



Board of Directors *Regular Meeting*



COMMUNICATION
Sharing our value with
the community

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

March 14, 2023, 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
March 14, 2023 -- 6:00 PM

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

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

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. CONSENT CALENDAR

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

1.1 [Approval of the Minutes of Regular Board Meeting held on February 14, 2023](#)

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

1.2 [Approval of the Minutes of Special Board Meeting held on February 28, 2023](#)

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

1.3 [Demands on General Fund Account for January 2023](#)

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

1.4 [Investment Report for January 2023](#)

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

1.5 [Water Purchases for January 2023](#) - For information only.

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

Next Special Board Meeting: March 28, 2023

Next Regular Board Meeting: April 11, 2023

2. ACTION ITEMS

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

2.1 [Review and Approve Directors' Meeting Reimbursement February 2023](#)

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

2.2 [Consider Approval of Indemnity Agreement for Temporary Storage of Employees' Camping Trailers Equipment and/or Motorhomes](#)

Recommendation: That the Board of Directors consider approval of an Indemnity Agreement for Temporary Storage of Employee Camping Trailer Equipment and/or Motorhomes.

2.3 [Consider Appropriation of Funds for the RWD Residential Landscape Makeover Program](#)

Recommendation: That the Board of Directors reappropriate funds in the amount of \$40,000 from the Low-Income Assistance Fund Program to the Landscape Makeover Program.

2.4 [Authorize Per Diem Compensation for Board of Director Attendance to District-Hosted Landscape Workshop Classes](#)

Recommendation: That the Board of Directors discuss and consider per diem compensation for Board member attendance to District-hosted landscape workshop classes.

3. PUBLIC RELATIONS

3.1 [Communications Outreach](#)

CV Strategies

3.2 [Education Update](#)

Brittnie Gildea

4. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

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

5. LEGISLATIVE INFORMATION

- 5.1 [Reeb Government Relations Memorandum, Executive Order N-2-2023, February 15, 2023](#)
- 5.2 [CalMatters.org, Water board waives Delta rules that protect salmon, February 22, 2023](#)

6. REVIEW OF CORRESPONDENCE

- 6.1 [La Habra Heights County Water District, Notification of PFOA /PFOS, February 22, 2023](#)

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

- 7.1 Joint Powers Insurance Authority Directors Lu-Yang/Hsu
- 7.2 Three Valleys Municipal Water District Directors Lu-Yang/Lima
- 7.3 Association of California Water Agencies Directors Lewis/Bellah
- 7.4 Puente Basin Water Agency Directors Lima/Lewis
- 7.5 Project Ad-Hoc Committee Directors Lima/Lu-Yang
- 7.6 Regional Chamber of Commerce-Government Affairs Committee Directors Lewis/Bellah
- 7.7 P-W-R Joint Water Line Commission Directors Lima/Bellah
- 7.8 Sheriff's Community Advisory Council Directors Lu-Yang
- 7.9 Rowland Heights Community Coordinating Council Directors Lu-Yang/Bellah
- 7.10 Local Agency Formation Commission Director Lewis

8. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 8.1 [Finance Report](#) Mrs. Malner
- 8.2 Operations Report Mr. Davidson/Moisio
- 8.3 Personnel Report Mr. Coleman

9. ATTORNEY'S REPORT

Mr. Byrne

10. CLOSED SESSION

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

Property:	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

c. PUBLIC EMPLOYMENT– [§54957]

Title: 1. Compliance and Safety Manager
2. Executive Services Manager

d. CONFERENCE WITH LABOR NEGOTIATORS [§54957.6]

Agency Designated Representative: Tom Coleman
Unrepresented Employees: Compliance and Safety Manager and Executive Services Manager

e. CONFERENCE WITH LABOR NEGOTIATORS [§54957.6]

Agency Designated Representative: Tom Coleman
Unrepresented Employees: Rowland Water District Employees

11. RECONVENE/REPORT ON CLOSED SESSION

General Manager's and Directors' Comments

Future Agenda Items

Late Business

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

ADJOURNMENT

President SZU PEI LU-YANG, Presiding



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
February 14, 2023 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Joseph Byrne, Legal Counsel, Best, Best & Krieger
Erin La Combe, CV Strategies
Tara Bravo, CV Strategies
Mike Ti, TVMWD

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
Elisabeth Mendez, Compliance and Safety Coordinator
Brittnie Gildea, Education and Outreach Coordinator

ADDITION(S) TO THE AGENDA

None.

1. CONSENT CALENDAR

Upon motion by Director Lewis, seconded by Director Lima, the Consent Calendar was unanimously approved as follows:

- 1.1 Approval of Minutes of Regular Board Meeting Held on January 10, 2023
- 1.2 Approval of Minutes of Special Board Meeting Held on January 24, 2023
- 1.3 Demands on General Fund Account for December 2022
- 1.4 Investment Report for December 2022
- 1.5 Water Purchases for December 2022
- 1.6 California Reservoir Conditions
- 1.7 Reschedule the May 9, 2023, Regular Board meeting Date to May 2, 2023
- 1.8 Reschedule the November 28, 2023, Board meeting date to November 21, 2023
(Motion pass 5-0)

Next Special Board Meeting: February 28, 2023, 6:00 p.m.
Next Regular Board Meeting: March 14, 2023, 6:00 p.m.

2. ACTION ITEMS

2.1 Review and Approve Directors' Meeting Reimbursements for January 2023

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

2.2 Receive and File "Final" Financial Audit Report for Fiscal Year 2021-2022 Prepared by Nigro & Nigro, PC, Professional Accountancy Corporation

Upon motion by Director Lima, seconded by Director Hsu, the Directors unanimously approved the "Final" RWD Financial Statements and Independent Auditor's Report for Fiscal Year ended June 30, 2022. (Motion pass 5-0)

2.3 Consider Adoption of RWD Resolution No. 2-2023, Amending Drought Rates for Potable Water with Effective Dates of January 1, 2023, 2024, 2025, and 2026

Upon motion by Director Lewis, seconded by Director Hsu, the Board of Directors adopted RWD Resolution No. 2-2023, Amending Drought Rates for Potable Water with effective dates of January 1, 2023, 2024, 2025 and 2026, by the following roll call vote:

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

Motion pass (5-0)

2.4 Ratify PBWA Cost-Sharing Agreement for Groundwater Reliability Partnership

Upon motion by Director Hsu, seconded by Director Lewis, the Board unanimously ratified the approval of a cost-sharing agreement for the development of a groundwater reliability project between the City of Glendora, Puente Basin Water Agency, and Three Valleys Municipal Water District.

(Motion pass 5-0)

2.5 Consider approval of First Amendment to Wireless Communications Facility Site Lease Agreement with Verizon Wireless at Blandford Reservoir Site

Upon motion by Director Hsu, seconded by Director Lima, the Board unanimously approved amendment to the communications site lease agreement with Los Angeles SMSA Limited Partnership, a California limited partnership dba Verizon Wireless, to permit the install and maintenance of drainage improvements with an increase of \$200 per month to the rent for a total of \$44,400 per year. (Motion pass 5-0)

2.6 Proposed Revisions to the 2023 Board Committee and Organization Assignments

Upon motion by Director Lewis, seconded by Director Bellah, the Board unanimously approved updates to the composition of 2023 Board Committee and Organization Assignments as listed in the Board packet. (Motion pass 5-0)

2.7 Consider Adoption of RWD Resolution No. 2.1-2023, Nominating Board of Director Szu Pei Lu-Yang to the Executive Committee of the Association of California Joint Powers Insurance Authority (“ACWA/JPIA”)

Upon motion by Director Hsu, seconded by Director Bellah, the Board of Directors adopted RWD Resolution No. 2.1-2023, Nominating Board of Director Szu Pei Lu Yang to the Executive Committee of the Association of California Joint Powers Insurance Authority (“ACWA/JPIA”), by the following roll call vote:

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

Motion pass (5-0)

2.8 Request Additional Funds for Artigas Booster Station Asphalt and Fence Rehabilitation in the amount of \$130,000

Upon motion by Director Lewis, seconded by Director Bellah, the Board unanimously approved additional funds in the amount of \$130,000 for asphalt and fence rehabilitation at the Artigas Booster Station site. (Motion pass 5-0)

3. PUBLIC RELATIONS

3.1 Communications Outreach (CV Strategies)

Ms. Erin LaCombe reported on CV Strategies’ outreach activities performed on behalf of the District during the month of January 2023. She then presented the District with a framed San Gabriel Valley Tribune article titled “Water conservation is not enough” published on January 1, 2023, and authored by Tom Coleman and Federico Barajas.

3.2 Education Update

Education and Outreach Coordinator Brittnie Gildea discussed community outreach and water education activities listed in the Education Outreach Report included in the Board packet. She elaborated on developments in the Landscape Makeover Program noting that landscape architectural designs for each selected household are underway. Dialogue then ensued regarding the positive feedback received from community members and neighboring agency representatives on this program.

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

- 4.1** Board members were apprised of details pertaining to the ACWA Spring Conference scheduled for the week of May 9, 2023, in Monterey, CA.

As a matter of possible interest, General Manager Tom Coleman informed Board members of the March 23rd ACWA Legislative Symposium and the March 27th ACWA Region 9 Salton Sea Tour.

5. LEGISLATIVE INFORMATION

General Manager Tom Coleman reported on the following legislative matters:

- SB 66, as introduced, Hurtado. Water: predictive models and data collection.
- FEMA memorandum regarding federal relief funding pertaining to the COVID-19 Pandemic.

6. REVIEW OF CORRESPONDENCE

- 6.1** Board members received communication from the Local Agency Formation Commission advising that RWD Director Robert Lewis was elected to serve as a LAFCO Special District voting member. They were further informed of the Alternate Public Member seat vacancy.
- 6.2** Board members were apprised of the California Special District Association's (CSDA) call for nominations for Seat C.

7. COMMITTEE REPORTS

- 7.1 Joint Powers Insurance Authority** – None.
- 7.2 Three Valleys Municipal Water District** – Director Lima spoke on business matters from the January 18 and February 1, 2023, TVMWD Board meetings.
- 7.3 Association of California Water Agencies** – Director Lewis advised that the April 6, 2023, Region 8 Board meeting will be held at Rowland Water District.
- 7.4 Puente Basin Water Agency (PBWA)** – None.
- 7.5 Project Ad-Hoc Committee** – None.
- 7.6 Regional Chamber of Commerce** – Nothing to report.
- 7.7 P-W-R Joint Waterline Commission** – Director Lima provided a recap of the February 9, 2023, Commission meeting.
- 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 November 2022.

8.2 Operations Report

Director of Operations, Allen Davidson, provided the Board with field operations tasks completed during the month of January 2023 (as listed below):

- Water Samples – 162
- Site Inspections - 86
- Service Orders Completed - 429
- Meters Replaced - 73
- Modules Replaced - 3
- Dig Alerts – 354
- Service Lines Replaced- 6
- System Valves Replaced- 0
- Air Releases Inspections - 5
- Recycled Water Inspections – 14

8.3 Personnel Report – General Manager Tom Coleman reported on the recruitment status of the Water Maintenance I position and internship program.

10. ATTORNEY’S REPORT

General Counsel Joe Byrne spoke on matters pertaining to public noticing requirements for projects subject to California Environmental Quality Act (CEQA), in addition to AB 2449, Blanca Rubio. Open meetings: local agencies: teleconference.

11. CLOSED SESSION

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

a. Conference with Real Property Negotiator – [§54956.8]

Property: Portion of Property Located at
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 Lima, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:38 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

UNAPPROVED MINUTES



RESOLUTION NO. 2-2023

ROWLAND WATER DISTRICT RESOLUTION OF THE BOARD OF DIRECTORS AMENDING DROUGHT RATES FOR POTABLE WATER

WHEREAS, the Rowland Water District ("District") is a county water district, organized and operating pursuant to Division 12 of the California Water Code; and

WHEREAS, the District is authorized to fix and collect charges for the provision of services and facilities to provide potable water service, including drought rates ("Drought Rates") for the volumetric potable water commodity charges ("Potable Water Commodity Charges") which ensure there is sufficient revenue for the operation of the District in the event of increased or new conservation requirements and may be implemented during declared drought levels. The Drought Rates vary depending on the level or percentage of water conservation sought and the amount of water consumed while under those water use restrictions; and

WHEREAS, in June 2022, the District Board of Directors ("Board") declared a Level 2 Water Supply Shortage, under which customers are required to reduce water use by 20%; and

WHEREAS, upon declaration of the Level 2 Water Supply Shortage, the Board authorized the implementation of the Drought Rates for the Potable Water Commodity Charges to ensure compliance with all water conservation mandates, to provide customers incentive to save water, and to ensure sufficient revenue to continue providing safe and reliable water service; and

WHEREAS, the District now wishes to reduce the amounts of the Drought Rates applicable for the period January 1, 2023 through January 1, 2026; and

WHEREAS, an amendment to reduce the Drought Rates is not subject to Article XIII D, section 6 of the California Constitution, which creates certain procedural and substantive requirements which are only required for the imposition of new or increases in existing property-related fees and charges, and as such is not applicable here, including the requirement to provide notice and a public hearing; and

WHEREAS, the Board now desires to amend and impose a reduction to the previously adopted Drought Rates as set forth in Exhibit A.

