



Board of Directors *Regular Meeting*



COLLABORATION
Working together towards a common purpose

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

TEAMWORK
Connecting with each other to advance the organization

RESILIENCE
Adapting well in the face of adversity

ACCOUNTABILITY
Acting responsibly and with our customers in mind

EXCELLENCE
Providing the very best for our customers

December 13, 2022, at 6:00 p.m.

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



AGENDA

Regular Meeting of the Board of Directors
3021 Fullerton Road
Rowland Heights, CA 91748
December 13, 2022 -- 6:00 PM

SPECIAL NOTICE OF TELECONFERENCE ACCESSIBILITY

Based on the fact that there is a continuing State of Emergency for COVID-19 and that state and local officials continue to recommend social distancing measures, the Rowland Water District Board of Directors is holding this meeting pursuant to AB 361 and the meeting may be attended virtually or in person. Any Director and member of the public who desires to participate in the open session items of this meeting may do so remotely by accessing the following options: **Zoom:** <https://us02web.zoom.us/j/8759899861> -- Meeting ID: 875 989 9861; **Dial-In:** (669) 900-6833 -- Passcode: 8759899861#

Agenda materials are available for public review at <https://www.rwd.org/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
John Bellah
Vanessa Hsu
Robert W. Lewis

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) 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. **Adoption of RWD Resolution No. 12-2022, Authorizing Virtual Board Meetings and Committee Meetings Pursuant to AB 361**

Recommendation: The Board of Directors adopt RWD Resolution No. 12-2022.

2. **Administer Oaths of Office**

Oaths of Office will be administered to Vanessa Hsu - Division 1, John Bellah - Division 3, Robert W. Lewis - Division 4, and Szu Pei Lu-Yang – Division 5

3. **Adoption and Presentation of RWD Resolution No. 12.1-2022, Honoring Brian Bowcock's Twenty Years of Distinguished Service as a Director of the Three Valleys Municipal Water District**

Recommendation: The Board of Directors adopt RWD Resolution No. 12.1-2022.

4. **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.

4.1 **Approval of the Minutes of Regular Board Meeting held on November 8, 2022**

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

4.2 **Demands on General Fund Account for October 2022**

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

4.3 **Investment Report for October 2022**

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

4.4 **Water Purchases for October 2022** - For information only.

4.5 **California Reservoir Conditions** – For information only.

Next Special Board Meeting: December 20, 2022

Next Regular Board Meeting: January 10, 2023

5. **ACTION ITEMS**

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

5.1 **Review and Approve Directors' Meeting Reimbursement November 2022**

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

5.2 **Consider Adoption of RWD Resolution No. 12.2-2022, Re-Appointing the District Treasurer and Delegating Authority for the Investment of Surplus Funds of the District to the General Manager/Treasurer**

Recommendation: The Board of Directors adopt RWD Resolution No. 12.2-2022.

5.3 **Approve Executive Officer Positions of the Board of Directors for 2023**

Recommendation: The Board of Directors conduct and its rotation of officer positions.

5.4 **Review and Approve Board of Directors Committee Assignments for 2023**

Recommendation: The Board of Directors approve the Committee Assignments for 2023.

5.5 [Consider Adoption of RWD Resolution No. 12.3-2022 Appointing Representatives to the Puente Basin Water Agency](#)

Recommendation: The Board of Directors adopt RWD Resolution No. 12.3-2022.

5.6 Confirm Appointment of Representatives to the Pomona-Walnut-Rowland Joint Water Line Commission

Recommendation: The Board of Directors confirm the appointment of representatives to the Pomona-Walnut-Rowland Joint Water Line Commission.

5.7 Approve Cost of Living Increase for all Employees Based on Merit

Recommendation: The Board of Directors review and discuss the Bureau of Labor Statistics report on the consumer price index and approve a cost-of-living adjustment for employees based on merit.

6. PUBLIC RELATIONS

6.1 [Communications Outreach](#)

CV Strategies

6.2 [Education Update](#)

Brittnie Gildea

7. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

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

8. LEGISLATIVE INFORMATION

9. REVIEW OF CORRESPONDENCE

9.1 [ACWA/JPIA “President’s Special Recognition Award”](#) – For information only.

10. COMMITTEE & ORGANIZATION REPORTS (verbal reports)

10.1 Joint Powers Insurance Authority Directors Hsu/Lewis

10.2 Three Valleys Municipal Water District Directors Lu-Yang/Lima

10.3 Association of California Water Agencies Directors Lewis/Bellah

10.4 Puente Basin Water Agency Directors Lima/Lewis

10.5 Project Ad-Hoc Committee Directors Lima/Lu-Yang

10.6 Regional Chamber of Commerce-Government Affairs Committee Directors Lewis/Bellah

10.7 P-W-R Joint Water Line Commission Directors Lima/Bellah

10.8 Sheriff’s Community Advisory Council Directors Lu-Yang

10.9 Rowland Heights Community Coordinating Council Directors Lu-Yang/Bellah

11. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

11.1 [Finance Report](#) Mrs. Malner

11.2 Operations Report Mr. Davidson/ Mr. Moisio

11.3 Personnel Report Mr. Coleman

12. ATTORNEY'S REPORT

Mr. Byrne

13. CLOSED SESSION

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

Property: Portion of Property Located at 839 S. Azusa Avenue
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 8266-002-900, 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

14. RECONVENE/REPORT ON CLOSED SESSION

General Manager's and Directors' Comments

Future Agenda Items

Late Business

No action shall be taken on any items not appearing on the posted agenda, except upon a determination by a majority of the Board that an emergency situation exists, or that the need to take action arose after the posting of the agenda.

ADJOURNMENT

President ANTHONY J. LIMA, Presiding



**RESOLUTION NO. 12-2022
ROWLAND WATER DISTRICT**

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

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

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

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

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

WHEREAS, on September 16, 2021 the Governor signed AB 361 (in effect as of October 1, 2021 – Government Code Section 54953(e)), which allows legislative bodies to meet virtually provided there is a state of emergency, state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, such conditions now exist in the District, specifically, a state of emergency has been proclaimed related to COVID-19, and state and local officials are recommending measures to promote social distancing,

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

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

Section 2. Remote Teleconference Meetings: Consistent with the provisions of Government Code Section 54953(e), the Board of Directors finds and determines that (1) a state of emergency related to COVID-19 is currently in effect; and state and local officials have recommended measures to promote social distancing in connection with COVID-19. Based on such facts, findings and determinations, the Board authorizes staff

to conduct remote teleconference meetings of the Board of Directors, including Committee meetings, under the provisions of Government Code Section 54953(e).

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

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

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors held December 13, 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ANTHONY J. LIMA
President

ATTEST:

TOM COLEMAN
General Manager

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on December 13, 2022.

TOM COLEMAN
Board Secretary



RESOLUTION NO. 12.1-2022

ROWLAND WATER DISTRICT RESOLUTION RECOGNIZING THREE VALLEYS MUNICIPAL WATER DISTRICT DIRECTOR BRIAN BOWCOCK'S TWENTY YEARS OF DISTINGUISHED SERVICE AS A DIRECTOR OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT

WHEREAS, Three Valleys Municipal Water District ("TVMWD") is a member agency of the Metropolitan Water District of Southern California ("MWD") and a wholesale water supplier that sells imported water to the Rowland Water District ("District") for distribution throughout the District's service area; and

WHEREAS, TVMWD is an essential partner of the District as they work very closely together on important regional and statewide water projections and issues; and

WHEREAS, Director Brian Bowcock commenced his career in local government in 1959 and continued as a leader with distinction on the TVMWD Board of Directors since he was elected in January 2003, exercising sound judgment and strong leadership throughout; and

WHEREAS, in his tenure on the TVMWD Board, Director Bowcock served as Board Vice President, Treasurer, and Secretary, and on behalf of TVMWD, served as a representative to the Main San Gabriel Basin Watermaster, ACWA Region 8, ACWA/JPIA, San Gabriel Basin Water Quality Authority, and Six Basins Watermaster, and provided irreplaceable contributions to associations such as the Southern California Water Utilities Agency; and

WHEREAS, Director Bowcock has always been an excellent leader, and partner to work with and has provided valuable service to the District and its customers throughout the years; and

NOW, THEREFORE, be it resolved that we, the Rowland Water District Board of Directors, hereby recognize and congratulate Director Bowcock for his 20 years of dedicated service to TVMWD and to the District.

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors held December 13, 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ANTHONY J. LIMA
President



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
November 8, 2022 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748
Zoom at: <https://us02web.zoom.us/j/8759899861>

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President Anthony J. Lima
Vice President Szu Pei Lu-Yang
Director John Bellah (Arrived at 6:05 p.m.)
Director Vanessa Hsu (participated remotely)
Director Robert W. Lewis

ABSENT:

None.

OTHERS PRESENT:

Ryan Guiboa, Legal Counsel, Best, Best & Krieger
Erin Kaiman, CV Strategies
Tara Bravo, CV Strategies
Jody Roberto, TVMWD
Mike Ti, Director, TVMWD
Sylvie Lee, TVMWD
Blake Ward

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Dusty Moisio, Assistant General Manager
Myra Malner, Director of Finance
Allen Davidson, Director of Operations
Gabby Sanchez, Executive Assistant
Brittnie Gildea, Education and Outreach Coordinator (Meeting host)

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEM

None.

1. **CONSENT CALENDAR**

Upon motion by Director Lewis, seconded by Director Lu-Yang, the Consent Calendar was unanimously approved (4-0) by the following roll call vote:

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

(Motion pass 4-0)

- 1.1 Authorize Virtual Meetings Pursuant to AB 361
- 1.2 Approval of Minutes of Regular Board Meeting Held on October 18, 2022
- 1.3 Demands on General Fund Account for September 2022
- 1.4 Investment Report for September 2022
- 1.5 Water Purchases for September 2022
- 1.6 California Reservoir Conditions

Next Regular Board Meeting: December 13, 2022, 6:00 p.m.
Next Special Board Meeting: December 20, 2022, 6:00 p.m.

(Director John Bellah Arrived at this moment)

2. **ACTION ITEMS**

2.1 **Review and Approve Directors' Meeting Reimbursements for October 2022**

Upon motion by Director Lewis, seconded by Director Lu-Yang, the Board unanimously approved the Directors' Meeting Reimbursement Report as presented by the following roll call vote:

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

(Motion pass 5-0)

2.2 **Consider Adoption of RWD Resolution No. 11-2022, Increasing the Automobile Allowance for the Assistant General Manager**

General Manager Tom Coleman spoke on the District's Personnel Policy as it relates to the automobile allowance for the General Manager, Assistance General Manager, and Director of Operations. A director request was made to consider replacing the cap on the automobile allowance with an escalation clause contingent upon the CPI measurement. Staff was directed to look further into this request for consideration at a future Board meeting.

Following discussion, upon motion by Director Hsu, seconded by Director Lu-Yang, the Board unanimously adopted RWD Resolution No. 11-2022, Increasing the Automobile Allowance for the Assistant General Manager by the following roll call vote:

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

(Motion pass 5-0)

2.3 Consider Juneteenth as a District-Observed Holiday

Upon motion by Director Lu Yang, seconded by Director Bellah, the Board unanimously adopted Juneteenth as a District paid holiday to employees and directed staff to incorporate the holiday into the District Personnel Rules & Regulations by the following roll call vote:

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

(Motion pass 4-0-1)

2.4 Receive and File the Pomona-Walnut-Rowland Joint Water Line Commission Financial Statements for FY 2021-2022 Prepared by Fedak & Brown LLP

Upon motion by Director Lewis, seconded by Director Hsu, the Board received and filed the P-W-R Joint Water Line Financial Statements for FY 2021-2022 by the following roll call vote noted below:

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

(Motion pass 5-0)

2.5 Consider Additional Funds for Security Upgrades

Following discussion regarding the request for additional funding for security upgrades to district facilities, a motion was made by Director Lu-Yang, seconded by Director Lewis, and unanimously carried to approve \$95,000 for security upgrades by the following roll call vote noted below:

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

(Motion pass 5-0)

3. PUBLIC RELATIONS

3.1 Communications Outreach (CV Strategies)

Ms. Kaiman reported on CV Strategies' communications outreach activities performed on behalf of the District during the month of October 2022. The Board was advised of an upcoming customer messaging campaign in line with Nationwide AWWA survey on trust and satisfaction, phase two of the drought series and the publication of forthcoming press releases.

3.2 Education Update

Education and Outreach Coordinator Brittnie Gildea provided the Board with an update on community outreach and water education activities as listed in the Education Outreach Report included in the Board packet. She noted that the District received 130 applications for the Front Yard Residential Landscape Makeover Program and fifteen (15) CET Splash Cash program applications, which are all under review by staff. Mrs. Gildea then advised that supplies were purchased for the Mini Science and Mini Solar Challenge programs for approximately 530 student participants of 4th through 6th grade levels.

4. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS (INCLUDING ITEMS THAT MAY HAVE ARISEN AFTER THE POSTING OF THE AGENDA) – None.

5. LEGISLATIVE INFORMATION – None.

6. REVIEW OF CORRESPONDENCE – None.

7. COMMITTEE REPORTS

7.1 Joint Powers Insurance Authority – Although there were no JPIA matters to discuss, Mr. Coleman noted that the Property Committee is scheduled to hold its annual meeting during the ACWA/JPIA Fall Conference.

7.2 Three Valleys Municipal Water District – Director Lima spoke on business matters from the October 19 and November 2, 2022, TVMWD Board meetings.

7.3 Association of California Water Agencies – Nothing to report.

7.4 Puente Basin Water Agency (PBWA) – Nothing to report.

7.5 Project Ad-Hoc Committee – Nothing to report.

7.6 Regional Chamber of Commerce – Nothing to report.

7.7 P-W-R Joint Waterline Commission – Nothing to report.

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

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

8. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1 Finance Report

Director of Finance, Myra Malner, presented a year-to-date Financial Dashboard containing comparative graphs of Revenue and Expense by Category and Consumption by Class through September 2022. Her presentation concluded with an informational review of the Bureau of Labor Statistics news release noting a 7.8 percent change in CPI for all Urban Consumers for Los Angeles, Long Beach, and Anaheim through September 2022.

