGELES COUNTY GENERAL	0.343049390	34.3058 %	0.021359188	0.007327266	-0.007498088	0.335551302
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000120021	0.0120 %	0.021359188	0.000002563	0.000000000	0.000120021
003.01	L A COUNTY LIBRARY	0.024895548	2.4895 %	0.021359188	0.000531748	-0.000531748	0.024363800
005.05	ROAD DIST # 1	0.006144291	0.6144 %	0.021359188	0.000131237	-0.000131237	0.006013054
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.184563892	18.4563 %	0.021359188	0.003942134	-0.003942134	0.180621758
007.31	L A C FIRE-FFW	0.007877632	0.7877 %	0.021359188	0.000168259	0.000000000	0.007877632
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001876123	0.1876 %	0.021359188	0.000040072	-0.000040072	0.001836051
030.70	LA CO FLOOD CONTROL MAINT	0.010617415	1.0617 %	0.021359188	0.000226779	-0.000226779	0.010390636
066.80	CO SANIT DIST NO 21 OPERATING	0.013531334	1.3531 %	0.021359188	0.000289018	-0.000289018	0.013242316
300.70	ROWLAND WATER DISTRICT	0.005565421	0.5565 %	0.021359188	0.000118872	-0.000118872	0.005446549
365.15	THREE VY MWD ROWLAND AREA	0.004343104	0.4343 %	0.021359188	0.000092765	-0.000092765	0.004250339
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068167130	6.8167 %	0.021359188	0.001455994	EXEMPT	0.068167130
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.021359188	0.002816799	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001488634	0.1488 %	0.021359188	0.000031796	EXEMPT	0.001488634
400.21	CHILDREN'S INSTIL TUITION FUND	0.002954464	0.2954 %	0.021359188	0.000063104	EXEMPT	0.002954464
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.031886407	3.1886 %	0.021359188	0.000681067	EXEMPT	0.031886407
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000307798	0.0307 %	0.021359188	0.000006574	EXEMPT	0.000307798
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	0.152419449	15.2419 %	0.021359188	0.003255555	EXEMPT	0.152419449
918.06	CO.SCH.SERV.FD.-ROWLAND	0.007477510	0.7477 %	0.021359188	0.000159713	EXEMPT	0.007477510

ANNEXATION NUMBER: TR 82836

PROJECT NAME: TRACT 82836

TRA: 08347

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
-----	-----	-----	-----	-----	-----	-----	-----
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	0.000836787	0.0836 %	0.021359188	0.000017873	EXEMPT	0.000836787
***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.021359188	0.000000000	0.000000000	0.012870713
-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL:	1.000000000	100.0000 %		0.021359188	-0.012870713	1.000000000

PUENTE BASIN WATER AGENCY
FY 22-23 OPERATING BUDGET (AMENDED)