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

1. Incorporation of Recitals. The Recitals set forth above are made of findings of this Board and are incorporated herein and made an operative part of this Resolution.
2. Inconsistency with other Fees and Charges. To the extent the Drought Rates reduced by this Resolution are inconsistent with Drought Rates previously adopted, it is the explicit intention of the Board that the amended Drought Rates adopted pursuant to this Resolution shall prevail.
3. Amended Drought Rates. The Board hereby adopts the amended Drought Rates at the rates, in the amounts, and on the effective dates set forth in Exhibit A, with the initial effective date of January 1, 2023. The Drought Rates may be activated as a result of a drought, a statewide order mandating water use reduction, or other natural disaster or event that results in a water shortage and an unforeseen drop in water demand.
4. Unaffected Water Rates. The Board proposes no action for any other water rate, except the Drought Rates, that were adopted at the November 9, 2021 meeting which became effective January 1, 2022 and such rates are to remain valid and unaffected by this Resolution.
5. Authorization. The Board of Directors hereby authorizes and directs the General Manager of the District to collect the amended Drought Rates, when activated, as set forth in Exhibit A, and to take all actions necessary to effectuate and implement the amended Drought Rates.
6. CEQA Compliance. The Board finds that the administration, operation, maintenance, and improvements of the District water system, which is to be funded by the water rates in general and the Drought Rates when activated, is necessary to maintain service within the District's existing water service area as described herein. The Board further finds that the administration, operation, maintenance and improvements of the District's water system, to be funded by the water rates in general and the Drought Rates when activated, will not expand the District's water system. The Board further finds that the adoption of the amended Drought Rates is necessary and reasonable to fund the administration, operation, maintenance and improvement of the District's water system. Based on these findings, the Board determines that the adoption of the amended Drought Rates is exempt from the requirements of the California Environmental Quality Act pursuant to section 21080(b)(8) of the Public Resources Code and section 15273(a) of the State CEQA Guidelines. The documents and materials that constitute the record of proceedings on which these findings have been based are located at the Rowland Water District, 3021 Fullerton Road, Rowland Heights, CA 91748. The custodian for these records is the Board Secretary of the District.
7. Severability. If any section, subsection, clause or phrase in this Resolution or the application thereof to any person or circumstances is for any reason held invalid, the validity of the remainder of this Resolution or the application of such provisions to other persons or circumstances shall not be affected thereby. The Board hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof to any person or circumstance be held invalid.
8. Effective Date. This Resolution shall become effective immediately upon its adoption.

**ADOPTED AT A REGULAR MEETING OF THE ROWLAND WATER DISTRICT HELD
February 14, 2023 by the following roll call vote:**

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



SZU PEI LU-YANG,
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 February 14, 2023.



TOM COLEMAN
Board Secretary

EXHIBIT "A" TO RESOLUTION NO. 2-2023

AMENDED POTABLE WATER DROUGHT RATES

Effective January 1, 2023

Amended Drought Rates for Potable Water Commodity Charges (\$/HCF) and Effective Dates ⁽¹⁾						
Drought Rates – Level 1	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	
<i>Single-Family Residential:</i>						
Tier 1 1-8 hcf	\$3.23	\$3.36	\$3.46	\$3.57	\$3.67	
Tier 2 9-15 hcf	\$3.70	\$3.84	\$3.96	\$4.08	\$4.20	
Tier 3 16+ hcf	\$5.19	\$5.40	\$5.56	\$5.72	\$5.90	
<i>All Other Customers:</i>						
Uniform Rate	\$3.69	\$3.84	\$3.96	\$4.07	\$4.20	
Drought Rates – Level 2						
<i>Single-Family Residential:</i>						
Tier 1 1-8 hcf	\$3.29	\$3.43	\$3.53	\$3.63	\$3.74	
Tier 2 9-15 hcf	\$3.85	\$4.00	\$4.12	\$4.24	\$4.37	
Tier 3 16+ hcf	\$6.02	\$6.26	\$6.45	\$6.64	\$6.84	
<i>All Other Customers:</i>						
Uniform Rate	\$3.81	\$3.96	\$4.08	\$4.20	\$4.33	
Drought Rates – Level 3						
<i>Single-Family Residential:</i>						
Tier 1 1-8 hcf	\$3.37	\$3.51	\$3.61	\$3.72	\$3.83	
Tier 2 9-15 hcf	\$4.07	\$4.23	\$4.36	\$4.49	\$4.62	
Tier 3 16+ hcf	\$7.42	\$7.71	\$7.95	\$8.18	\$8.43	
<i>All Other Customers:</i>						
Uniform Rate	\$3.96	\$4.12	\$4.25	\$4.37	\$4.50	
Drought Rates – Level 4						
<i>Single-Family Residential:</i>						
Tier 1 1-8 hcf	\$3.48	\$3.62	\$3.72	\$3.84	\$3.95	
Tier 2 9+ hcf	\$6.17	\$6.42	\$6.61	\$6.81	\$7.02	
<i>All Other Customers:</i>						
Uniform Rate	\$4.17	\$4.33	\$4.46	\$4.60	\$4.73	
Drought Rates – Level 5						
<i>Single-Family Residential:</i>						
Tier 1 1-8 hcf	\$3.62	\$3.77	\$3.88	\$4.00	\$4.12	
Tier 2 9+ hcf	\$7.95	\$8.26	\$8.51	\$8.77	\$9.03	
<i>All Other Customers:</i>						
Uniform Rate	\$4.45	\$4.63	\$4.77	\$4.91	\$5.06	
Drought Rates – Level 6						
<i>Single-Family Residential:</i>						
Tier 1 1-8 hcf	\$3.84	\$4.00	\$4.12	\$4.24	\$4.37	
Tier 2 9+ hcf	\$11.98	\$12.46	\$12.84	\$13.22	\$13.62	
<i>All Other Customers:</i>						
Uniform Rate	\$4.88	\$5.07	\$5.22	\$5.38	\$5.54	

⁽¹⁾ The Drought Rates replace the standard tiered or uniform Potable Water Commodity Charge rates, during the applicable water shortage level declared by the Board. The Drought Rates set forth in this Table do not include the Zonal Surcharges, which will be added to the Drought Rates as applicable.



**RESOLUTION NO. 2.1-2023
ROWLAND WATER DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS
NOMINATING ITS JPIA BOARD MEMBER SZU PEI LU-YANG
TO THE EXECUTIVE COMMITTEE OF THE
ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")**

WHEREAS, the Rowland Water District ("District") is member district of the JPIA that participates in all four of its Programs: Liability, Property, Workers' Compensation, and Employee Benefits; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's **Executive Committee**, the member district must place into nomination its member of the JPIA Board of Directors for such open position; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rowland Water District that its member of the JPIA Board of Directors, Szu Pei Lu Yang, be nominated as a candidate for the **Executive Committee** for the election to be held during the JPIA's Spring 2023 Board of Directors' meeting.

BE IT FURTHER RESOLVED that the JPIA staff is hereby requested, upon receipt of the formal concurrence of three other member districts to affect such nomination.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at:

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

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors held February 14, 2023, by the following roll call vote:

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

A blue ink signature of Szu Pei Lu-Yang, consisting of a stylized 'S' and 'P'.

SZU PEI LU-YANG
President

ATTEST:

A blue ink signature of Tom Coleman, written in a cursive style.
TOM COLEMAN
General Manager



Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
February 28, 2023 – 6:05 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Erin LaCombe, CV Strategies
Tara Bravo Mulally, CV Strategies
Mike Hatton, CV Strategies
Blake Ward, CV Strategies

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEM

None.

1. ACTION ITEMS

1.1 Board Development Workshop Facilitated by Erin LaCombe, CV Strategies

Ms. Erin LaCombe of CV Strategies facilitated an interactive training session on leadership communication with Board members and District staff. As this was an informational workshop session, no Board action was taken.

2. 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 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

