



# Board of Directors *Regular Meeting*



**C**OLLABORATION  
Working together towards a  
common purpose

**E**NGAGEMENT  
Building awareness and participation  
within our organization, our community  
and our industry

**T**EAMWORK  
Connecting with each other to  
advance the organization

**R**ESILIENCE  
Adapting well in the face  
of adversity

**A**CCOUNTABILITY  
Acting responsibly and with our  
customers in mind

**E**XCELLENCE  
Providing the very best for  
our customers

**August 9, 2022, at 6:00 p.m.**

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3021 Fullerton Road, Rowland Heights, CA 91748  
(562) 697-1726 | [RWD.org](http://RWD.org)



## **AGENDA**

Regular Meeting of the Board of Directors  
3021 Fullerton Road  
Rowland Heights, CA 91748  
August 9, 2022 -- 6:00 PM

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*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 July 12, 2022](#)

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

### 1.2 [Demands on General Fund Account for June 2022](#)

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

### 1.3 [Investment Report for June 2022](#)

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

### 1.4 [Water Purchases for June 2022](#) - For information only.

### 1.5 [California Reservoir Conditions](#) – For information only.

**Next Regular Board Meeting:** September 13, 2022, 6:00 p.m.

## 2. ACTION ITEMS

*This portion of the Agenda is for items where staff presentations and Board discussions are needed prior to formal Board action*

### 2.1 [Review and Approve Directors' Meeting Reimbursement July 2022](#)

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

### 2.2 [LAFCO Nomination of Candidate for Independent Special District Voting Member](#)

*Recommendation: The Board review and discuss LAFCO's nomination memorandum and provide direction if any.*

## 3. PUBLIC RELATIONS

### 3.1 [Communications Outreach](#)

CV Strategies

### 3.2 [Education Update](#)

Brittnie Gildea

## 4. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

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

### 4.1 [ACWA 2022 Fall Conference – November 29 – December 1, 2022](#)

### 4.2 [Southern California API Elected Official Summit – September 10, 2022](#)

## 5. LEGISLATIVE INFORMATION

## 6. REVIEW OF CORRESPONDENCE

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

### 7.1 Joint Powers Insurance Authority

Directors Hsu/Lewis

### 7.2 Three Valleys Municipal Water District

Directors Lu-Yang/Lima

### 7.3 Association of California Water Agencies

Directors Lewis/Bellah

- |     |   |                          |
|-----|---|--------------------------|
| 7.4 | Puente Basin Water Agency                                 | Directors Lima/Lewis     |
| 7.5 | Project Ad-Hoc Committee                                  | Directors Lima/Lu-Yang   |
| 7.6 | Regional Chamber of Commerce-Government Affairs Committee | Directors Lewis/Bellah   |
| 7.7 | P-W-R Joint Water Line Commission                         | Directors Lima/Bellah    |
| 7.8 | Sheriff's Community Advisory Council                      | Directors Lu-Yang        |
| 7.9 | Rowland Heights Community Coordinating Council            | Directors Lu-Yang/Bellah |

## 8. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- |     |                                |             |
|-----|--------------------------------|-------------|
| 8.1 | <a href="#">Finance Report</a> | Mrs. Malner |
| 8.2 | Operations Report              | Mr. Moisio  |
| 8.3 | Personnel Report               | Mr. Coleman |

## 9. ATTORNEY'S REPORT Mr. Byrne

## 10. CLOSED SESSION

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

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

### 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  
July 12, 2022 – 6:01 p.m.  
3021 Fullerton Road  
Rowland Heights, CA 91748

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**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 (arrived at 6:03 p.m.)

**ABSENT:**

None.

**OTHERS PRESENT:**

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

**ROWLAND WATER DISTRICT STAFF**

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

**ADDITION(S) TO THE AGENDA**

**PUBLIC COMMENT ON NON-AGENDA ITEM**

None.

**1. PUBLIC HEARING**

- A. President Lima opened the public hearing at 6:06 p.m. to receive and respond to public comment regarding Rowland Water District's 2019-2021 Public Health Goals Report.
- B. Ms. Mendez, Compliance and Safety Coordinator, reported on the findings stated in the

2019-2021 Public Health Goals Report included in the Board packet. Following the presentation, staff answered questions posed by Board members.

- C. President Lima invited members of the public to comment on the report findings, however no public comment was received.
- D. President Lima closed the public hearing at 6:15 p.m.
- E. Upon motion by Director Lewis, seconded by Director Lu-Yang, the Board unanimously received, approved, and filed the Rowland Water District's 2019-2021 Public Health Goals Report by the following roll call vote:

AYES: Directors Bellah, Hsu, Lewis, Lima, Lu-Yang  
NOES: None  
ABSENT: None  
ABSTAIN: None

(Motion pass 5-0)

## 2. **CONSENT CALENDAR**

Upon motion by Director Hsu, seconded by Director Lu-Yang, the Consent Calendar was unanimously approved as follows:

- 2.1 Approval of the Minutes of Regular Board Meeting Held on June 14, 2022
- 2.2 Demands on General Fund Account for May 2022
- 2.3 Investment Report for May 2022
- 2.4 Water Purchases for May 2022

(Motion pass 5-0)

Next Regular Board Meeting: August 9, 2022, 6:00 p.m.

## 3. **ACTION ITEMS**

### 3.1 **Review and Approve Directors' Meeting Reimbursements for June 2022**

Upon motion by Director Lewis, seconded by Director Bellah, the Board unanimously approved the Directors' Meeting Reimbursement Report as presented. (Motion pass 5-0)

### 3.2 **Consider Approval of Public Water Agencies Group (PWAG) Multi-Jurisdictional Hazard Mitigation Plan Memorandum of Understanding (MOU)**

Upon motion by Director Lewis, seconded by Director Lu-Yang, the Board unanimously approved the Rowland Water District's participation in the PWAG Multi-Jurisdictional Hazard Mitigation Plan Memorandum of Understanding. (Motion pass 5-0)

### 3.3 **Consider Adoption of Rowland Water District Resolution No. 7-2022, A Resolution Authorizing the Acceptance of Grant Funding from the Federal Emergency Management Agency in the Amount of \$187,500 with Required Local Match of \$62,500; and Authorizing the General Manager, or Designee, to Execute Any Necessary Documents to Meet the Grant Requirements**

Upon motion by Director Lu-Yang, seconded by Director Hsu, the Board unanimously adopted Rowland Water District Resolution No. 7-2022, Authorizing the Acceptance of Grant Funding from the Federal Emergency Management Agency in the Amount of \$187,500 with Required Local Match of

\$62,500; and authorized the General Manager, or Designee, to execute any necessary documents to meet the grant by the following roll call vote:

AYES: Directors Bellah, Hsu, Lewis, Lima, Lu-Yang  
NOES: None  
ABSENT: None  
ABSTAIN: None

(Motion pass 5-0)

**3.4 Consider Adoption of Rowland Water District Resolution No. 7.1-2022, A Resolution to Oppose Initiative 21-0042A1: Limits Ability of Voters and State and Local Government to Raise Revenues for Government Services**

Upon motion by Director Lewis, seconded by Director Bellah, the Board unanimously adopted Rowland Water District Resolution No. 7.1-2022, a resolution to oppose Initiative 21-0042A1: Limits Ability of Voters and State and Local Government to Raise Revenues for Government Services by the following roll call vote:

AYES: Directors Bellah, Hsu, Lewis, Lima, Lu-Yang  
NOES: None  
ABSENT: None  
ABSTAIN: None

(Motion pass 5-0)

**3.5 Approve Changes in IRS Mileage Rate from 58.5 to 62.5 cents Effective Immediately**

Upon motion by Director Lu-Yang, seconded by Director Lewis, the Board unanimously approved changes in the IRS mileage rate from 58.5 to 62.5 cents effective immediately.

(Motion pass 5-0)

**3.6 California Reservoir Conditions**

Included in 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.

**4. PUBLIC RELATIONS**

**4.1 Communications Outreach (CV Strategies)**

Ms. Kaiman provided an update on CV Strategies' communications outreach activities performed on behalf of the District during the month of June 2022. She brought attention to the WaterWorld Magazine article, Reuse to Reduce Demand, and ACWA Enews article, Visiting International Delegation Explores Water Operations, included in the Board packet.

**4.2 Education Update**

Mrs. Gildea highlighted community outreach and education activities listed in the Education Outreach Report included in the Board packet. She spoke on matters associated with the District's water supply shortage level 2 outreach efforts and future participation in community events.

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

**5.1** Upon motion by Director Lewis, seconded by Director Bellah, the Board unanimously approved compensation of per diem in addition to any reimbursement for meals, lodging, and travel expenses incurred in attending the ACWA Region 10 Program: Conversation on Leading for Resilient Water Future (August 2, 2022), the ACWA Region 8 Program & Member Meeting (August 12, 2022), and CSDA Annual Conference (August 22-25, 2022).  
(Motion pass 5-0)

**6. LEGISLATIVE INFORMATION – None.**

**7. REVIEW OF CORRESPONDENCE**

- 7.1** The Board received letters of appreciation from the Board of Education of the Rowland Unified School District for the District's donations to Northam and Jellick Elementary schools, and the Family Resource Center.
- 7.2** Mr. Coleman reported on a Notification of PFOA/PFOS letter received from La Habra Heights County Water District. As this was an information item only, no Board action was taken.

**8. COMMITTEE REPORTS**

- 8.1 Joint Powers Insurance Authority** – Mr. Coleman reported that the ACWA/JPIA Executive Committee adopted a 20% increase in the Property Program rates effective for policy year July 1, 2022, through June 30, 2023, noting inflation factors have been applied to the Total Insured Values of 7.5% for all building and fixed equipment, as well as 5% to personal property.
- 8.2 Three Valleys Municipal Water District** - Directors Lima reported on TVMWD business matters from the June 15, 2022, Regular Board meeting.
- 8.3 Association of California Water Agencies** – Nothing to report.
- 8.4 Puente Basin Water Agency (PBWA)** – Nothing to report.
- 8.5 Project Ad-Hoc Committee** - Nothing to report.
- 8.6 Regional Chamber of Commerce** - Nothing to report.
- 8.7 P-W-R Joint Waterline Commission** – Nothing to report.
- 8.8 Sheriff's Community Advisory Council** - Nothing to report.
- 8.9 Rowland Heights Community Coordinating Council (RHCCC)** – The Board was informed that staff will provide a presentation on current conservation measures to the RHCCC at the next regularly scheduled 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 May 31, 2022.



## 8.2 Operations Report

Assistant General Manager, Dusty Moisio, provided the Board with field operations tasks completed in the month of June (as listed below) and updates on current projects.

- Water Samples – 128
- Site Inspections - 68
- Service Orders Completed - 430
- Meters Replaced - 150
- Modules Replaced - 5
- Dig Alerts – 317
- Service Lines Replaced- 3
- System Valves Replaced- 0
- Air Releases Inspections - 37
- Recycled Water Inspections – 9

## 9.3 Personnel Report

Mr. Coleman advised that Ms. Gabriella Landeros, part-time Customer Service Representative, was recently reclassified to full-time.

## 10. ATTORNEY'S REPORT

Legal Counsel, Ryan Guiboa, had nothing to report.

## 11. CLOSED SESSION

A closed session was not held in connection with the items listed below:

**a. Conference with Real Property Negotiator – [§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

**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

**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 Lewis, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:37 p.m.

\_\_\_\_\_  
ANTHONY J. LIMA  
Board President

Attest: \_\_\_\_\_  
TOM COLEMAN  
Board Secretary



**RESOLUTION NO. 7-2022**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF ROWLAND WATER DISTRICT  
AUTHORIZING ACCEPTANCE OF GRANT FUNDING FROM THE  
FEDERAL EMERGENCY MANAGEMENT AGENCY IN THE AMOUNT OF  
\$187,500 WITH THE REQUIRED LOCAL MATCH OF \$62,500; AND  
AUTHORIZING THE GENERAL MANAGER, OR DESIGNEE, TO EXECUTE  
ANY NECESSARY DOCUMENTS TO MEET THE GRANT REQUIREMENTS**

**THE BOARD OF DIRECTORS OF ROWLAND WATER DISTRICT DOES HEREBY  
RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1. Recitals.**

A. Rowland Water District ("Rowland"), acting as lead agency on behalf of itself and nine other public water systems who are all members of the Public Water Agencies Group, a California non-profit mutual benefit corporation ("PWAG" or the "Group"), applied to the Federal Emergency Management Agency ("FEMA") for Hazard Mitigation Grant Funds under HMGP DR-4407-730-156P to prepare a Multi-Jurisdictional Local Hazard Mitigation Plan (the "Plan").