8.2 Operations Report

Director of Operations, Allen Davidson, provided the Board with field operations tasks completed during the month of September (as listed below). He, then followed with a presentation on the status of the Colima Road widening project.

- Water Samples – 161
- Site Inspections - 84
- Service Orders Completed - 313
- Meters Replaced - 62
- Modules Replaced - 2
- Dig Alerts – 269
- Service Lines Replaced- 4
- System Valves Replaced- 0
- Air Releases Inspections - 27
- Recycled Water Inspections – 8

8.3 Personnel Report

General Manager Tom Coleman provided updates on recruitment status of the Project Manager and Maintenance I positions in addition to a report on internal staff promotions.

9. ATTORNEY’S REPORT – None.

10. 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
839 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 8266-002-900, 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 Lu Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:20 p.m.

ANTHONY J. LIMA
Board President

Attest: _____
TOM COLEMAN
Board Secretary

UNAPPROVED MINUTES



RESOLUTION NO. 11-2022

ROWLAND WATER DISTRICT RESOLUTION OF THE BOARD OF DIRECTORS INCREASING THE AUTOMOBILE ALLOWANCE FOR THE ASSISTANT GENERAL MANAGER

WHEREAS, the District's Personnel Policy provides that the General Manager, Assistant General Manager and Director of Operations shall be provided an Automobile Allowance to compensate them for use of their personal vehicles in performing their duties; and

WHEREAS, Resolution No. 1-2018 indicates that the amount of the Automobile Allowance provided to the General Manager shall be set by contract in the General Manager's Employment Agreement, and that the Automobile Allowance for the Assistant General Manager and Director of Operations shall be \$500.00 per month, subject to adjustment by the Board of Directors from time to time; and

WHEREAS, based on the employment duties and requirements of the Assistant General Manager position, the Board of Directors desires to increase the Automobile Allowance for the Assistant General Manager to \$700 per month.

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

1. The Automobile Allowance for the Assistant General Manager established in Resolution 1-2018 shall be increased to \$700.00 per month, subject to adjustment by the Board of Directors from time to time.
2. All other provisions of Resolution 1-2018 shall remain in effect, and this Resolution does not amend or alter the existing Rowland Water District Personnel Rules and Regulations, which include provisions on the Automobile Allowance.
3. This Resolution shall become effective immediately upon adoption by the Board of Directors and the Automobile Allowance increase will take effect on the first day of the month following such adoption.

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors held November 8, 2022, by the following roll call vote:

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

NOES: None

ABSENT: None

ABSTAIN: None

/s/Anthony J. Lima

ANTHONY J. LIMA

President

ATTEST:

/s/Tom Coleman

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 November 8, 2022.

/s/Tom Coleman

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
31243						
11/22	11/01/2022	31243	322	AMERICAN WATER WORKS ASSN	2023 MEMBERSHIP FEE	4,660.00
Total 31243:						4,660.00
31244						
11/22	11/01/2022	31244	62840	AM-TEC TOTAL SECURITY INC	SECURITY IMPROVEMENT PROJECT	32,826.88
Total 31244:						32,826.88
31245						
11/22	11/01/2022	31245	62845	BELLFLOWER SOMERSET MUTUAL W	PROFESSIONAL SERVICES-JOHN POEHLER	8,439.84
Total 31245:						8,439.84
31246						
11/22	11/01/2022	31246	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	10,550.70
11/22	11/01/2022	31246	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	1,906.80
Total 31246:						12,457.50
31247						
11/22	11/01/2022	31247	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	10,319.40
11/22	11/01/2022	31247	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	33,274.80
Total 31247:						43,594.20
31248						
11/22	11/01/2022	31248	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,956.00
Total 31248:						2,956.00
31249						
11/22	11/01/2022	31249	62594	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP	120.00
Total 31249:						120.00
31250						
11/22	11/01/2022	31250	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	1,712.50
11/22	11/01/2022	31250	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BUCKBOARD DAYS	393.75
11/22	11/01/2022	31250	62439	CVSTRATEGIES	COMMUNICATION SERVICES-GENERAL	1,542.20
11/22	11/01/2022	31250	62439	CVSTRATEGIES	COMMUNICATION SERVICES-OP-ED	425.00
Total 31250:						4,073.45
31251						
11/22	11/01/2022	31251	2300	FEDERAL EXPRESS	POSTAGE	40.64
Total 31251:						40.64
31252						
11/22	11/01/2022	31252	62736	GE DIGITAL LLC	GE QUOTE # BMIQ-07042022-455775 & ITS ASSOCI	10,586.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31252:						10,586.48
31253						
11/22	11/01/2022	31253	62732	GOVERNMENTJOBS.COM INC	SUBSCRIPTION FOR INSIGHT	3,407.94
11/22	11/01/2022	31253	62732	GOVERNMENTJOBS.COM INC	SUBSCRIPTION FOR INSIGHT	3,407.94-
11/22	11/01/2022	31253	62732	GOVERNMENTJOBS.COM INC	SUBSCRIPTION FOR GOVERNMENTJOBS.COM	1,086.56
11/22	11/01/2022	31253	62732	GOVERNMENTJOBS.COM INC	SUBSCRIPTION FOR GOVERNMENTJOBS.COM	1,086.56-
Total 31253:						.00
31254						
11/22	11/01/2022	31254	24701	GRAINGER	TOOLS & SUPPLIES	410.66
11/22	11/01/2022	31254	24701	GRAINGER	AUTO SUPPLIES	102.59
Total 31254:						513.25
31255						
11/22	11/01/2022	31255	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	95.88
Total 31255:						95.88
31256						
11/22	11/01/2022	31256	62624	HASA INC	CHEMICALS FOR RCS	394.35
11/22	11/01/2022	31256	62624	HASA INC	CHEMICALS FOR RCS	857.27
11/22	11/01/2022	31256	62624	HASA INC	CHEMICALS FOR RCS	535.79
11/22	11/01/2022	31256	62624	HASA INC	CHEMICALS FOR RCS	375.06
Total 31256:						2,162.47
31257						
11/22	11/01/2022	31257	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	721.71
Total 31257:						721.71
31258						
11/22	11/01/2022	31258	244	INFOSEND INC	CREDIT	3,164.11-
11/22	11/01/2022	31258	244	INFOSEND INC	BILLING SERVICE	64.02
11/22	11/01/2022	31258	244	INFOSEND INC	BILLING SERVICE	3,122.34
11/22	11/01/2022	31258	244	INFOSEND INC	BILLING SERVICE	3,256.18
11/22	11/01/2022	31258	244	INFOSEND INC	BILLING SERVICE	117.56
11/22	11/01/2022	31258	244	INFOSEND INC	BILLING SERVICE	2,153.97
11/22	11/01/2022	31258	244	INFOSEND INC	BILLING SERVICE	3,240.24
11/22	11/01/2022	31258	244	INFOSEND INC	BILLING SERVICE	3,276.22
11/22	11/01/2022	31258	244	INFOSEND INC	BILLING SERVICE	2,240.87
Total 31258:						14,307.29
31259						
11/22	11/01/2022	31259	62066	JANITORIAL SYSTEMS	WINDOW CLEANING	450.00
Total 31259:						450.00
31260						
11/22	11/01/2022	31260	62128	LEWIS ENGRAVING INC	NAME PLATES	50.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31260:						50.11
31261						
11/22	11/01/2022	31261	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	129.16
11/22	11/01/2022	31261	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR FULLERTON BOOSTER STATION	177.64
Total 31261:						306.80
31262						
11/22	11/01/2022	31262	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RICOH/MPC6004EX	2,084.95
Total 31262:						2,084.95
31263						
11/22	11/01/2022	31263	62448	PARS	GASBY 45 MANAGEMENT FEE	1,380.84
Total 31263:						1,380.84
31264						
11/22	11/01/2022	31264	62829	RED WING BUSINESS ADVANTAGE A	BOOT ALLOWANCE	520.39
Total 31264:						520.39
31265						
11/22	11/01/2022	31265	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	673.20
11/22	11/01/2022	31265	62502	S & J SUPPLY COMPANY, INC	DFW LIDS	3,838.30
11/22	11/01/2022	31265	62502	S & J SUPPLY COMPANY, INC	SHIP & FREIGHT	278.39
11/22	11/01/2022	31265	62502	S & J SUPPLY COMPANY, INC	TAX	385.35
11/22	11/01/2022	31265	62502	S & J SUPPLY COMPANY, INC	DFW LIDS	1,344.35
11/22	11/01/2022	31265	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	776.47
11/22	11/01/2022	31265	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	49.72
Total 31265:						7,345.78
31266						
11/22	11/01/2022	31266	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 31266:						375.00
31267						
11/22	11/01/2022	31267	62565	UNIVAR USA INC.	SOD HYPO 12.5% LIQUICHLOR-WBS	2,148.50
Total 31267:						2,148.50
31268						
11/22	11/01/2022	31268	382	W A RASIC CONSTRUCTION CO INC	JOB 22SX11-FULLERTON RD GRADE SEP	1,927.26
11/22	11/01/2022	31268	382	W A RASIC CONSTRUCTION CO INC	JOB 22SC58-INDUSTRY EXPRESS CAR WASH	20,600.00
Total 31268:						22,527.26
31269						
11/22	11/01/2022	31269	242	WATEREUSE ASSOCIATION	MEMBERSHIP DUES	2,572.50
Total 31269:						2,572.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
31271						
11/22	11/07/2022	31271	62840	AM-TEC TOTAL SECURITY INC	SECURITY IMPROVEMENT PROJECT	2,558.71
Total 31271:						2,558.71
31272						
11/22	11/07/2022	31272	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	76.50
11/22	11/07/2022	31272	3375	ANTHONY J. LIMA	TOTAL EXPENSES-PBWA REFRESHMENTS	15.25
Total 31272:						91.75
31273						
11/22	11/07/2022	31273	62810	BREAKING THE CHAIN CONSULTING	MANAGEMENT AND STAFF COACHING	6,000.00
11/22	11/07/2022	31273	62810	BREAKING THE CHAIN CONSULTING	STRENGTH FINDERS ASSESSEMENTS	199.96
11/22	11/07/2022	31273	62810	BREAKING THE CHAIN CONSULTING	PM INTERVIEW & CONSULTING 10/14/22	3,000.00
11/22	11/07/2022	31273	62810	BREAKING THE CHAIN CONSULTING	MAINTENANCE INTERVIEWS & COACHING 10/17/2	3,000.00
Total 31273:						12,199.96
31274						
11/22	11/07/2022	31274	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	21.50
11/22	11/07/2022	31274	62524	BRITTNIE VAN DE CAR	TOTAL EXPENSES-WSI CONFERENCE	640.43
Total 31274:						661.93
31275						
11/22	11/07/2022	31275	2075	CROCKER SIGNS & PRINTING	18" X 12" NO TRESPASSING SIGN	1,798.20
11/22	11/07/2022	31275	2075	CROCKER SIGNS & PRINTING	18" X 24" DO NOT BLOCK DRIVEWAY SIGN	693.00
11/22	11/07/2022	31275	2075	CROCKER SIGNS & PRINTING	14" X 10" CAUTION RAZOR RIBBON SIGN	619.50
11/22	11/07/2022	31275	2075	CROCKER SIGNS & PRINTING	18" X 12" DIGITAL PRINTED VINYL W/ UV & ANTI-G	812.00
11/22	11/07/2022	31275	2075	CROCKER SIGNS & PRINTING	48" X 24" DIGITAL PRINTED VINYL W/ UV & ANTI-G	225.00
11/22	11/07/2022	31275	2075	CROCKER SIGNS & PRINTING	TAX	425.14
Total 31275:						4,572.84
31276						
11/22	11/07/2022	31276	22541	DOTY BROS CONSTRUCTION CO	JOB 1300-22021-CHESTNUT ST	37,933.00
Total 31276:						37,933.00
31277						
11/22	11/07/2022	31277	62239	FRANKLIN TRUCK PARTS	PARTS-TRUCK 28	47.65
Total 31277:						47.65
31278						
11/22	11/07/2022	31278	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	56.64
11/22	11/07/2022	31278	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	2,094.63
11/22	11/07/2022	31278	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	257.22
Total 31278:						2,408.49
31279						
11/22	11/07/2022	31279	62624	HASA INC	CHEMICALS FOR RCS	401.85
Total 31279:						401.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
31280						
11/22	11/07/2022	31280	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	725.30
11/22	11/07/2022	31280	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,692.03
Total 31280:						2,417.33
31281						
11/22	11/07/2022	31281	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	480.21
11/22	11/07/2022	31281	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	41.77
Total 31281:						521.98
31282						
11/22	11/07/2022	31282	62748	JOEL DOUGLASS	TOTAL EXPENSES-D3 CERTIFICATION	90.00
Total 31282:						90.00
31283						
11/22	11/07/2022	31283	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	17.00
Total 31283:						17.00
31284						
11/22	11/07/2022	31284	62020	LA COUNTY DEPT OF PUBLIC WORKS	ANNUAL INDUSTRIAL WASTE INSPECTION FEE	394.00
Total 31284:						394.00
31285						
11/22	11/07/2022	31285	62664	M & J TREE SERVICE	RES 14	2,250.00
11/22	11/07/2022	31285	62664	M & J TREE SERVICE	TREE TRIMMING	2,000.00
Total 31285:						4,250.00
31286						
11/22	11/07/2022	31286	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC6003	1,017.58
Total 31286:						1,017.58
31287						
11/22	11/07/2022	31287	5000	PUENTE BASIN WATER AGENCY	LASER-SEPT 2022	2,950.00
11/22	11/07/2022	31287	5000	PUENTE BASIN WATER AGENCY	CIVILTEC-DURWARD WELL	9,408.13
11/22	11/07/2022	31287	5000	PUENTE BASIN WATER AGENCY	CIVILTEC-DURWARD WELL	23,828.12
11/22	11/07/2022	31287	5000	PUENTE BASIN WATER AGENCY	AGENCY DUES	1,730.00
11/22	11/07/2022	31287	5000	PUENTE BASIN WATER AGENCY	HARLAND CLARKE CHECKS	106.97
11/22	11/07/2022	31287	5000	PUENTE BASIN WATER AGENCY	WVWD ADMIN COSTS JUL-SEP 2022	942.71
11/22	11/07/2022	31287	5000	PUENTE BASIN WATER AGENCY	WVWD PROJECT REIMBURSEMENT JUL-SEP 2022	7,643.82
Total 31287:						46,609.75
31288						
11/22	11/07/2022	31288	5740	QUINN COMPANY	EQUIPMENT EXPENSE	262.53
Total 31288:						262.53
31289						
11/22	11/07/2022	31289	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	17.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31289:						17.00
31290						
11/22	11/07/2022	31290	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	20,693.93
11/22	11/07/2022	31290	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	2,597.34
11/22	11/07/2022	31290	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	1,931.73
11/22	11/07/2022	31290	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	1,119.79
Total 31290:						26,342.79
31291						
11/22	11/07/2022	31291	5900	SOCALGAS	GAS UTILITY BILL	42.13
Total 31291:						42.13
31292						
11/22	11/07/2022	31292	62813	SOUTHLAND CIVIL ENGINEERING & S	ESTABLISH PROPERTY BOUNDARY	150.00
Total 31292:						150.00
31293						
11/22	11/07/2022	31293	337	STATER BROS. MARKETS	HOLIDAY GIFT CARDS	3,847.50
Total 31293:						3,847.50
31294						
11/22	11/07/2022	31294	62851	SYTECH INC	MAINTENANCE RENEWAL	350.00
Total 31294:						350.00
31295						
11/22	11/07/2022	31295	62665	VERIZON	SCADA ALARM MODEM	21.39
Total 31295:						21.39
31296						
11/22	11/14/2022	31296	117	ACE PELIZON PLUMBING INC	FIX LEAKING TOILET	525.00
Total 31296:						525.00
31297						
11/22	11/14/2022	31297	910	ACWA	2023 AGENCY DUES	22,110.00
Total 31297:						22,110.00
31298						
11/22	11/14/2022	31298	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	46,772.32
11/22	11/14/2022	31298	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	590.70
11/22	11/14/2022	31298	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	52.36
11/22	11/14/2022	31298	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	3,165.68
11/22	11/14/2022	31298	1000	ACWA JPIA	RETIREE'S HEALTH BENEFITS	17,015.02
11/22	11/14/2022	31298	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,319.21
Total 31298:						76,915.29