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 Lima, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:06 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
11123						
01/23	01/11/2023	11123	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	43,389.52
01/23	01/11/2023	11123	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	4,821.05
Total 11123:						48,210.57
31494						
01/23	01/03/2023	31494	62840	AM-TEC TOTAL SECURITY INC	SECURITY IMPROVEMENT PROJECT	936.42
Total 31494:						936.42
31495						
01/23	01/03/2023	31495	62741	BEE REMOVERS	BEE REMOVAL	125.00
Total 31495:						125.00
31496						
01/23	01/03/2023	31496	402	BOOMERANG BLUEPRINT	COPY OF PUENTE BASIN WATERMASTER JUDEGE	115.50
Total 31496:						115.50
31497						
01/23	01/03/2023	31497	62810	BREAKING THE CHAIN CONSULTING	MANAGEMENT AND STAFF COACHING	6,000.00
Total 31497:						6,000.00
31498						
01/23	01/03/2023	31498	62705	COMP	PHYSICAL EXAM	103.00
Total 31498:						103.00
31499						
01/23	01/03/2023	31499	62792	ESMERALDA MALNER	MILEAGE REIMBURSEMENT JULY-DEC 2022	270.00
Total 31499:						270.00
31500						
01/23	01/03/2023	31500	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	3,209.40
01/23	01/03/2023	31500	5600	G M SAGER CONSTRUCTION	ASPHALT	1,544.80
Total 31500:						4,754.20
31501						
01/23	01/03/2023	31501	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	3,434.06
Total 31501:						3,434.06
31502						
01/23	01/03/2023	31502	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR WBS	1,262.37
Total 31502:						1,262.37
31503						
01/23	01/03/2023	31503	62709	KEEN WRAPS	CORN HOLE WRAPS	550.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31503:						550.00
31504						
01/23	01/03/2023	31504	62128	LEWIS ENGRAVING INC	NAME PLATE	35.78
Total 31504:						35.78
31505						
01/23	01/03/2023	31505	62664	M & J TREE SERVICE	INSTALL 300FT OF MOW FREE GRASS	2,400.00
Total 31505:						2,400.00
31506						
01/23	01/03/2023	31506	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	109.28
Total 31506:						109.28
31507						
01/23	01/03/2023	31507	62448	PARS	GASBY 45 MANAGEMENT FEE	1,329.70
Total 31507:						1,329.70
31508						
01/23	01/03/2023	31508	5000	PUENTE BASIN WATER AGENCY	CIVILTEC-OLD BALDY	495.00
01/23	01/03/2023	31508	5000	PUENTE BASIN WATER AGENCY	CIVILTEC-DURWARD WELL	1,542.50
01/23	01/03/2023	31508	5000	PUENTE BASIN WATER AGENCY	CIVILTEC-DURWARD WELL	11,841.23
01/23	01/03/2023	31508	5000	PUENTE BASIN WATER AGENCY	LEASE JAN-JUNE 2023	28,067.50
01/23	01/03/2023	31508	5000	PUENTE BASIN WATER AGENCY	REEB-JAN 2023	1,666.67
01/23	01/03/2023	31508	5000	PUENTE BASIN WATER AGENCY	LEGAL-NOV 2022	17.50
Total 31508:						43,630.40
31509						
01/23	01/03/2023	31509	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	1,933.50
Total 31509:						1,933.50
31510						
01/23	01/03/2023	31510	5740	QUINN COMPANY	PERFORM ANNUAL SERVICE PM2	822.23
01/23	01/03/2023	31510	5740	QUINN COMPANY	MAIN OFFICE GENSET - RADIATOR LEAK, ANNUAL	8,574.85
Total 31510:						9,397.08
31511						
01/23	01/03/2023	31511	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	434.50
01/23	01/03/2023	31511	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	3,456.74
01/23	01/03/2023	31511	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	1,657.84
01/23	01/03/2023	31511	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	536.56
01/23	01/03/2023	31511	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	1,187.07
Total 31511:						7,272.71
31512						
01/23	01/03/2023	31512	62743	SOCAL SCADA SOLUTIONS LLC	SCADA ON CALL SERVICES	4,095.00
01/23	01/03/2023	31512	62743	SOCAL SCADA SOLUTIONS LLC	SCADA ON CALL SERVICES	180.00
01/23	01/03/2023	31512	62743	SOCAL SCADA SOLUTIONS LLC	SCADA ON CALL SERVICES	1,800.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31512:						6,075.00
31513						
01/23	01/03/2023	31513	62030	STUMP FENCE CO	REPLACE 40FT OF LODGE POLE FENCE AT FULLE	3,850.00
Total 31513:						3,850.00
31514						
01/23	01/03/2023	31514	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST	270.00
Total 31514:						270.00
31515						
01/23	01/03/2023	31515	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 31515:						375.00
31516						
01/23	01/03/2023	31516	62565	UNIVAR USA INC.	SUPPLIES FOR WBS	1,750.85
Total 31516:						1,750.85
31517						
01/23	01/03/2023	31517	382	W A RASIC CONSTRUCTION CO INC	JOB 22TX26-COLIMA WIDENING	165,656.35
Total 31517:						165,656.35
31518						
01/23	01/03/2023	31518	7800	WATER EDUCATION FOUNDATION	MEMBERSHIP 2023	8,000.00
Total 31518:						8,000.00
31519						
01/23	01/05/2023	31519	62683	CARSTAR LA HABRA COLLISION & GL	REPAIR TRUCK #7	9,356.64
Total 31519:						9,356.64
31520						
01/23	01/10/2023	31520	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	127.63
01/23	01/10/2023	31520	3375	ANTHONY J. LIMA	TOTAL EXPENSES-ACWA FALL CONFERENCE	29.88
Total 31520:						157.51
31521						
01/23	01/10/2023	31521	62855	CADE MIGALLOS	BOOT ALLOWANCE	150.00
Total 31521:						150.00
31522						
01/23	01/10/2023	31522	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	3,760.40
01/23	01/10/2023	31522	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	1,166.20
Total 31522:						4,926.60
31523						
01/23	01/10/2023	31523	62705	COMP	PHYSICAL EXAM	103.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31523:						103.00
31524						
01/23	01/10/2023	31524	62833	GENERATOR SERVICES INC.	NEW 36 KW ISUZU STANDBY GENERATOR	17,800.00
01/23	01/10/2023	31524	62833	GENERATOR SERVICES INC.	150 GALLON FUEL TANK	9,283.00
01/23	01/10/2023	31524	62833	GENERATOR SERVICES INC.	3 PHASE 150 AMP ATS	2,669.00
01/23	01/10/2023	31524	62833	GENERATOR SERVICES INC.	DELIVERY	700.00
01/23	01/10/2023	31524	62833	GENERATOR SERVICES INC.	MOUNT & PLUMB TANK	750.00
01/23	01/10/2023	31524	62833	GENERATOR SERVICES INC.	START UP	1,500.00
01/23	01/10/2023	31524	62833	GENERATOR SERVICES INC.	TAX	2,892.94
Total 31524:						35,594.94
31525						
01/23	01/10/2023	31525	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	56.64
01/23	01/10/2023	31525	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	267.35
01/23	01/10/2023	31525	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,257.06
Total 31525:						1,581.05
31526						
01/23	01/10/2023	31526	62526	HARRINGTON INDUSTRIAL PLASTICS	TOOLS & SUPPLIES	123.24
Total 31526:						123.24
31527						
01/23	01/10/2023	31527	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	574.91
01/23	01/10/2023	31527	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,355.00
Total 31527:						1,929.91
31528						
01/23	01/10/2023	31528	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	357.70
01/23	01/10/2023	31528	2724	HOME DEPOT CREDIT SERVICES	MAINTENANCE & OPERATION	40.76
01/23	01/10/2023	31528	2724	HOME DEPOT CREDIT SERVICES	EQUIPMENT EXPENSE	41.57
Total 31528:						440.03
31529						
01/23	01/10/2023	31529	62856	KEITH FOUTS	BOOT ALLOWANCE	299.05
Total 31529:						299.05
31530						
01/23	01/10/2023	31530	5740	QUINN COMPANY	PERFORM ANNUAL SERVICE PM2-VANTAGE POIN	986.24
01/23	01/10/2023	31530	5740	QUINN COMPANY	PERFORM ANNUAL SERVICE PM2	1,146.29
01/23	01/10/2023	31530	5740	QUINN COMPANY	REPAIR CATPILLAR	1,796.79
Total 31530:						3,929.32
31531						
01/23	01/10/2023	31531	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	68.13
Total 31531:						68.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
31532						
01/23	01/10/2023	31532	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	448.31
Total 31532:						448.31
31533						
01/23	01/10/2023	31533	62259	SITEONE LANDSCAPE SUPPLY	TOOL & SUPPLIES	156.50
Total 31533:						156.50
31534						
01/23	01/10/2023	31534	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	68.13
01/23	01/10/2023	31534	62045	SZU-PEI LU-YANG	TOTAL EXPENSES-ACWA FALL CONFERENCE	30.86
Total 31534:						98.99
31535						
01/23	01/10/2023	31535	1165	TERMINIX PROCESSING CENTER	PEST CONTROL 1 YR-2633 SALEROSO	909.72
01/23	01/10/2023	31535	1165	TERMINIX PROCESSING CENTER	PEST CONTROL 1 YR-747 ANAHEIM PUENTE	1,597.20
Total 31535:						2,506.92
31536						
01/23	01/10/2023	31536	62831	VANESSA HSU	TOTAL EXPENSES-ACWA FALL CONFERENCE	16.93
Total 31536:						16.93
31537						
01/23	01/10/2023	31537	62665	VERIZON	SCADA ALARM MODEM	21.39
Total 31537:						21.39
31538						
01/23	01/10/2023	31538	2900	VULCAN MATERIAL COMPANY	COLD MIX	2,373.28
Total 31538:						2,373.28
31539						
01/23	01/10/2023	31539	382	W A RASIC CONSTRUCTION CO INC	JOB 22VX41-VALVE REPLACEMENT	42,084.25
01/23	01/10/2023	31539	382	W A RASIC CONSTRUCTION CO INC	JOB 22VX41-COLIMA & FULLERTON	14,247.51
Total 31539:						56,331.76
31540						
01/23	01/11/2023	31540	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	230,471.50
01/23	01/11/2023	31540	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,675.49
01/23	01/11/2023	31540	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,115.09
01/23	01/11/2023	31540	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,357.20
01/23	01/11/2023	31540	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	12,619.47
01/23	01/11/2023	31540	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	95,366.74
01/23	01/11/2023	31540	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT OCT 2022	2,490.00-
Total 31540:						341,115.49
31541						
01/23	01/11/2023	31541	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	292,374.29
01/23	01/11/2023	31541	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	55,866.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
01/23	01/11/2023	31541	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,778.34
01/23	01/11/2023	31541	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,351.57
01/23	01/11/2023	31541	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,857.56
Total 31541:						359,228.02
31542						
01/23	01/17/2023	31542	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	47,562.62
01/23	01/17/2023	31542	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	617.55
01/23	01/17/2023	31542	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	57.04
01/23	01/17/2023	31542	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	3,329.85
01/23	01/17/2023	31542	1000	ACWA JPIA	RETIREES HEALTH BENEFITS	16,234.79
01/23	01/17/2023	31542	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,011.59
Total 31542:						76,813.44
31543						
01/23	01/17/2023	31543	1476	BUSINESS CARD (VISA)	MISC EXPENSES	34.84
01/23	01/17/2023	31543	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	77.25
01/23	01/17/2023	31543	1476	BUSINESS CARD (VISA)	CONFERENCE EXPENSE	545.00
Total 31543:						657.09
31544						
01/23	01/17/2023	31544	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,979.00
Total 31544:						1,979.00
31545						
01/23	01/17/2023	31545	6966	CINTAS	UNIFORM RENTAL	5,183.62
Total 31545:						5,183.62
31546						
01/23	01/17/2023	31546	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,662.69
Total 31546:						1,662.69
31547						
01/23	01/17/2023	31547	62309	CITY OF INDUSTRY CITY HALL	WATER SUPPLY PRODUCTION-BREA CYN/57 FWY	236.67
Total 31547:						236.67
31548						
01/23	01/17/2023	31548	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,548.00
Total 31548:						2,548.00
31549						
01/23	01/17/2023	31549	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	105.00
Total 31549:						105.00
31550						
01/23	01/17/2023	31550	2550	FRONTIER	INTERNET ACCESS	890.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31550:						890.00
31551						
01/23	01/17/2023	31551	62834	HPS WEST, INC.	ALLEGRO MOBILE LAPTOP READING SYSTEM. PA	12,500.00
01/23	01/17/2023	31551	62834	HPS WEST, INC.	TAX	1,187.50
Total 31551:						13,687.50
31552						
01/23	01/17/2023	31552	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	56.77
Total 31552:						56.77
31553						
01/23	01/17/2023	31553	244	INFOSEND INC	BILLING SERVICE	846.66
Total 31553:						846.66
31554						
01/23	01/17/2023	31554	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 31554:						660.00
31555						
01/23	01/17/2023	31555	62664	M & J TREE SERVICE	MAINTENANCE SERVICE-6 SITES	6,600.00
Total 31555:						6,600.00
31556						
01/23	01/17/2023	31556	62159	REGISTER-RECORDER/COUNTY CLE	2022 GENERAL ELECTION FEE	193.52
Total 31556:						193.52
31557						
01/23	01/17/2023	31557	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	305.68
01/23	01/17/2023	31557	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	390.09
Total 31557:						695.77
31558						
01/23	01/17/2023	31558	339	SCWUA	2023 MEMBERSHIP-TOM COLEMAN	40.00
01/23	01/17/2023	31558	339	SCWUA	2023 MEMBERSHIP-DUSTY MOISIO	40.00
01/23	01/17/2023	31558	339	SCWUA	2023 MEMBERSHIP-ALLEN DAVIDSON	40.00
01/23	01/17/2023	31558	339	SCWUA	2023 MEMBERSHIP-MYRA MALNER	40.00
01/23	01/17/2023	31558	339	SCWUA	2023 MEMBERSHIP-GABRIELA SANCHEZ	40.00
01/23	01/17/2023	31558	339	SCWUA	2023 MEMBERSHIP-CRYSTAL RODRIGUEZ	40.00
01/23	01/17/2023	31558	339	SCWUA	2023 MEMBERSHIP-MONICA ULLOA	40.00
01/23	01/17/2023	31558	339	SCWUA	2023 MEMBERSHIP-ROBERT LEAMY	40.00
01/23	01/17/2023	31558	339	SCWUA	2023 MEMBERSHIP-ELISABETH MENDEZ	40.00
01/23	01/17/2023	31558	339	SCWUA	NEW MEMBER-RYAN WHITE	40.00
01/23	01/17/2023	31558	339	SCWUA	NEW MEMBER-KEITH FOUTS	40.00
Total 31558:						440.00
31559						
01/23	01/17/2023	31559	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	129.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31559:						129.44
31560						
01/23	01/17/2023	31560	5900	SOCALGAS	GAS UTILITY BILL	608.28
Total 31560:						608.28
31561						
01/23	01/17/2023	31561	2185	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES	58,245.35
Total 31561:						58,245.35
31562						
01/23	01/17/2023	31562	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	265.50
Total 31562:						265.50
31563						
01/23	01/17/2023	31563	382	W A RASIC CONSTRUCTION CO INC	JOB 21TX88-FULLERTON RD GRADE SEP	204.62
Total 31563:						204.62
31564						
01/23	01/24/2023	31564	4600	AIRGAS USA LLC	TANK RENTAL	121.58
Total 31564:						121.58
31565						
01/23	01/24/2023	31565	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,277.72
Total 31565:						1,277.72
31566						
01/23	01/24/2023	31566	62554	APPLIED TECHNOLOGY GROUP	EMERGENCY RADIOS	120.00
Total 31566:						120.00
31567						
01/23	01/24/2023	31567	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,832.10
Total 31567:						1,832.10
31568						
01/23	01/24/2023	31568	62741	BEE REMOVERS	BEE REMOVAL	125.00
01/23	01/24/2023	31568	62741	BEE REMOVERS	BEE REMOVAL	127.00
Total 31568:						252.00
31569						
01/23	01/24/2023	31569	62845	BELLFLOWER SOMERSET MUTUAL W	PROFESSIONAL SERVICES-JOHN POEHLER	8,439.84
01/23	01/24/2023	31569	62845	BELLFLOWER SOMERSET MUTUAL W	PROFESSIONAL SERVICES-JOHN POEHLER	6,095.44
Total 31569:						14,535.28
31570						
01/23	01/24/2023	31570	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	4,867.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
01/23	01/24/2023	31570	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	148.80
01/23	01/24/2023	31570	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-LABOR AND EMPLOYMENT	260.80
Total 31570:						5,276.80
31571						
01/23	01/24/2023	31571	62810	BREAKING THE CHAIN CONSULTING	STRENGTHS BASED COACHING W/ERIN LACOMB	1,000.00
Total 31571:						1,000.00
31572						
01/23	01/24/2023	31572	2300	FEDERAL EXPRESS	POSTAGE	30.46
Total 31572:						30.46
31573						
01/23	01/24/2023	31573	62857	G/M BUSINESS INTERIORS	DESK BASE SWAP FOR RYAN'S DESK	2,770.44
01/23	01/24/2023	31573	62857	G/M BUSINESS INTERIORS	TAX	238.63
Total 31573:						3,009.07
31574						
01/23	01/24/2023	31574	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	335.00
Total 31574:						335.00
31575						
01/23	01/24/2023	31575	62624	HASA INC	CHEMICALS FOR RCS	616.17
01/23	01/24/2023	31575	62624	HASA INC	CHEMICALS FOR RCS	267.90
01/23	01/24/2023	31575	62624	HASA INC	CHEMICALS FOR RCS	401.83
01/23	01/24/2023	31575	62624	HASA INC	CHEMICALS FOR RCS	394.35
01/23	01/24/2023	31575	62624	HASA INC	CHEMICALS FOR RCS	262.90
Total 31575:						1,943.15
31576						
01/23	01/24/2023	31576	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	6,930.00
01/23	01/24/2023	31576	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,550.00
01/23	01/24/2023	31576	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	12,045.00
Total 31576:						21,525.00
31577						
01/23	01/24/2023	31577	3000	INDUSTRY BUSINESS COUNCIL	MEMBERSHIP DUES	275.00
Total 31577:						275.00
31578						
01/23	01/24/2023	31578	244	INFOSEND INC	BILLING SERVICE	3,311.45
01/23	01/24/2023	31578	244	INFOSEND INC	BILLING SERVICE	2,345.04
Total 31578:						5,656.49
31579						
01/23	01/24/2023	31579	62664	M & J TREE SERVICE	MAINTENANCE FOR DEC-WBS	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31579:						600.00
31580						
01/23	01/24/2023	31580	62735	MUTUAL OF OMAHA	LIFE INSURANCE	589.00
01/23	01/24/2023	31580	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,585.34
01/23	01/24/2023	31580	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	69.35
Total 31580:						2,243.69
31581						
01/23	01/24/2023	31581	62786	NIGRO & NIGRO PC	2021-22 AUDIT FINAL BILLING	15,250.00
Total 31581:						15,250.00
31582						
01/23	01/24/2023	31582	62853	NIXON LOGISTICS INC	TRUCKING SCHOOL-TRAINING	2,500.00
Total 31582:						2,500.00
31583						
01/23	01/24/2023	31583	189	NOBEL SYSTEMS	METER ROUTE UPDATES IN GIS	3,600.00
01/23	01/24/2023	31583	189	NOBEL SYSTEMS	IOT SUBSCRIPTION	9,035.00
01/23	01/24/2023	31583	189	NOBEL SYSTEMS	GEOVIEWER MOBILE ANNUAL SUBSCRIPTION	22,908.00
01/23	01/24/2023	31583	189	NOBEL SYSTEMS	GEOVIEWER CMMS WORK ORDER MODULE SUBS	9,800.00
01/23	01/24/2023	31583	189	NOBEL SYSTEMS	GEOVIEWER AIR RELEASE MODULE ANNUAL SUB	1,700.00
Total 31583:						47,043.00
31584						
01/23	01/24/2023	31584	62649	OPARC	PAINTING FIRE HYDRANTS	3,052.01
Total 31584:						3,052.01
31585						
01/23	01/24/2023	31585	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPAREDNESS	1,541.92
01/23	01/24/2023	31585	62771	PUBLIC WATER AGENCIES GROUP	PWAG ASSESSMENT	875.00
Total 31585:						2,416.92
31586						
01/23	01/24/2023	31586	5000	PUENTE BASIN WATER AGENCY	SCE 19846U COLIMA RD	14.53
01/23	01/24/2023	31586	5000	PUENTE BASIN WATER AGENCY	BEST DRILLING-DURWARD WELL	47,452.50
01/23	01/24/2023	31586	5000	PUENTE BASIN WATER AGENCY	SCE FEE-DEC 2022	5.96
01/23	01/24/2023	31586	5000	PUENTE BASIN WATER AGENCY	LEGAL-DEC 2022	336.25
Total 31586:						47,809.24
31587						
01/23	01/24/2023	31587	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	971.54
Total 31587:						971.54
31588						
01/23	01/24/2023	31588	62829	RED WING BUSINESS ADVANTAGE A	BOOT ALLOWANCE	248.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31588:						248.03
31589						
01/23	01/24/2023	31589	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	7,119.26
01/23	01/24/2023	31589	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	325.98
01/23	01/24/2023	31589	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	2,866.95
Total 31589:						10,312.19
31590						
01/23	01/24/2023	31590	5625	SAN GABRIEL VALLEY WATER ASSN	2023 MEMBERSHIP DUES	100.00
Total 31590:						100.00
31591						
01/23	01/24/2023	31591	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	10.95
Total 31591:						10.95
31592						
01/23	01/24/2023	31592	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEES	135.19
Total 31592:						135.19
31593						
01/23	01/24/2023	31593	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	247.61
Total 31593:						247.61
31594						
01/23	01/24/2023	31594	382	W A RASIC CONSTRUCTION CO INC	JOB 22TX26-COLIMA WIDENING	240,979.25
Total 31594:						240,979.25
31595						
01/23	01/24/2023	31595	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	331.50
Total 31595:						331.50
31596						
01/23	01/24/2023	31596	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	1,369.32
Total 31596:						1,369.32
1032022						
01/23	01/03/2023	103202	62835	LOWE'S	TOOLS & SUPPLIES	32.14
Total 1032022:						32.14
1132023						
01/23	01/13/2023	113202	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	71,461.70
Total 1132023:						71,461.70
1232023						
01/23	01/23/2023	123202	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	415.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 1232023:						415.55
Grand Totals:						1,816,232.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	521,655.45	.00	521,655.45
11507-0	61,331.23	.00	61,331.23
222100	2,490.00	1,818,722.18-	1,816,232.18-
51110-0	71,461.70	.00	71,461.70
51310-0	674,315.46	2,490.00-	671,825.46
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	5,258.10	.00	5,258.10
51910-0	30,108.41	.00	30,108.41
52210-0	2,132.53	.00	2,132.53
52310-0	43,446.29	.00	43,446.29
54210-0	5,278.32	.00	5,278.32
54211-0	16,051.33	.00	16,051.33
54213-0	109.28	.00	109.28
54215-0	3,052.01	.00	3,052.01
54216-0	4,275.00	.00	4,275.00
54217-0	5,135.43	.00	5,135.43
54219-0	2,350.85	.00	2,350.85
56210-0	9,433.89	.00	9,433.89
56211-0	2,992.39	.00	2,992.39
56215-0	8,815.00	.00	8,815.00
56216-0	181.74	.00	181.74
56217-0	533.89	.00	533.89
56218-0	5,276.80	.00	5,276.80
56218-2	2,416.92	.00	2,416.92
56219-0	8,420.43	.00	8,420.43
56220-0	9,855.00	.00	9,855.00
56223-0	622.67	.00	622.67
56226-0	55,488.00	.00	55,488.00
56312-0	24,655.58	.00	24,655.58
56320-0	9,770.00	.00	9,770.00
56411-0	47,562.62	.00	47,562.62
56413-0	3,329.85	.00	3,329.85
56414-0	415.55	.00	415.55
56415-0	617.55	.00	617.55
56416-0	589.00	.00	589.00
56417-0	17,512.51	.00	17,512.51
56418-0	1,585.34	.00	1,585.34
56419-0	57.04	.00	57.04
56421-0	9,080.94	.00	9,080.94
56510-0	193.52	.00	193.52
56710-0	10,534.79	.00	10,534.79
56811-0	15,250.00	.00	15,250.00
56812-0	1,417.11	.00	1,417.11