		Budget FY 20-21	Actual 20-21	Budget FY 21-22	Projected FY 21-22	Budget FY 22-23	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
1	REVENUES:										
2	Administrative Assessment - RWD	\$ 125,688	\$ 77,834	\$ 125,688	\$ 81,750	\$ 184,800	\$ 184,800	\$ -	\$ -	\$ -	\$ -
3	Administrative Assessment - WVWD	125,688	77,834	125,688	81,750	184,800	184,800	-	-	-	-
4	Other	32,000	32,000	32,000	32,000	100,000	100,000	-	-	-	-
5	Water Sales - Project - RWD	597,560	481,186	1,387,210	491,282	538,550	-	-	480,950	56,250	1,350
6	Water Sales - Project - WVWD	597,560	481,186	1,387,210	491,282	538,550	-	-	480,950	56,250	1,350
7	Water Sales - TVMWD - RWD	4,817,670	4,249,876	3,674,470	4,396,400	5,346,360	-	5,346,360	-	-	-
8	Water Sales - TVMWD - WVWD	8,895,120	12,961,875	7,861,820	10,986,600	9,824,180	-	9,824,180	-	-	-
9	Project Maintenance Reserve - RWD	3,750	2,762	9,375	2,900	3,125	-	-	3,125	-	-
10	Project Maintenance Reserve - WVWD	3,750	2,762	9,375	2,900	3,125	-	-	3,125	-	-
11	Total Revenues	15,198,785	18,367,315	14,612,835	16,566,864	16,723,490	469,600	15,170,540	968,150	112,500	2,700
12	Use of Stored/Leased Water	822,470	586,881	2,131,800	639,800	701,440	-	-	701,440	-	-
13	Total	16,021,255	18,954,196	16,744,635	17,206,664	17,424,930	469,600	15,170,540	1,669,590	112,500	2,700
14	EXPENSES:										
15	<u>Source of Supply</u>										
16	Purchased Water - TVMWD	13,091,350	16,600,660	10,832,730	14,678,600	14,483,840	-	14,483,840	-	-	-
17	Purchased Water - LHHCWD	-	-	-	-	-	-	-	-	-	-
18	Purchased Water - CDWC	587,360	423,994	1,465,280	458,800	518,400	-	-	518,400	-	-
19	Purchased Water - Old Baldy	-	-	-	-	-	-	-	-	-	-
20	Purchased Water - Durwood	-	-	-	-	-	-	-	-	-	-
21	Purchased Water - Stored Water	822,470	586,881	2,131,800	639,800	701,440	-	-	701,440	-	-
22	Surcharge - Orchard Dale	-	-	-	-	-	-	-	-	-	-
23	Assessments - WRD	-	-	-	-	-	-	-	-	-	-
24	Assessments - MSGBWM	300,000	220,976	750,000	232,800	250,000	-	-	250,000	-	-
25	Subtotal	14,801,180	17,832,511	15,179,810	16,010,000	15,953,680	-	14,483,840	1,469,840	-	-
26	<u>Fixed Charges</u>										
27	TVMWD Equivalent Small Meters	66,650	66,696	72,070	72,400	78,100	-	78,100	-	-	-
28	TVMWD Water Use Charge	71,270	71,318	68,790	69,100	69,800	-	69,800	-	-	-
29	TVMWD Connected Capacity	63,940	63,983	69,410	69,700	74,800	-	74,800	-	-	-
30	MWD Capacity Reservation Charge	417,480	407,034	491,190	491,100	461,900	-	461,900	-	-	-
31	CDWC - Ready to Serve Charge	7,440	7,436	7,440	8,100	-	-	-	-	-	-
32	Subtotal	626,780	616,467	708,900	710,400	684,600	-	684,600	-	-	-
33	<u>Other Costs</u>										
34	Energy - Pumping and Treatment	118,500	110,171	333,750	101,800	110,000	-	-	110,000	-	-
35	Materials & Supplies - Chemicals	21,000	19,222	56,250	24,500	27,500	-	-	27,500	-	-
36	Materials & Supplies - Other	19,000	9,084	19,600	10,000	20,000	-	-	20,000	-	-
37	Other Costs (Labor etc.)	35,520	57,580	38,700	40,464	38,700	-	-	36,000	-	2,700
38	Lease Agreements - Old Baldy	106,300	103,000	106,100	106,100	112,500	-	-	-	112,500	-
39	Permits & Fees	2,100	2,060	2,100	2,100	2,100	-	2,100	-	-	-
40	Subtotal	302,420	301,117	556,500	284,964	310,800	-	2,100	193,500	112,500	2,700

		Budget FY 20-21	Actual 20-21	Budget FY 21-22	Projected FY 21-22	Budget FY 22-23	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
41	<u>Administrative & General</u>										
42	Legal	100,000	21,667	100,000	6,000	20,000	20,000	-	-	-	-
43	Engineering	5,000	1,460	5,000	1,500	5,000	5,000	-	-	-	-
44	Professional Services- Other	125,000	114,918	125,000	125,000	377,000	377,000	-	-	-	-
45	Insurance - Property & Liability	5,000	4,204	5,000	4,600	5,000	5,000	-	-	-	-
46	Accounting/Auditing	8,375	7,734	8,375	8,400	8,400	8,400	-	-	-	-
47	Administrative Expenses - Other	40,000	48,594	40,000	50,000	54,200	54,200	-	-	-	-
48	Subtotal	283,375	198,577	283,375	195,500	469,600	469,600	-	-	-	-
49	Total Expenses	\$ 16,013,755	\$ 18,948,672	\$ 16,728,585	\$ 17,200,864	\$ 17,418,680	\$ 469,600	\$ 15,170,540	\$ 1,663,340	\$ 112,500	\$ 2,700
50	Other Income/(Expense)	-	-			-	-	-	-	-	-
51	Interest Income	10,000	6,367	6,000	2,000	6,000	6,000	-	-	-	-
52	Leased Water Revenue	-	50,000	62,500	62,500	62,500	62,500	-	-	-	-
53	Depreciation	-	-		-	-	-	-	-	-	-
54	Subtotal	10,000	56,367	68,500	64,500	68,500	68,500	-	-	-	-
55	Net Income (Loss) Before Transfers	\$ 17,500	\$ 61,891	\$ 84,550	\$ 70,300	\$ 74,750	\$ 68,500	\$ -	\$ 6,250	\$ -	\$ -
56	Transfers In: Maint. Reserve Funds Used	-				-	-	-	-	-	-
57	Transfers Out: Maint. Reserve Funds Collected	(7,500)	(5,524)	(18,750)	(5,800)	(6,250)	-	-	(6,250)	-	-
58	Net Income (Loss) After Transfers	\$ 10,000	\$ 56,367	\$ 65,800	\$ 64,500	\$ 68,500	\$ 68,500	\$ -	\$ -	\$ -	\$ -