B. The Plan consists of a multi-jurisdiction hazard assessment and consequently development of a multi-jurisdiction local hazard mitigation plan that meets FEMA guidelines for approval. Each of the 10 agencies' risks and vulnerabilities will be evaluated, with the results of those evaluations used to develop individual and actionable mitigation action plans that will provide a coordinated approach among the participating agencies towards creating more resilient infrastructure throughout the region.

C. FEMA awarded Rowland grant funds in the amount of \$187,500, with required local matching in the amount of \$62,500, for the development of the PWAG Plan.

D. Rowland's Board of Directors desires to accept the grant funds from FEMA to be used for development of the PWAG Plan and to direct Rowland's General Manager to execute any necessary documents to meet the grant requirements and to complete the PWAG Plan in compliance with the grant requirements.

**Section 2. Acceptance of Award.** Rowland's Board of Directors hereby accepts the award under HMGP DR-4407-730-156P from FEMA in the amount of \$187,500 to be used to develop the PWAG Plan.

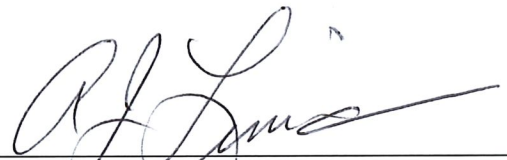
**Section 3.** Rowland's Board of Directors hereby authorizes Rowland to contribute local matching funds, along with such matching funds to be contributed by the other participating agencies pursuant to a cost-sharing memorandum of understanding to be entered into, to meet the required local match requirement of \$62,500 for the PWAG Plan.

**Section 4.** Rowland's Board of Directors hereby authorizes the General Manager, or his designee, to execute any necessary documents to meet the grant requirements. The General Manager or his designee is also authorized to take necessary action to assist in the development of the PWAG Plan in compliance with the grant requirements.

**Section 5.** This Resolution shall take effect immediately upon its adoption by Rowland's Board of Directors and Rowland's Secretary shall certify to the passage and adoption of this Resolution and enter it into Rowland's record of resolutions.

**PASSED, APPROVED, AND ADOPTED** at the regular meeting of the Board of Directors held July 12, 2022, by the following roll call vote:

AYES: Directors Bellah, Hsu, Lewis, Lima, Lu-Yang  
NOES: None  
ABSENT: None  
ABSTAIN: None

  
\_\_\_\_\_  
**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 July 12, 2022.

  
\_\_\_\_\_  
**TOM COLEMAN**  
General Manager/Board Secretary





**RESOLUTION NO. 7.1-2022**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF ROWLAND WATER DISTRICT  
OPPOSING CALIFORNIA CONSTITUTIONAL AMENDMENT INITIATIVE 21-  
0042A1 ENTITLED "LIMITS ABILITY OF VOTERS AND STATE AND LOCAL  
GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES."**

**THE BOARD OF DIRECTORS OF ROWLAND WATER DISTRICT DOES HEREBY  
RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**WHEREAS**, the California Business Roundtable has filed Initiative 21-0042A1, which has the official title "LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT" ("Measure"); and

**WHEREAS**, the Measure includes provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

**WHEREAS**, the Measure exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

**WHEREAS**, the Measure severely restricts state and local officials' ability to protect our environment, public health and safety, and our neighborhoods against corporations and others who violate the law; and

**WHEREAS**, the Measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

**WHEREAS**, the Measure threatens billions of dollars currently dedicated to state and local services, and could force cuts to District services as well as public schools, fire and



emergency response, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

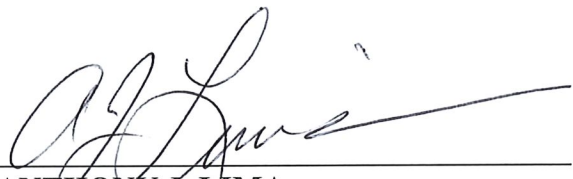
**WHEREAS**, the Measure would also reduce funding for critical infrastructure like streets and roads, public transportation, ports, drinking water, sanitation, utilities, and more.

**THEREFORE, BE IT RESOLVED** that Rowland Water District opposes Initiative 21-0042A1;

**BE IT FURTHER RESOLVED**, that the Rowland Water District will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

**PASSED, APPROVED, AND ADOPTED** at the regular meeting of the Board of Directors held July 12, 2022, by the following roll call vote:

AYES: Directors Bellah, Hsu, Lewis, Lima, Lu-Yang  
NOES: None  
ABSENT: None  
ABSTAIN: None

  
\_\_\_\_\_  
**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 July 12, 2022.

  
\_\_\_\_\_  
**TOM COLEMAN**  
General Manager/Board Secretary

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>30637</b>						
06/22	06/10/2022	30637	117	ACE PELIZON PLUMBING INC	REPAIR TOILET	420.00
Total 30637:						420.00
<b>30638</b>						
06/22	06/10/2022	30638	62024	ACTION TROPHY	MEDALS FOR MINI SOLAR CUP CHALLENGE	116.91
Total 30638:						116.91
<b>30639</b>						
06/22	06/10/2022	30639	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	42,561.49
06/22	06/10/2022	30639	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	617.55
06/22	06/10/2022	30639	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.74
06/22	06/10/2022	30639	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	3,001.73
06/22	06/10/2022	30639	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	17,516.10
06/22	06/10/2022	30639	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,319.21
Total 30639:						73,070.82
<b>30640</b>						
06/22	06/10/2022	30640	62622	AKM CONSULTING ENGINEERS	WATER & RECYCLED WATER MODEL UPDATE	16,058.00
Total 30640:						16,058.00
<b>30641</b>						
06/22	06/10/2022	30641	62121	ANDREW J ANTUNEZ	TOTAL EXPENSES-LEADERSHIP SEMINAR	40.76
Total 30641:						40.76
<b>30642</b>						
06/22	06/10/2022	30642	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	63.77
06/22	06/10/2022	30642	3375	ANTHONY LIMA	TOTAL EXPENSES-TVMWD TOUR	126.25
Total 30642:						190.02
<b>30643</b>						
06/22	06/10/2022	30643	3850	ATHENS SERVICES (MODERN SVC)	30YD TRASH R/O-DUMP & DISPOSAL FEE	403.42
06/22	06/10/2022	30643	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	415.12
Total 30643:						818.54
<b>30644</b>						
06/22	06/10/2022	30644	62810	BREAKING THE CHAIN CONSULTING	MANAGEMENT AND STAFF COACHING	6,000.00
Total 30644:						6,000.00
<b>30645</b>						
06/22	06/10/2022	30645	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,976.00
Total 30645:						1,976.00
<b>30646</b>						
06/22	06/10/2022	30646	62439	CVSTRATEGIES	COMMUNICATION SERVICES-DELEGATION	4,282.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/22	06/10/2022	30646	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	1,436.25
06/22	06/10/2022	30646	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	1,406.25
06/22	06/10/2022	30646	62439	CVSTRATEGIES	COMMUNICATION SERVICES-FACTSHEET	983.75
06/22	06/10/2022	30646	62439	CVSTRATEGIES	COMMUNICATION SERVICES-WQR	3,143.75
06/22	06/10/2022	30646	62439	CVSTRATEGIES	COMMUNICATION SERVICES-CAREER FORUM	1,225.00
06/22	06/10/2022	30646	62439	CVSTRATEGIES	COMMUNICATION SERVICES-GENERAL	1,355.00
Total 30646:						13,832.50
<b>30647</b>						138.72
06/22	06/10/2022	30647	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	138.72
Total 30647:						138.72
<b>30648</b>						676.00
06/22	06/10/2022	30648	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI ANNUAL PM	389.00
06/22	06/10/2022	30648	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI ANNUAL PM	1,065.00
Total 30648:						1,065.00
<b>30649</b>						6,192.38
06/22	06/10/2022	30649	62826	G & A NELOS CONSTRUCTION INC	4" PRV REPAIR PROJECT	6,192.38
Total 30649:						6,192.38
<b>30650</b>						93.23
06/22	06/10/2022	30650	24701	GRAINGER	TOOLS & SUPPLIES	93.23
Total 30650:						93.23
<b>30651</b>						568.62
06/22	06/10/2022	30651	62624	HASA INC	CHEMICALS FOR RCS	568.62
Total 30651:						568.62
<b>30652</b>						2,219.00
06/22	06/10/2022	30652	379	HIGHROAD INFORMATION TECHNOL	WIRELESS MESH SYSTEM SUPPORT RENEWAL 1	290.00
06/22	06/10/2022	30652	379	HIGHROAD INFORMATION TECHNOL	STANDARD SSL RENEWAL 1 YR FOR SECURE.RO	2,509.00
Total 30652:						2,509.00
<b>30653</b>						930.33
06/22	06/10/2022	30653	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	429.66
06/22	06/10/2022	30653	2724	HOME DEPOT CREDIT SERVICES	MAINTENANCE & OPERATION	228.00
06/22	06/10/2022	30653	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HYDRANTS	1,587.99
Total 30653:						1,587.99
<b>30654</b>						3,116.39
06/22	06/10/2022	30654	244	INFOSEND INC	BILLING SERVICE	3,116.39
Total 30654:						3,116.39
<b>30655</b>						4,346.00
06/22	06/10/2022	30655	62703	IWATER INC.	VALVE SERVICE	4,346.00

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Total 30655:						4,346.00
<b>30656</b>						
06/22	06/10/2022	30656	62680	JOHNNY NAZAROFF	TOTAL EXPENSES-LEADERSHIP TRAINING	35.66
Total 30656:						35.66
<b>30657</b>						
06/22	06/10/2022	30657	62664	M & J TREE SERVICE	MAINTENANCE 6 SITES	5,800.00
Total 30657:						5,800.00
<b>30658</b>						
06/22	06/10/2022	30658	233	MCCALL'S METER SALES & SVC	TROUBLESHOOT METER-NOGALES LIFT STATION	500.00
Total 30658:						500.00
<b>30659</b>						
06/22	06/10/2022	30659	62078	MCKINNEY CONSTRUCTION CO INC	JOB 22-05-2800 HOLLINGWORTH	1,103.22
Total 30659:						1,103.22
<b>30660</b>						
06/22	06/10/2022	30660	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	88.16
06/22	06/10/2022	30660	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	124.73
06/22	06/10/2022	30660	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	49.16
Total 30660:						262.05
<b>30661</b>						
06/22	06/10/2022	30661	62525	MORROW-MEADOWS CORPORATION	NOGALES LIFT STATION SCADA INTEGRATION	7,560.00
Total 30661:						7,560.00
<b>30662</b>						
06/22	06/10/2022	30662	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RICOH/MPC6004EX	285.94
Total 30662:						285.94
<b>30663</b>						
06/22	06/10/2022	30663	62817	PSI Water Technologies, Inc.	TOTAL CHLORINE SENSOR	6,996.00
06/22	06/10/2022	30663	62817	PSI Water Technologies, Inc.	TAX	664.62
06/22	06/10/2022	30663	62817	PSI Water Technologies, Inc.	SHIPPING	100.00
Total 30663:						7,760.62
<b>30664</b>						
06/22	06/10/2022	30664	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-1905 FAIRPLEX	25.50
06/22	06/10/2022	30664	5000	PUENTE BASIN WATER AGENCY	CIVILTEC WELL MGMT-APR 2022	300.00
06/22	06/10/2022	30664	5000	PUENTE BASIN WATER AGENCY	LEGAL-MAR 2022	70.00
06/22	06/10/2022	30664	5000	PUENTE BASIN WATER AGENCY	LEGAL-APR 2022	192.50
06/22	06/10/2022	30664	5000	PUENTE BASIN WATER AGENCY	LASER-APR 2022	2,300.00
06/22	06/10/2022	30664	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-2525 C	25.50
Total 30664:						2,913.50