GL Account	Debit	Credit	Proof
57310-0	19,935.28	.00	19,935.28
57312-0	1,206.14	.00	1,206.14
57314-0	10,122.06	.00	10,122.06
57315-0	2,548.00	.00	2,548.00
57321-0	63,466.46	.00	63,466.46
57323-0	120.00	.00	120.00
Grand Totals:	<u>1,821,212.18</u>	<u>1,821,212.18-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee				
31407	01/09/2023	JULIO HERNANDEZ GARCIA				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	554360-58	Void - CREDIT REFUND-1835 SANTA YSABELA	15210-0	143.13-	143.13-	
31487	01/03/2023	INDUSTRY CHESTNUT ST, LLC				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		PROJECT REFUND	24110-0	7,465.20	7,465.20	
31488	01/09/2023	SANTANA HIGH SCHOOL				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2022-2023 SPLASH CASH PROGRAM	57319-0	807.94	807.94	
31489	01/09/2023	JELICK OUTDOOR SCHOOL				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2022-2023 SPLASH CASH PROGRAM	57319-0	1,200.00	1,200.00	
31490	01/09/2023	JELICK OUTDOOR SCHOOL				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2022-2023 SPLASH CASH PROGRAM	57319-0	1,200.00	1,200.00	
31491	01/09/2023	JELICK OUTDOOR SCHOOL				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2022-2023 SPLASH CASH PROGRAM	57319-0	1,200.00	1,200.00	
31492	01/09/2023	JELICK ELEMENTARY SCHOOL				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2022-2023 SPLASH CASH PROGRAM	57319-0	1,197.55	1,197.55	
31493	01/09/2023	JELICK ELEMENTARY				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2022-2023 SPLASH CASH PROGRAM	57319-0	778.50	778.50	

Check Number	Check Issue Date	Payee				
31597	01/25/2023	P K CONSTRUCTION				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		DEPOSIT REFUND	22810-0	3,165.00		
2		CREDIT REFUND	15210-0	204.25	3,369.25	
31598	01/25/2023	THE MASTER INSURANCE AGENCY INC				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		CLAIM FOR REPAIRS	56812-0	1,350.00	1,350.00	
31599	01/25/2023	JELICK ELEMENTARY				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2022-23 SPLASH CASH PROGRAM	57319-0	1,037.00	1,037.00	
31600	01/25/2023	SANTANA HIGH SCHOOL				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2022-23 SPLASH CASH PROGRAM	57319-0	1,200.00		
2		2022-23 SPLASH CASH PROGRAM	57319-0	1,200.00		
3		2022-23 SPLASH CASH PROGRAM	57319-0	1,200.00	3,600.00	
Grand Totals:					23,062.31	

Report Criteria:
Detail Report



ROWLAND WATER DISTRICT

CASH INVESTMENTS

As of January 31, 2023

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 7,925,927	
Total Cash							\$ 7,925,927	
Local Agency Investment Fund (LAIF)	N/A					2.43%	\$ 2,146,523	15.47%
Citizens Trust Investments (US Bank Custodian)								
Fed'I Home Loan Mtg. Corp. - WTK6	4 Year	500,000	96.8350	96.5700	11/3/2023	0.31%	\$ 482,850	3.48%
Fed'I Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	93.3770	9/30/2024	0.43%	\$ 280,131	2.02%
Fed'I National Mtg. Assn. - XP73	3 Year	300,000	100.0000	98.5050	5/28/2025	4.06%	\$ 295,515	2.13%
Fed'I National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	92.9760	12/16/2024	0.54%	\$ 185,952	1.34%
Fed'I Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	91.7310	7/29/2025	0.76%	\$ 321,059	2.31%
Fed'I National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	92.0170	6/30/2025	0.80%	\$ 184,034	1.33%
Fed'I National Mtg. Assn. - 0U43	5 Year	250,000	99.6518	98.7910	9/12/2023	2.91%	\$ 246,978	1.78%
Fed'I Home Loan Bank - MSE3	5 Year	500,000	99.9250	99.6360	3/1/2023	0.11%	\$ 498,180	3.59%
Fed'I Farm Cr Bks - MLT7	3 Year	200,000	99.9040	95.8720	12/28/2023	0.22%	\$ 191,744	1.38%
Fed'I Farm Cr Bks - MLT7	3 Year	25,000	99.7000	95.8720	12/28/2023	0.22%	\$ 23,968	0.17%
Fed'I Farm Cr Bks - MLV2	3 Year	150,000	99.6670	94.8910	4/5/2024	0.28%	\$ 142,337	1.03%
Fed'I Farm Cr Bks - MFP2	4 Year	500,000	99.9490	93.1810	11/4/2024	0.47%	\$ 465,905	3.36%
Fed'I Farm Cr Bks - L5S9	3 Year	350,000	99.9200	93.7250	9/3/2024	0.51%	\$ 328,038	2.36%
Fed'I Home Loan Banks - KMF0	4 Year	200,000	99.9540	92.9800	10/28/2024	0.32%	\$ 185,960	1.34%
Fed'I Home Loan Banks - JP45	3 Year	200,000	100.0000	95.4050	3/11/2024	0.52%	\$ 190,810	1.38%
Fed'I Home Loan Banks - L7D0	5 Year	200,000	99.7900	91.0860	8/26/2025	0.55%	\$ 182,172	1.31%
Fed'I Home Loan Banks - N6N5	4 Year	200,000	100.0000	92.3950	4/29/2025	0.76%	\$ 184,790	1.33%
Fed'I Home Loan Banks - LGR9	5 Year	500,000	100.0000	90.3680	2/26/2026	0.94%	\$ 451,840	3.26%
Fed'I Home Loan Banks - LLD4	5 Year	250,000	99.9250	90.4830	3/17/2026	0.97%	\$ 226,208	1.63%
Fed'I Home Loan Banks - MUX8	5 Year	200,000	99.9300	90.3950	3/30/2026	0.97%	\$ 180,790	1.30%
Fed'I Home Loan Banks - PUY9	4 Year	200,000	100.0000	93.3620	2/28/2025	1.07%	\$ 186,724	1.35%
Fed'I Home Loan Banks - P6M2	5 Year	200,000	100.0000	89.6890	9/30/2026	1.14%	\$ 179,378	1.29%
Fed'I Home Loan Banks - PS48	3 Year	165,000	98.8630	94.1070	11/18/2024	1.12%	\$ 155,277	1.12%
Fed'I Home Loan Banks - QP56	3 Year	350,000	100.0000	95.3340	6/21/2024	1.26%	\$ 333,669	2.40%
Fed'I Home Loan Bank - Q7E7	5 Year	200,000	99.9050	91.8460	6/30/2026	1.63%	\$ 183,692	1.32%
Fed'I Home Loan Bank - QJD6	4 Year	200,000	99.7190	91.1450	10/27/2026	1.65%	\$ 182,290	1.31%
Fed'I Home Loan Bank - S3H0	2 Year	300,000	100.0000	97.7230	2/26/2024	2.69%	\$ 293,169	2.11%
Fed'I National Mtg. Assn. - DRG9	5 Year	250,000	100.8232	99.8360	3/10/2023	2.75%	\$ 249,590	1.80%
Fed'I Home Loan Bank - 0F70	2 Year	125,000	104.3708	98.7950	12/8/2023	3.42%	\$ 123,494	0.89%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	92.7450	10/15/2025	1.62%	\$ 236,500	1.70%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	93.1310	5/11/2025	1.21%	\$ 186,262	1.34%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	97.9050	5/11/2024	2.91%	\$ 146,858	1.06%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	98.3000	2/9/2024	3.05%	\$ 393,200	2.83%
Caterpillar Finl Service - Q3B3	2 Year	200,000	96.7600	96.1160	11/8/2024	2.24%	\$ 192,232	1.39%
Florida Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	96.4180	4/1/2025	2.96%	\$ 771,344	5.56%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	94.7070	2/6/2025	1.90%	\$ 473,535	3.41%
Paccar Financial Corp. - RP59	3 Year	170,000	105.0550	99.2750	8/9/2023	3.42%	\$ 168,768	1.22%
Schwab Charles Corp - 3BN4	2 Year	200,000	95.7870	95.5910	3/18/2024	78.00%	\$ 191,182	1.38%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	98.5230	2/5/2024	3.43%	\$ 197,046	1.42%
Inter American Development Bank - OCC0	3 Year	200,000	104.5920	98.6450	10/24/2023	3.04%	\$ 197,290	1.42%
Intl Bank for Recon & Dev - 8JB0	5 Year	400,000	98.7800	92.4370	4/22/2025	0.68%	\$ 369,748	2.67%
Cash Reserve Account						4.10%	\$ 1,066,972	7.69%
Total Citizens Trust Investments							\$ 11,727,477	84.53%
Total Investments							\$ 13,873,999	100.00%
Total Cash & Investments							\$ 21,799,927	