59	PBWA Maintenance Reserve					Total	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
60	Beginning Balance July 1	\$ 146,157	\$ 146,157	\$ 151,407	\$ 151,681	\$ 151,681	\$ -	\$ -	\$ 130,588	\$ -	\$ 21,094
61	Transfers In	7,500	5,524	18,750	5,800	6,250	-	-	6,250	-	-
62	Transfers Out	-	-			-	-	-	-	-	-
63	Ending Balance June 30	\$ 153,657	\$ 151,681	\$ 170,157	\$ 157,481	\$ 157,931	\$ -	\$ -	\$ 136,838	\$ -	\$ 21,094

PUENTE BASIN WATER AGENCY FY 2022-23 Budget Supplement

The following is a supplement to the proposed budget and is intended to provide more specific detail and explanation of the major revenues and expenses proposed in the FY 22-23 Operating Budget.

REVENUES

Administrative Assessments RWD/WVWD

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

Water Sales - Project RWD/WVWD

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

Water Sales -TVMWD

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

Project Maintenance Reserve

In an effort to ensure sufficient money is available to repair and maintain the LHCWD and CDWC projects, the agencies decided, through separate project agreements, to establish a maintenance reserve account to fund the repair of the facilities. The amounts collected will be reserved for this purpose. For FY 22-23 the budgeted amount is \$6,250, related to expected production from the Cal Domestic project of 1,250 acre-feet. No water production related to other projects has been included in the budget. The maintenance reserve amounts are to be funded equally by the agencies.

Stored/Leased Water

The PBWA, through RWD and WVWD, has over the past several years purchased and stored untreated water in the Main Basin to be used initially by the CDWC project. For the current year budget, it is anticipated that the CDWC project will produce 1,250 AF of water. The average cost of the stored water is \$561.15 per acre-foot, this amount has been included in the budgeted expenses and revenues.

EXPENSES

Source of Supply

Purchased Water - TVMWD - Represents the commodity cost, including TVMWD's surcharge, associated with the purchase of water from TVMWD. Costs are based on purchases of 12,250 acre-feet (RWD 4,375 acre-feet; WVWD 7,875 acre-feet).

PUENTE BASIN WATER AGENCY FY 2022-23 Budget Supplement

Purchased Water - LHHWCWD - Represents the estimated charges associated with purchase of water from LHHWCWD, as outlined in the agreement. For FY 22-23, no water production has been included in the budget.

Purchased Water - CDWC - Represents the estimated charges associated with purchase of water from CDWC, as outlined in the agreement. Includes the cost of untreated water, previously purchased and stored in the Main Basin. Based on water purchases of 1,250 acre-feet.

Surcharge Orchard Dale - In addition to the costs charged by LHHWCWD, the District must also pay a per acre-foot surcharge to Orchard Dale Water. No amount has been budgeted for FY 22-23.

Assessments - WRD - Represents the cost of replenishment water related to the LHHWCWD project. Based on water purchases of 1,250 acre-feet

Fixed Charges

These charges represent the fixed charges assessed to each respective agency by TVMWD and CDWC. These charges include the Imported Water Use Charge, Connected Capacity, Equivalent Small Meters, MWD Capacity Reservation Charge, and the CDWC Ready to Serve Charge. For the year the total charges are estimated to be \$950,800. RWD's share of this amount is \$305,600 and WVWD's share is \$645,200.

Other Costs

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

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

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

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

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

Administrative & General

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

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

PUENTE BASIN WATER AGENCY
FY 2022-23 Budget Supplement

requirements for the Puente Basin

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

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

Accounting - To provide funds for auditing services.

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

Other Income/(Expenses)

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

Rowland Heights



Buckboard Days Parade

50th Golden Anniversary | Back to the Future

Buckboard Days Parade and Festival

Everyone Loves a Parade...and our Parade Loves its Sponsors

We are back for 2022!! The Rowland Heights Buckboard Days Parade and Festival Committee is proud to announce that on Saturday, October 15, 2022, the community will once again come together to celebrate the parade and festival with this year's theme

50th Golden Anniversary | Back to the Future

Reaching our Golden Anniversary would not have been possible without your generous support over the years and the combined sponsorships of others just like you. Since 1972, the parade and festival have served to bring individuals, businesses, schools, and organizations together to participate and give back to our beloved community. For 50 years, this event showcases our diverse community as a wonderful place to live, go to school, work, play, and do business. The family friendly festivities bring us together to celebrate our rich western history and preserve our shared community traditions for generations to come.

Understanding the last couple of years have been difficult and this year brings its own challenges, we sincerely hope that you will accept our call to action and return as a valued sponsor of this year's Buckboard Days **50th Golden Anniversary | Back to the Future** Parade and Festival.