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<b>30665</b>						
06/22	06/10/2022	30665	62062	ROBERT LEAMY	TOTAL EXPENSES-BOOT ALLOWANCE	161.72
Total 30665:						161.72
<b>30666</b>						
06/22	06/10/2022	30666	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	25.74
06/22	06/10/2022	30666	3360	ROBERT LEWIS	TOTAL EXPENSES-ACWA SPRING CONFERENCE	72.05
Total 30666:						97.79
<b>30667</b>						
06/22	06/10/2022	30667	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	394.20
06/22	06/10/2022	30667	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	578.16
06/22	06/10/2022	30667	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	2,706.84
06/22	06/10/2022	30667	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,474.74
06/22	06/10/2022	30667	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR OFFICE LANDSCAPING	1,143.66
06/22	06/10/2022	30667	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,263.30
06/22	06/10/2022	30667	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	380.51
06/22	06/10/2022	30667	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	2,296.94
06/22	06/10/2022	30667	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANT	1,454.79
06/22	06/10/2022	30667	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	299.46
Total 30667:						11,992.60
<b>30668</b>						
06/22	06/10/2022	30668	62838	SALLYPORT COMMERCIAL FINANCE L	TRAFFIC PLAN W/STAMP-COLIMA WIDENING	10,200.00
Total 30668:						10,200.00
<b>30669</b>						
06/22	06/10/2022	30669	62691	SJ LYONS CONSTRUCTION INC	REPLACE LIGHT BALLAST & LIGHT FIXTURE	425.00
06/22	06/10/2022	30669	62691	SJ LYONS CONSTRUCTION INC	INSTALL STAINLESS 36" TOP WITH 18" SINK AND F	2,395.00
Total 30669:						2,820.00
<b>30670</b>						
06/22	06/10/2022	30670	62743	SOCAL SCADA SOLUTIONS LLC	NOGALES LIFT STATION CONTROL SYSTEM INTE	18,700.00
Total 30670:						18,700.00
<b>30671</b>						
06/22	06/10/2022	30671	3550	SOUTHERN COUNTIES FUELS	UNLEADED GAS	6,698.09
06/22	06/10/2022	30671	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	9.92
06/22	06/10/2022	30671	3550	SOUTHERN COUNTIES FUELS	REGULATORY COMPLIANCE	12.95
06/22	06/10/2022	30671	3550	SOUTHERN COUNTIES FUELS	TAX	304.90
06/22	06/10/2022	30671	3550	SOUTHERN COUNTIES FUELS	DIESEL GAS	7,180.74
06/22	06/10/2022	30671	3550	SOUTHERN COUNTIES FUELS	TAX	1,013.42
Total 30671:						15,220.02
<b>30672</b>						
06/22	06/10/2022	30672	62813	SOUTHLAND CIVIL ENGINEERING & S	PROFESSIONAL SERVICES	2,412.29
Total 30672:						2,412.29

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<b>30673</b>						
06/22	06/10/2022	30673	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	723.46
Total 30673:						723.46
<b>30674</b>						
06/22	06/10/2022	30674	62030	STUMP FENCE CO	REPAIR IRON GATE	1,250.00
Total 30674:						1,250.00
<b>30675</b>						
06/22	06/10/2022	30675	2180	SWRCB-DWOCF	D2 RENEWAL-DAVID TAPIA	60.00
Total 30675:						60.00
<b>30676</b>						
06/22	06/10/2022	30676	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	12.87
06/22	06/10/2022	30676	62045	SZU-PEI LU-YANG	TOTAL EXPENSES-ACWA SPRING CONFERENCE	61.72
Total 30676:						74.59
<b>30677</b>						
06/22	06/10/2022	30677	1165	TERMINIX PROCESSING CENTER	PEST CONTROL-747 ANAHEIM PUENTE	127.00
06/22	06/10/2022	30677	1165	TERMINIX PROCESSING CENTER	PEST CONTROL-2633 SALEROSO	70.00
Total 30677:						197.00
<b>30678</b>						
06/22	06/10/2022	30678	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST	270.00
Total 30678:						270.00
<b>30679</b>						
06/22	06/10/2022	30679	62577	TOM COLEMAN	D5 RENEWAL	105.00
Total 30679:						105.00
<b>30680</b>						
06/22	06/10/2022	30680	62521	TRIEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 30680:						375.00
<b>30681</b>						
06/22	06/10/2022	30681	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030-WATER QUALITY REPORT	5,500.00
Total 30681:						5,500.00
<b>30682</b>						
06/22	06/10/2022	30682	62406	UNITED RENTALS	REPAIRS-DUMP TRUCK	3,010.05
Total 30682:						3,010.05
<b>30683</b>						
06/22	06/10/2022	30683	62831	VANESSA HSU	TOTAL EXPENSES-ACWA SPRING CONFERENCE	48.99
Total 30683:						48.99

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<b>30684</b>						
06/22	06/10/2022	30684	62353	VERIZON	CONFERENCE CALLS	10.26
Total 30684:						10.26
<b>30685</b>						
06/22	06/10/2022	30685	62665	VERIZON	SCADA ALARM MODEM	48.00
Total 30685:						48.00
<b>30686</b>						
06/22	06/10/2022	30686	205	WARREN GRAPHICS	NOTICE OF 10 DAY TERMINATION	1,632.21
Total 30686:						1,632.21
<b>30687</b>						
06/22	06/10/2022	30687	62763	WESTERLY METER SERVICE CO	RETENTION-METER TESTING	785.41
Total 30687:						785.41
<b>30688</b>						
06/22	06/10/2022	30688	7950	WESTERN WATER WORKS SUPPLY	ZENNER RP HYD BACKFLOW MTR ASSY	2,067.57
Total 30688:						2,067.57
<b>30689</b>						
06/22	06/10/2022	30689	62202	WIN-911 SOFTWARE	CUSTOMER CARE SUBSCRIPTION FOR A WIN 911 I	660.00
Total 30689:						660.00
<b>30690</b>						
06/22	06/14/2022	30690	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	334,363.92
06/22	06/14/2022	30690	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	239,385.19
06/22	06/14/2022	30690	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,453.38
06/22	06/14/2022	30690	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,351.57
06/22	06/14/2022	30690	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,871.84
Total 30690:						584,425.90
<b>30693</b>						
06/22	06/20/2022	30693	4600	AIRGAS USA LLC	TANK RENTAL	121.58
Total 30693:						121.58
<b>30694</b>						
06/22	06/20/2022	30694	62622	AKM CONSULTING ENGINEERS	TRACT 51153 POTALBE WATE SYSTEM	35,648.00
06/22	06/20/2022	30694	62622	AKM CONSULTING ENGINEERS	CUATRO BOOSTER STATION DESIGN	4,067.00
06/22	06/20/2022	30694	62622	AKM CONSULTING ENGINEERS	POTABLE WATER AND RECYCLED WATER HYDRA	33,310.00
Total 30694:						73,025.00
<b>30695</b>						
06/22	06/20/2022	30695	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	5,741.40
06/22	06/20/2022	30695	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	697.60
Total 30695:						6,439.00

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<b>30696</b>						
06/22	06/20/2022	30696	62810	BREAKING THE CHAIN CONSULTING	BOARD LEADERSHIP TRAINING	750.00
Total 30696:						750.00
<b>30697</b>						
06/22	06/20/2022	30697	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	52.19
06/22	06/20/2022	30697	62524	BRITTNIE VAN DE CAR	TOTAL EXPENSES-CAPIO CONFERENCE	63.00
Total 30697:						115.19
<b>30698</b>						
06/22	06/20/2022	30698	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,979.00
Total 30698:						1,979.00
<b>30699</b>						
06/22	06/20/2022	30699	6966	CINTAS	UNIFORM RENTAL	4,383.12
Total 30699:						4,383.12
<b>30700</b>						
06/22	06/20/2022	30700	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,691.35
Total 30700:						1,691.35
<b>30701</b>						
06/22	06/20/2022	30701	62705	COMP	DOT EXAM	103.00
Total 30701:						103.00
<b>30702</b>						
06/22	06/20/2022	30702	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	147.75
Total 30702:						147.75
<b>30703</b>						
06/22	06/20/2022	30703	2125	DANIELS TIRE SERVICE	TIRES FOR TRUCK #33	919.09
Total 30703:						919.09
<b>30704</b>						
06/22	06/20/2022	30704	62351	ELITE EQUIPMENT INC.	REPAIR BOMAG RAMMER	280.46
06/22	06/20/2022	30704	62351	ELITE EQUIPMENT INC.	REPAIR CHAINSAW	227.42
Total 30704:						507.88
<b>30705</b>						
06/22	06/20/2022	30705	2550	FRONTIER	INTERNET ACCESS	799.00
Total 30705:						799.00
<b>30706</b>						
06/22	06/20/2022	30706	62580	GMC ELECTRICAL, INC	2022-2023 ANNUAL CATHODIC PROTECTION SYST	4,200.00
Total 30706:						4,200.00



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<b>30707</b>						
06/22	06/20/2022	30707	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	320.00
Total 30707:						320.00
<b>30708</b>						
06/22	06/20/2022	30708	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	678.83
Total 30708:						678.83
<b>30709</b>						
06/22	06/20/2022	30709	62624	HASA INC	CHEMICALS FOR RCS	142.15
06/22	06/20/2022	30709	62624	HASA INC	CHEMICALS FOR RCS	365.54
06/22	06/20/2022	30709	62624	HASA INC	CHEMICALS FOR RCS	304.62
06/22	06/20/2022	30709	62624	HASA INC	CHEMICALS FOR RCS	467.08
06/22	06/20/2022	30709	62624	HASA INC	CHEMICALS FOR RCS	264.00
Total 30709:						1,543.39
<b>30710</b>						
06/22	06/20/2022	30710	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
06/22	06/20/2022	30710	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
06/22	06/20/2022	30710	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE 365	1,200.00
06/22	06/20/2022	30710	379	HIGHROAD INFORMATION TECHNOL	MONTHLY SUBSCRIPTION FEE-AZURE	9,980.00
Total 30710:						18,153.67
<b>30711</b>						
06/22	06/20/2022	30711	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	6,002.16
Total 30711:						6,002.16
<b>30712</b>						
06/22	06/20/2022	30712	244	INFOSEND INC	BILLING SERVICE	26.09
Total 30712:						26.09
<b>30713</b>						
06/22	06/20/2022	30713	62703	IWATER INC.	VALVE SERVICE	15,635.00
Total 30713:						15,635.00
<b>30714</b>						
06/22	06/20/2022	30714	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 30714:						660.00
<b>30715</b>						
06/22	06/20/2022	30715	62835	LOWE'S	TOOLS & SUPPLIES	446.00
Total 30715:						446.00
<b>30716</b>						
06/22	06/20/2022	30716	62664	M & J TREE SERVICE	COMPLETE CLEAN UP AND HAUL AWAY-OAK, EUC	2,400.00
06/22	06/20/2022	30716	62664	M & J TREE SERVICE	INSTALLED SHING XYLOSMA & NEW TIMER	1,500.00
06/22	06/20/2022	30716	62664	M & J TREE SERVICE	MAINTENANCE FOR MAY-WBS	600.00

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Total 30716:						4,500.00
<b>30717</b>						
06/22	06/20/2022	30717	62078	MCKINNEY CONSTRUCTION CO INC	EMERGENCY LEAK-2440 DOUBLETREE LN	5,452.47
06/22	06/20/2022	30717	62078	MCKINNEY CONSTRUCTION CO INC	BACKFLOW TESTING-ROWLAND TOWN CENTER &	544.50
Total 30717:						5,996.97
<b>30718</b>						
06/22	06/20/2022	30718	62181	ONE TOUCH OFFICE TECHNOLOGY	FINANCE CHARGE	26.07
Total 30718:						26.07
<b>30719</b>						
06/22	06/20/2022	30719	46201	PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE METER-LEASING CHARGE	252.14
Total 30719:						252.14
<b>30720</b>						
06/22	06/20/2022	30720	62839	PrintMyStuff.com	POSTER CONTEST	379.97
Total 30720:						379.97
<b>30721</b>						
06/22	06/20/2022	30721	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 35, 40	214.08
Total 30721:						214.08
<b>30722</b>						
06/22	06/20/2022	30722	5100	PUENTE READY MIX INC	CRUSHER BASE	1,861.53
Total 30722:						1,861.53
<b>30723</b>						
06/22	06/20/2022	30723	62806	QUEZADA PRO LANDSCAPE INC	OFFICE LANDSCAPING	72,623.09
Total 30723:						72,623.09
<b>30724</b>						
06/22	06/20/2022	30724	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	3,125.35
Total 30724:						3,125.35
<b>30725</b>						
06/22	06/20/2022	30725	62691	SJ LYONS CONSTRUCTION INC	FULLERTON BOOSTER STATION	67,450.00
Total 30725:						67,450.00
<b>30726</b>						
06/22	06/20/2022	30726	62030	STUMP FENCE CO	REPAIR CHAIN LINK FENCE	650.00
Total 30726:						650.00
<b>30727</b>						
06/22	06/20/2022	30727	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	278.95