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31299						
11/22	11/14/2022	31299	62840	AM-TEC TOTAL SECURITY INC	SECURITY IMPROVEMENT PROJECT	4,390.00
Total 31299:						4,390.00
31300						
11/22	11/14/2022	31300	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	8,029.29
11/22	11/14/2022	31300	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	372.00
Total 31300:						8,401.29
31301						
11/22	11/14/2022	31301	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,979.00
Total 31301:						1,979.00
31302						
11/22	11/14/2022	31302	6966	CINTAS	UNIFORM RENTAL	4,875.57
Total 31302:						4,875.57
31303						
11/22	11/14/2022	31303	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,646.38
Total 31303:						1,646.38
31304						
11/22	11/14/2022	31304	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	175.00
Total 31304:						175.00
31305						
11/22	11/14/2022	31305	285	CSDA	MEMBERSHIP DUES	8,810.00
Total 31305:						8,810.00
31306						
11/22	11/14/2022	31306	62505	D & H WATER SYSTEMS	SUPPLIES FOR RES	973.05
11/22	11/14/2022	31306	62505	D & H WATER SYSTEMS	TWM 15 TIDAL WAVE WATER MIXER WITH CONTR	14,500.00
11/22	11/14/2022	31306	62505	D & H WATER SYSTEMS	TAX	1,377.50
11/22	11/14/2022	31306	62505	D & H WATER SYSTEMS	SHIPPING	200.00
11/22	11/14/2022	31306	62505	D & H WATER SYSTEMS	SUBMERSIBLE WELL PUMP	919.06
Total 31306:						17,969.61
31307						
11/22	11/14/2022	31307	2125	DANIELS TIRE SERVICE	TIRES FOR TRUCK #6	163.12
Total 31307:						163.12
31308						
11/22	11/14/2022	31308	22541	DOTY BROS CONSTRUCTION CO	JOB 1300-22021-CHESTNUT ST	14,161.00
Total 31308:						14,161.00
31309						
11/22	11/14/2022	31309	2550	FRONTIER	PHONE SERVICE	300.94

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11/22	11/14/2022	31309	2550	FRONTIER	INTERNET ACCESS	890.00
Total 31309:						1,190.94
31310						
11/22	11/14/2022	31310	5600	G M SAGER CONSTRUCTION	CONCRETE	4,347.15
11/22	11/14/2022	31310	5600	G M SAGER CONSTRUCTION	ASPHALT	21,395.00
Total 31310:						25,742.15
31311						
11/22	11/14/2022	31311	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	320.00
Total 31311:						320.00
31312						
11/22	11/14/2022	31312	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	57.15
11/22	11/14/2022	31312	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,008.10
Total 31312:						1,065.25
31313						
11/22	11/14/2022	31313	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	68.03
Total 31313:						68.03
31314						
11/22	11/14/2022	31314	62624	HASA INC	CHEMICALS FOR RCS	535.79
11/22	11/14/2022	31314	62624	HASA INC	CHEMICALS FOR RCS	589.38
11/22	11/14/2022	31314	62624	HASA INC	CHEMICALS FOR RCS	241.11
11/22	11/14/2022	31314	62624	HASA INC	CHEMICALS FOR RCS	830.48
11/22	11/14/2022	31314	62624	HASA INC	CHEMICALS FOR RCS	401.71
11/22	11/14/2022	31314	62624	HASA INC	CHEMICALS FOR RCS	401.71
11/22	11/14/2022	31314	62624	HASA INC	CHEMICALS FOR RCS	428.49
11/22	11/14/2022	31314	62624	HASA INC	CHEMICALS FOR RCS	428.49
11/22	11/14/2022	31314	62624	HASA INC	CHEMICALS FOR RCS	401.71
11/22	11/14/2022	31314	62624	HASA INC	CHEMICALS FOR RCS	401.71
11/22	11/14/2022	31314	62624	HASA INC	CHEMICALS FOR RCS	642.73
11/22	11/14/2022	31314	62624	HASA INC	CHEMICALS FOR RCS	321.37
11/22	11/14/2022	31314	62624	HASA INC	CHEMICALS FOR RCS	455.27
Total 31314:						6,079.95
31315						
11/22	11/14/2022	31315	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	6,930.00
11/22	11/14/2022	31315	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,550.00
11/22	11/14/2022	31315	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	12,045.00
Total 31315:						21,525.00
31316						
11/22	11/14/2022	31316	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	725.30
Total 31316:						725.30
31317						
11/22	11/14/2022	31317	62834	HPS WEST, INC.	1-1/2" FLG ALLEGRO METER MS MULTI-JET LEAD F	5,939.73

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11/22	11/14/2022	31317	62834	HPS WEST, INC.	TAX	564.27
Total 31317:						6,504.00
31318						
11/22	11/14/2022	31318	244	INFOSEND INC	BILLING SERVICE	3,363.76
11/22	11/14/2022	31318	244	INFOSEND INC	BILLING SERVICE	3,314.13
11/22	11/14/2022	31318	244	INFOSEND INC	BILLING SERVICE	24.06
11/22	11/14/2022	31318	244	INFOSEND INC	BILLING SERVICE	300.00
11/22	11/14/2022	31318	244	INFOSEND INC	BILLING SERVICE	2,400.14
Total 31318:						9,402.09
31319						
11/22	11/14/2022	31319	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 31319:						660.00
31320						
11/22	11/14/2022	31320	62128	LEWIS ENGRAVING INC	NAME PLATE	35.78
Total 31320:						35.78
31321						
11/22	11/14/2022	31321	62664	M & J TREE SERVICE	MAINTENANCE SERVICE 6 SITES	6,600.00
Total 31321:						6,600.00
31322						
11/22	11/14/2022	31322	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	57.57
11/22	11/14/2022	31322	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	49.14
11/22	11/14/2022	31322	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	67.19
11/22	11/14/2022	31322	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	18.03
11/22	11/14/2022	31322	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	34.51
11/22	11/14/2022	31322	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	552.44
Total 31322:						778.88
31323						
11/22	11/14/2022	31323	62525	MORROW-MEADOWS CORPORATION	HARBOR BOOSTER STATION	1,542.14
11/22	11/14/2022	31323	62525	MORROW-MEADOWS CORPORATION	JOINT LINE FACILITY	1,681.60
11/22	11/14/2022	31323	62525	MORROW-MEADOWS CORPORATION	TROUBLESHOOT MOTOR-BACKBONE PSI	609.40
Total 31323:						3,833.14
31324						
11/22	11/14/2022	31324	5775	NATIONAL THEATRE FOR CHILDREN	WATER CONSERVATION PROGRAM-2ND INVOICE	5,002.00
Total 31324:						5,002.00
31325						
11/22	11/14/2022	31325	189	NOBEL SYSTEMS	GIS UPDATES TO DISTRICT WATER AND RECYCLE	2,850.00
Total 31325:						2,850.00
31326						
11/22	11/14/2022	31326	4620	PITNEY BOWES INC	DL200 LETTER OPENER	2,234.58