Sponsorships are a win-win partnership. It is only through your generous support that our organization, along with 200 volunteers, can carry on with this family friendly community tradition. We trust you will find a sponsorship level with corresponding benefits package that will promote your organization and participate in the success of this annual celebration.

Attached, for your convenience, is a sponsorship package for informational purposes. Please submit the linked on-line **application form** soon to secure your benefits and for us to know **x** we can count on your financial support. All sponsors will have a colored Ad in our high quality Parade program with additional perks available, based on your chosen sponsorship level.

For more information, please email me at **RHbuckbuckboardparade@gmail.com**

For Sponsor & Advertising Packet go to: **www.Buckboarddaysparade.org/applications**

Thank you for your support, I look forward to working with you as a continuing partner.

Sincerely,
Debbie Enos,
Buckboard Days Committee, Sponsorship Coordinator

As a 501(c)(3) corporation. Your donation may be tax deductible



50th Golden Anniversary / Back to the Future

To reserve a booth at the festival fill out the booth application listed under Festival

Additional Information

We are a 501(c)(3) corporation and your donation is tax deductible

PLEASE FILL OUT AND SUBMIT YOUR APPLICATION ON-LINE

Artwork requirements

Format: PDF, JPG

Resolution: At least 300 dpi

Optional: you can include your QR code in your ad

All program ads are in color

Sponsors: please also submit a separate colored logo linked to your website if you want either displayed on our website.

We will contact you after receiving your application

Questions ?? and artwork submissions: RHbuckboardparade@gmail.com

Website: www.buckboarddaysparade.org

Due Dates and Deadlines:

Sponsor Application: August 1, 2022

Artwork: September 1, 2022

Payment: September 1, 2022

Please make checks payable to:

RH Buckboard Days Parade
18351 Colima Road, #199
Rowland Heights, CA 91748



2022 Sponsorship Levels 50th Golden Anniversary | Back to the Future Rowland Height's Buckboard Days Parade & Festival

8' x 4' In Parade Banner
w/ Company Name

Ride on Horse Drawn
Buckboard, carries 10

Prominent Full Page
Colored Ad in Program

Sponsor Recognition for
Display at your business

3' x 6' Light Post Banner
w/ your Company Name

Named in Press Release
and on Poster

LA County Scroll
Recognition

Announced
Recognition in
the Parade

Festival Booth &
Parade Entry *

Featured in
Communications
& on Website

Platinum \$5000

6' x 3' In Parade Banner
w/ Company Name

Ride in Featured Vehicle
for up to 3

Featured Full Page
Colored Ad in Program

Sponsor Recognition for
Display at your business

3' x 6' Light Post Banner
w/ your Company Name

Named in Press Release
and on Poster

LA County Scroll
Recognition

Announced
Recognition in
the Parade

Festival Booth &
Parade Entry *

Featured in
Communications
& on Website

Premiere \$2500

6' x 3' In Parade Banner
w/ Company Name

Full Page Colored Ad in
Program

Sponsor Recognition for
Display at your business

3' x 6' Light Post Banner
w/ your Company Name

Named in Press Release
and on Poster

LA County Scroll
Recognition

Announced
Recognition in
the Parade

Festival Booth &
Parade Entry *

Featured in
Communications
& on Website

Event \$1000



Half Page Colored Ad in
Program

Mounted Sponsorship
Recognition Certificate

Named in Press
Release

Announced
Recognition in
the Parade

Festival Booth &
Parade Entry *

Featured in
Communications
& on Website

Diamond \$500



Quarter Page Colored
Ad in Program

Mounted
Sponsorship
Recognition
Certificate

Festival Booth &
Parade Entry *

Featured in
e-flyer and on
Website

Gold \$250



Business Card
Sized Colored Ad
in Program

Sponsorship
Recognition
e-Certificate

Festival Booth &
Parade Entry *

Featured in
e-flyer and on
Website

Silver \$100

Benefits at Upper Levels are limited, take action now

Thank you for supporting the community of Rowland Heights

* Free w/ separate application

2022 Parade Banner Advertising

50th Golden Anniversary | Back to the Future

Rowland Height's Annual Buckboard Days Parade & Festival | October 15, 2022

Please use Online Forms
to Submit your Applications
Click Here

RHbuckboardparade.org

Light Post Banner

3' x 6' Street Light
Post Banner
w/ your Name

Business Card
Sized Colored Ad
in Program

Electronic
Recognition
Certificate

Your Name on
Parade Website

Name Listed
as Sponsor in
Program

New Sponsor \$275
Returning \$150

Parade Banner

6' x 3' Banner
Carried in Parade
w/ your Name/Logo

Business Card
Sized Colored Ad
in Program

Electronic
Recognition
Certificate

Your Name on
Parade Website

Name Listed
as Sponsor in
Program

New Sponsor \$200
Returning \$100

For 50 years, this event celebrates our diverse community as a wonderful place to live, go to school, work, play, and do business. What better way to showcase your business and our community than by sponsoring a Banner. Light Post Banners are visible on major streets for up to 6 weeks.