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Total 30727:						278.95
30728						
06/22	06/20/2022	30728	62476	VERIZON CONNECT NWF INC	MONTHLY SERVICE	420.94
Total 30728:						420.94
30729						
06/22	06/20/2022	30729	382	W A RASIC CONSTRUCTION CO INC	JOB 21TX88-FULLERTON RD GRADE SEP	54,637.11
Total 30729:						54,637.11
30730						
06/22	06/20/2022	30730	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	845.21
Total 30730:						845.21
30731						
06/22	06/20/2022	30731	62432	WASTE MANAGEMENT COMPANY	HAUL SOIL	2,038.88
Total 30731:						2,038.88
30732						
06/22	06/30/2022	30732	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,277.72
Total 30732:						1,277.72
30733						
06/22	06/30/2022	30733	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,442.31
Total 30733:						1,442.31
30734						
06/22	06/30/2022	30734	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	26,291.20
Total 30734:						26,291.20
30735						
06/22	06/30/2022	30735	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,674.00
Total 30735:						1,674.00
30736						
06/22	06/30/2022	30736	62705	COMP	BAT TEST	46.00
06/22	06/30/2022	30736	62705	COMP	QUICK TEST	52.00
06/22	06/30/2022	30736	62705	COMP	BAT TEST	46.00
06/22	06/30/2022	30736	62705	COMP	QUICK TEST	52.00
06/22	06/30/2022	30736	62705	COMP	PHYSICAL EXAM	84.00
06/22	06/30/2022	30736	62705	COMP	PHYSICAL EXAM	84.00
06/22	06/30/2022	30736	62705	COMP	LIFT TEST	68.00
06/22	06/30/2022	30736	62705	COMP	LIFT TEST	68.00
Total 30736:						500.00
30737						
06/22	06/30/2022	30737	2300	FEDERAL EXPRESS	POSTAGE	30.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30737:						30.53
<b>30738</b>						
06/22	06/30/2022	30738	2550	FRONTIER	PHONE SERVICE	269.52
Total 30738:						269.52
<b>30739</b>						
06/22	06/30/2022	30739	62624	HASA INC	CHEMICALS FOR RCS	162.46
06/22	06/30/2022	30739	62624	HASA INC	CHEMICALS FOR RCS	203.08
06/22	06/30/2022	30739	62624	HASA INC	CHEMICALS FOR RCS	284.31
Total 30739:						649.85
<b>30740</b>						
06/22	06/30/2022	30740	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,907.50
06/22	06/30/2022	30740	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	610.78
Total 30740:						2,518.28
<b>30741</b>						
06/22	06/30/2022	30741	62015	INTERSTATE BATTERIES	SLA 1075 TELEMETRY BATTERY 7.2 AMP HR	209.70
06/22	06/30/2022	30741	62015	INTERSTATE BATTERIES	SLA 1146 TELEMETRY BATTERY 26 AMP HR	159.90
06/22	06/30/2022	30741	62015	INTERSTATE BATTERIES	TAX & SHIPPING	36.82
06/22	06/30/2022	30741	62015	INTERSTATE BATTERIES	SLA 1161 TELEMETRY BATTERY 44 AMP HR	2,062.44
06/22	06/30/2022	30741	62015	INTERSTATE BATTERIES	SLA 1146 TELEMETRY BATTERY 26 AMP HR	983.40
06/22	06/30/2022	30741	62015	INTERSTATE BATTERIES	SLA 1116 TELEMETRY BATTERY 18 AMP HR	106.52
06/22	06/30/2022	30741	62015	INTERSTATE BATTERIES	SLA 1105 TELEMETRY BATTERY 12 AMP HR	80.28
06/22	06/30/2022	30741	62015	INTERSTATE BATTERIES	SLA 1075 TELEMETRY BATTERY 7.2 AMP HR	57.32
06/22	06/30/2022	30741	62015	INTERSTATE BATTERIES	TAX & SHIPPING	325.37
Total 30741:						4,021.75
<b>30742</b>						
06/22	06/30/2022	30742	62078	MCKINNEY CONSTRUCTION CO INC	JL CLA-VAL REPLACEMENT	3,000.00
06/22	06/30/2022	30742	62078	MCKINNEY CONSTRUCTION CO INC	JL CLA-VAL REPLACEMENT RETENTION RELEASE	3,075.45
Total 30742:						6,075.45
<b>30743</b>						
06/22	06/30/2022	30743	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	755.96
06/22	06/30/2022	30743	257	MCMaster-CARR SUPPLY CO	MISC EXPENSE	235.56
06/22	06/30/2022	30743	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	156.57
06/22	06/30/2022	30743	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	45.53
06/22	06/30/2022	30743	257	MCMaster-CARR SUPPLY CO	LADDER SUPPORT POST-NOGALES LIFT STATION	617.90
Total 30743:						1,811.52
<b>30744</b>						
06/22	06/30/2022	30744	62649	OPARC	PAINTING FIRE HYDRANTS	2,663.16
Total 30744:						2,663.16
<b>30745</b>						
06/22	06/30/2022	30745	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPAREDNESS	1,541.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 30745:						1,541.92
<b>30746</b>						
06/22	06/30/2022	30746	62406	UNITED RENTALS	LIFT FOR REPEATERS	1,183.31
Total 30746:						1,183.31
<b>30747</b>						
06/22	06/30/2022	30747	7075	URBAN WATER INSTITUTE INC	MEMBERSHIP DUES	750.00
Total 30747:						750.00
<b>30748</b>						
06/22	06/30/2022	30748	205	WARREN GRAPHICS	LOCKOFF TAGS	1,089.53
Total 30748:						1,089.53
<b>30749</b>						
06/22	06/30/2022	30749	62618	WATER REPLENISHMENT DISTRIC OF	2022-2023 CENTRAL BASIN WATERMASTER SERVI	.30
Total 30749:						.30
<b>30750</b>						
06/22	06/30/2022	30750	62562	WOODARD & CURRAN	AS NEEDED POTABLE WATER SUPPORT SERVICE	1,145.00
Total 30750:						1,145.00
<b>61522</b>						
06/22	06/15/2022	61522	62493	CADWAY INC (CAL DOMESTIC WATER	RTS	675.43
Total 61522:						675.43
<b>6022022</b>						
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	2,026.11
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	MISC EXPENSES	9,014.54
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	6,372.84
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	1,332.84
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	SPECTRUM	799.00
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,969.80
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	DIRECTV	93.99
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATION	364.27
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	SERVICE CUTS	1,722.00
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	60.63
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	94.36
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	MAINTENANCE & OPERATION	109.49
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	SEMINAR & TRAINING EXPENSE	5,300.25
06/22	06/02/2022	602202	1070	AMERICAN EXPRESS	POSTAGE	25.37
Total 6022022:						29,285.49
<b>6132022</b>						
06/22	06/13/2022	613202	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	244,220.90
06/22	06/13/2022	613202	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,675.49
06/22	06/13/2022	613202	62558	PUENTE BASIN WATER AGENCY	TVMWWD EQUIVALENT SMALL METER	2,115.09
06/22	06/13/2022	613202	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,357.20
06/22	06/13/2022	613202	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	12,619.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/22	06/13/2022	613202	62558	PUENTE BASIN WATER AGENCY	MWD LPR CREDIT (MAR 2022)	1,470.00-
Total 6132022:						260,518.15
Grand Totals:						1,520,570.54

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	254,675.34	.00	254,675.34
222100	1,470.00	1,522,040.54-	1,520,570.54-
51310-0	817,970.01	1,470.00-	816,500.01
51410-1	3,229.04	.00	3,229.04
51410-2	3,027.06	.00	3,027.06
51410-3	2,115.09	.00	2,115.09
51410-5	20,072.85	.00	20,072.85
51510-0	27,136.41	.00	27,136.41
51610-0	675.43	.00	675.43
51810-0	.30	.00	.30
51910-0	2,651.00	.00	2,651.00
52310-0	6,002.16	.00	6,002.16
54210-0	1,861.53	.00	1,861.53
54211-0	18,143.77	.00	18,143.77
54212-0	6,950.69	.00	6,950.69
54213-0	13,860.62	.00	13,860.62
54214-0	25,082.84	.00	25,082.84
54215-0	6,942.35	.00	6,942.35
54216-0	3,615.33	.00	3,615.33
54217-0	5,280.14	.00	5,280.14
54218-0	27,784.32	.00	27,784.32
54219-0	989.00	.00	989.00
56210-0	21,389.35	.00	21,389.35
56211-0	1,691.35	.00	1,691.35
56214-0	817.82	.00	817.82
56215-0	750.00	.00	750.00
56216-0	8,277.64	.00	8,277.64
56217-0	154.57	.00	154.57
56218-0	6,439.00	.00	6,439.00
56218-1	262.50	.00	262.50
56218-2	1,541.92	.00	1,541.92
56219-0	5,815.69	.00	5,815.69
56220-0	9,347.67	.00	9,347.67
56221-0	13,832.50	.00	13,832.50
56223-0	6,618.60	.00	6,618.60
56226-0	13,149.00	.00	13,149.00
56312-0	17,893.39	.00	17,893.39
56320-0	12,396.67	.00	12,396.67
56411-0	42,561.49	.00	42,561.49
56413-0	3,001.73	.00	3,001.73
56415-0	617.55	.00	617.55
56417-0	18,793.82	.00	18,793.82
56419-0	54.74	.00	54.74
56421-0	9,319.21	.00	9,319.21
56710-0	629.46	.00	629.46



GL Account	Debit	Credit	Proof
56812-0	9,676.79	.00	9,676.79
57310-0	52,925.29	.00	52,925.29
57312-0	3,130.81	.00	3,130.81
57314-0	5,960.15	.00	5,960.15
57315-0	3,650.00	.00	3,650.00
57319-0	1,829.72	.00	1,829.72
57320-0	165.00	.00	165.00
57321-0	1,281.83	.00	1,281.83
Grand Totals:	<u>1,523,510.54</u>	<u>1,523,510.54-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:  
Detail Report

Check Number	Check Issue Date	Payee				
30622	06/07/2022	P K CONSTRUCTION				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	9600168-01	Void - DEPOSIT REFUND	22810-0	3,165.00-		
2	9600168-01	Void - CREDIT REFUND-OVERPAYMENT	15210-0	274.45-	3,439.45-	
30691	06/14/2022	EXCEL PAVING COMPANY				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	9600134-01	DEPOSIT REFUND	22810-0	2,673.14	2,673.14	
30692	06/14/2022	PACIFIC CONSTRUCTION GROUP				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	9600137-01	DEPOSIT REFUND	22810-0	2,796.88	2,796.88	
Grand Totals:					2,030.57	