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Total 31326:						2,234.58
31327						
11/22	11/14/2022	31327	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPARDNESS	1,541.92
Total 31327:						1,541.92
31328						
11/22	11/14/2022	31328	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	973.46
Total 31328:						973.46
31329						
11/22	11/14/2022	31329	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	3,142.56
11/22	11/14/2022	31329	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	11.06
11/22	11/14/2022	31329	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	55.85
11/22	11/14/2022	31329	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	1,970.92
11/22	11/14/2022	31329	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	1,580.68
11/22	11/14/2022	31329	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	82.13
11/22	11/14/2022	31329	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	546.14
11/22	11/14/2022	31329	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	317.20
Total 31329:						7,706.54
31330						
11/22	11/14/2022	31330	5750	SHERWIN WILLIAMS	TOOLS & SUPPLIES	72.86
Total 31330:						72.86
31331						
11/22	11/14/2022	31331	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	129.44
Total 31331:						129.44
31332						
11/22	11/14/2022	31332	62691	SJ LYONS CONSTRUCTION INC	FULLERTON BOOSTER STATION	13,020.00
11/22	11/14/2022	31332	62691	SJ LYONS CONSTRUCTION INC	FULLERTON BOOSTER STATION	11,972.10
Total 31332:						24,992.10
31333						
11/22	11/14/2022	31333	3550	SOUTHERN COUNTIES FUELS	UNLEADED GAS	5,356.40
11/22	11/14/2022	31333	3550	SOUTHERN COUNTIES FUELS	DIESEL FUEL	5,316.96
11/22	11/14/2022	31333	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	9.92
11/22	11/14/2022	31333	3550	SOUTHERN COUNTIES FUELS	REGULATORY COMPLIANCE	12.95
11/22	11/14/2022	31333	3550	SOUTHERN COUNTIES FUELS	TAX	813.87
Total 31333:						11,510.10
31334						
11/22	11/14/2022	31334	1165	TERMINIX PROCESSING CENTER	PEST CONTROL-2633 SALEROSO	70.00
11/22	11/14/2022	31334	1165	TERMINIX PROCESSING CENTER	PEST CONTROL-747 ANAHEIM PUENTE	127.00
11/22	11/14/2022	31334	1165	TERMINIX PROCESSING CENTER	PEST CONTROL SERVICE-1 YEAR	1,352.76
Total 31334:						1,549.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
31335						
11/22	11/14/2022	31335	6500	THERMALAIR INC	COMPRESSOR AT KERN CREEK PUMP FACILITY	375.00
Total 31335:						375.00
31336						
11/22	11/14/2022	31336	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	256.75
Total 31336:						256.75
31337						
11/22	11/14/2022	31337	62819	US BANK	BANK FEES	1,584.00
Total 31337:						1,584.00
31338						
11/22	11/14/2022	31338	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	247.61
Total 31338:						247.61
31339						
11/22	11/14/2022	31339	62353	VERIZON	CONFERENCE CALLS	40.59
Total 31339:						40.59
31340						
11/22	11/14/2022	31340	7950	WESTERN WATER WORKS SUPPLY	8" CLA-VAL STAINLESS STEEL DISC RETAINER (AS	3,972.30
11/22	11/14/2022	31340	7950	WESTERN WATER WORKS SUPPLY	DISC GUIDE	1,315.60
11/22	11/14/2022	31340	7950	WESTERN WATER WORKS SUPPLY	LOWER STEM NUT	183.40
11/22	11/14/2022	31340	7950	WESTERN WATER WORKS SUPPLY	LOCK WASHER	5.60
11/22	11/14/2022	31340	7950	WESTERN WATER WORKS SUPPLY	FLAT HEAD SCREWS	67.20
11/22	11/14/2022	31340	7950	WESTERN WATER WORKS SUPPLY	TAX	526.69
Total 31340:						6,070.79
31341						
11/22	11/15/2022	31341	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 0 CONNECTION	282,088.10
11/22	11/15/2022	31341	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,675.49
11/22	11/15/2022	31341	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,115.09
11/22	11/15/2022	31341	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,357.20
11/22	11/15/2022	31341	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	12,619.47
Total 31341:						299,855.35
31342						
11/22	11/15/2022	31342	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	626,781.44
11/22	11/15/2022	31342	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,778.34
11/22	11/15/2022	31342	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,351.57
11/22	11/15/2022	31342	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,857.56
11/22	11/15/2022	31342	4750	PWR JT WATER LINE COMMISSION	PWR Depreciation Charge	1,389.00
11/22	11/15/2022	31342	4750	PWR JT WATER LINE COMMISSION	PWR Replacement Charge	1,910.00
11/22	11/15/2022	31342	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT	8,400.00
Total 31342:						649,467.91
31361						
11/22	11/17/2022	31361	1050	ACWA JOINT POWERS INSURANCE A	LIABILITY INSURANCE TO 10-01-23	80,049.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31361:						80,049.00
31362						
11/22	11/17/2022	31362	4600	AIRGAS USA LLC	TANK RENTAL	121.58
Total 31362:						121.58
31363						
11/22	11/17/2022	31363	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,277.72
Total 31363:						1,277.72
31364						
11/22	11/17/2022	31364	400	AT&T MOBILITY	MOBILE PHONES, IPADS & NEW DEVICES	8,251.21
Total 31364:						8,251.21
31365						
11/22	11/17/2022	31365	62845	BELLFLOWER SOMERSET MUTUAL W	PROFESSIONAL SERVICES-JOHN POEHLER	6,681.54
Total 31365:						6,681.54
31366						
11/22	11/17/2022	31366	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	13,177.20
11/22	11/17/2022	31366	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	4,086.60
Total 31366:						17,263.80
31367						
11/22	11/17/2022	31367	62439	CVSTRATEGIES	COMMUNICATION SERVICES-GENERAL	440.00
11/22	11/17/2022	31367	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	1,605.00
Total 31367:						2,045.00
31368						
11/22	11/17/2022	31368	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	2,712.82
Total 31368:						2,712.82
31369						
11/22	11/17/2022	31369	62664	M & J TREE SERVICE	MAINTENANCE FOR OCT-WBS	600.00
Total 31369:						600.00
31370						
11/22	11/17/2022	31370	62690	MASTER METER	ANNUAL HARMONY RENEWAL	34,807.21
Total 31370:						34,807.21
31371						
11/22	11/17/2022	31371	62735	MUTUAL OF OMAHA	LIFE INSURANCE	522.50
11/22	11/17/2022	31371	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,300.35
11/22	11/17/2022	31371	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	69.35
Total 31371:						1,892.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
31372						
11/22	11/17/2022	31372	62649	OPARC	PAINTING FIRE HYDRANTS	2,669.57
Total 31372:						2,669.57
31373						
11/22	11/17/2022	31373	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 44	170.57
Total 31373:						170.57
31374						
11/22	11/17/2022	31374	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	907.14
11/22	11/17/2022	31374	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	76.03
11/22	11/17/2022	31374	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	857.12
Total 31374:						1,840.29
31375						
11/22	11/17/2022	31375	6500	THERMALAIR INC	PERFORMED GENERAL INSPECTION	89.99
Total 31375:						89.99
31376						
11/22	11/17/2022	31376	382	W A RASIC CONSTRUCTION CO INC	JOB 22TX26-COLIMA WIDENING	390,725.38
Total 31376:						390,725.38
31377						
11/22	11/17/2022	31377	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	553.71
Total 31377:						553.71
31378						
11/22	11/17/2022	31378	62853	NIXON LOGISTICS INC	TRUCKING SCHOOL-TRAINING FOR RYAN WHITE	2,500.00
Total 31378:						2,500.00
110422						
11/22	11/04/2022	110422	1476	BUSINESS CARD (VISA)	MISC EXPENSES	472.64
11/22	11/04/2022	110422	1476	BUSINESS CARD (VISA)	SEMINAR AND TRAINING EXPENSE	127.25
11/22	11/04/2022	110422	1476	BUSINESS CARD (VISA)	OFFICE SUPPLIES	43.08
11/22	11/04/2022	110422	1476	BUSINESS CARD (VISA)	CONFERENCE EXPENSE	499.00
11/22	11/04/2022	110422	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	289.47
Total 110422:						1,431.44
111522						
11/22	11/15/2022	111522	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	27,894.92
11/22	11/15/2022	111522	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	3,099.44
Total 111522:						30,994.36
11022022						
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	1,063.17
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	SEMINAR & TRAINING EXPENSE	1,762.50
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	621.98
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	MAINTENANCE & OPERATION	492.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	827.48
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	MISC EXPENSES	5,076.87
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	MEMBERSHIP FEES	2,200.00
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	CONFERENCE EXPENSES	578.95
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	POSTAGE EXPENSE	46.98
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	SERVICE CUTS	1,869.00
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	INSPECTION FEE	623.00
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	12,512.84
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	EQUIPMENT EXPENSE	191.29
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	IT SUPPORT	1,624.57
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	SPECTRUM	799.00
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	STARLINK	177.90
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATION	526.12
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,551.87
11/22	11/02/2022	110220	1070	AMERICAN EXPRESS	DIRECTV	93.99
Total 11022022:						32,640.22
11152022						
11/22	11/15/2022	111520	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	17,215.63
Total 11152022:						17,215.63
11232022						
11/22	11/23/2022	112320	1476	BUSINESS CARD (VISA)	MISC EXPENSES	3,541.15
11/22	11/23/2022	112320	1476	BUSINESS CARD (VISA)	MAINTENANCE & OPERATION	1,175.04
11/22	11/23/2022	112320	1476	BUSINESS CARD (VISA)	CONSERVATION EXPENSE	190.86
11/22	11/23/2022	112320	1476	BUSINESS CARD (VISA)	POSTAGE EXPENSE	111.90
11/22	11/23/2022	112320	1476	BUSINESS CARD (VISA)	CONFERENCE EXPENSE	39.30
11/22	11/23/2022	112320	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	803.30
11/22	11/23/2022	112320	1476	BUSINESS CARD (VISA)	SEMINAR AND TRAINING EXPENSE	30.00
11/22	11/23/2022	112320	1476	BUSINESS CARD (VISA)	AMI CONVERSIONS	202.18
Total 11232022:						6,093.73
11302022						
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	MISC EXPENSES	4,030.33
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	VEHICLE EXPENSES	2,285.14
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	COMMUNITY OUTREACH	1,867.66
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	4,562.47
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	CONFERENCE EXPENSES	2,057.02
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	MAINTENANCE & OPERATION	1,003.40
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	SERVICE CONTRACTS	258.88
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	124.72
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	COI EXPENSES	577.74
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	POSTAGE EXPENSE	63.73
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	SERVICE CUTS	1,869.00
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	EASYBADGE LITE ID SOFTWARE	214.67
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	SPECTRUM	799.00
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATION	647.16
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	DIRECTV	93.99
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	STARLINK	110.00
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,551.87
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	103.23
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	PBWA EXPENSE	385.16
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	SUPPLIES FOR RC	1,102.50
11/22	11/30/2022	113020	1070	AMERICAN EXPRESS	SEMINAR & TRAINING EXPENSE CREDIT	1,401.00-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 11302022:						22,306.67
Grand Totals:						2,252,591.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	578,025.21	.00	578,025.21
11507-0	40,880.07	.00	40,880.07
222100	9,059.61	2,261,650.66-	2,252,591.05-
51110-0	17,215.63	.00	17,215.63
51310-0	908,869.54	.00	908,869.54
51410-1	3,214.76	.00	3,214.76
51410-2	3,027.06	.00	3,027.06
51410-3	2,115.09	.00	2,115.09
51410-5	20,397.81	.00	20,397.81
51510-0	60,858.00	.00	60,858.00
51810-0	11,699.00	.00	11,699.00
51910-0	5,729.68	.00	5,729.68
52210-0	7,612.93	.00	7,612.93
52310-0	30,607.74	.00	30,607.74
54209-0	1,477.50	.00	1,477.50
54210-0	4,970.15	.00	4,970.15
54211-0	26,660.17	.00	26,660.17
54212-0	131.88	.00	131.88
54213-0	25,079.55	.00	25,079.55
54214-0	673.20	.00	673.20
54215-0	2,669.57	.00	2,669.57
54216-0	12,618.08	.00	12,618.08
54217-0	12,508.61	.00	12,508.61
54218-0	1,187.14	.00	1,187.14
54219-0	3,133.66	.00	3,133.66
56210-0	16,435.11	.00	16,435.11
56211-0	4,611.22	.00	4,611.22
56214-0	3,024.36	.00	3,024.36
56215-0	40,472.50	.00	40,472.50
56216-0	349.14	.00	349.14
56217-0	132.00	.00	132.00
56218-0	20,858.79	.00	20,858.79
56218-2	1,541.92	.00	1,541.92
56219-0	17,358.31	.00	17,358.31
56220-0	13,365.47	.00	13,365.47
56221-0	12,988.11	.00	12,988.11
56223-0	3,814.70	.00	3,814.70
56226-0	16,754.17	4,494.50-	12,259.67
56310-0	80,049.00	.00	80,049.00
56312-0	82,037.63	3,164.11-	78,873.52
56320-0	16,619.71	1,401.00-	15,218.71
56411-0	46,772.32	.00	46,772.32
56413-0	3,165.68	.00	3,165.68
56415-0	590.70	.00	590.70
56416-0	522.50	.00	522.50
56417-0	18,292.74	.00	18,292.74

GL Account	Debit	Credit	Proof
56418-0	1,300.35	.00	1,300.35
56419-0	52.36	.00	52.36
56421-0	9,388.56	.00	9,388.56
56710-0	575.40	.00	575.40
56812-0	17,504.13	.00	17,504.13
57310-0	18,121.38	.00	18,121.38
57312-0	4,028.44	.00	4,028.44
57314-0	5,286.14	.00	5,286.14
57315-0	2,956.00	.00	2,956.00
57319-0	17,266.17	.00	17,266.17
57320-0	90.00	.00	90.00
57321-0	3,569.62	.00	3,569.62
57322-0	394.00	.00	394.00
Grand Totals:	<u>2,270,710.27</u>	<u>2,270,710.27-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee				
31270	11/01/2022	INDUSTRY EXPRESS CAR WASH LLC				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		PROJECT REFUND	24110-0	2,191.11	2,191.11	
31343	11/15/2022	ROWLAND TOWN CENTER LLC				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		PROJECT REFUND-PARALAX FUTURE 3	24110-0	204,794.86	204,794.86	
31343	11/16/2022	ROWLAND TOWN CENTER LLC				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		Void - PROJECT REFUND-PARALAX FUTURE 3	24110-0	204,794.86-	204,794.86-	
31344	11/15/2022	ROWLAND HEIGHTS DEVELOPMENT LLC				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		PROJECT REFUND-PARALLAX FUTURE 3	24110-0	77,486.13	77,486.13	
31344	11/16/2022	ROWLAND HEIGHTS DEVELOPMENT LLC				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		Void - PROJECT REFUND-PARALLAX FUTURE 3	24110-0	77,486.13-	77,486.13-	
31345	11/15/2022	JING ZHAO				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	228397-14	DEPOSIT REFUND-18403 ROCKY CT	22810-0	155.99		
2	228397-14	CREDIT REFUND-18403 ROCKY CT	15210-0	135.99	291.98	
31346	11/15/2022	GILBERT JESUS TAYLOR				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	140393-85	DEPOSIT REFUND-18668 NOTTINGHAM LN	22810-0	600.25		
2	140393-85	CREDIT REFUND-18668 NOTTINGHAM LN	15210-0	156.02	756.27	
31347	11/15/2022	XI XIA LUO				

Sequence	Source	Description	GL Account	Amount	Check Amount
1	468515-12	DEPOSIT REFUND-2771 SOMERSET PL	22810-0	126.13	126.13

31348 11/15/2022 WEI LING PENG NG

Sequence	Source	Description	GL Account	Amount	Check Amount
1	320216-54	DEPOSIT REFUND	22810-0	339.54	339.54

31349 11/15/2022 SHELLY YIYANG CUI

Sequence	Source	Description	GL Account	Amount	Check Amount
1	943549-53	CREDIT REFUND-1908 BOLANOS AVE	15210-0	100.00	100.00

31349 11/21/2022 SHELLY YIYANG CUI

Sequence	Source	Description	GL Account	Amount	Check Amount
1	943549-53	Void - CREDIT REFUND-1908 BOLANOS AVE	15210-0	100.00-	100.00-

31350 11/15/2022 ENG KUAN LOW

Sequence	Source	Description	GL Account	Amount	Check Amount
1	642826-88	CREDIT REFUND-2276 BOLANOS AVE	15210-0	140.59	140.59

31351 11/15/2022 EVERGREEN LLC

Sequence	Source	Description	GL Account	Amount	Check Amount
1	316616-54	CREDIT REFUND-FIRE SERVICE	15210-0	147.16	147.16

31352 11/15/2022 MARTHA FERREIRA

Sequence	Source	Description	GL Account	Amount	Check Amount
1	138025-95	CREDIT REFUND-2234 LERONA AVE	15210-0	151.95	151.95

31353 11/15/2022 DAN DUAN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	9600162-01	CREDIT REFUND-473 1/2 DOVERGLEN	15210-0	50.30	50.30

31354 11/15/2022 NOHELIA LOPEZ

Sequence	Source	Description	GL Account	Amount	Check Amount
1	151078-51	CREDIT REFUND-2140 NADULA DR	15210-0	896.89	896.89

Check Number	Check Issue Date	Payee				
31355	11/15/2022	BRECKENRIDGE PROPERTY FUND 2016 LLC				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	623361-61	CREDIT REFUND-1615 GREENCASTLE APT A	15210-0	148.35	148.35	
31356	11/15/2022	ZIN AYE				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	944626-51	CREDIT REFUND-18133 ATINA ST	15210-0	88.17	88.17	
31357	11/15/2022	KHOUNG VAN PHAM				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	819617-01	CREDIT REFUND-18233 VILLA PARK	15210-0	73.49	73.49	
31358	11/15/2022	CHRISTIE CHAE JOO				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	108970-91	CREDIT REFUND	15210-0	82.51	82.51	
31359	11/15/2022	LIPING WENG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	437289-84	CREDIT REFUND-18573 AGUIRO ST	15210-0	367.53	367.53	
31360	11/15/2022	XUE TAN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	919546-93	CREDIT REFUND-557 FRANKFURT AVE	15210-0	33.92	33.92	
Grand Totals:					5,885.89	