**If you want to support the 50th Anniversary Parade
but not be a sponsor, this Opportunity is for you!**

**Applications due by August 1
& payment by August 15th**

**Mail checks to: RH BUCKBOARD DAYS PARADE
18351 Colima Road #199 Rowland Hts, CA 91748**

Thank You for Supporting the Community of Rowland Heights



Don't miss out on this exciting event and an
opportunity to learn more about our community.

To participate, please email
RHbuckboardparade@gmail.com



WHAT'S YOUR *Water Footprint?*

TAKING STEPS TO SAVE

Rowland Water District – Board Report

June 14, 2022



Customer Communications

- Consumer Confidence Report & Postcard - COMPLETE
- District fact sheet – Revised and under FINAL review
- Understanding Your Bill – pocket guide finalized
- Low Income Assistance outreach
- Conservation Messaging
- Poster Contest winners – signage



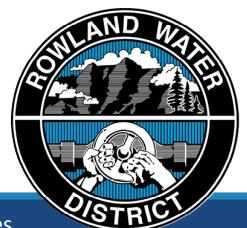
District Outreach

- Strategic Plan – Complete and distributed
- Career Forum Facilitation
- Uzbekistan Delegation (video, slider and press release)
- AMI Outreach (prepare for completion)
- New staff photography



Website Enhancements

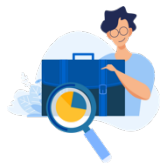
- Updated videos and sliders





Press Releases/Earned Media

- Strategic Plan Adoption
- Uzbekistan Delegation (with video)
- Shoes That Fit 2.0



Industry Press & Relations

- WaterWorld Magazine – Article complete and submitted
- Editors addressing final information



June 8, 2022 – Los Angeles Times

Water usage climbs despite pleas

The region including L.A. consumed 25.6% more this April than in April 2020.

BY HAYLEY SMITH

Coastal Southern California increased water usage by more than 25% for the month of April, lagging behind most other parts of the state in conservation and appearing to dismiss dire warnings of supply shortages.

According to data released Tuesday by the State Water Resources Control Board, cities and towns in the South Coast hydrologic region — an area that includes Los Angeles and more than half the state's population — used 25.6% more water in April than in April 2020, the first year of the current drought.

Statewide, urban residents used 17.6% more water, marking a small decline from March, but still far less than what officials say is needed to weather a historic drought.

The poor numbers in Southern California put more pressure on residents to follow sweeping water restrictions that went into effect on June 1, and were ordered by the Metropolitan Water District.

"These are not the numbers we wanted to see, and they are not the numbers we need to see," MWD general manager Adel Hagekhalil said in a statement Tuesday. "We are in an unprecedented situation, where our water supplies from the State Water Project are so limited by drought and climate change that they do not meet demands. Southern Californians must decrease their water use. I know we can do it."

Dozens of water agencies, including the Los Angeles Department of Water Power, reduced residents to either one- or two-day-a-week outdoor watering in response to the MWD's order.

But although those numbers have yet to be reported, some signs are pointing in the wrong direction. The cumulative savings from last July — when Gov. Gavin Newsom called on Californians to voluntarily cut water use by 15% — to the end of April were only 2%, officials said.

A statement released by Newsom's office described the latest conservation numbers as "disappointing" and warned that stronger measures were on the table.

"The governor has made it clear that if we do not start seeing increased conservation across the state there may be a need to move to mandatory state water conservation measures," the statement read. It noted also that California was heading into summer with below-average reservoir storage and nearly no Sierra snow.

Full article:

<https://www.latimes.com/california/story/2022-06-07/californians-increased-water-use-18-in-april>





Community Outreach Update | June 14, 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 (May 10, 2022-June 7, 2022)

Measurement	Total
Followers	706
Tweets	5
Tweet Impressions	1,499
Profile Visits	460
Mentions	22

Twitter Top Performing Post:



Rowland Water District @RowlandWater
🏆🏆 Congrats to one of our 1st Place Winners in our Annual [#PosterContest!](#)

🗣️ Lacey placed 1st out of over 300 participating students & her artwork has been submitted to [@bewaterwiseh2o](#) for their regional poster contest.