# ROWLAND WATER DISTRICT

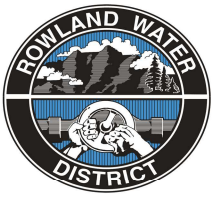
## CASH INVESTMENTS

As of June 30, 2022

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
<b>Cash</b>								
Citizens Business Bank							\$ 9,404,925	
<b>Total Cash</b>							<b>\$ 9,404,925</b>	
<b>Local Agency Investment Fund (LAIF)</b>	N/A					0.86%	\$ 2,124,150	15.32%
<b>Citizens Trust Investments (US Bank Custodian)</b>								
Fed'l Home Loan Mtg. Corp. - WTK6	4 Year	500,000	96.8350	96.5850	11/3/2023	0.31%	\$ 482,925	3.48%
Fed'l Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	94.3430	9/30/2024	0.42%	\$ 283,029	2.04%
Fed'l National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	93.8640	12/16/2024	0.53%	\$ 187,728	1.35%
Fed'l Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	93.0910	7/29/2025	0.75%	\$ 325,819	2.35%
Fed'l National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	93.3600	6/30/2025	0.79%	\$ 186,720	1.35%
Fed'l National Mtg. Assn. - 0U43	5 Year	250,000	99.6518	99.9910	9/12/2023	2.88%	\$ 249,978	1.80%
Fed'l Home Loan Bank - 0T94	5 Year	505,000	99.2492	99.9410	1/19/2023	2.38%	\$ 504,702	3.64%
Fed'l Home Loan Bank - MSE3	5 Year	500,000	99.9250	98.2790	3/1/2023	0.11%	\$ 491,395	3.54%
Fed'l Farm Cr Bks - MLT7	3 Year	200,000	99.9040	95.8480	12/28/2023	0.22%	\$ 191,696	1.38%
Fed'l Farm Cr Bks - MLT7	3 Year	25,000	99.7000	95.8480	12/28/2023	0.22%	\$ 23,962	0.17%
Fed'l Farm Cr Bks - MLV2	3 Year	150,000	99.6670	95.3160	4/5/2024	0.28%	\$ 142,974	1.03%
Fed'l Farm Cr Bks - MFP2	4 Year	500,000	99.9490	94.1460	11/4/2024	0.47%	\$ 470,730	3.39%
Fed'l Farm Cr Bks - L5S9	3 Year	350,000	99.9200	94.1860	9/3/2024	0.51%	\$ 329,651	2.38%
Fed'l Home Loan Banks - KMF0	4 Year	200,000	99.9540	93.9240	10/28/2024	0.32%	\$ 187,848	1.35%
Fed'l Home Loan Banks - JP45	3 Year	200,000	100.0000	95.6430	3/11/2024	0.52%	\$ 191,286	1.38%
Fed'l Home Loan Banks - L7D0	5 Year	200,000	99.7900	92.1920	8/26/2025	0.54%	\$ 184,384	1.33%
Fed'l Home Loan Banks - N6N5	4 Year	200,000	100.0000	93.4600	4/29/2025	0.75%	\$ 186,920	1.35%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	92.8280	2/26/2026	0.92%	\$ 464,140	3.35%
Fed'l Home Loan Banks - LLD4	5 Year	250,000	99.9250	92.7690	3/17/2026	0.94%	\$ 231,923	1.67%
Fed'l Home Loan Banks - MUX8	5 Year	200,000	99.9300	92.5980	3/30/2026	0.94%	\$ 185,196	1.34%
Fed'l Home Loan Banks - PUY9	4 Year	200,000	100.0000	95.1090	2/28/2025	1.05%	\$ 190,218	1.37%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	92.2550	9/30/2026	1.11%	\$ 184,510	1.33%
Fed'l Home Loan Banks - PS48	3 Year	165,000	98.8630	95.4220	11/18/2024	1.10%	\$ 157,446	1.14%
Fed'l Home Loan Banks - QP56	3 Year	350,000	100.0000	96.8350	6/21/2024	1.24%	\$ 338,923	2.44%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	94.8640	6/30/2026	1.58%	\$ 189,728	1.37%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	92.6750	10/27/2026	1.62%	\$ 185,350	1.34%
Fed'l National Mtg. Assn. - 1BR5	5 Year	125,000	101.0674	99.8150	12/9/2022	1.88%	\$ 124,769	0.90%
Fed'l Home Loan Bank - 0GJ0	5 Year	250,000	102.0745	100.0390	9/9/2022	2.00%	\$ 250,098	1.80%
Fed'l Home Loan Bank - S3H0	2 Year	300,000	100.0000	99.1790	2/26/2024	2.65%	\$ 297,537	2.15%
Fed'l National Mtg. Assn. - DRG9	5 Year	250,000	100.8232	100.0350	3/10/2023	2.75%	\$ 250,088	1.80%
Fed'l Home Loan Bank - 0F70	2 Year	125,000	104.3708	100.5250	12/8/2023	3.36%	\$ 125,656	0.91%
US Treasury Note - 82P4	5 Year	250,000	100.3750	100.0600	7/31/2022	1.87%	\$ 250,150	1.80%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	94.1250	10/15/2025	1.59%	\$ 240,019	1.73%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	93.8650	5/11/2025	1.20%	\$ 187,730	1.35%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	99.2780	5/11/2024	2.87%	\$ 148,917	1.07%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	99.7490	2/9/2024	3.01%	\$ 398,996	2.88%
Bank of New York Mellon Corp. - RAE7	5 Year	250,000	99.8060	99.8940	1/29/2023	2.95%	\$ 249,735	1.80%
Floria Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	98.1760	4/1/2025	2.90%	\$ 785,408	5.66%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	95.5690	2/6/2025	1.88%	\$ 477,845	3.45%
Paccar Financial Corp. - RP59	3 Year	170,000	105.0550	100.0130	8/9/2023	3.40%	\$ 170,022	1.23%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	99.7720	2/5/2024	3.38%	\$ 199,544	1.44%
Inter American Development Bank - OCC0	3 Year	200,000	104.5920	99.9170	10/24/2023	3.00%	\$ 199,834	1.44%
Intl Bank for Recon & Dev - 8JB0	5 Year	400,000	98.7800	93.3230	4/22/2025	0.67%	\$ 373,292	2.69%
Cash Reserve Account						1.26%	\$ 266,023	1.92%
<b>Total Citizens Trust Investments</b>							<b>\$ 11,744,841</b>	<b>84.68%</b>
<b>Total Investments</b>							<b>\$ 13,868,991</b>	<b>100.00%</b>
<b>Total Cash &amp; Investments</b>							<b>\$ 23,273,915</b>	

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.

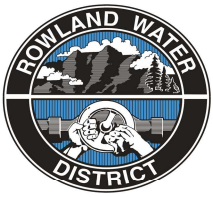


# ROWLAND WATER DISTRICT

## PROFIT & LOSS

### June 2022

	Jun-22	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
<b>1 OPERATING REVENUE</b>						
2 Water Sales	\$ 1,340,770	\$ 15,868,831	\$ 15,537,800	\$ (331,031)	102%	\$ 15,517,146
3 Meter Charges	954,879	11,817,076	11,643,400	(173,676)	101%	11,840,763
4 Customer Fees	44,367	369,522	253,500	(116,022)	146%	218,982
5 Contract Income	15,336	160,897	167,100	6,203	96%	132,736
6 RWD Labor Sales/Reimbursements	14,045	218,814	101,200	(117,614)	216%	208,475
7 Capacity Fees	11,764	304,488	175,000	(129,488)	174%	111,236
8 Flow Tests	325	16,050	20,000	3,950	80%	16,450
9 Return Check Fees	690	5,550	3,600	(1,950)	154%	4,124
10 Uncollectable	-	-	(68,000)	(68,000)	0%	(122,700)
<b>11 TOTAL OPERATING REVENUE</b>	<b>2,382,175</b>	<b>28,761,228</b>	<b>27,833,600</b>	<b>(927,628)</b>	<b>103%</b>	<b>27,927,212</b>
<b>12 NON-OPERATING REVENUE</b>						
13 Property Taxes	102,326	475,851	387,600	(88,251)	123%	496,378
14 Shared Services	-	43,908	39,000	(4,908)	113%	41,872
15 Interest Income	10,444	199,300	247,200	47,900	81%	231,782
16 Miscellaneous Income	(86,205)	(560,908)	25,000	585,908	-2244%	(450,240)
<b>17 TOTAL NON-OPERATING REVENUE</b>	<b>26,565</b>	<b>158,152</b>	<b>698,800</b>	<b>540,648</b>	<b>23%</b>	<b>319,791</b>
<b>18 TOTAL REVENUES</b>	<b>2,408,740</b>	<b>28,919,380</b>	<b>28,532,400</b>	<b>(386,980)</b>	<b>101%</b>	<b>28,247,003</b>
<b>19 OPERATING EXPENSES</b>						
20 Source of Supply						
21 Water Purchases	925,270	10,509,661	11,136,700	627,039	94%	10,405,241
22 Pumping Power	30,011	361,181	334,300	(26,881)	108%	367,586
23 Fixed Charges	29,457	328,015	327,000	(1,015)	100%	281,261
24 Chemicals	7,927	59,498	100,000	40,502	59%	77,774
25 Total Source of Supply	992,666	11,258,355	11,898,000	639,645	95%	11,131,862
26 Maintenance of Water System	104,843	938,881	721,700	(217,181)	130%	790,647
27 Service Contracts	27,371	405,196	400,800	(4,396)	101%	274,986
28 Assessments	24,577	175,699	280,000	104,301	63%	286,397
29 Vehicle Expense	2,119	120,658	87,600	(33,058)	138%	88,736
30 Tools & Supplies	2,993	45,252	55,900	10,648	81%	36,704
31 Equipment Expense	3,614	35,130	34,700	(430)	101%	17,460
32 Maintenance & Operations	3,736	64,807	98,200	33,393	66%	81,472
33 Engineering	13,807	248,682	400,000	151,318	62%	239,782
34 Water Tests	3,800	27,210	24,000	(3,210)	113%	23,629
35 Conservation	594	37,865	50,000	12,135	76%	32,238
36 Community Outreach	12,106	255,445	235,400	(20,045)	109%	196,273
<b>37 TOTAL OPERATING EXPENSES</b>	<b>1,192,227</b>	<b>13,613,180</b>	<b>14,286,300</b>	<b>673,120</b>	<b>95%</b>	<b>13,200,185</b>
<b>38 ADMINISTRATIVE EXPENSES</b>						
39 Liability Insurance	-	125,403	134,500	9,097	93%	126,683
40 IT Support Services	9,478	146,387	135,300	(11,087)	108%	154,969
41 IT Licensing	9,980	240,698	235,400	(5,298)	102%	138,702
42 Director Expense	14,939	156,578	201,200	44,622	78%	151,899



# ROWLAND WATER DISTRICT

## PROFIT & LOSS

### June 2022

	Jun-22	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
43 Bank / Management Fees	15,085	172,690	161,800	(10,890)	107%	154,201
44 Legal Fees	7,316	99,757	116,700	16,943	85%	96,224
45 Compliance	3,204	117,204	114,000	(3,204)	103%	106,827
46 Auditing & Accounting	-	24,857	35,000	10,143	71%	39,214
47 Utility Services	11,251	115,444	123,100	7,656	94%	118,062
48 Dues & Memberships	750	48,028	41,600	(6,428)	115%	47,900
49 Conference & Meetings	3,826	40,807	35,000	(5,807)	117%	2,822
50 Office Expenses	6,538	41,467	34,100	(7,367)	122%	40,486
51 Seminars/Training	10,161	100,645	115,000	14,355	88%	20,886
52 Miscellaneous Expense	8,392	102,597	156,000	53,403	66%	99,083
<b>53 TOTAL ADMINISTRATIVE EXPENSES</b>	<b>100,919</b>	<b>1,532,561</b>	<b>1,638,700</b>	<b>106,139</b>	<b>94%</b>	<b>1,297,956</b>
<b>54 PERSONNEL EXPENSES</b>						
55 Wages						
56 Operations	58,402	800,110	1,094,100	293,990	73%	793,707
57 Distribution	78,685	1,073,096	1,133,100	60,004	95%	967,470
58 Administration	114,675	1,483,259	1,587,400	104,141	93%	1,473,595
59 Total Wages	251,762	3,356,465	3,814,600	458,135	88%	3,234,773
60 Payroll Taxes	19,083	227,177	258,900	31,723	88%	221,906
61 Workers Compensation	14,780	60,212	90,300	30,088	67%	65,339
62 Unemployment	144	5,647	7,000	1,353	81%	7,196
63 CalPERS	73,445	1,347,802	1,396,700	48,898	96%	791,532
64 OPEB Contributions	-	-	-	-	0%	1,420,000
65 EE & Retiree Health Insurance	66,414	829,438	984,600	155,162	84%	770,906
<b>66 TOTAL PERSONNEL EXPENSES</b>	<b>425,629</b>	<b>5,826,740</b>	<b>6,552,100</b>	<b>725,360</b>	<b>89%</b>	<b>6,511,652</b>
<b>67 TOTAL EXPENSES</b>	<b>1,718,775</b>	<b>20,972,481</b>	<b>22,477,100</b>	<b>1,504,619</b>	<b>93%</b>	<b>21,009,793</b>
<b>68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE &amp; CAPITAL EXPENDITURES</b>	<b>689,965</b>	<b>7,946,899</b>	<b>6,055,300</b>	<b>(1,891,599)</b>	<b>131%</b>	<b>7,237,210</b>
69 Less: Total Debt Service	(359,858)	(551,155)	(523,200)	(27,955)	105%	(1,450,348)
70 Less: CalPERS (Bond Debt Savings)	-	(1,942,000)	(1,942,000)	-	100%	-
71 Less: Capital Expenses (Current Year)	(218,490)	(2,516,548)	(4,077,600)	1,561,052	62%	(2,632,985)
<b>72 CASH INCREASE / (DECREASE)</b>	<b>\$ 111,617</b>	<b>\$ 2,937,195</b>	<b>\$ (487,500)</b>	<b>\$ 3,424,695</b>		<b>\$ 3,153,877</b>

*\*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

Jun 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 102%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 101%.
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. YTD is at 146%.
5. Contract Income – contains revenues from tower lease contracts. YTD is currently at 96%.
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 216% due to volume 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 174% due to capacity fees received from a developer for a 54-unit condominium complex.
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 80%.
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 154% 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**

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 123%.