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

January 2023

	Jan-23	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
1 OPERATING REVENUE						
2 Water Sales	\$ 1,168,205	\$ 9,844,061	\$ 16,136,500	\$ 6,292,439	61%	\$ 9,799,581
3 Meter Charges	1,007,290	6,812,236	12,189,600	5,377,364	56%	6,996,739
4 Customer Fees	35,187	472,065	214,700	(257,365)	220%	141,213
5 Contract Income	13,832	109,916	218,400	108,484	50%	93,817
6 RWD Labor Sales/Reimbursements	21,242	175,830	120,000	(55,830)	147%	72,663
7 Capacity Fees	-	34,070	50,000	15,930	68%	90,049
8 Flow Tests	1,625	11,050	17,500	6,450	63%	11,175
9 Return Check Fees	930	6,600	4,500	(2,100)	147%	2,580
10 Uncollectable	-	-	(56,600)	(56,600)	0%	-
11 TOTAL OPERATING REVENUE	2,248,312	17,465,827	28,894,600	11,428,773	60%	17,207,817
12 NON-OPERATING REVENUE						
13 Property Taxes	103,861	267,858	393,800	125,942	68%	200,856
14 Shared Services	1,062	14,963	24,000	9,037	62%	27,849
15 Interest Income	14,872	124,440	245,000	120,560	51%	116,891
16 Miscellaneous Income	13	24,740	25,000	260	99%	24,453
17 TOTAL NON-OPERATING REVENUE	119,809	432,001	687,800	255,799	63%	370,048
18 TOTAL REVENUES	2,368,120	17,897,828	29,582,400	11,684,572	61%	17,577,866
19 OPERATING EXPENSES						
20 Source of Supply						
21 Water Purchases	698,143	6,029,476	11,591,300	5,561,824	52%	6,176,958
22 Pumping Power	28,535	233,662	336,600	102,938	69%	219,939
23 Fixed Charges	21,064	193,592	300,700	107,108	64%	184,106
24 Chemicals	6,687	60,276	65,000	4,724	93%	35,760
25 Total Source of Supply	754,429	6,517,006	12,293,600	5,776,594	53%	6,616,763
26 Maintenance of Water System	86,996	533,427	762,500	229,073	70%	370,931
27 Service Contracts	26,070	240,044	381,200	141,156	63%	246,616
28 Assessments	6,413	126,359	280,000	153,641	45%	118,688
29 Vehicle Expense	4,013	73,509	123,500	49,991	60%	60,979
30 Tools & Supplies	9,779	28,276	40,800	12,524	69%	22,933
31 Equipment Expense	3,053	33,143	35,300	2,157	94%	24,292
32 Maintenance & Operations	5,802	41,389	71,900	30,511	58%	40,411
33 Engineering	5,627	102,649	200,000	97,351	51%	116,944
34 Water Tests	-	15,567	24,000	8,434	65%	14,702
35 Conservation	7,053	37,446	50,000	12,554	75%	22,627
36 Community Outreach	13,127	75,812	223,600	147,788	34%	191,685
37 TOTAL OPERATING EXPENSES	922,362	7,824,628	14,486,400	6,661,772	54%	7,847,572
38 ADMINISTRATIVE EXPENSES						
39 Liability Insurance	-	157,127	137,100	(20,027)	115%	124,603
40 IT Support Services	10,706	92,726	158,200	65,474	59%	76,313
41 IT Licensing	-	192,648	325,600	132,952	59%	165,921
42 Director Expense	12,966	87,490	181,100	93,610	48%	89,470
43 Bank / Management Fees	15,844	111,418	178,200	66,782	63%	96,021



ROWLAND WATER DISTRICT

PROFIT & LOSS

January 2023

	Jan-23	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
44 Legal Fees	12,240	75,078	116,500	41,422	64%	63,099
45 Compliance	5,773	112,581	156,100	43,519	72%	97,939
46 Auditing & Accounting	-	26,950	35,000	8,050	77%	24,857
47 Utility Services	10,974	73,945	125,100	51,155	59%	70,336
48 Dues & Memberships	440	51,480	49,200	(2,280)	105%	38,831
49 Conference & Meetings	7	22,601	45,000	22,399	50%	15,550
50 Office Expenses	1,364	16,598	37,700	21,102	44%	19,490
51 Seminars/Training	10,530	73,003	115,500	42,497	63%	51,265
52 Miscellaneous Expense	5,524	65,196	156,000	90,804	42%	54,719
53 TOTAL ADMINISTRATIVE EXPENSES	86,369	1,158,839	1,816,300	657,461	64%	988,415
54 PERSONNEL EXPENSES						
55 Wages						
56 Operations	89,050	477,005	1,167,500	690,495	41%	488,873
57 Distribution	94,391	552,980	1,203,400	650,420	46%	617,682
58 Administration	127,403	868,603	1,545,500	676,897	56%	911,718
59 Total Wages	310,844	1,898,589	3,916,400	2,017,811	48%	2,018,273
60 Payroll Taxes	23,911	123,565	273,300	149,735	45%	124,630
61 Workers Compensation	-	33,756	81,400	47,644	41%	30,632
62 Unemployment	-	694	900	206	77%	850
63 CalPERS	(1,374,858)	619,771	1,039,400	419,629	60%	923,048
64 OPEB Contributions	-	-	-	-	0%	-
65 EE & Retiree Health Insurance	70,928	500,620	1,059,500	558,880	47%	476,299
66 TOTAL PERSONNEL EXPENSES	(969,174)	3,176,994	6,370,900	3,193,906	50%	3,573,733
67 TOTAL EXPENSES	39,557	12,160,461	22,673,600	10,513,139	54%	12,409,719
68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	2,328,564	5,737,367	6,908,800	1,171,433	83%	5,168,146
69 Less: Total Debt Service	(1,734)	(370,095)	(716,200)	346,105	52%	(183,635)
70 Less: CalPERS (Bond Debt Savings)	(1,437,935)	(1,437,935)	(1,750,900)	312,965	82%	(1,607,504)
71 Less: Capital Expenses (Current Year)	(12,279)	(1,691,887)	(5,657,700)	3,965,813	30%	(986,522)
72 CASH INCREASE / (DECREASE)	\$ 876,615	\$ 2,237,450	\$ (1,216,000)	\$ 3,453,450		\$ 2,390,486

**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.*

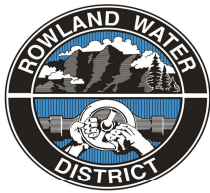


ROWLAND WATER DISTRICT

PROFIT & LOSS

January 2023

	Jan-23	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
1 OPERATING REVENUE						
2 Water Sales	\$ 1,168,205	\$ 9,844,061	\$ 16,136,500	\$ 6,292,439	61%	\$ 9,799,581
3 Meter Charges	1,007,290	6,812,236	12,189,600	5,377,364	56%	6,996,739
4 Customer Fees	35,187	472,065	214,700	(257,365)	220%	141,213
5 Contract Income	13,832	109,916	218,400	108,484	50%	93,817
6 RWD Labor Sales/Reimbursements	21,242	175,830	120,000	(55,830)	147%	72,663
7 Capacity Fees	-	34,070	50,000	15,930	68%	90,049
8 Flow Tests	1,625	11,050	17,500	6,450	63%	11,175
9 Return Check Fees	930	6,600	4,500	(2,100)	147%	2,580
10 Uncollectable	-	-	(56,600)	(56,600)	0%	-
11 TOTAL OPERATING REVENUE	2,248,312	17,465,827	28,894,600	11,428,773	60%	17,207,817
12 NON-OPERATING REVENUE						
13 Property Taxes	103,861	267,858	393,800	125,942	68%	200,856
14 Shared Services	1,062	14,963	24,000	9,037	62%	27,849
15 Interest Income	14,872	124,440	245,000	120,560	51%	116,891
16 Miscellaneous Income	13	24,740	25,000	260	99%	24,453
17 TOTAL NON-OPERATING REVENUE	119,809	432,001	687,800	255,799	63%	370,048
18 TOTAL REVENUES	2,368,120	17,897,828	29,582,400	11,684,572	61%	17,577,866
19 OPERATING EXPENSES						
20 Source of Supply						
21 Water Purchases	698,143	6,029,476	11,591,300	5,561,824	52%	6,176,958
22 Pumping Power	28,535	233,662	336,600	102,938	69%	219,939
23 Fixed Charges	21,064	193,592	300,700	107,108	64%	184,106
24 Chemicals	6,687	60,276	65,000	4,724	93%	35,760
25 Total Source of Supply	754,429	6,517,006	12,293,600	5,776,594	53%	6,616,763
26 Maintenance of Water System	86,996	533,427	762,500	229,073	70%	370,931
27 Service Contracts	26,070	240,044	381,200	141,156	63%	246,616
28 Assessments	6,413	126,359	280,000	153,641	45%	118,688
29 Vehicle Expense	4,013	73,509	123,500	49,991	60%	60,979
30 Tools & Supplies	9,779	28,276	40,800	12,524	69%	22,933
31 Equipment Expense	3,053	33,143	35,300	2,157	94%	24,292
32 Maintenance & Operations	5,802	41,389	71,900	30,511	58%	40,411
33 Engineering	5,627	102,649	200,000	97,351	51%	116,944
34 Water Tests	-	15,567	24,000	8,434	65%	14,702
35 Conservation	7,053	37,446	50,000	12,554	75%	22,627
36 Community Outreach	13,127	75,812	223,600	147,788	34%	191,685
37 TOTAL OPERATING EXPENSES	922,362	7,824,628	14,486,400	6,661,772	54%	7,847,572
38 ADMINISTRATIVE EXPENSES						
39 Liability Insurance	-	157,127	137,100	(20,027)	115%	124,603
40 IT Support Services	10,706	92,726	158,200	65,474	59%	76,313
41 IT Licensing	-	192,648	325,600	132,952	59%	165,921
42 Director Expense	12,966	87,490	181,100	93,610	48%	89,470
43 Bank / Management Fees	15,844	111,418	178,200	66,782	63%	96,021



ROWLAND WATER DISTRICT

PROFIT & LOSS

January 2023

	Jan-23	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
44 Legal Fees	12,240	75,078	116,500	41,422	64%	63,099
45 Compliance	5,773	112,581	156,100	43,519	72%	97,939
46 Auditing & Accounting	-	26,950	35,000	8,050	77%	24,857
47 Utility Services	10,974	73,945	125,100	51,155	59%	70,336
48 Dues & Memberships	440	51,480	49,200	(2,280)	105%	38,831
49 Conference & Meetings	7	22,601	45,000	22,399	50%	15,550
50 Office Expenses	1,364	16,598	37,700	21,102	44%	19,490
51 Seminars/Training	10,530	73,003	115,500	42,497	63%	51,265
52 Miscellaneous Expense	5,524	65,196	156,000	90,804	42%	54,719
53 TOTAL ADMINISTRATIVE EXPENSES	86,369	1,158,839	1,816,300	657,461	64%	988,415
54 PERSONNEL EXPENSES						
55 Wages						
56 Operations	89,050	477,005	1,167,500	690,495	41%	488,873
57 Distribution	94,391	552,980	1,203,400	650,420	46%	617,682
58 Administration	127,403	868,603	1,545,500	676,897	56%	911,718
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Rowland Water District

Profit & Loss Analysis and Variance Report

January 2023

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 61% 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 56%.
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 220%.
5. Contract Income – contains revenues from tower lease contracts. YTD is currently at 50%.
6. RWD Labor Sales/Reimbursements – water sold on construction invoices, City of Industry labor sales and Pomona-Walnut-Rowland Joint Water Line Commission (PWR JWLC) treasurer fees. The frequency and amounts of these revenues are unknown and can occasionally trend over/under budget due to their unpredictable nature. YTD is high at 147% due to RWD labor sales/reimbursements for new service connections.
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 68% 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 63%.
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 147%.
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

January 2023

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 68% 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 62% due to the unpredictable nature of shared services.
15. Interest Income – includes interest and dividends received on District investments. YTD is at 51%.
16. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is high at 99% due to lease of Puente Basin water rights.
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 52%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is at 69%.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 64%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 93% due to an average 40% increase in rates.
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 70% 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 at 63%.