[@RowlandSchools](#) [@Blandford_Bears](#)
[#DiscoverRWD](#) [#WaterArt](#)
pic.twitter.com/Nmrs1Hnz0i

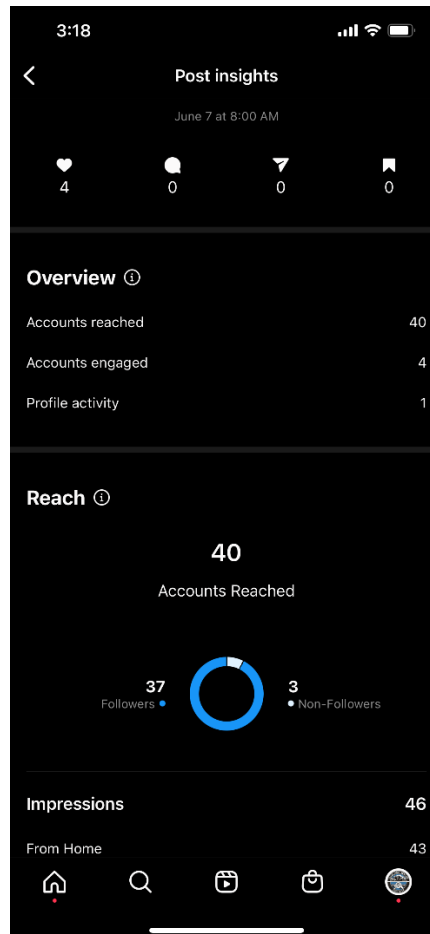
Impressions	102
Total engagements	7
Likes	4
Retweets	2
Media engagements	1



Instagram (May 10, 2022-June 7, 2022)

Measurement	Total
Total Posts	4
Total Followers	1,080
Post Engagement	14
Impressions (Total number of times post have been seen)	283
Profile Impressions	1,363

Instagram Top Performing Post:





WEBSITE (May 10, 2022-June 7, 2022)

Measurement	Total
Users	6,159
New Users	5,232
Returning Visitor	1,609
Pageviews	17,266

CONSTANT CONTACT-(electronic information sent to customer emails)

Total Active Contacts-11,214

EDUCATION OUTREACH:

- Water Awareness Poster yard signs displaying the artwork were created and have been posted at each school site and the district office. A website slider has been created to feature some of the winners and directs customers to the website to view all winning posters. Social media posts have also featured all the winners.



- Mini Science Challenge has concluded. Ms. Gildea presented the medals, certificates, and Amazon gift cards to students in-person at the winning schools.
- Shoes The Fit® - Staff presented a \$6,000 check to the non-profit organization on May 27, 2022.
- Updating water education curriculum for the 2021-2022 school year. Ms. Gildea is waiting to hear from Rowland Unified School District regarding the off-site programs and visitation allowed at the school sites.
- Staff continues attending monthly Conservation and Education Team (CET) meetings.
- Staff continues attending Metropolitan Water District (MWD) education meetings



May 16, 2022

Brittnie Van De Car
Rowland Water District
3201 Fullerton Road
Rowland Heights, CA 91748

Dear Brittnie,

Thank you for your generosity. Your gift of \$6,000.00 helps give children in Rowland Unified School District new shoes that actually fit them. Your gift provides sneakers that the children are proud to wear.

"A kindergarten student told every adult she encountered,

"Look! I have new shoes! They make my feet happy!""