## Rowland Water District

### Profit & Loss Analysis and Variance Report

Jun 2022

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 113%.
15. Interest Income – includes interest and dividends received on District investments. YTD is at 81%.
16. Miscellaneous Income – includes income from various sources such as recycling, refunds and unrealized gains or losses on investments. YTD is at -2244% 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 94%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is high at 108% due to high rate increases.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 100%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 59% 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 130% due to the unpredictable nature of repairs and maintenance costs.
27. Service Contracts – includes costs for services such as billing printing and mailing, bulk paper shredding, copier leasing and services, landscaping, janitorial, uniforms, security system monitoring and maintenance, Caselle maintenance and support, Harmony renewal, water rate study and other services. YTD is at 101%.



## Rowland Water District

### Profit & Loss Analysis and Variance Report

Jun 2022

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 low at 63%.
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 138% 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 81%.
31. Equipment Expense – various costs incurred related to District equipment. YTD can trend over/under budget due to the timing of tools and supplies. YTD is at 101%.
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 66%.
33. Engineering – general engineering costs related to District operations. YTD is low at 62% due to timing of engineering costs.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 113%.
35. Conservation – water conservation programs and efforts. YTD is at 76%.
36. Community Outreach – costs related to public relations and community outreach. YTD is high at 109% 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 108% due to the volume of IT support security projects.
41. IT Licensing – includes costs for various software licenses. YTD is high at 102% due to timing of IT licensing expenses.
42. Director Expense – costs for director compensation and benefits. YTD is at 78% of budget due to less meetings during the COVID-19 pandemic.





## Rowland Water District

### Profit & Loss Analysis and Variance Report

Jun 2022

43. Bank/Management Fees – includes various banking fees, Paymentus fees (for processing customer payments) and investment administrative fees. YTD is currently at 107% due to the high volume of customer payments processed through Paymentus.
44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is currently at 85%.
45. Compliance – includes costs for State Water Resources Control Board (SWRCB) compliance, LA County property taxes, various employee certifications, District permits, and maintenance costs for equipment compliance. YTD is at 103%.
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 94%.
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 115% due to the timing of these billings.
49. Conference & Meetings – conference attendance and meeting expenses. YTD is high at 117% due to increase in post-pandemic conference attendance.
50. Office Expenses – costs for office supplies, postage, printing, and stationery. YTD is high at 122% due to Prop 218 printing and mailing costs.
51. Seminars/Training – employee seminars and training. YTD is low at 88% due to timing of seminars/training billing.
52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 66% 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 low at 73% since the Director of Operations position has not been filled.
57. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 95%.
58. Administration – wages expense (regular) attributable to Administration. YTD is at 93%.



## Rowland Water District

### Profit & Loss Analysis and Variance Report

Jun 2022

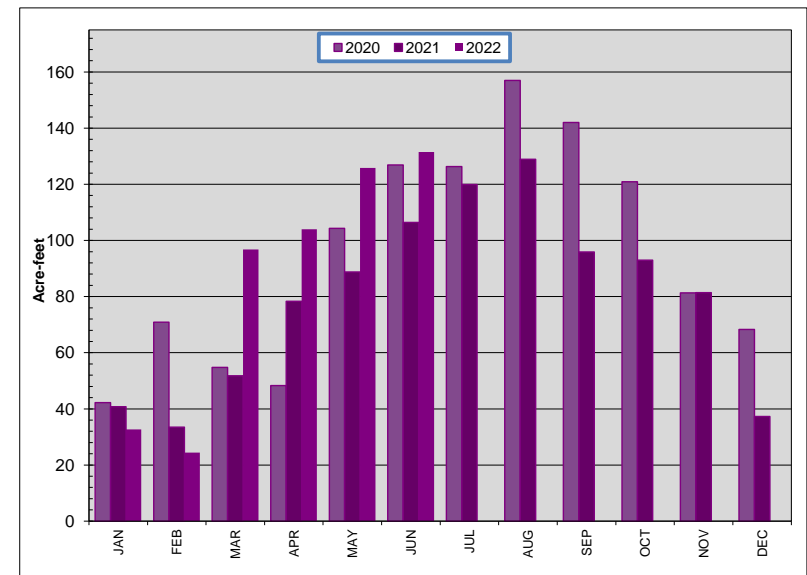
59. **TOTAL WAGES**

60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 88%.
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 low at 67% due to the cost of workers compensation coverage for unfilled positions.
62. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 81%.
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 96%.
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 84%.

66. **TOTAL PERSONNEL EXPENSES**

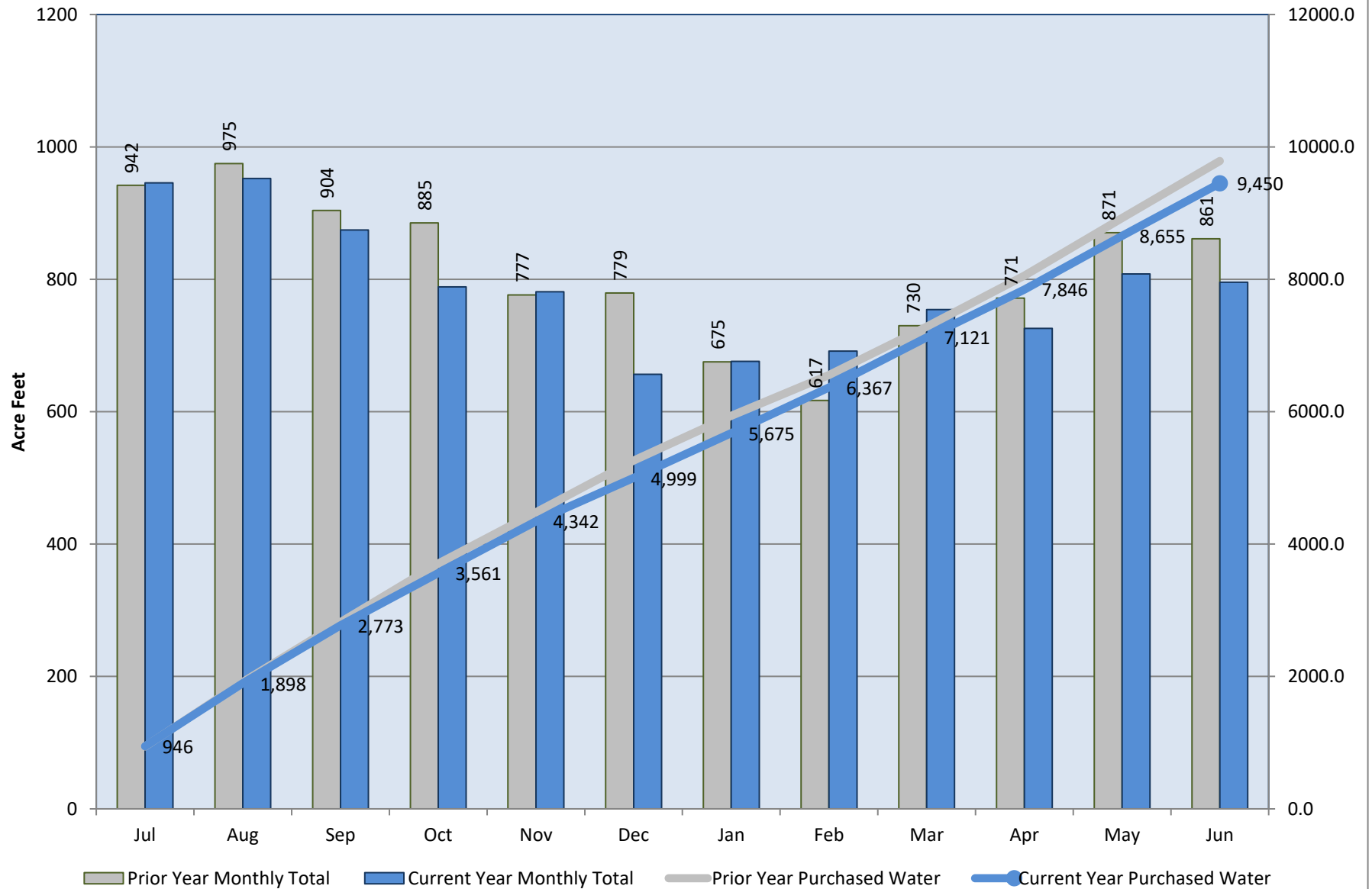
67. **TOTAL EXPENSES**

68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through June 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 100%.
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 62%.
72. **CASH INCREASE / (DECREASE)**



# Potable Water Purchases For FY 2021-2022

(Acre-feet)