ROWLAND WATER DISTRICT

CASH INVESTMENTS

As of October 31, 2022

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 9,508,522	
Total Cash							\$ 9,508,522	
Local Agency Investment Fund (LAIF)	N/A					1.77%	\$ 2,135,368	15.62%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - WTK6	4 Year	500,000	96.8350	95.6860	11/3/2023	0.31%	\$ 478,430	3.50%
Fed'l Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	91.9220	9/30/2024	0.43%	\$ 275,766	2.02%
Fed'l National Mtg. Assn. - XP73	3 Year	300,000	100.0000	98.5850	5/28/2025	4.06%	\$ 295,755	2.16%
Fed'l National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	91.2900	12/16/2024	0.55%	\$ 182,580	1.34%
Fed'l Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	89.6640	7/29/2025	0.78%	\$ 313,824	2.30%
Fed'l National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	90.0310	6/30/2025	0.82%	\$ 180,062	1.32%
Fed'l National Mtg. Assn. - 0U43	5 Year	250,000	99.6518	98.4290	9/12/2023	2.92%	\$ 246,073	1.80%
Fed'l Home Loan Bank - 0T94	5 Year	505,000	99.2492	99.6440	1/19/2023	2.38%	\$ 503,202	3.68%
Fed'l Home Loan Bank - MSE3	5 Year	500,000	99.9250	98.5180	3/1/2023	0.11%	\$ 492,590	3.60%
Fed'l Farm Cr Bks - MLT7	3 Year	200,000	99.9040	94.7090	12/28/2023	0.22%	\$ 189,418	1.39%
Fed'l Farm Cr Bks - MLT7	3 Year	25,000	99.7000	94.7090	12/28/2023	0.22%	\$ 23,677	0.17%
Fed'l Farm Cr Bks - MLV2	3 Year	150,000	99.6670	93.6580	4/5/2024	0.29%	\$ 140,487	1.03%
Fed'l Farm Cr Bks - MFP2	4 Year	500,000	99.9490	91.6840	11/4/2024	0.48%	\$ 458,420	3.35%
Fed'l Farm Cr Bks - L5S9	3 Year	350,000	99.9200	92.3720	9/3/2024	0.52%	\$ 323,302	2.36%
Fed'l Home Loan Banks - KMF0	4 Year	200,000	99.9540	91.3990	10/28/2024	0.33%	\$ 182,798	1.34%
Fed'l Home Loan Banks - JP45	3 Year	200,000	100.0000	94.1690	3/11/2024	0.53%	\$ 188,338	1.38%
Fed'l Home Loan Banks - L7D0	5 Year	200,000	99.7900	88.7720	8/26/2025	0.56%	\$ 177,544	1.30%
Fed'l Home Loan Banks - N6N5	4 Year	200,000	100.0000	90.3900	4/29/2025	0.77%	\$ 180,780	1.32%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	87.9960	2/26/2026	0.97%	\$ 439,980	3.22%
Fed'l Home Loan Banks - LLD4	5 Year	250,000	99.9250	88.0330	3/17/2026	0.99%	\$ 220,083	1.61%
Fed'l Home Loan Banks - MUX8	5 Year	200,000	99.9300	87.9240	3/30/2026	0.99%	\$ 175,848	1.29%
Fed'l Home Loan Banks - PUY9	4 Year	200,000	100.0000	91.6030	2/28/2025	1.09%	\$ 183,206	1.34%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	86.9600	9/30/2026	1.17%	\$ 173,920	1.27%
Fed'l Home Loan Banks - PS48	3 Year	165,000	98.8630	92.6100	11/18/2024	1.13%	\$ 152,807	1.12%
Fed'l Home Loan Banks - QP56	3 Year	350,000	100.0000	94.1760	6/21/2024	1.27%	\$ 329,616	2.41%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	89.2210	6/30/2026	1.68%	\$ 178,442	1.31%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	88.4380	10/27/2026	1.70%	\$ 176,876	1.29%
Fed'l National Mtg. Assn. - 1BR5	5 Year	125,000	101.0674	99.7800	12/9/2022	1.88%	\$ 124,725	0.91%
Fed'l Home Loan Bank - S3H0	2 Year	300,000	100.0000	97.0050	2/26/2024	2.71%	\$ 291,015	2.13%
Fed'l National Mtg. Assn. - DRG9	5 Year	250,000	100.8232	99.3860	3/10/2023	2.77%	\$ 248,465	1.82%
Fed'l Home Loan Bank - 0F70	2 Year	125,000	104.3708	98.4650	12/8/2023	3.43%	\$ 123,081	0.90%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	90.7150	10/15/2025	1.65%	\$ 231,323	1.69%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	91.4410	5/11/2025	1.23%	\$ 182,882	1.34%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	97.2390	5/11/2024	2.93%	\$ 145,859	1.07%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	97.9500	2/9/2024	3.06%	\$ 391,800	2.87%
Bank of New York Mellon Corp. - RAE7	5 Year	250,000	99.8060	99.5720	1/29/2023	2.96%	\$ 248,930	1.82%
Caterpillar Finl Service - Q3B3	2 Year	200,000	96.7600	94.7400	11/8/2024	2.27%	\$ 189,480	1.39%
Florida Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	94.9290	4/1/2025	3.00%	\$ 759,432	5.56%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	93.3120	2/6/2025	1.93%	\$ 466,560	3.41%
Paccar Financial Corp. - RP59	3 Year	170,000	105.0550	99.0230	8/9/2023	3.43%	\$ 168,339	1.23%
Schwab Charles Corp - 3BN4	2 Year	200,000	95.7870	94.3190	3/18/2024	0.79%	\$ 188,638	1.38%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	97.9310	2/5/2024	3.45%	\$ 195,862	1.43%
Inter American Development Bank - OCC0	3 Year	200,000	104.5920	98.7010	10/24/2023	3.04%	\$ 197,402	1.44%
Intl Bank for Recon & Dev - 8JB0	5 Year	400,000	98.7800	90.8580	4/22/2025	0.69%	\$ 363,432	2.66%
Cash Reserve Account						2.89%	\$ 153,956	1.13%
Total Citizens Trust Investments							\$ 11,535,004	84.38%
Total Investments							\$ 13,670,372	100.00%
Total Cash & Investments							\$ 23,178,894	

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.

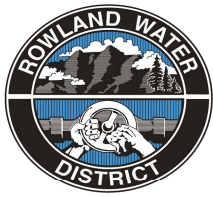


ROWLAND WATER DISTRICT

PROFIT & LOSS

October 2022

	Oct-22	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
1 OPERATING REVENUE						
2 Water Sales	\$ 1,522,169	\$ 6,207,487	\$ 16,136,500	\$ 9,929,013	38%	\$ 6,027,410
3 Meter Charges	966,932	3,869,607	12,189,600	8,319,993	32%	3,844,382
4 Customer Fees	49,933	300,088	214,700	(85,388)	140%	61,431
5 Contract Income	9,628	65,163	218,400	153,237	30%	50,303
6 RWD Labor Sales/Reimbursements	15,299	126,573	120,000	(6,573)	105%	29,166
7 Capacity Fees	-	30,385	50,000	19,615	61%	88,605
8 Flow Tests	975	5,200	17,500	12,300	30%	6,300
9 Return Check Fees	600	4,380	4,500	120	97%	1,560
10 Uncollectable	-	-	(56,600)	(56,600)	0%	-
11 TOTAL OPERATING REVENUE	2,565,535	10,608,883	28,894,600	18,285,717	37%	10,109,158
12 NON-OPERATING REVENUE						
13 Property Taxes	-	18,890	393,800	374,910	5%	-
14 Shared Services	1,062	11,775	24,000	12,225	49%	15,939
15 Interest Income	19,673	80,269	245,000	164,731	33%	83,446
16 Miscellaneous Income	5,357	6,403	25,000	18,597	26%	16,475
17 TOTAL NON-OPERATING REVENUE	26,092	117,337	687,800	570,463	17%	115,859
18 TOTAL REVENUES	2,591,628	10,726,220	29,582,400	18,856,180	36%	10,225,017
19 OPERATING EXPENSES						
20 Source of Supply						
21 Water Purchases	902,341	3,906,177	11,591,300	7,685,123	34%	3,987,897
22 Pumping Power	34,700	136,678	336,600	199,922	41%	131,476
23 Fixed Charges	28,755	115,019	300,700	185,681	38%	100,589
24 Chemicals	10,688	35,593	65,000	29,407	55%	24,544
25 Total Source of Supply	976,483	4,193,467	12,293,600	8,100,133	34%	4,244,506
26 Maintenance of Water System	100,675	350,851	762,500	411,649	46%	210,096
27 Service Contracts	78,937	153,322	381,200	227,878	40%	163,587
28 Assessments	10,258	65,965	280,000	214,035	24%	60,817
29 Vehicle Expense	1,673	45,945	123,500	77,555	37%	30,618
30 Tools & Supplies	2,264	14,458	40,800	26,342	35%	15,721
31 Equipment Expense	575	18,286	35,300	17,014	52%	15,519
32 Maintenance & Operations	3,108	23,513	71,900	48,387	33%	27,471
33 Engineering	18,121	76,232	200,000	123,769	38%	58,995
34 Water Tests	2,166	10,049	24,000	13,952	42%	6,861
35 Conservation	12,513	14,120	50,000	35,880	28%	776
36 Community Outreach	7,047	38,973	223,600	184,627	17%	143,765
37 TOTAL OPERATING EXPENSES	1,213,821	5,005,180	14,486,400	9,481,220	35%	4,978,732
38 ADMINISTRATIVE EXPENSES						
39 Liability Insurance	80,049	157,127	137,100	(20,027)	115%	124,603
40 IT Support Services	12,556	51,012	158,200	107,188	32%	48,212
41 IT Licensing	20,912	110,680	325,600	214,921	34%	72,026
42 Director Expense	13,089	48,469	181,100	132,631	27%	51,004



ROWLAND WATER DISTRICT

PROFIT & LOSS

October 2022

	Oct-22	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
43 Bank / Management Fees	18,091	64,162	178,200	114,038	36%	55,722
44 Legal Fees	10,818	48,029	116,500	68,471	41%	32,619
45 Compliance	4,264	36,426	156,100	119,674	23%	29,986
46 Auditing & Accounting	-	11,700	35,000	23,300	33%	14,357
47 Utility Services	9,960	32,921	125,100	92,179	26%	40,917
48 Dues & Memberships	40,473	42,008	49,200	7,193	85%	36,523
49 Conference & Meetings	1,718	11,627	45,000	33,373	26%	14,472
50 Office Expenses	3,676	9,998	37,700	27,702	27%	14,025
51 Seminars/Training	17,490	48,279	115,500	67,221	42%	32,987
52 Miscellaneous Expense	6,217	29,833	156,000	126,167	19%	29,422
53 TOTAL ADMINISTRATIVE EXPENSES	239,313	702,270	1,816,300	1,114,030	39%	596,874
54 PERSONNEL EXPENSES						
55 Wages						
56 Operations	76,057	244,548	1,167,500	922,952	21%	267,596
57 Distribution	63,869	298,444	1,203,400	904,956	25%	348,530
58 Administration	131,110	486,670	1,545,500	1,058,830	31%	483,732
59 Total Wages	271,037	1,029,662	3,916,400	2,886,738	26%	1,099,857
60 Payroll Taxes	16,246	68,445	273,300	204,855	25%	71,178
61 Workers Compensation	-	16,817	81,400	64,583	21%	15,429
62 Unemployment	-	279	900	621	31%	372
63 CalPERS	35,243	485,032	1,039,400	554,368	47%	697,692
64 OPEB Contributions	-	-	-	-	0%	-
65 EE & Retiree Health Insurance	70,278	285,355	1,059,500	774,145	27%	265,475
66 TOTAL PERSONNEL EXPENSES	392,804	1,885,590	6,370,900	4,485,310	30%	2,150,003
67 TOTAL EXPENSES	1,845,937	7,593,040	22,673,600	15,080,560	33%	7,725,609
68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	745,690	3,133,180	6,908,800	3,775,620	45%	2,499,408
69 Less: Total Debt Service	(1,718)	(6,963)	(716,200)	709,237	1%	(12,627)
70 Less: CalPERS (Bond Debt Savings)	-	-	(1,750,900)	1,750,900	0%	-
71 Less: Capital Expenses (Current Year)	(132,982)	(540,581)	(5,637,700)	5,097,119	10%	(552,849)
72 CASH INCREASE / (DECREASE)	\$ 610,990	\$ 2,585,637	\$ (1,196,000)	\$ 3,781,637		\$ 1,933,932

**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

October 2022

1. OPERATING REVENUE

2. Water Sales – volumetric water sales revenue from all customer types including residential, commercial, public, industrial, recycled and construction. YTD is trending high at 38% due to consumption during warm months.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 32%.
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 140%.
5. Contract Income – contains revenues from tower lease contracts. YTD is currently at 30%.
6. RWD Labor Sales/Reimbursements – water sold on construction invoices, City of Industry labor sales and Pomona-Walnut-Rowland Joint Water Line Commission (PWR JWLC) treasurer fees. The frequency and amounts of these revenues are unknown and can occasionally trend over/under budget due to their unpredictable nature. YTD is at 105%.
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 currently high at 61% due to capacity fees for a new 2 inch meter.
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 30%.
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 high at 97%.
10. Uncollectable – the District analyzes customer receivables at the end of each year and recognizes an expense equal to the estimated amount of cash that may not be collected. Uncollectable expense will be zero until assessed at year-end.

11. TOTAL OPERATING REVENUE

12. NON-OPERATING REVENUE



Rowland Water District

Profit & Loss Analysis and Variance Report

October 2022

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 5% since the bulk of receipts happen between December and May each year and can cause YTD % to trend over/under expected budget %.
14. Shared Services – RWD is paid for extending Executive Director services to Bellflower-Somerset Mutual Water Company (provided by the General Manager of RWD). YTD is at 49% due to the unpredictable nature of shared services.
15. Interest Income – includes interest and dividends received on District investments. YTD is at 33%.
16. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is low at 26% due to unpredictable nature of recycling revenues.
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 34%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is at 41%.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 38%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 55%.
25. **TOTAL SOURCE OF SUPPLY**
26. Maintenance of Water System – the costs of repairs and maintenance on elements of the District water system such as main lines, services, meters, reservoirs, valves, hydrants, and telemetry system. YTD is high at 46% due to the unpredictable timing of repairs.
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 and other services. YTD is low at 40% due to timing of service contracts.