– Chicago, IL teacher

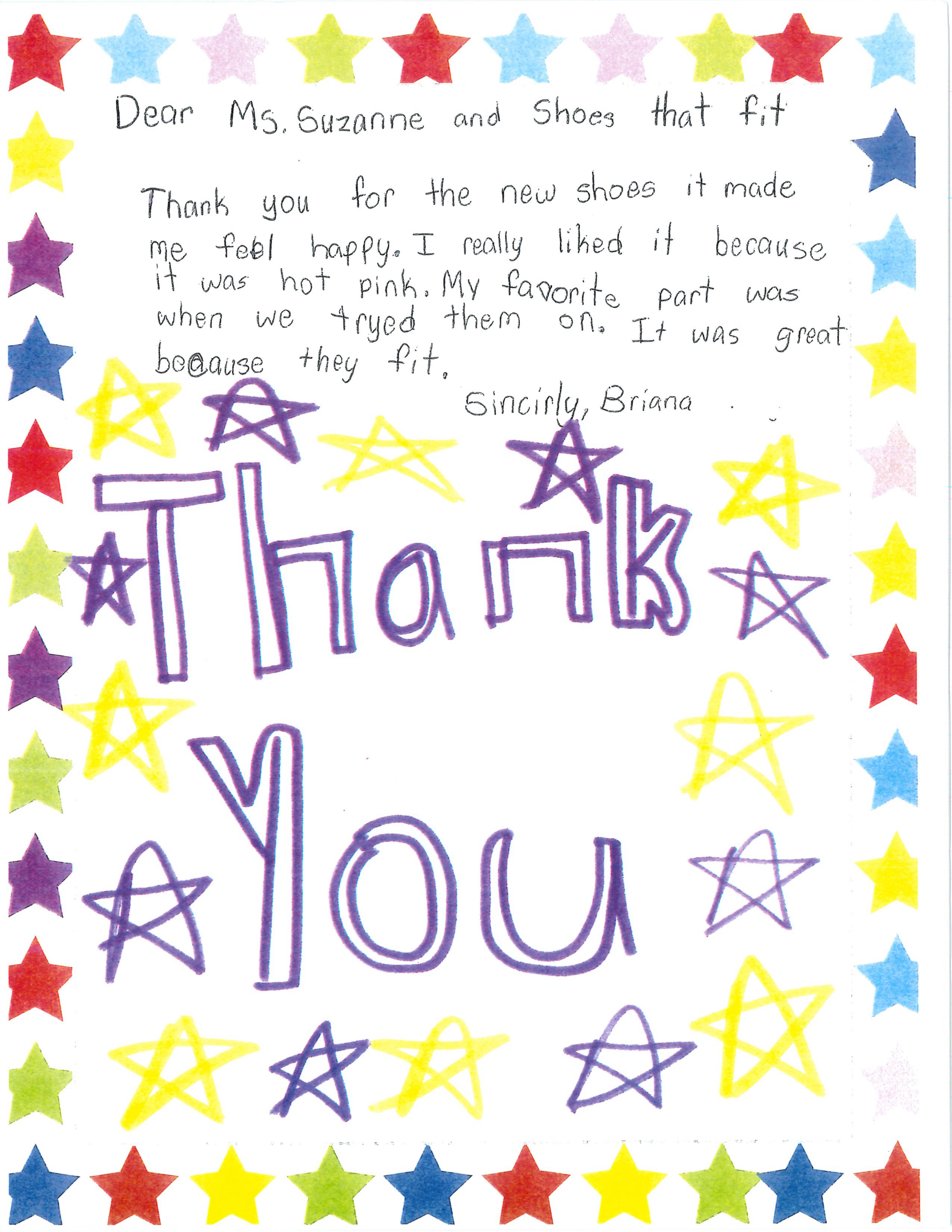
Your generosity helps children and their parents, who are struggling to make ends meet. Thank you for giving a child hope.

Warm Regards,

A handwritten signature in blue ink, appearing to read 'Amy Fass', is written over a faint, larger blue signature.

Amy Fass
CEO and Executive Director

Shoes That Fit is a 501(c)(3) non-profit organization and your contribution is tax-deductible. This letter shall serve as your tax receipt. No goods or services were provided in exchange for this contribution. Thank You!



Dear Ms. Suzanne and Shoes that fit

Thank you for the new shoes it made
me feel happy. I really liked it because
it was hot pink. My favorite part was
when we tryed them on. It was great
because they fit.

Sincirly, Briana

Thank
you



M E M O R A N D U M

To: Los Angeles County Independent Special Districts
From: William F. Kruse, Special Counsel
Date: April 25, 2022
Subject: Election Results; LAFCO Commissioner and Alternate Representative

The elections for LAFCO Commissioner and for Alternate Representative closed as of 5:00 p.m. on April 22, 2022. Twenty-eight (28) valid ballots were received. One additional ballot was received but was invalid due to lack of a signature. The results are as follows:

1. For VOTING REPRESENTATIVE:

STEVEN APPLETON received 3 votes

E.G. "JERRY" GLADBACH received 22 votes

SHARON S. RAGHAVACHARY received 3 votes

Mr. Gladbach will serve as LAFCO Voting Representative with his term ending May 4, 2026.

2. For ALTERNATE REPRESENTATIVE:

MELVIN L. MATTHEWS received 20 votes

BARU SANCHEZ received 6 votes

Two districts abstained.

Mr. Matthews will serve as LAFCO Alternate Representative with his term ending May 4, 2026.

Thank you for participating in the election.

REC'D LAFCO
APR 28 2022 PM2:05

Voting receipt - CSDA 2022 Board of Directors

Receipt code: **23JW**

Time of vote: **2022-05-28 08:00:39 America/Los_Angeles**

IP address: **209.164.7.68**

CSDA Board of Directors Election Ballot - Term 2023-2025; Seat B - Southern Network