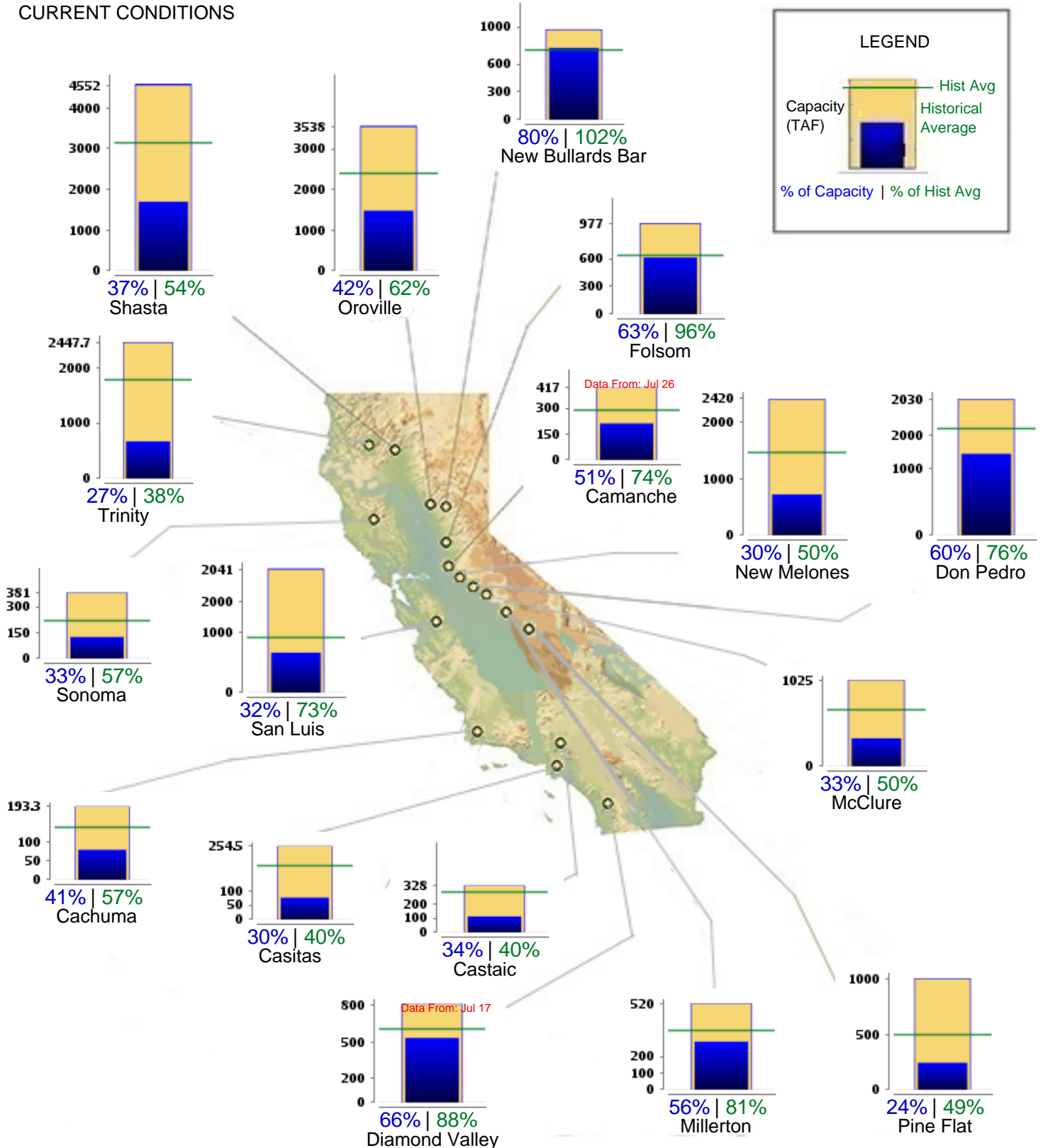


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - July 27, 2022

### CURRENT CONDITIONS





## July 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>
<b>Anthony J. Lima</b>					
	7/12/2022	RWD Board Meeting	\$185.00		
		<b>TOTAL PAYMENT</b>	<b>\$185.00</b>		
<b>John Bellah</b>					
	7/11/2022	GAC	\$185.00		
	7/12/2022	RWD Board Meeting	\$185.00		
		<b>TOTAL PAYMENT</b>	<b>\$370.00</b>		
<b>Robert W. Lewis</b>					
	7/12/2022	RWD Board Meeting	\$185.00		
		<b>TOTAL PAYMENT</b>	<b>\$185.00</b>		
<b>Szu Pei Lu-Yang</b>					
	7/11/2022	RHCCC	\$185.00		
	7/12/2022	RWD Board Meeting	\$185.00		
		<b>TOTAL PAYMENT</b>	<b>\$370.00</b>		
<b>Vanessa Hsu</b>					
	7/12/2022	RWD Board Meeting	\$185.00		
		<b>TOTAL PAYMENT</b>	<b>\$185.00</b>		

APPROVED FOR PAYMENT:

Tom Coleman





**MEMORANDUM**

**To:** Los Angeles County Independent Special Districts

**From:** William F. Kruse, Special Counsel

**Date:** July 27, 2022

**Subject:** Nomination of Candidates for Special District Voting Member

As you know, since 1994 special districts in Los Angeles County have been represented by two voting members and one alternate member of the Local Agency Formation Commission. It is with great sadness that we announce the death of sitting Commissioner E. G. "Jerry" Gladbach. Mr. Gladbach was elected in April 2022 to serve as Commissioner with his term ending in May 2026. On behalf of the special districts of Los Angeles County, LAFCO has appointed us to assist in conducting the elections to fill this vacancy.

By law, independent special district seats on LAFCO are filled by the Special District Selection Committee. That Committee is made up of the presiding officers of each independent special district in Los Angeles County.

In order to expedite the process of electing the voting member to fill Mr. Gladbach's remaining term, I have included a form to be used to nominate candidates for consideration for the position. After nominations are received, each district will receive a complete package of nominee resumes, together with a ballot for consideration by the presiding officer of your board. Voting will be conducted by mailed ballot.

Nominations for the Committee's consideration are welcome. Please provide as much relevant information about the candidates as reasonably possible. Any biographical information and/or candidate statement should be **limited to one page**. Please remember that, to be eligible, the nominee must be an elected official or appointed to your board for a fixed term. Nominations must be received in the office of Lagerlof, LLP, **ATTN: WILLIAM F. KRUSE**, no later than **5:00 p.m. on September 21, 2022**.

Please feel free to contact me directly with any questions.

Voice: (626) 793-9400

Fax: (626) 793-5900



NOMINATION  
OF  
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**  
TO THE  
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: \_\_\_\_\_

Date: \_\_\_\_\_

Name of Candidate: \_\_\_\_\_

\_\_\_\_\_ is pleased to nominate

\_\_\_\_\_ as a candidate for appointment as special district **voting**

**member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a

member of the board of an independent special district appointed for a fixed term. For your consideration,

we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: \_\_\_\_\_

Agency: \_\_\_\_\_

Type of Agency: \_\_\_\_\_

Term Expires: \_\_\_\_\_

Residence Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

\_\_\_\_\_  
(Name of Agency)

By: \_\_\_\_\_

Its: \_\_\_\_\_



# WHAT'S YOUR *Water Footprint?*

TAKING STEPS TO SAVE

## Rowland Water District – Board Report

August 9, 2022



### Customer Communications

- Drought/Water Supply newsletter article
- Drought/Water Supply Restrictions Messaging
- District Fact Sheet
- Water Quality Report – social media
- Understanding Your Bill



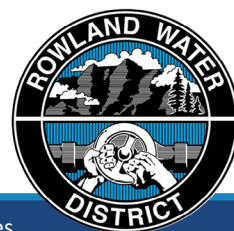
### District Outreach

- Drought Series – Phase Two
  - Article #1 complete; co-authored with other general managers
- Revised Board Member Profiles
- AMI Completion



### Website Enhancements

- Updated videos and sliders





## Press Releases/Earned Media

- Taxpayer Protection and Government Accountability Act
- Little Library
- Drought Series



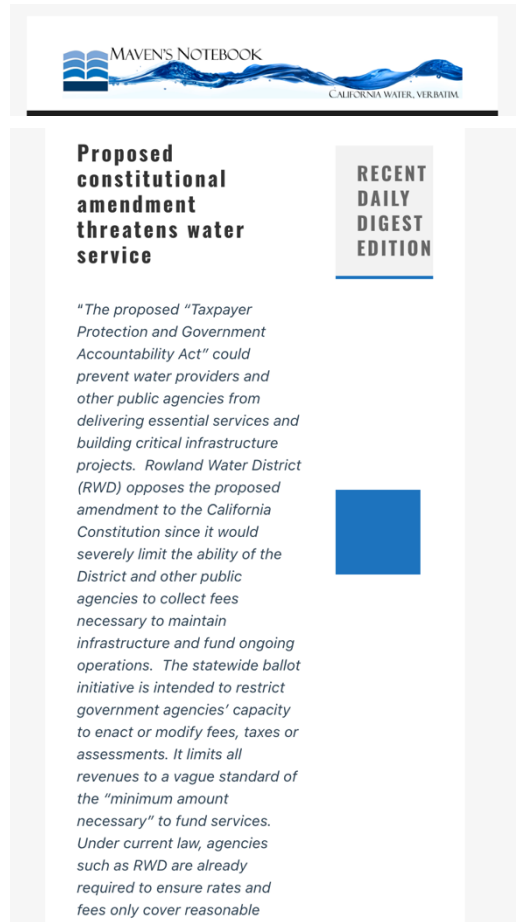
## Industry Press & Relations

- WaterWorld Magazine – Released in hard copy form.



Complete Article on Following Pages

- Maven's Notebook Daily Digest  
– Proposed Constitutional Amendment Threatens Water Service – July 14, 2022





# REUSE to REDUCE DEMAND

A developer-funded partnership  
offsets new demand with  
recycled water

BY DUSTY MOISIO

**K**eeping up with drinking water demand in an era grappling with the impacts of climate change along with rapidly growing communities is a challenge for water agencies across the country. Solutions are vital, as water managers face questions about how to ensure sustainability of our water supply for generations to come.

California's Rowland Water District is tackling these issues head on by seeking innovative partnerships that ensure a secure water future for the region — while also saving money for its customers. With a service area of 17.2 square miles in southeastern Los Angeles County, the district delivers drinking water to 58,000 customers; including 13,825 commercial, light industrial, and residential service connections.

When a new retail-hotel center began development in the area, the district entered a unique public-private partnership with the developer to meet new water needs.

The third year of historic drought in 2022 caused supply shortages to farms and cities, prompting calls for increased conservation — so finding a way to balance the added water needs of new developments was key to allowing projects to forge ahead.

## BALANCING SUSTAINABILITY AND DEMAND

Upon first review of the development proposal in 2015, it was clear that water scarcity and drought conditions would impact the district's ability to supply the 90 acre-feet of potable water that would be required each year by the new development. Keeping its customers and long-term water sustainability in mind, Rowland Water knew that outside-the-box thinking would be needed for the project to move forward.

Working together, Rowland Water and the developer came up with an answer to offset the added water demand of the 120,530-square-foot shopping center and hotels, while benefiting current water customers.



Collaboration and careful planning were crucial to meet the water demand of a new development for the Rowland Water District. *Photos courtesy Rowland Water District.*



The Future 3 Project, which introduced a 1.5-mile extension to the district's purple pipe system, was fully funded by developers.





Using recycled water for irrigation and industrial purposes is a critical component of managing long-term water supplies. The practice diversifies water resources and reduces dependence on imported water, freeing up valuable drinking water for use by customers.

The district knew that by using the development to help expand its recycled water system, it could counterbalance the drinking water needs of the new shopping center and hotel development while supporting a lasting water supply for the region.

Under a \$2 million agreement, funded entirely by the developer, the partnership built the Future 3 Project: a recycled water pipeline that connects to businesses at an existing retail development through a 1.5-mile extension of the district's purple pipe system. The move offset more than 100 acre-feet of drinking water demand, saving existing businesses money by no longer forcing them to rely on valuable drinking water for irrigation.

#### **COLLABORATION IS KEY**

The developer financed a recycled water phase already identified in the Rowland Water District recycled water master plan, making the solution easier to put into action. The agreement included funding for the project's pipeline design, onsite design, permitting, and construction. The project also included collaboration from the Los Angeles County Sanitation Districts, Metropolitan Water District of Southern California, County of Los Angeles, AKM Consulting Engineers, John Robinson Consulting Inc., and the City of Industry.

Project design began in 2020, followed by construction of the 8-inch recycled water mainlines serving 23 businesses. Connections to the new services were made to existing customer irrigation systems, followed by cross-connection testing with the health department — all at no cost to the customers.

The district's staff was instrumental throughout the process and critical to the project's success. Seeing the project through from start to finish included planning, customer engagement, design, and project management.

In addition to their top-notch team, a successful outcome required more than a unique partnership and dedicated staff. Gaining customer backing was key, and Rowland Water earned support and built public trust by listening to and collecting feedback from the community. Education and outreach were crucial to the process and included face-to-face meetings, informational mailers, and explanations of the benefits and expectations.

The project experience wasn't easy, but it was worthwhile. Working as a team, all departments came together to use their knowledge and experience in retrofitting existing systems to recycled water.

#### **ATTENTION TO DETAIL**

During extensive project planning period, staff had to determine how and where to expand the system to reach the 100 acre-feet goal, evaluate feasibility, and draft designs. Additionally, the team conducted pre-construction surveys to identify backflow assembly information, the degree of retrofit difficulties, and the point of connection, size, and location of meters.

Project design was responsible for confirming specifications, requirements, and accuracy for 12 new system valves, 23 recycled water services, five air vacs, four blow off assemblies, and relocation of an existing potable water main through an easement.

In addition, the onsite retrofit required the installation of backflow prevention assemblies and the removal of irrigation backflow devices and services.

From project start to closeout, project management was crucial and required careful attention to detail throughout the permitting and pre-approval process, bid solicitation, and construction stages.

The Future 3 Project for the new retail-hotel center was completed in October 2021 at zero capital cost to the agency or its ratepayers. Thanks to collaboration and careful planning, Future 3 is meeting the water demand of the new development in Rowland Heights while also saving newly-converted recycled water customers \$60,000 annually.

The Future 3 project is a testament to the success of using innovation and collaboration to expand resources, diversify water supplies, and ensure a sustainable water future. The experience confirms the value of exploring creative solutions to water supply challenges. **WW**

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About the Author: Dusty Moisio is assistant general manager at Rowland Water District and holds certifications from the American Water Works Association (AWWA) as a Cross-Connection Control Specialist.