Rowland Water District

Profit & Loss Analysis and Variance Report

January 2023

28. Assessments – operating costs billed to RWD for their share of the PWR JWLC, which is billed quarterly, and the Puente Basin Water Agency (PBWA), which is billed monthly. YTD can trend over/under budget due to the timing of billing. YTD is currently low at 45% due to unpredictable timing of assessments.
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 60%.
30. Tools & Supplies – small tools and supplies used in the field. YTD can trend over/under budget due to the timing of tools and supplies. YTD is at 69%.
31. Equipment Expense – various costs incurred related to District equipment. YTD can trend over/under budget due to the timing of equipment expenses. YTD is at 94%.
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 58%.
33. Engineering – general engineering costs related to District operations. YTD is currently at 51%.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 65%.
35. Conservation – water conservation programs and efforts. YTD currently is high at 75% due to timing of conservation expenses.
36. Community Outreach – costs related to public relations and community outreach. YTD is low at 34% 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 59%.
41. IT Licensing – includes costs for various software licenses. YTD is at 59%.
42. Director Expense – costs for director compensation and benefits. YTD is at 48% of budget.
43. Bank/Management Fees – includes various banking fees, Paymentus fees (for processing customer payments) and investment administrative fees. YTD is currently at 63%.



Rowland Water District

Profit & Loss Analysis and Variance Report

January 2023

- 44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 64%.
- 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 72%.
- 46. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is high at 77% due to timing of auditing & accounting fees.
- 47. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 59%.
- 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 105% due the timing of these billings.
- 49. Conference & Meetings – conference attendance and meeting expenses. YTD is at 50%.
- 50. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 44% due to timing of these expenses.
- 51. Seminars/Training – employee seminars and training. YTD is at 63%.
- 52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is low at 42% 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 41% 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 46%.
- 58. Administration – wages expense (regular) attributable to Administration. YTD is at 56%.
- 59. **TOTAL WAGES**
- 60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 45%.

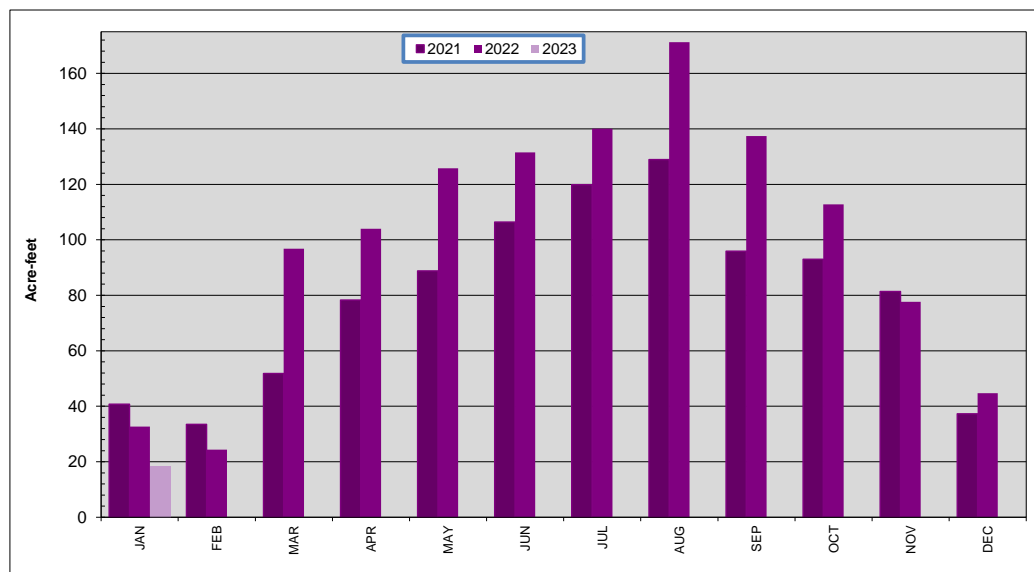


Rowland Water District

Profit & Loss Analysis and Variance Report

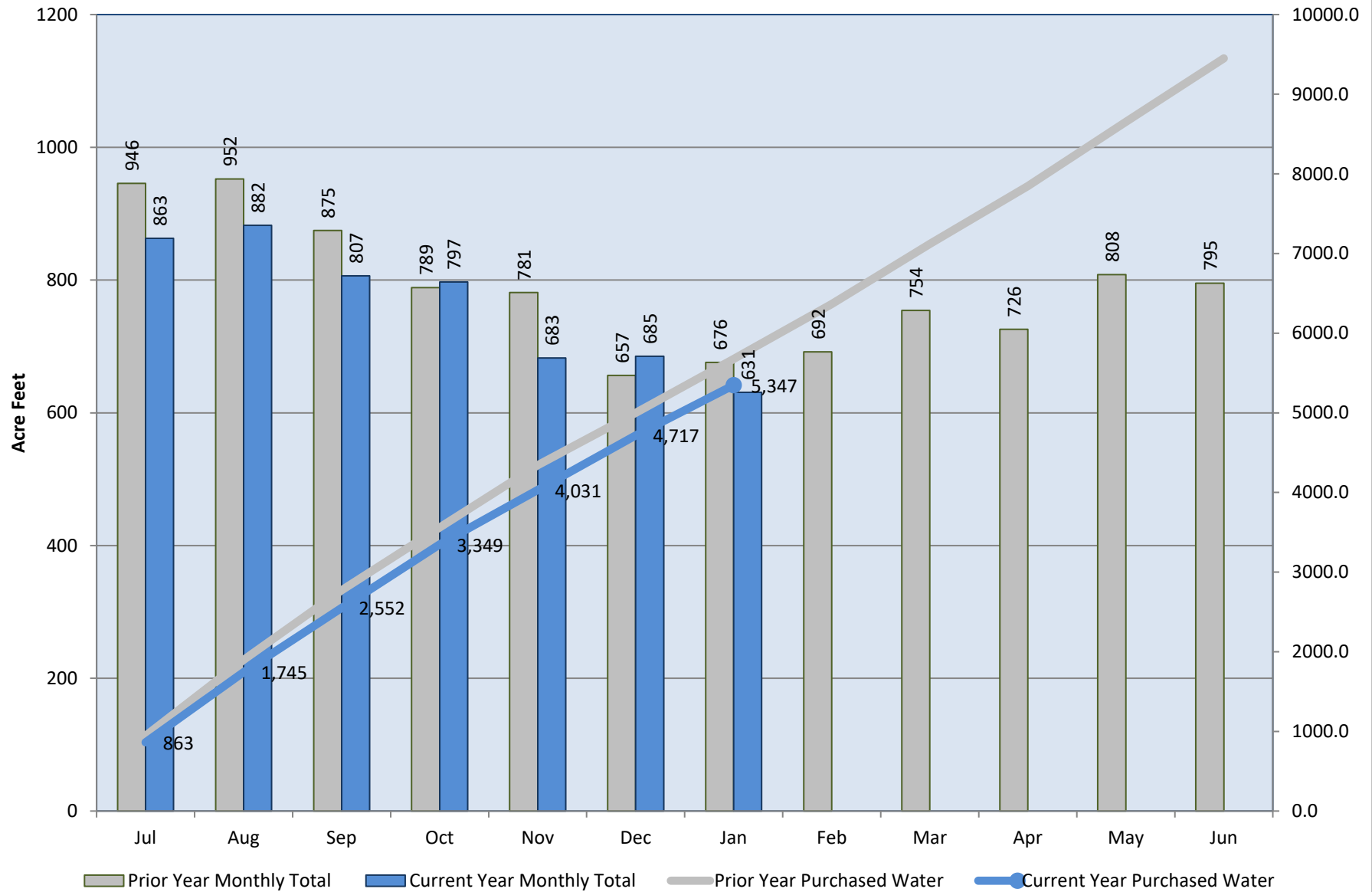
January 2023

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 41%.
62. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 77%.
63. CalPERS – includes retirement costs for employee pension plans through the California Public Employee Retirement System. Contributions are made monthly and an annual payment is made at the beginning of each fiscal year for the plan's unfunded accrued liability. YTD is at 60% 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 47%.
66. **TOTAL PERSONNEL EXPENSES**
67. **TOTAL EXPENSES**
68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through January 2023.
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). YTD is at 52%.
70. Less: CalPERS (Bond Debt Savings) – includes bond debt refunding savings for paying down the CalPERS unfunded accrued liability. Payments are made in December and June. YTD is high at 82% since a large portion of the payment was made in December.
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 30%.
72. **CASH INCREASE / (DECREASE)**



Potable Water Purchases For FY 2022-2023

(Acre-feet)