Rowland Water District

Profit & Loss Analysis and Variance Report

October 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 at 24%.
29. Vehicle Expense – includes repair and maintenance costs for District vehicles as well as the cost of fuel. YTD can trend over/under budget due to the timing of truck maintenance and fuel purchases. YTD is currently at 37%.
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 35%.
31. Equipment Expense – various costs incurred related to District equipment. YTD can trend over/under budget due to the timing of equipment expenses. YTD is at 52%.
32. Maintenance & Operations – various costs incurred for District maintenance and operations not directly related to the water system. YTD can trend over/under budget due to the timing of maintenance and operations. YTD is currently at 33%.
33. Engineering – general engineering costs related to District operations. YTD is high at 38% due to the cost of updating the hydraulic model.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 42%.
35. Conservation – water conservation programs and efforts. YTD is low at 28% due to timing of conservation expenses.
36. Community Outreach – costs related to public relations and community outreach. YTD is low at 17% due to timing of community outreach expenses.
37. **TOTAL OPERATING EXPENSES**
38. **ADMINISTRATIVE EXPENSES**
39. Liability Insurance – coverage through ACWA JPIA for the District insurance package. YTD is high at 115% due to 20% increase in ACWA JPIA rates.
40. IT Support Services – information technology support services. YTD is at 32%.
41. IT Licensing – includes costs for various software licenses. YTD is at 34%.
42. Director Expense – costs for director compensation and benefits. YTD is at 27% of budget.
43. Bank/Management Fees – includes various banking fees, Paymentus fees (for processing customer payments) and investment administrative fees. YTD is currently at 36%.



Rowland Water District

Profit & Loss Analysis and Variance Report

October 2022

44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 41%.
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 23%.
46. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is at 33%.
47. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 26%.
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 85% due the timing of these billings.
49. Conference & Meetings – conference attendance and meeting expenses. YTD is at 26% due to timing of conference and meeting costs for District personnel.
50. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 27% due to timing of these expenses.
51. Seminars/Training – employee seminars and training. YTD is at 42%.
52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is low at 19% 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 21% as the Director of Operations position was vacant from July through September 2022.
57. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 25%.
58. Administration – wages expense (regular) attributable to Administration. YTD is at 31%.
59. **TOTAL WAGES**
60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 25%.



Rowland Water District

Profit & Loss Analysis and Variance Report

October 2022

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 at 21%.
62. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 31%.
63. CalPERS – includes retirement costs for employee pension plans through the California Public Employee Retirement System. Contributions are made monthly and an annual payment is made at the beginning of each fiscal year for the plan's unfunded accrued liability. YTD is high at 47% due to payment timing of the unfunded payment (\$ 340.3K paid in July 2022).
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 27%.
66. **TOTAL PERSONNEL EXPENSES**
67. **TOTAL EXPENSES**
68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through October 2022.
69. Less: Total Debt Service – includes interest and principal payments on outstanding District debt as well as related administrative expenses. Interest payments on outstanding debt are made twice per year (December/June) and principal payments occur annually in December.
70. Less: CalPERS (Bond Debt Savings) – includes bond debt refunding savings for paying down the CalPERS unfunded accrued liability. Payments will be made in December and June.
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 10%.
72. **CASH INCREASE / (DECREASE)**

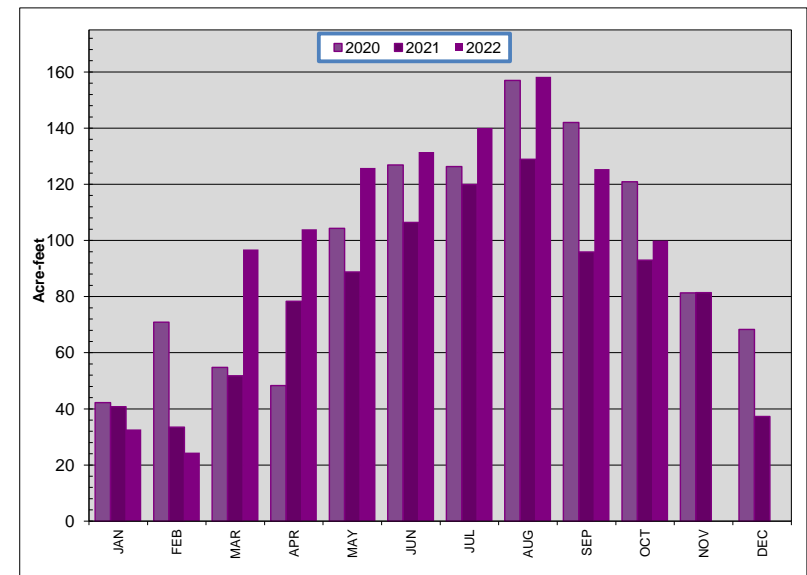
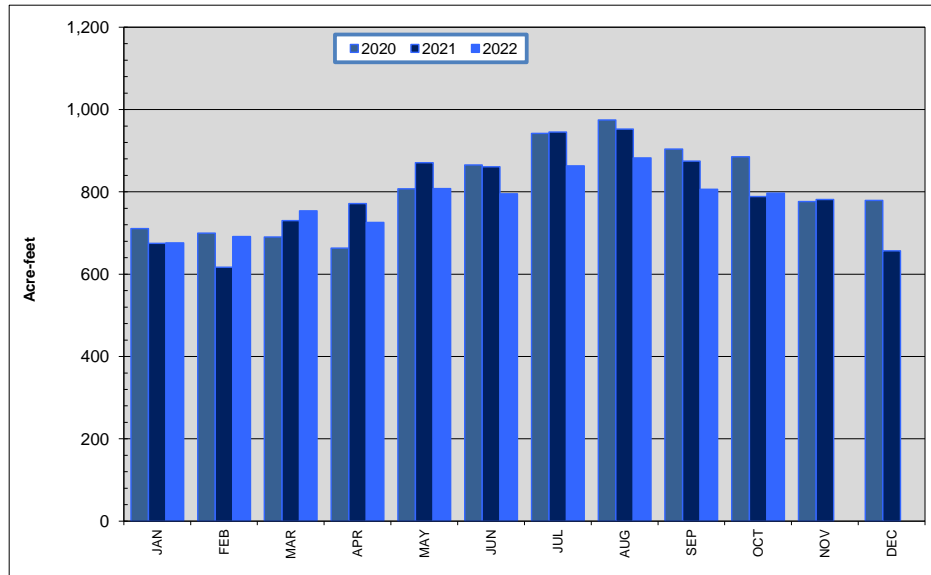


Water Purchases for CY 2022 (Acre-feet)



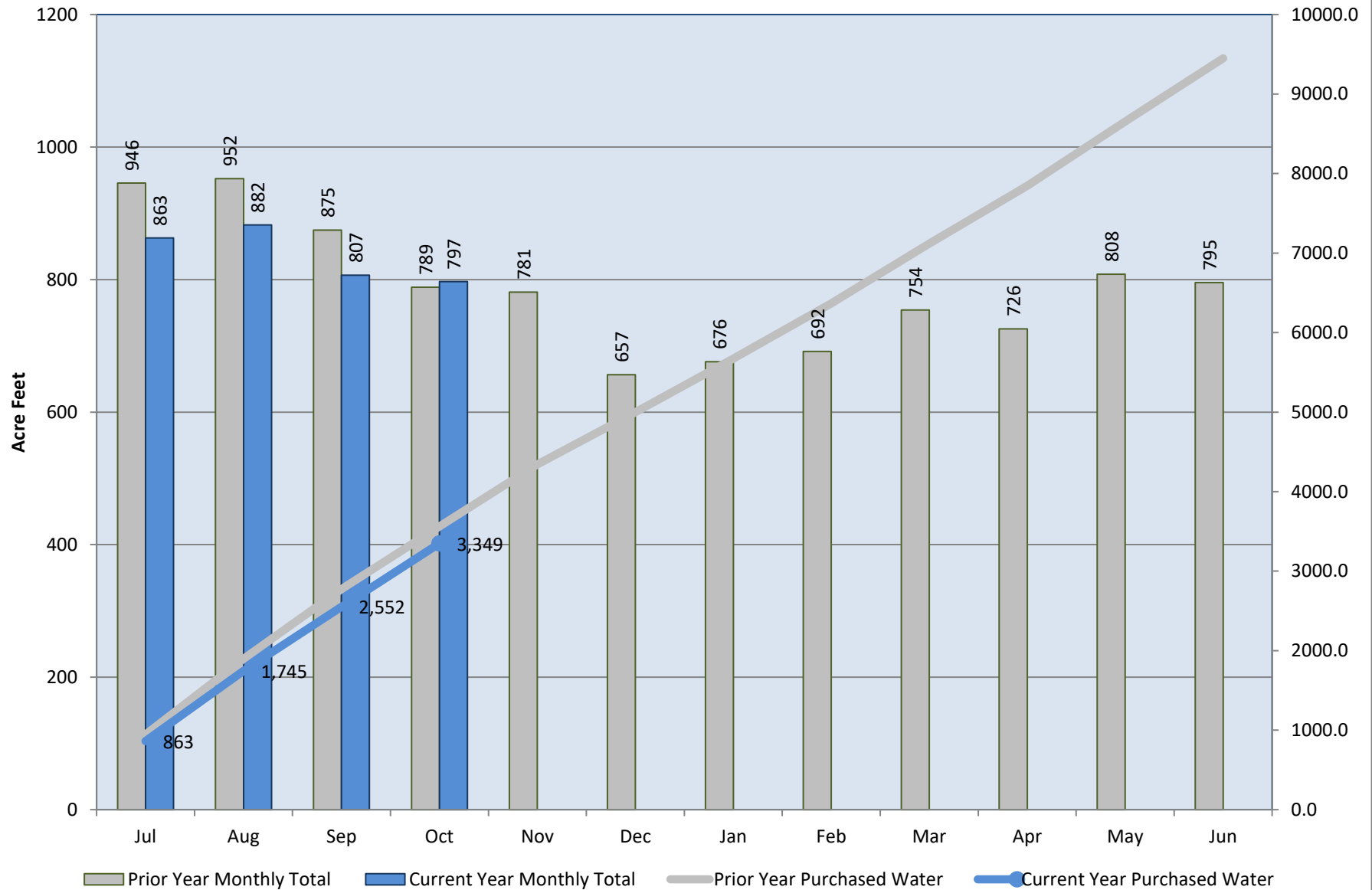
	POTABLE SYSTEM						TOTAL
	WBS	LHH	PM-9	PM-22	JWL		
					PM-15	Miramar	
JAN	173.8	0.0	0.0	228.3	133.5	140.3	675.9
FEB	56.8	0.0	0.0	222.6	391.9	20.4	691.7
MAR	0.0	0.0	0.0	236.0	347.6	170.5	754.1
APR	0.0	0.0	0.0	216.7	296.7	212.4	725.8
MAY	0.0	0.0	0.0	242.4	559.0	6.8	808.2
JUN	0.0	0.0	0.0	237.4	558.0	0.0	795.4
JUL	0.0	0.0	0.0	283.9	579.0	0.0	862.9
AUG	0.0	0.0	0.0	295.3	587.0	0.0	882.3
SEP	0.0	0.0	0.0	250.3	556.2	0.0	806.5
OCT	40.4	0.0	0.0	237.5	519.1	0.0	797.0
NOV							0.0
DEC							0.0
TOTAL	271.0	0.0	0.0	2,450.4	4,528.0	550.4	7,799.8

RECYCLED SYSTEM						TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up		
15.9	6.6	1.0	9.2	0.0		32.7
12.7	8.5	1.0	2.2	0.0		24.4
27.6	4.0	1.0	64.2	0.0		96.8
12.1	12.9	1.0	78.0	0.0		104.0
0.0	33.5	2.0	90.3	0.0		125.8
0.0	24.8	2.0	104.7	0.0		131.5
0.0	21.7	3.0	115.4	0.0		140.1
0.0	33.1	2.0	123.2	0.0		158.3
0.0	18.1	2.0	105.3	0.0		125.4
29.2	14.2	2.0	52.6	1.9		99.9
						0.0
						0.0
97.5	177.4	17.0	745.1	1.9		1,038.9



Potable Water Purchases For FY 2022-2023

(Acre-feet)