## **Community Outreach Update | August 9, 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 (July 5, 2022-August 1, 2022)**

Measurement	Total
Followers	713
Tweets	10
Tweet Impressions	1,427
Profile Visits	637
Mentions	1

### **Twitter Top Performing Post:**



**Rowland Water District @RowlandWater**  
Join us all month to celebrate [#SmartIrrigationMonth](#) and learn ways to assist you with saving water in your landscape!

Tip 1: Use a hand-held hose equipped with a positive self-closing shut-off nozzle when irrigating your yard.

[#DiscoverRWD](#) [#ConserveWater](#)  
[pic.twitter.com/l80fszVvf9](https://pic.twitter.com/l80fszVvf9)

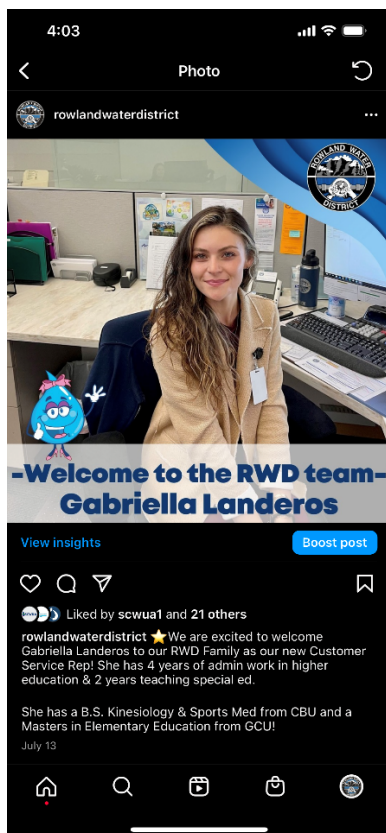
Impressions	183
Total engagements	8
Likes	3
Detail expands	2
Profile clicks	2
Retweets	1



### Instagram (July 5, 2022-August 1, 2022)

Measurement	Total
Total Posts	10
Total Followers	1,084
Post Engagement	74
Impressions (Total number of times post have been seen)	763
Profile Impressions	1,432

### Instagram Top Performing Post:







**WEBSITE (June 7, 2022-July 5, 2022)**

Measurement	Total
Users	5,241
New Users	4,330
Returning Visitor	1,435
Pageviews	15,166

**CONSTANT CONTACT-(electronic information sent to customer emails)**

**Total Active Contacts-11,244**

**EDUCATION OUTREACH:**

- Rowland Water District will be launching the Front Yard Landscape Makeover Program at the end of the month. Mrs. Gildea will advertise this program to the community via the website, bill insert, bill message, lobby flyer handout, social media, and an e-blast.



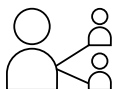
- Staff participated at the National Night Out on August 2<sup>nd</sup> at Carolyn Rosas Park.
- Shoes The Fit® - Staff assisted with the distribution of shoes at the RUSD *Fresh Start* event on August 4<sup>th</sup>.
- We will be hosting a Project WET Facilitator's Training workshop on August 17<sup>th</sup>
- The Little Free Library is completed and Ms. Gildea has added water-related books along with books donated from local community members.
- Updating water education curriculum for the 2021-2022 school year. Mrs. 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 and Water Use Efficiency (WUE) meetings

## REGISTRATION, MEALS AND HOTEL INFORMATION SHEET



### REGISTER ONLINE

Register online by **November 11, 2022** at [www.acwa.com](http://www.acwa.com) to take advantage of the advance pricing.



### REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant before registering.

**GROUP SAVINGS!** Register 5 individuals from the same organization, receive a 6th registration free!  
(Subject to terms and conditions.) **Contact Teresa Taylor at [TeresaT@acwa.com](mailto:TeresaT@acwa.com) for more information before registering.**

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates &amp; affiliates. Standard pricing applies to non-members of ACWA.</i>	ADVANCE DEADLINE: 11/11/22		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
Full Conference Registration & Meals Package Includes access to all conference programs, meal functions, Exhibit Hall and access to On-Demand Conference Recordings after the live conference.	\$775	N/A	N/A	N/A
Full Conference Registration Only (meals sold separately) On-Demand Conference Recordings NOT included but may be purchased separately.	\$620	\$930	\$650	\$975
Tuesday Committee Meetings Only (complimentary - must register to attend)	\$0	\$0	\$0	\$0
One-Day Conference Registration (meals sold separately) <b>Wednesday, Nov. 30:</b> Includes access to Welcome Reception in the Exhibit Hall on Tuesday night, access to the Exhibit Hall and all conference programs on Wednesday only. <b>Thursday, Dec. 1:</b> Includes access to the Exhibit Hall, all conference programs and the Closing Reception on Thursday only.	\$370	\$555	\$390	\$585
Guest Conference Registration (meals sold separately) Guest registration is not available to anyone with a professional reason to attend.	\$75	\$75	\$75	\$75
<b>VIRTUAL OPTION:</b> On-Demand Conference Recordings Only Includes on-demand access to all recorded sessions after the live conference.	\$220	\$330	\$220	\$330
MEAL FUNCTIONS	ADVANCE		ONSITE	
Wednesday Opening Breakfast - November 30	\$50		\$55	
Wednesday Networking Luncheon - November 30	\$50		\$55	
Thursday Continental Breakfast in Exhibit Hall - December 1	\$40		\$45	
Thursday Luncheon - December 1	\$55		\$60	

### HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. **Conference special rate is available August 15 - November 7**, based on availability.

#### HOTEL & ROOM RATES

Renaissance Esmeralda Resort & Spa Indian Wells  
\$199 per night (plus applicable state, local taxes & fees, and \$10 discounted Resort fee)

Hyatt Regency Indian Wells Resort & Spa  
\$199 per night (plus applicable state, local taxes & fees, and \$10 discounted Resort fee)

#### HEALTH & SAFETY

Please check [ACWA's conference page HERE](#) for current health & safety mandates.

#### IMPORTANT DATES

**The conference hotel room block opens on August 15.**

**Deadline for group rate is November 7, 2022**

For those **registering for conference prior to August 15**, information on how to reserve your hotel room will be provided via e-mail on August 15.

For those registering for conference from **August 15 to November 7**, your **confirmation e-mail** will include the information on how to reserve your hotel room and an opportunity to receive a conference special hotel rate.

★ Agenda items marked with this symbol will be recorded and available for on-demand access after the live event.

Note: Tuesday Committee meetings will not be recorded or available on-demand.

## ACWA JPIA - MONDAY, NOV 28

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

## TUESDAY, NOV 29

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

## WEDNESDAY, NOV 30

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

## THURSDAY, DEC 1

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

Last modified: July 21, 2022

Registration required to attend any part of ACWA's Fall Conference & Exhibition, including Tuesday, Nov. 29 Committee Meetings. See [www.acwa.com](http://www.acwa.com) for health & safety attendance requirements.





**API Coalition and CLUSA jointly invite you to the**

# **Southern California API Elected Official Summit**

*Invited Federal and State Elected officials*

*\*Confirmed*



**Kamala Harris**  
Vice President



**\*Judy Chu**  
Member of Congress



**Young Kim**  
Member of Congress



**Ted Lieu**  
Member of Congress



**Michelle Steel**  
Member of Congress



**Rob Bonta**  
CA Attorney General



**\*Fiona Ma**  
CA State Treasurer



**\*Betty Yee**  
CA State Controller



**David Min**  
State Senator



**Phillip Chen**  
Assemblymember



**Steven Choi**  
Assemblymember



**\*Mike Fong**  
Assemblymember



**Al Muratsushi**  
Assemblymember



**Adrin Nazarian**  
Assemblymember



**Janet Nguyen**  
Assemblymember

**Saturday, September 10, 2022**

**5:00pm - 8:30pm**

**Courtyard by Marriott  
Los Angeles Monterey Park**

555 N. Atlantic Blvd. Monterey Park, CA 91754

## **Program**

**5:00**

*Registration*

**5:15 – 6:15**

*Breakout sessions for local elected officials*

**6:30 – 8:30**

*Dinner with keynote speakers*

## **Sponsors**



**Sandy Chau**



**Ken Fong**



**Hsing Kung**

## **Supporting Organizations**



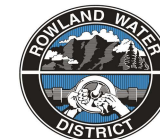
**Join over 100 API elected officials from Southern California**

Questions or to RSVP: Contact Andy Li at [andy.j.li@gmail.com](mailto:andy.j.li@gmail.com) or (860) 263-9540

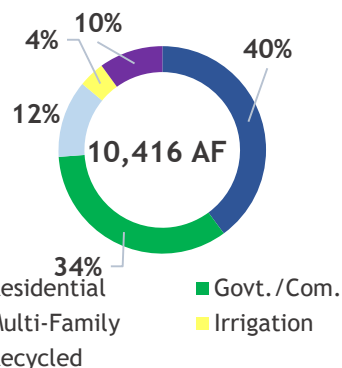


# ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

## June 30, 2022



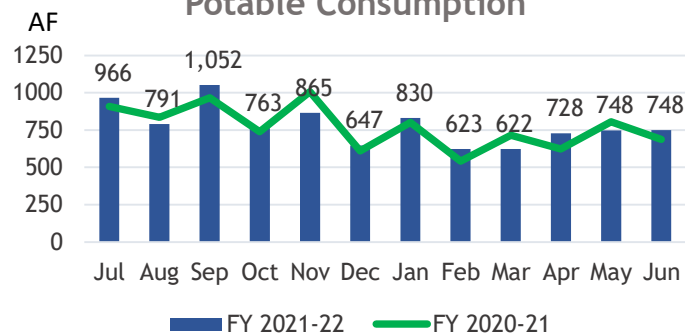
### Consumption by Class 1



102% of Prior Year

101% of Budget 2

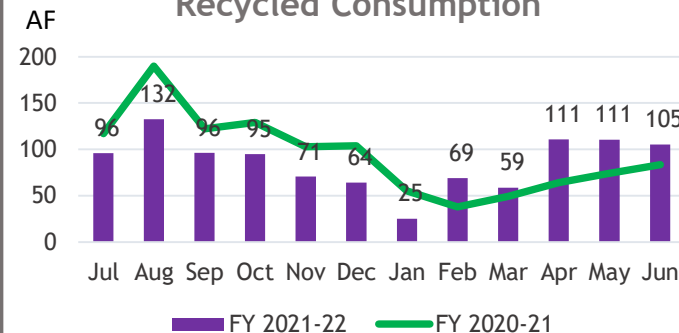
### Potable Consumption



92% of Prior Year

92% of Budget 3

### Recycled Consumption



YTD Revenue  
Annual Budget

\$28,919,380  
\$28,532,400

101% 4

YTD Expense  
Annual Budget

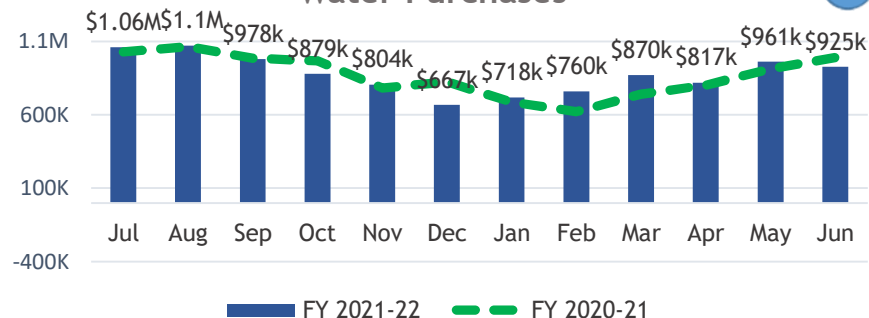
\$20,972,481  
\$22,477,100

93% 5

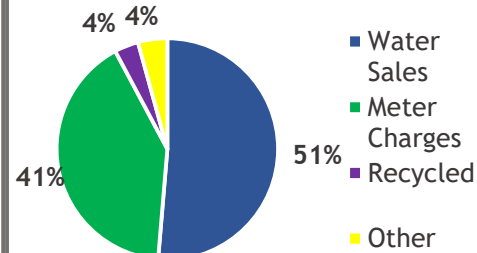
YTD Water Purchases  
of \$10.5 M

50% of YTD Expense

### Water Purchases 6



### Revenues by Category 7



### CIP Completion 8