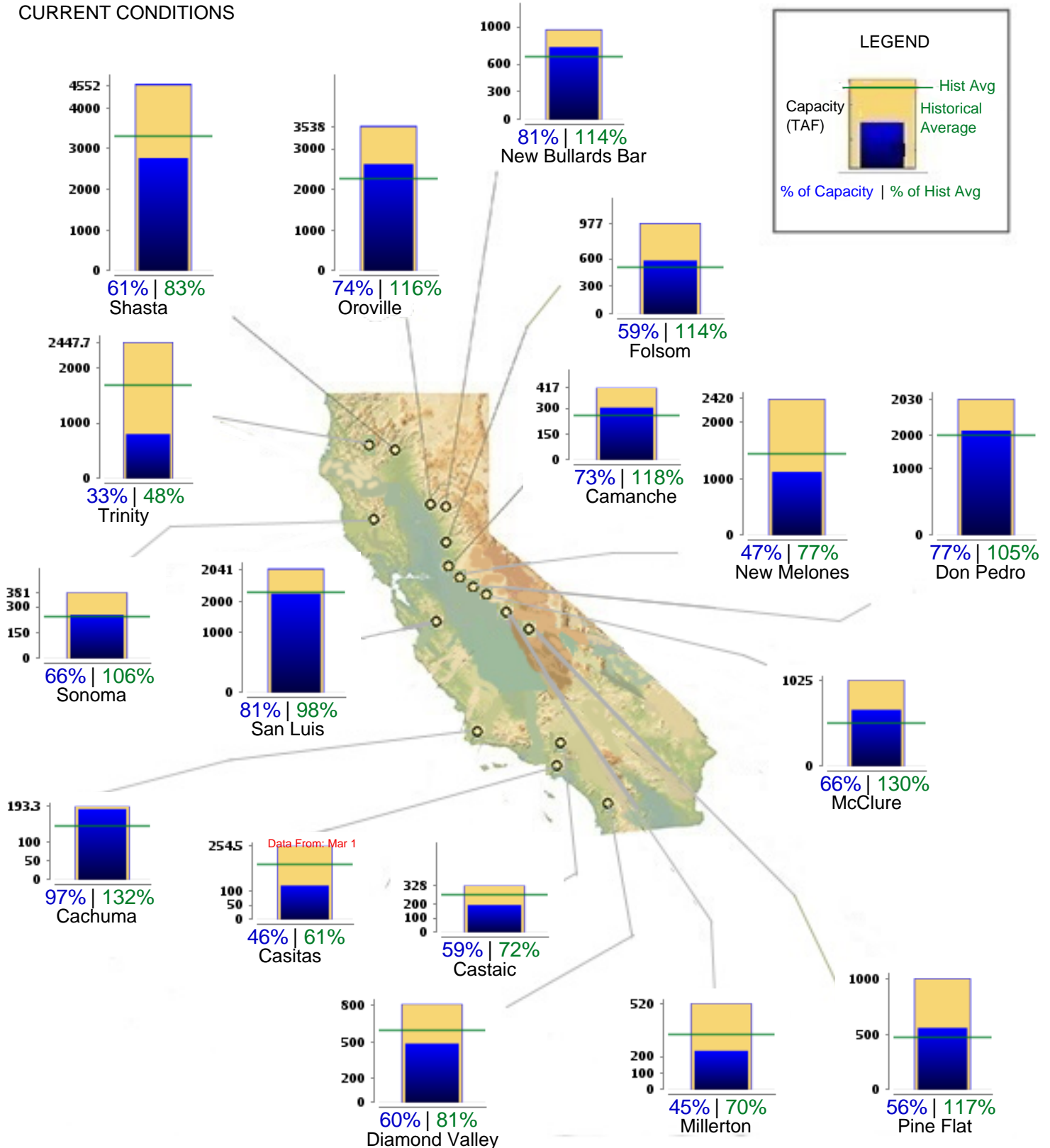


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - March 5, 2023

CURRENT CONDITIONS





February 2023-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					
	2/1/2023	TVMWD Board Meeting	\$185.00		Mileage
	2/2/2023	PBWA	\$185.00		
	2/9/2023	P-W-R Joint Water Line Commission	\$185.00		
	2/14/2023	RWD Board Meeting	\$185.00		
	2/15/2023	TVMWD Board Meeting	\$185.00		Mileage
	2/23/2023	TVMWD Leadership Breakfast		X	
	2/28/2023	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$1,110.00		
John Bellah					
	2/9/2023	P-W-R Joint Water Line Commission	\$185.00		
	2/13/2023	RHCCC	\$185.00		
	2/14/2023	RWD Board Meeting	\$185.00		
	2/22/2023	Urban Water Institute Conference	\$185.00		
	2/23/2023	Urban Water Institute Conference	\$185.00		
	2/28/2023	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$1,110.00		
Robert W. Lewis					
	2/2/2023	PBWA	\$185.00		
	2/7/2023	LAFCO Briefing		X	
	2/14/2023	RWD Board Meeting	\$185.00		
	2/28/2023	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Szu Pei Lu-Yang					
	2/1/2023	TVMWD Board Meeting	\$185.00		
	2/13/2023	RHCCC	\$185.00		
	2/14/2023	RWD Board Meeting	\$185.00		
	2/15/2023	TVMWD Board Meeting	\$185.00		
	2/23/2023	TVMWD Leadership Breakfast		X	
	2/28/2023	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$925.00		
Vanessa Hsu					
	2/14/2023	RWD Board Meeting	\$185.00		
	2/28/2023	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$370.00		

APPROVED FOR PAYMENT:

Tom Coleman

March 14, 2023

ITEM NO. 2.2

ROWLAND WATER DISTRICT

TO: Honorable President and Members of the Board

SUBMITTED BY: Tom Coleman, General Manager

SUBJECT: *Consider Approval of Indemnity Agreement for Temporary Storage of Employees Camping Trailers Equipment and /or Motorhomes*

PURPOSE:

To request that the Board of Directors approve Indemnity Agreement.

BACKGROUND:

1. The District has land at certain reservoir sites that is large enough to accommodate storage of employee owned camping trailers and motorhomes (RV's).
2. The District has several employees that have requested if they can store their RV's at these locations due to the demand and high costs associated with storing their RV's at commercial RV storage facilities.
3. Staff has enquired if other public agencies have programs in place that allow for the storage of employee's RV's on their premises and if so, what is the governing policy for this. This enquiry found several other public agencies already having this type of program in place.
4. Employees understand that by agreeing to store their RV's on District premises that they are making these RV's available for District use in the event of a natural or manmade disaster for the duration of the event.
5. The District has limited space for RV storage and will be limited to a first come first serve basis.
6. The attached Indemnity Agreement will be used for all employees desiring to store their RV's and will be renewed on an annual basis.

RECOMMENDATION:

It is recommended that the Board of Directors approve the attached Indemnity Agreement for the Temporary Storage of Employees Camping Trailers and/or Motorhomes.

March 14, 2023

ITEM NO. 2.3

ROWLAND WATER DISTRICT

TO: Honorable President and Members of the Board

SUBMITTED BY: Tom Coleman, General Manager

PREPARED BY: Gabriela Sanchez, Executive Assistant

SUBJECT: *Consider Appropriation of Funds for the Landscape Makeover Program*

PURPOSE:

To request that the Board of Directors reappropriate funds in the amount of \$40,000 from the Low-Income Assistance Fund Program to the Landscape Makeover Program.

BACKGROUND:

In June 2022, the Rowland Water District (District) Board of Directors authorized the appropriation of \$35,000 from the Telecom Fund for the Landscape Makeover Program. Telecom funds are unrestricted funds that may be used by the District for any public purpose. Telecom funds are currently used to fund the District's Low Income Assistance Fund and Landscape Makeover programs.

Upon approval of the appropriation of funds, the District launched the Landscape Makeover program application phase concurrent with the request for proposals (RFPs) of professional landscape services. Based on the RFPs received, staff concluded that the allotment of \$35,000 would cover the cost of four (4) residential landscape makeovers and therefore moved forward with selecting applicants and completing landscape architectural designs. Upon receiving the final landscape drawings, the landscape architect submitted revised proposals which reflect a substantial price increase in comparison to the original proposals. Factors that affect the price increases are:

- a) CPI increase affecting the overall costs of materials and labor.
- b) All four (4) participants selected a succulent theme which is more expensive than the other themes due to the install of decomposed granite versus mulch.
- c) Install of drip irrigation in all four (4) yards.

Staff is requesting the Board approve the reappropriation of \$40,000 from the Low-Income Assistance Fund Program to the Landscape Makeover Program. Both programs are funded with Telecom Funds. Yet, funds for the Low-Income Assistance Program have not all been accounted for since its inception in January 2022. Therefore, staff is proposing to reappropriate \$20,000 from the FY 2021-2022 budget, and \$20,000 from the FY 2022-2023 budget.

Staff proposes to maintain the Landscape Makeover Program funding level at \$35,000 for FY 2023-2024 and offer the landscape conversion to two (2) residences.

RECOMMENDATION:

It is recommended by staff that the Board of Directors reappropriate funds in the amount of \$40,000 from the Low-Income Assistance Fund Program to the Landscape Makeover Program.



WHAT'S YOUR *Water Footprint?*

TAKING STEPS TO SAVE

Rowland Water District – Board Report

March 14, 2023



Customer Communications

Consumer Confidence Report Complete
Postcard Complete
District Video



District Outreach

District factsheet updated to 2023
Boardroom artwork development
Board message cards revised
Board of Directors development sessions
Water Supply – OpEd #2



Website/Graphics Enhancements

Updated videos and sliders as needed
Branding style guide draft complete
Branding elements revised per guidelines



Press Releases/Earned Media

Landscape Winners Release
Robert Lewis/LA LAFCO
Brian Bowcock – ACWA Coverage (see below)



Splash Cash article for CSDA: *Teacher grants support creative water education*
Scheduled to run March/April 2023

Students of all ages will enjoy unique water education experiences thanks to \$11,000 in grants from Rowland Water District (RWD).

The District's Splash Cash program provides teachers with up to \$1,200 in funding for water-related activities, software, field trips, and classroom and remote learning supplies.

"With the state facing ongoing drought, educating students about water efficiency is more important than ever," said RWD General Manager Tom Coleman. "The earlier we start having conversations about water resources and scarcity, the bigger an impact special districts can have on ensuring sustainable supplies for the future."


This year's Splash Cash recipients are Kelsey Anderson-Stanley, Nancy Buck, Richard Macedonio, Christine Miranda, Gilbert Navarro, and Gretchen Reynolds from Jellick Elementary School in Rowland Heights, and David Buck, Briana Fuentes, Steve Feldman, and Candace Leuthold from Santana High School in La Puente.

Jellick Elementary School teacher Nancy Buck received a \$1,200 Splash Cash grant to help with the cost of sending 30 sixth-grade students to Outdoor Science School. The immersive, week-long program brings students to the San Bernardino National Forest to learn first-hand how water and snow are critical to the environment and how human interactions can affect entire communities.

"Rowland Water District's Splash Cash Grants are an amazing part of our school community," said Buck. "We are grateful for the funding that allows teachers to develop water lessons for the classroom, science investigations and projects, and water-based field trips to help our students understand the importance of water and conservation."

Other lessons funded by the grants include field trips to local watersheds for 11th and 12th-grade students at Santana High School, a visit to the Aquarium of the Pacific in Long Beach for 33 fifth graders at Jellick Elementary School, and a visit to a working farm for 75 kindergartens from Jellick Elementary.





Teachers apply for the program by submitting project ideas for review. Projects must have clear goals and objectives and focus on the importance of water conservation.

“Splash Cash encourages teachers to step outside the box and bring the world of water to students in unique ways,” said Brittanie Gildea, RWD’s Education and Community Outreach Coordinator. “Our region’s educators work hard to get their students motivated and excited. Each of these projects provides engaging and memorable experiences.”

RWD funds Splash Cash through a partnership with the Public Water Agencies Group (PWAG) Conservation and Education Team (CET). PWAG is an association of 17 special districts, including retail water districts, irrigation districts and wholesale municipal water districts in Los Angeles County, that address water issues. The Conservation and Education Team (CET) provides conservation and educational resources within Los Angeles County to support water-use efficiency outreach programs.

Splash Cash grants are available to all K-12 educators, regardless of what subject they teach. Once teachers submit their applications, the proposals are evaluated on the following criteria:

- Goals and objectives
- Active student engagement
- Water-specific learning
- Project uniqueness
- Feasibility
- Promotion of the value of water
- Alignment with STEAM standards
- The number of students reached
- Project budget

For more information about the Splash Cash program, visit rwd.org or pwagcet.org/splash-cash.





Brian Bowcock

Rowland WD Honors Bowcock for Service

The Rowland Water District (RWD) Board of Directors recently honored **Brian Bowcock** for two decades of distinguished service as a Director of Three Valleys Municipal Water District, the district's wholesale water agency.

Bowcock started his career in local government in 1959 and worked in various positions, including Director of Public Works for the City of LaVerne, Controller at the Southern California Water Utilities Association, Marketing Director for Civiltec Engineering and as a volunteer for the American Water Works Association.

“It has been my honor to represent the public’s interest for so many years, to play a role in decisions that directly impact the future of this region, and to have worked with so many exceptional people,” Bowcock stated in an RWD news release. 💧





Community Outreach Update | March 14, 2023 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	744
Tweets	16
Tweet Impressions	1,555
Profile Visits	246
Mentions	4

Twitter Top Performing Post:

**Rowland Water District** @RowlandWater · Feb 17



17 Just a reminder that our office will be closed ALL DAY on Monday in observance of Presidents' Day. Our staff will be back in the office Tuesday, February 21st.

Payments can still be made by:...


2


2


0

Impressions ⓘ
189

Engagements ⓘ
3

Detail expands ⓘ
0

New followers ⓘ
0

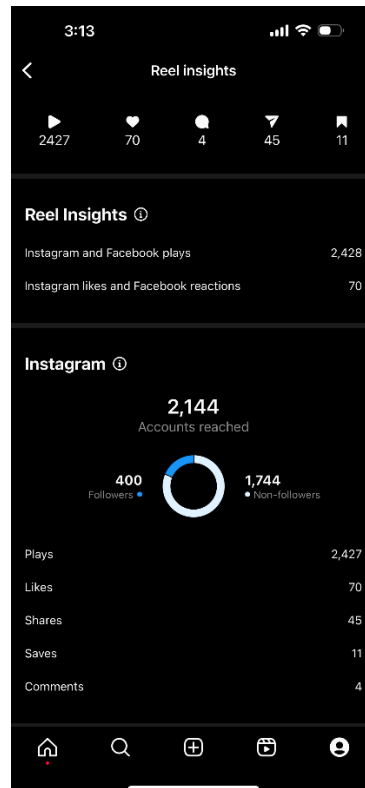
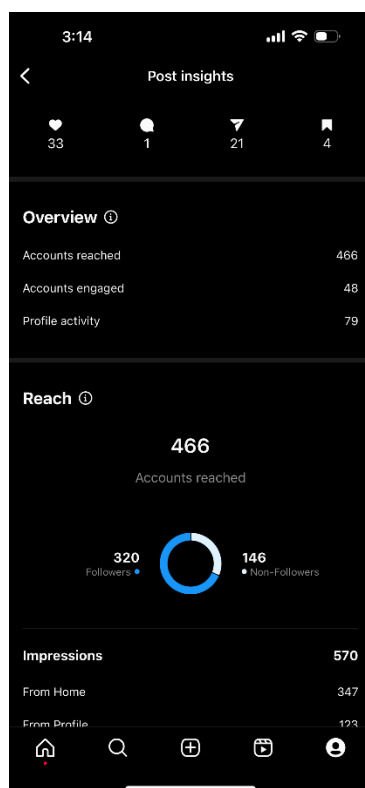
Profile visits ⓘ
0



Instagram:

Measurement	Total
Total Followers	1,170
Post Engagement	152
Impressions (Total number of times post have been seen)	13,592
Profile Impressions	6,412

Instagram Top Performing Post/Reel:





WEBSITE (Last 30 Days)

Measurement	Total
Users	4,800
New Users	3,500
Returning Visitor	1,500
Pageviews	17,065

CONSTANT CONTACT- (electronic information sent to customer emails)

Total Active Contacts-11,847

EDUCATION OUTREACH:

Events- Mrs. Gildea and Joel Douglass attended the Rowland Heights Literacy Fair on March 4th at Rowland Heights Park where they staffed a booth themed the 'Wonderful World of Water-Adventures with Wendy & Wally.' At the event District staff conducted water cycle bracelet activities and distributed water cycle bookmarks and The *Wonderful World of Water* books.