Please vote for your choice: **Don Bartz***

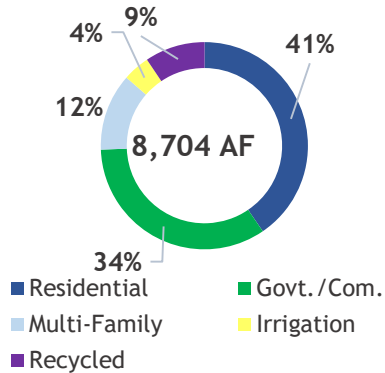


ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

April 30, 2022



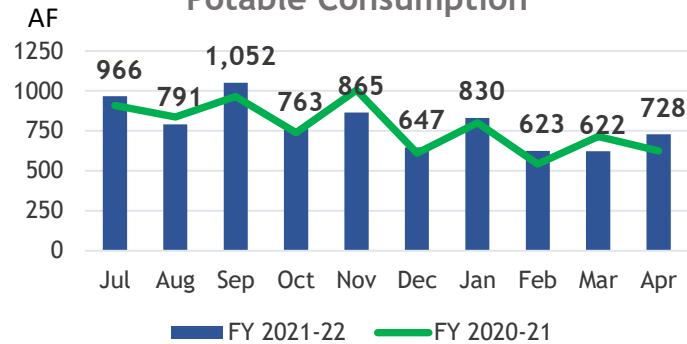
Consumption by Class 1



102% of Prior Year

85% of Budget 2

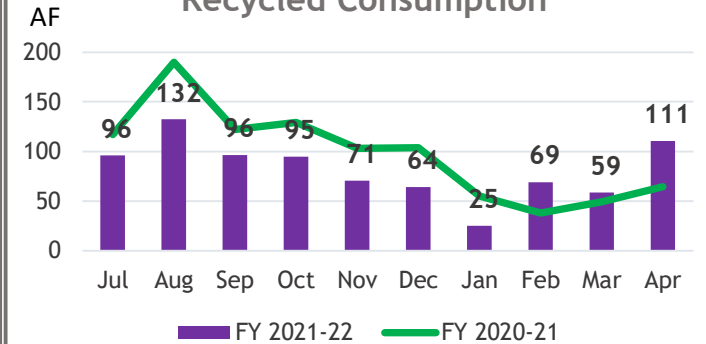
Potable Consumption



84% of Prior Year

72% of Budget 3

Recycled Consumption



YTD Revenue
Annual Budget

\$23,805,066
\$28,532,400

83% 4

YTD Expense
Annual Budget

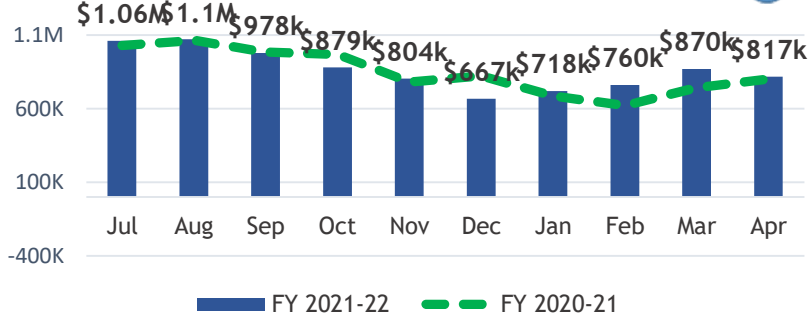
\$17,419,532
\$22,477,100

77% 5

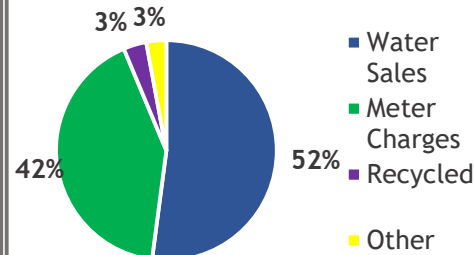
YTD Water Purchases
of \$8.6 M

50% of YTD Expense

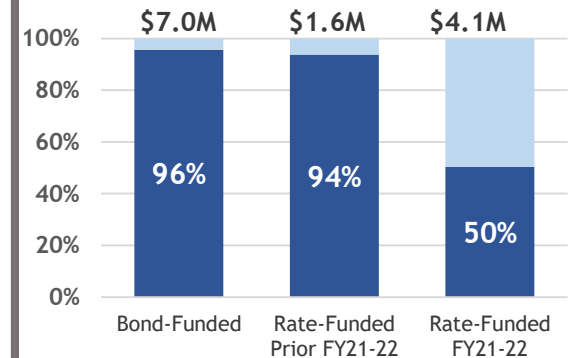
Water Purchases 6



Revenues by Category 7

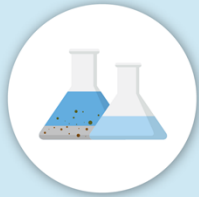


CIP Completion 8



FIELD OPERATIONS

COMPLETED TASKS FOR May 2022



127

WATER SAMPLES



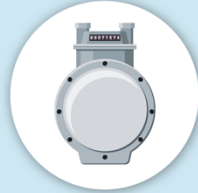
82

SITE INSPECTIONS



264

SERVICE ORDERS
COMPLETED



49

METERS REPLACED



1

MODULES REPLACED



345

DIG ALERTS



7

SERVICE LINES
REPLACED



0

SYSTEM VALVES
REPLACED



59

AIR RELEASE
INSPECTIONS



3

RECYCLED WATER
INSPECTIONS