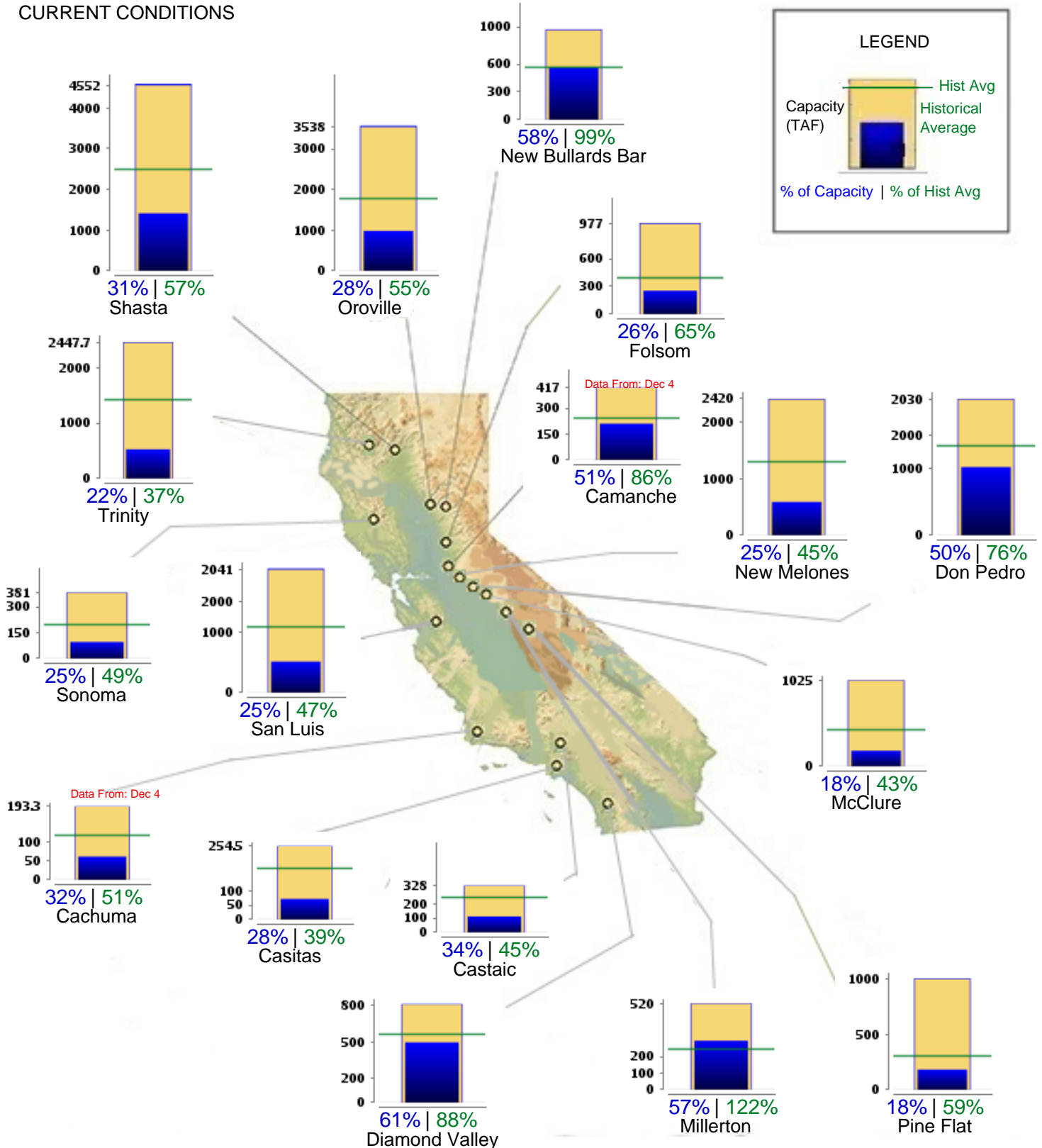


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - December 5, 2022

CURRENT CONDITIONS





November 2022-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments (Submit expense report if claiming mileage and/or meal reimbursement)
Anthony J. Lima					
	11/2/2022	TVMWD Board Meeting	\$185.00		Mileage
	11/8/2022	RWD Board Meeting	\$185.00		
	11/16/2022	TVMWD Board Meeting	\$185.00		Mileage
	11/17/2022	RWD Team Building		X	
	11/28/2022	ACWA JPIA Fall Conference	\$185.00		Mileage
	11/29/2022	ACWA JPIA Fall Conference	\$185.00		
	11/30/2022	ACWA Fall Conference	\$185.00		
		TOTAL PAYMENT	\$1,110.00		
John Bellah					
	11/8/2022	RWD Board Meeting	\$185.00		
	11/14/2022	GAC	\$185.00		
		TOTAL PAYMENT	\$370.00		
Robert W. Lewis					
	11/8/2022	RWD Board Meeting	\$185.00		
	11/17/2022	RWD Team Building		X	
	11/28/2022	ACWA JPIA Fall Conference	\$185.00		Mileage
	11/29/2022	ACWA JPIA Fall Conference	\$185.00		
	11/30/2022	ACWA Fall Conference	\$185.00		
		TOTAL PAYMENT	\$740.00		
Szu Pei Lu-Yang					
	11/2/2022	TVMWD Board Meeting	\$185.00		
	11/8/2022	RWD Board Meeting	\$185.00		
	11/14/2022	RHCCC	\$185.00		
	11/16/2022	TVMWD Board Meeting	\$185.00		
	11/17/2022	RWD Team Building		X	
	11/27/2022	ACWA JPIA Fall Conference	\$185.00		Mileage
	11/28/2022	ACWA JPIA Fall Conference	\$185.00		
	11/29/2022	ACWA JPIA Fall Conference	\$185.00		
	11/30/2022	ACWA Fall Conference	\$185.00		
		TOTAL PAYMENT	\$1,480.00		
Vanessa Hsu					
	11/8/2022	RWD Board Meeting	\$185.00		
	11/17/2022	RWD Team Building		X	
	11/27/2022	ACWA JPIA Fall Conference	\$185.00		
	11/28/2022	ACWA JPIA Fall Conference	\$185.00		
	11/29/2022	ACWA JPIA Fall Conference	\$185.00		
	11/30/2022	ACWA Fall Conference	\$185.00		
		TOTAL PAYMENT	\$925.00		

APPROVED FOR PAYMENT:

Tom Coleman



RESOLUTION NO. 12.2-2022
Supersedes Resolution No. 12.2-2021

ROWLAND WATER DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS
RE-APPOINTING THE DISTRICT TREASURER AND
DELEGATING AUTHORITY FOR THE INVESTMENT OF SURPLUS FUNDS
OF THE DISTRICT TO THE GENERAL MANAGER/TREASURER**

WHEREAS, the Board of Directors has adopted a Statement of Investment Policy governing the investment of surplus funds of the District not required for the immediate needs of the District as set forth in Resolution No. 12.1-2021; and,

WHEREAS, on December 8, 2014, the Board of Directors appointed General Manager, TOM COLEMAM, as the Treasurer of the District and delegated to the General Manager/ Treasurer the authority to invest and reinvest funds of the District, and to sell and exchange securities purchased on behalf of the District pursuant to Government Code Section 53607; and,

WHEREAS, the delegation of investment authority to the General Manager/Treasurer was for a period of one year from the date of delegation, and the Board of Directors desires to amend the delegation of investment authority to the current General Manager/Treasurer for a period of one year, which it has done every year since 2014.

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

1. The Board of Directors hereby delegates to the General Manager/ Treasurer, TOM COLEMAN the authority and responsibility for the investment of District funds pursuant to the Statement of Investment Policy established by the Board of Directors.
2. In investing surplus funds of the District, the General Manager/Treasurer shall consult with the District's financial advisors and shall exercise judgment and care, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital, as well as the probable income to be derived. The standard of prudence to be used by the General Manager/Treasurer shall be the "prudent investor" standard (Government Code Section 53600.3) and shall be applied in the context of managing an overall portfolio. The General Manager/Treasurer, acting in accordance with the Investment Policy established by the Board of Directors and exercising due

diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments. Within the limitations of the foregoing standard, the General Manager/Treasurer is authorized to invest surplus funds of the District in any of the types of investments permitted under Section 53601 and 53601.1 of the Government Code of the State of California as currently written, and as it may be amended in the future by the Legislature. The General Manager/Treasurer is expressly authorized to invest surplus funds of the District in the Local Agency Investment Fund of the California State Treasurer (Government Code Section 16429.1). All investments of surplus funds of the District shall comply with all of the limitations and requirements of Government Code Sections 53600 through 53609, inclusive and any other legal restrictions imposed by State or Federal law.

3. The General Manager/Treasurer shall establish written procedures for the operation of the investment program consistent with the Statement of Investment Policy which procedures shall include references to safekeeping; repurchase agreements, wire transfer agreements, collateral/depository agreements and banking services contracts as appropriate. The General Manager/Treasurer may delegate to District staff members authority to engage in specific investment transactions and shall institute such controls and restrictions as appropriate to ensure compliance with the Investment Policy. No person may engage in an investment transaction except as provided under the terms of the Investment Policy and the procedures established by the General Manager/Treasurer. The General Manager/Treasurer shall be ultimately responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials, outside investment advisors and contracted managers.
4. The General Manager/Treasurer shall make monthly reports of investment transactions made with District funds to the Board of Directors. In addition, the General Manager/Treasurer shall submit to each member of the Board of Directors, a quarterly investment report within thirty (30) days following the end of the quarter covered by the report, which shall include the type of investment, issuer, date of maturity, par and dollar amount invested for all securities, investments and monies of the District, and shall additionally include a description of any of the District's funds, investments, or programs that are under the management of contracted parties, including lending programs and such other information as is required under Government Code Section 53646. With respect to all securities held by the District, and under management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund, the report shall also include a current market value as of the date of the report, and shall include the source of this same valuation. With respect to funds placed in the Local Agency Investment Fund, FDIC-Insured accounts and/or in a county investment pool, the foregoing information may be provided by including a copy of the latest statement from such institutions. The quarterly report shall include a statement that the portfolio is in compliance with this statement of Investment Policy, or shall identify in what respect it is not in compliance. The quarterly report shall include a statement that the District will be able to meet its

anticipated operating expenses and expenditure obligations for the following six months or provide an explanation as to why sufficient money shall or may not be available. The General Manager/Treasurer shall maintain a complete and up-to-date record of all investment transactions. The General Manager/Treasurer shall also report any additional information or data that may be requested by the Board of Directors.

5. The investment authority delegated to the General Manager/Treasurer herein shall continue for one year or until earlier revoked by the Board of Directors.

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors held December 13, 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ANTHONY J. LIMA
President

ATTEST:

TOM COLEMAN
General Manager

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on December 13, 2022.

TOM COLEMAN
Board Secretary



PROPOSED

Rowland Water District
COMMITTEE & ORGANIZATION ASSIGNMENTS
Board of Directors

Last Approved by the Board on December 14, 2021

Committee	Current Assignments	Notes
Association of California Water Agencies	Director Bellah Director Lewis	
ACWA/Joint Powers Insurance Authority	Director Hsu Director Lewis (Alternate)	
ACWA Region 8	Director Lewis	
Los Angeles County Sheriff's Department Advisory Council	Director Lu-Yang	
PWR Joint Water Line Commission	Director Lima Director Bellah	
Puente Basin Water Agency	Director Lewis Director Lima Tom Coleman (Alternate)	
Rowland Heights Community Coordinating Council	Director Bellah Director Lu-Yang	
RWD Project Ad-Hoc Committee	Director Lima Director Lu-Yang	
San Gabriel Valley Regional Chamber of Commerce-Government Affairs Committee	Director Bellah Director Lewis (Alternate)	
Three Valleys Municipal Water District	Director Lima Director Lu-Yang	



RESOLUTION NO. 12.3-2022
Supersedes Resolution No. 12-2021

ROWLAND WATER DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS
APPOINTING REPRESENTATIVES TO THE
PUENTE BASIN WATER AGENCY**

WHEREAS, the Rowland Water District entered into an Amended Restated and Renewed Joint Powers Agreement creating the PUENTE BASIN WATER AGENCY, dated October 28, 2009, with Walnut Valley Water District, (the PBWA Agreement); and,

WHEREAS, the PBWA Agreement provides that the PUENTE BASIN WATER AGENCY shall be governed by a Commission consisting of four commissioners, and that the governing body of each of the members shall annually appoint two representatives to the Commission and one alternate to serve in the absence of either of the appointed representatives; and,

WHEREAS, the PBWA Agreement further provides that at least one of the appointed representatives of each member shall be a Director on the governing board of the appointing member; and,

WHEREAS, each Commissioner must file with the PUENTE BASIN WATER AGENCY a certified copy of the resolution of the member appointing him or her,

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

1. That ANTHONY J. LIMA, who is a member of the Board of Directors of the Rowland Water District, shall be appointed as a representative of the Rowland Water District to serve on the Commission of the PUENTE BASIN WATER AGENCY.
2. That ROBERT W. LEWIS, who is a member of the Board of Directors of the Rowland Water District shall be appointed as a representative of the Rowland Water District to serve on the Commission of the PUENTE BASIN WATER AGENCY.
3. That TOM COLEMAN, General Manager of Rowland Water District, shall be appointed as an alternate representative of the Rowland Water District to serve on the Commission of the PUENTE BASIN WATER AGENCY in the absence of either of the appointed representatives.

4. That each of the representatives and alternate appointed herein shall serve for a term of one year unless removed and replaced at the pleasure of the Board of Directors, or unless such representative or alternate resigns or becomes incapacitated.

5. That a certified copy of this Resolution be provided to the PUENTE BASIN WATER AGENCY.

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors held December 13, 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ANTHONY J. LIMA
President

ATTEST:

TOM COLEMAN
General Manager

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on December 13, 2022.

TOM COLEMAN
Board Secretary



Rowland Water District – Board Report

December 13, 2022



Customer Communications

- Water Quality/Perceptions of Tap Water
- Customer Messaging Campaign (videos, editorials, etc.)
- Nationwide AWWA survey on trust and satisfaction



District Outreach

- Water Supply Infrastructure Op-Ed
Released 12/1/22 (During ACWA Conference)
See attached for full list of publications
- Part Two being drafted (Recycled Water in California)
- Revising board member profiles



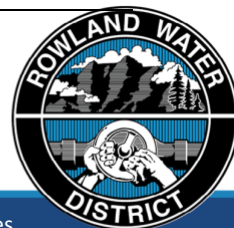
Website/Graphics Enhancements

- Updated videos and sliders as needed
- Updated District Fact Sheet



Press Releases/Earned Media

- Election Results
- Low-Income Assistance Program
- Perceptions of Tap Water



California needs to be bold, enact water supply infrastructure now



Your Turn

Federico Barajas and Tom Coleman
Guest columnists

As California confronts another extended drought and its impacts, it is more obvious than ever that the state has failed to address its water supply and management challenges for far too long.

The immediate fallout of the unprecedented situation we find ourselves in is frightening: local residents with wells running dry; urban water rationing and critical shortages; massive fallowing of some of the nation's most productive agricultural land and the resulting impacts on food prices; and significant uncertainty about our ability to adapt to the future. The long-term effects are even more dire.

The viability of California's \$3.4 trillion economy is at stake. Consequences to the state's agricultural enterprise have already begun to show, with rural communities experiencing \$1.2 billion in direct losses and hundreds of thousands of acres fallowed in 2021, and more expected in 2022.

Our arrival at this alarming place is rooted in history. The supply and delivery system for 32 million people, more than 2 million acres of farmland, and businesses across the state is faltering for numerous reasons.

Despite tens of billions of dollars in voter-approved water resource bonds over the last 25 years, Californians have been unable to build any significant storage or conveyance facilities due to permitting delays and bureaucracy.

In August, Gov. Gavin Newsom unveiled strategies to address the water crisis. He called for legislation to streamline permitting for ocean desalination, brackish groundwater treatment and stormwater capture – the types of projects water suppliers have been doing, or attempting to do, for decades.

Climate modeling predicts a future with fewer but more intense years of significant rain, interspersed by dry periods. Our water system, once the envy of the country, has been stretched to its limits and must adapt to this changing future.

California needs to build projects now, with the same urgency state leaders demonstrated in quickly rebuilding freeways after the 1994 Northridge earthquake and repairing Oroville Dam after it was damaged by heavy rains in 2017. The state needs to rapidly implement an all-of-the-above approach to water supply re-

liability – which must include improved conveyance systems and more water storage.

Enhanced conveyance will enable us to move water rapidly during the years it's available to store for periods when Mother Nature is less generous. There are multiple solutions to this challenge, including restoring the capacity of existing infrastructure that has been damaged, like the San Luis Canal, the California Aqueduct and the Delta-Mendota Canal, as well as constructing new and improved projects like the Delta Conveyance Project. Each project would eliminate millions of gallons of water loss, protect thousands of acres of habitat, increase flows to communities south of the Delta during wet years and allow for additional ground-water basin storage.

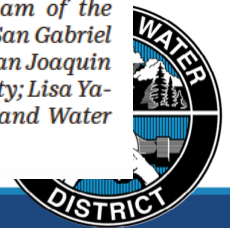
Increased water storage is a critical tool to a more resilient water future for all Californians. Storage systems like Sites Reservoir and expanding existing reservoirs like San Luis Reservoir and Los Vaqueros Reservoir have been on the drawing board for too long. These improvements, which have all been decades in development, will capture enough water from extreme rainy seasons to supply over 3.8 million households for a year. There is no question that these projects, if constructed, would help to mitigate the impacts during the difficult drought we are currently experiencing.

Now is the time for the state to eliminate environmental logjams and bureaucratic red tape to start building these projects and solve its water supply crisis. Planning is not enough, nor is the timeworn advice to the public to just conserve. Conservation is not enough to solve this problem.

California has built major water supply infrastructure before. We can do it again. But it takes bold, immediate action from our political leaders. We challenge you to bring these projects to fruition, today.

Tom Coleman has served as general manager at Rowland Water District in Rowland Heights, Calif., since 2014. He can be reached at tcoleman@rwd.org. Federico Barajas is executive director of the San Luis & Delta-Mendota Water Authority in Los Baños, Calif. He can be reached at federico.barajas@sldmwa.org.

Editor's note: Nine other water district managers have endorsed this piece. They are: Erik Hitchman of the Walnut Valley Water District; Matt Litchfield of the Three Valleys Municipal Water District; Darin Kasamoto of the San Gabriel Valley Municipal Water District; Dennis LaMoreaux of the Palmdale Water District; Mauricio Guardado of the United Water Conservation District; Thomas W. Birmingham of the Westlands Water District; Jim Prior of the San Gabriel County Water District; Chris White of the San Joaquin River Exchange Contractors Water Authority; Lisa Yamashita-Lopez of the Rubio Cañon Land and Water Association.



Op-Ed Response

- Total Media Outlets Pickup: 302
- Total Potential Audience: 197.8M
- Key Media Outlets:
 - Desert Sun during ACWA: Coachella Valley
 - KTLA: Los Angeles
 - KRON: San Francisco
 - KTWV-FM: Los Angeles
 - KFI-AM: Los Angeles
 - KNX-AM: Los Angeles
 - KCBS-AM: San Francisco
 - KFRC-FM: San Francisco
 - KSWB: San Diego
 - KTXL: Sacramento
 - KGET: Bakersfield
 - KSEE: Fresno
 - Folsom Local News: Folsom





Community Outreach Update | December 13, 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, LinkedIn, and YouTube when necessary. See below for our social media engagement.

Twitter:

Measurement	Total
Followers	732
Tweets	11
Tweet Impressions	984
Profile Visits	229
Mentions	2

Twitter Top Performing Post:



Rowland Water District @RowlandWater

🍷 In celebration of Thanksgiving, here are some interesting [#WaterFacts](#) for you to enjoy!

🍷 Did you know that the [#WaterFootprint](#) for potatoes is about 34 gallons to grow just 1lb & if you want to enjoy them as mashed potatoes, add 665 gallons for 1lb of butter!

[#DiscoverRWD](#) pic.twitter.com/GJ2PopJlfm

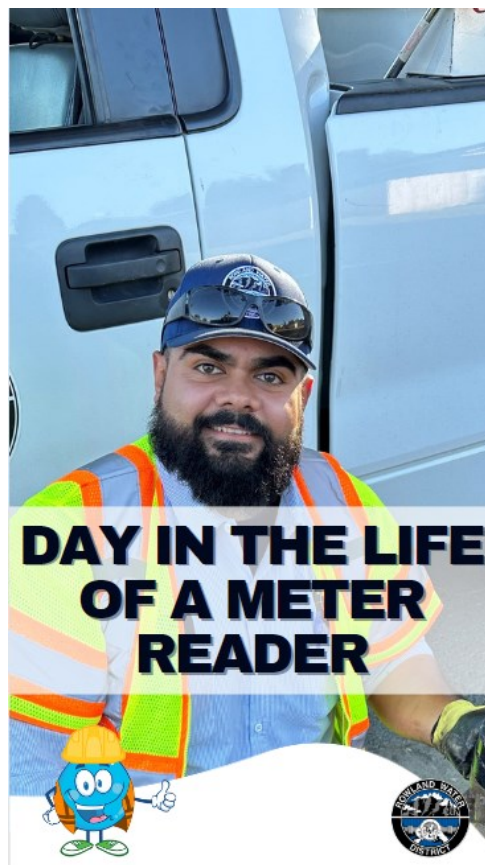
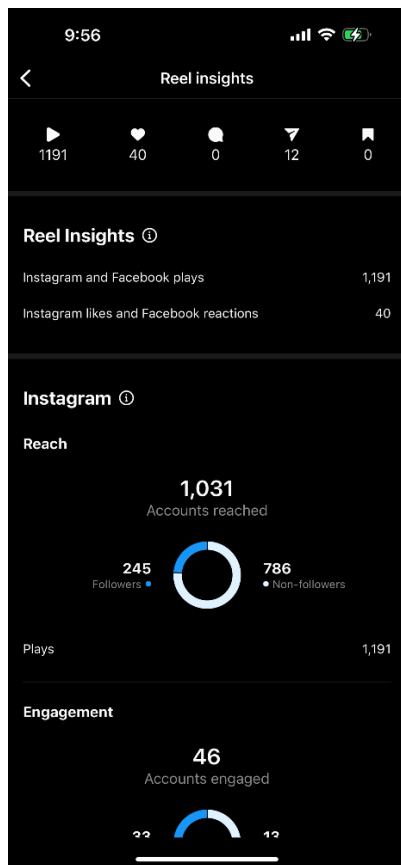
Impressions	109
Total engagements	5
Likes	3
Retweets	2



Instagram:

Measurement	Total
Total Followers	1,120
Post Engagement	263
Impressions (Total number of times post have been seen)	1,027
Profile Impressions	8,849

Instagram Top Performing Post/Reel:





WEBSITE (November 1, 2022-December 5, 2022)

Measurement	Total
Users	5,785
New Users	4,770
Returning Visitor	1,607
Pageviews	16,459

CONSTANT CONTACT-(electronic information sent to customer emails)

Total Active Contacts-11,544

November 21st- Low-Income Assistance Program: 52% open rate

December 5th- Holiday Office Closures

EDUCATION OUTREACH:

- Yorbita Elementary School and Telesis Academy are the two schools receiving the water bottle filling stations for this school year. The filling stations will be installed over the school winter break and when students return to school, they will receive the reusable water bottles and stickers.
- Mrs. Gildea has booked landscape classes for customers starting February 2023. These classes will be promoted via bill insert, social media posts, Constant Contact outreach, the District website. Flyers will also be customers visiting our customer lobby area.

ROWLAND WATER DISTRICT'S LANDSCAPE SERIES

-FREE in person landscape classes to our customers-

Edible Gardening for Beginners
February 9, 2023
4:30 - 6:30 p.m.

Residential Leak Detection
March 16, 2023
4:30 - 5:30 p.m.

Composting for a Healthy Garden
April 20, 2023
4:30 - 6:00 p.m.

Landscaping for Fire Prevention
May 18, 2023
4:30 - 6:00 p.m.

CA Native Plants
June 15, 2023
4:30 - 6:30 p.m.

Register for any of the above classes online at www.rwd.org
Classes are on a first-come, first-served basis. Customers attending the classes will receive a FREE CA Native plant.

SPACE IS LIMITED! For information and class descriptions visit rwd.org/classes



- Residential Landscape Makeover Program - 130 applications are under review. Application status notifications are expected to be emailed by the end of the month.
- Rowland Water District received 15 applications for the CET Splash Cash program. Staff is reviewing the applications and will notify the teachers by the end of the month.
- Mrs. Gildea has 530 4th-6th grade students participating in the Mini Science and Mini Solar Challenge programs. The students represent five schools within Rowland Unified School District.
- Staff continues attending monthly Conservation and Education Team (CET) meetings.
- Staff continues attending Metropolitan Water District (MWD) education and Water Use Efficiency (WUE) meetings.



YOUR BEST PROTECTION

11/28/2022

ACWA JPIA

P. O. Box 619082
Roseville, CA 95661-9082

phone
916.786.5742
800.231.5742

www.acwajpia.com

President

E.G. "Jerry" Gladbach

Vice President

Melody A. McDonald

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

Fred Bockmiller

David Drake

E.G. "Jerry" Gladbach

Cathy Green

Brent Hastey

Chris Kapheim

Melody A. McDonald

Randall Reed

J. Bruce Rupp

Rowland Water District (R006)
3021 S. Fullerton Road
Rowland Heights, CA 91748

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Rowland Water District (R006) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2023.

Sincerely,

Melody McDonald
President

Enclosure: President's Special Recognition Award(s)

Core Values

- People
- Service
- Integrity
- Innovation

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Rowland Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Liability Program for the period 10/01/2018 - 09/30/2021
announced at the Board of Directors' Meeting in Indian Wells.*



Melody McDonald, President

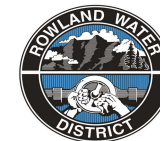


November 28, 2022

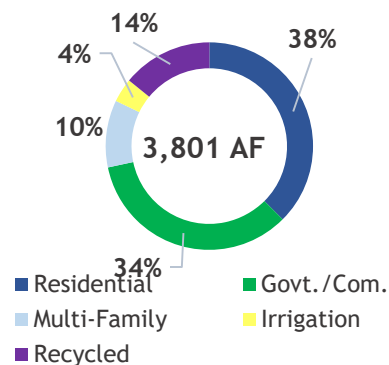


ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

October 31, 2022



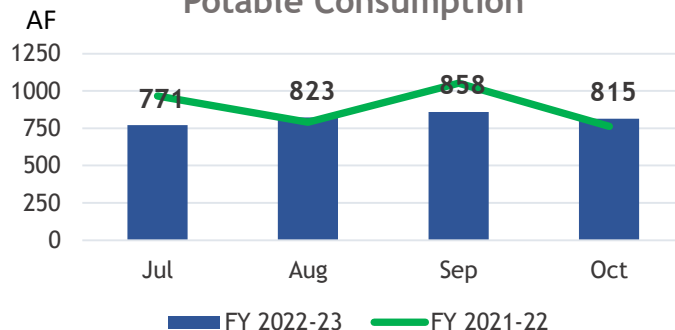
Consumption by Class ¹



91% of Prior Year

35% of Budget ²

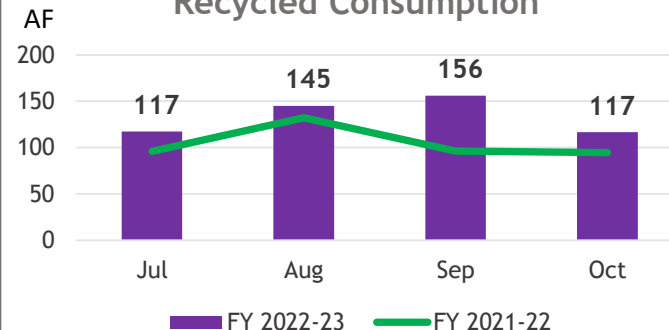
Potable Consumption



128% of Prior Year

52% of Budget ³

Recycled Consumption



YTD Revenue
Annual Budget

\$10,726,220
\$29,582,400

36% ⁴

YTD Expense
Annual Budget

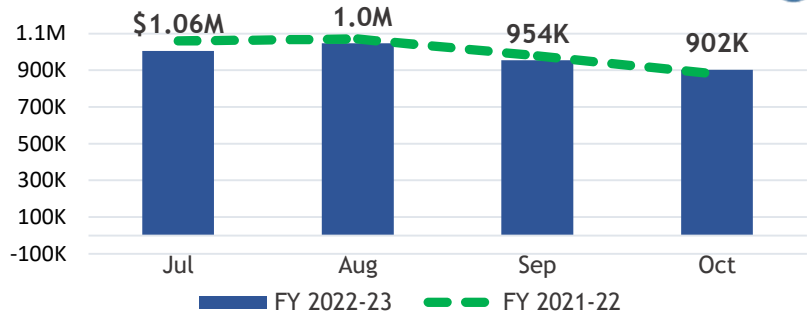
\$7,593,040
\$22,673,600

33% ⁵

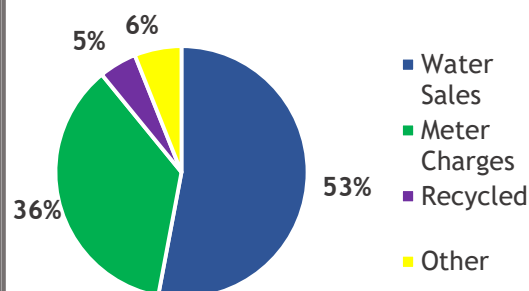
YTD Water Purchases
of \$3.9 M

51% of YTD Expense

Water Purchases ⁶



Revenues by Category ⁷



CIP Completion ⁸