Landscape Series - The Residential Leak Detection class is scheduled for March 16th.

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

Fix a Leak Week - Mrs. Gildea is preparing for Fix a Leak Week; March 20th-March 23rd. Customers are encouraged to visit the District's customer serve lobby where they will be given a free conservation giveaway.



Landscape Makeover Program - Landscape retrofits are set to start in April.

Mini Science and Solar Challenge Programs - Mrs. Gildea has 530 4th-6th grade students participating in the Mini Science and Mini Solar Challenge programs. Students represent five schools within Rowland Unified School District.

Mini Solar Boat Races will be held at Nogales High School on March 23rd with races commencing at 9:00 a.m.

Other Water Education/Outreach Activities

- Staff continues attending monthly Conservation and Education Team (CET) meetings. Teachers are encouraged to visit: <https://pwagcet.org/> for resources on water-related lessons and grants.
- Staff continues attending Metropolitan Water District (MWD) education and Water Use Efficiency (WUE) meetings.



REEB GOVERNMENT RELATIONS

MEMORANDUM

FEBRUARY 15, 2023

TO: Clients

FROM: Bob Reeb

SUBJECT: Executive Order N-2-2023

Governor Newsom signed a new Executive Order (EO) N-3-23 Monday that modifies his proclaimed States of Emergency filed in the Office of the Secretary of State on April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021.

The Governor declares in the latest EO that California “experienced one of the wettest three-week periods on record in January 2023, yielding a snowpack that was 205 percent of average on February 1, 2023, yet to date February has been drier than average.”

The Governor further declares that to protect public health and safety:

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

The key new actions proclaimed in the EO include:

- Direction to the Department of Water Resources, State Water Resources Control Board (Board), and Department of Fish and Wildlife to continue to collaborate on expediting permitting of groundwater recharge projects and work with local water districts to facilitate recharge projects.
- Direct the Board to consider modifying requirements for reservoir releases or diversion limitations in Central Valley Projects or State Water Project facilities to (1) conserve water upstream later in the year in order to protect cold water pools for salmon and steelhead; (2) enhance instream conditions for fish and wildlife;

(3) improve water quality; (4) protect carry-over storage; (5) ensure minimum health and safety supplies; or (6) provide opportunities to maintain or to expand water supplies north and south of the Delta. The Governor suspended Section 13247 of the Water Code and Division 13 (commencing with Section 21000) of the Public Resources Code for any actions taken by the Board pursuant to this part of the EO. Section 13247 provides that state offices, departments, and boards, in carrying out activities which may affect water quality, shall comply with water quality control plans approved or adopted by the state board unless otherwise directed or authorized by statute, in which case they shall indicate to the regional boards in writing their authority for not complying with such plans. The Public Resources Code reference is to the California Environmental Quality Act.

- Amends a prior EO limitation on the permitting of new groundwater wells. The EO now exempts a new well that would replace an existing, currently permitted well that will produce an equivalent quantity of water as the well being replaced when the existing well is being replaced because it has been acquired by eminent domain or acquired under threat of condemnation.

Finally, the Governor directs all State agencies, not later than April 28, 2023, to send him their recommendations for any further actions, if any, are necessary for ongoing emergency drought response.

EO N-3-23 remains in effect until further modified in the future or whenever the Governor declares drought emergency conditions are no longer necessary.

ENVIRONMENT

Water board waives Delta rules that protect salmon



BY ALASTAIR BLAND , FEBRUARY 22, 2023 UPDATED FEBRUARY 23, 2023



Low water levels at Shasta Lake on April 25, 2022. The reservoir as of Feb. 21 , 2023 was at more than 86% of historic average levels. Photo by Miguel Gutierrez Jr., CalMatters

Listen to this article



IN SUMMARY

Angering environmentalists, the water board decided that cities and farmers would get more Delta water while restricting flows for endangered salmon and other fish. The move came after Gov. Gavin Newsom suspended key environmental laws.

Lea este artículo en [español](#).

California's water board decided Tuesday to temporarily allow more storage in Central Valley reservoirs, waiving state rules that require water to be released to protect salmon and other endangered fish.

The waiver means more water can be sent to the cities and growers that receive supplies from the San Joaquin-Sacramento Delta through the State Water Project and the federal [Central Valley Project](#). The state aqueduct delivers water to 27 million people, mostly in Southern California, and 750,000 acres of farmland, while the Central Valley Project mostly serves farms.

The flow rules will remain suspended until March 31.

Environmentalists reacted today with frustration and concern that the move will jeopardize chinook salmon and other native fish in the Delta that are already struggling to survive.

"The flow standard they relaxed is probably the most important regulation we have," said Gary Bobker, program director at The Bay Institute. He said the rule is aimed at simulating natural runoff in rivers, which is critical for native fish to reproduce and thrive.

The [order](#) from the State Water Resources Control Board, signed by Executive Director Eileen Sobeck, comes eight days after [Gov. Gavin Newsom suspended](#) two state environmental laws and urged the board to act. Water suppliers and growers had criticized the state for "wasting" water during the January storms by letting it flow through rivers out to sea instead of capturing it in reservoirs.

“This grants water users a little cushion. It leaves a little more water in storage than we would have had.”

— TIM QUINN, FORMER EXECUTIVE DIRECTOR OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES

On the day that Newsom issued his order, the state Department of Water Resources and the U.S. Bureau of Reclamation — which oversee reservoirs and water exports in the Delta — petitioned the board to lift the flow rules.

San Francisco Baykeeper Science Director Jon Rosenfield said this is the third year in a row, and the sixth time in 10 years, that the state has waived its rules that set basic flow standards in the Delta. The previous waivers were issued because of severe drought conditions, while the new waiver was triggered by the opposite: high-volume storm conditions.

“The governor is taking water from winter-run Chinook salmon, which just experienced their worst incubation season ever,” Rosenfield said. “The few that remain could be given a better chance of surviving to the ocean. Instead, they’re going to get worse conditions.”

Water that flows through the Delta and into San Francisco Bay helps young salmon complete their seaward migrations through the estuary, and it improves the estuary’s salinity conditions to the benefit of many species.

If the state’s flow rules had remained in effect, water would have to flow through the Delta at a rate of 29,200 cubic feet per second. But as of Feb. 21, outflow was less than half that, 14,300, Rosenfield said.

The water board at its meeting today heard both criticism and congratulations from the public, illustrating the great divide in California.


Sobeck acknowledged in her order that fish benefit from the flow rules and they “are specifically intended to provide for some population growth of native estuarine species.” But after weighing the cost of harming fish with the benefit of providing water for farms and cities, she made the choice “to maintain and expand water supplies given prolonged drought and uncertain climatic conditions.”

Sobeck wrote that the waiver is permissible only if it's made in the public interest and "will not result in unreasonable effects to fish and wildlife."

Winter-run and spring-run Chinook salmon, tiny Delta smelt and several other Delta fish species are listed as threatened or endangered by the state and federal Endangered Species Acts, which prohibit harm to protected species.

Karla Nemeth, director of the California Department of Water Resources, and Ernest Conant, regional director of the U.S. Bureau of Reclamation, said that lifting the flow requirements was unlikely to harm Delta fish.

"Our modeling shows that January's wet hydrology, along with operational actions..., created conditions that will be protective of species throughout February and March," they wrote in a letter to the water board.



The water board's director wrote that the waiver is permissible only if it's in the public interest and "will not result in unreasonable effects to fish and wildlife."

To allow the water board to waive the flow rules, Newsom's order suspended two state laws — [Water Code Section 13247](#), which requires state agencies to comply with all water-quality rules, and [Public Resources Code, Division 13](#), which ensures environmental quality, and its regulations.

Environmentalists lambasted Newsom last week, saying that the governor was "putting his thumbs on the scale in favor of extinction in the Delta" and "eviscerating environmental laws" with the stroke of his pen.

But water suppliers applauded the decision today, saying the water is needed to help provide enough water to cities and farms. They were receiving [30% of their requested deliveries from the state aqueduct](#), but the Department of Water Resources increased the allocation today to 35%.

"This grants water users a little cushion," said Tim Quinn, an affiliate with Stanford's Water in the West program and a former executive director of the Association of California Water Agencies. "It leaves a little more water in storage than we would have had."

Today, federal officials announced their initial allocation for agencies that receive Central Valley Project water: 68% of their total requested supplies. It's the highest allocation from the Bureau of Reclamation since 2019.

At the Zone 7 Water Agency, which serves 270,000 people in the East Bay, General Manager Valerie Pryor said she trusts the assessment that increasing Delta exports will not harm fish species.

"We support decisions that are made based on data, not on a calendar or a set of rigid rules that were set up earlier and aren't looking at real-time data," she said.

However, fed by the January storms, the state's main reservoirs, Oroville and Shasta, which had been parched by drought, are at 116.5% and 86.6% of historic average levels.

Although the state received heavy criticism last month for not capturing more water, Bobker said California "did a pretty good job." His organization estimated that almost half the rain that fell in the Sacramento and San Joaquin watersheds in December and January was captured in reservoirs.

The storms also heavily padded the Sierra Nevada snowpack, which is now at about 200% of average and will melt and drain into reservoirs later this spring.

"But they wanted more, so they suspended the rules," Bobker said. "It's not even a drought. If we can't provide good conditions for fish in a year like this, then we are totally bankrupt as resource managers."

This article was corrected on Feb. 23 to note that the new State Water Project allocation of 35% was issued by the Department of Water Resources, not the water board.

Newsom suspends environmental laws to store more Delta water

Facing criticism that stormwater flowed out to sea, the governor asked the water board to waive rules designed to protect salmon and other endangered fish. Environmentalists call it “a breakdown of law and order” while growers laud it as a way to ensure more water is delivered this year.

by Alastair Bland , FEBRUARY 14, 2023

Ground zero: Rain brings little relief to California’s depleted groundwater

Communities, largely home to low-income Latino residents, still have dry wells. Restoring groundwater takes decades, with costly, long-term replenishment projects — and ultimately, much less pumping.

by Alastair Bland , FEBRUARY 7, 2023



LA HABRA HEIGHTS COUNTY WATER DISTRICT

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

1271 North Hacienda Road
La Habra Heights, California 90631

Post Office Box 628
La Habra, California 90633-0628

February 22, 2023

Rowland Water District
Anthony J. Lima, President
3021 Fullerton Rd.
Rowland Heights, CA 91748

Re: Notification of PFOA/PFOS

Pursuant to California Health and Safety Code section 116455, you are hereby notified that following mandatory monitoring required by the State Water Resources Control Board, Division of Drinking Water (DDW), on February 13, 2023, La Habra Heights County Water District received confirmed quarterly results above the required notification levels for perfluorooctanoic acid (PFOA), perfluorooctanesulfonic acid (PFOS), and Perfluorohexane Sulfonic Acid (PFHxS) in the groundwater served to our customers. The Notification level for PFOA is 5.1 parts per trillion and for PFOS is 6.5 parts per trillion. The Notification level for PFHxS is 3 parts per trillion. Notification levels are health-based advisory levels, established by the State Water Resources Control Board Division of Drinking Water, for chemicals in drinking water that lack maximum contaminant levels.

The levels associated with water delivered to our customers are posted in the table below.

Well	Status	PFOA Result	PFOS Result	PFHxS Result
8	Active	8.2 ng/L	20 ng/L	3.9 ng/L
10	Active	14 ng/L	32 ng/L	5.4 ng/L
11	Active	11 ng/L	28 ng/L	5.0 ng/L

PFOA, PFOS and PFHxS have been extensively produced and studied in the United States. These man-made substances have been synthesized for water and lipid resistance. They have been used extensively in consumer products such as carpet, clothing, fabrics for furniture, paper packaging for food, and other materials (e.g., cookware) designed to be waterproof, stain-resistant, or non-stick. In addition, they have been used in fire-retarding foam and various industrial processes. Based on the current evaluation of recent human and animal toxicity data, exposure to PFOA and PFOS in tap water over certain levels may result in adverse health effects including hepatotoxicity, immunotoxicity, thyroid toxicity, reproductive toxicity, and cancer (pancreatic and liver). PFHxS adversely affects the growth and development in fetuses, infants, and young children. The origin of the contaminant in our water supply currently is unknown but the water system is working with the State Board and other agencies to determine how and why. Additional information will be provided to our customers through the quarterly response level public notification and in the La Habra Heights County Water District's 2022 Consumer Confidence Report.

Sincerely,

Joe Matthews,
Superintendent, La Habra Heights County Water District

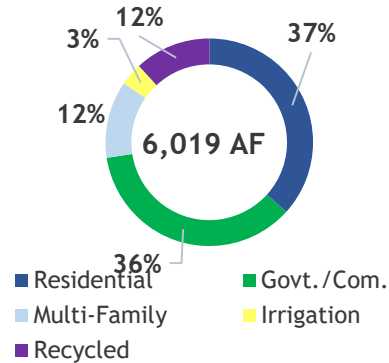


ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

January 31, 2023



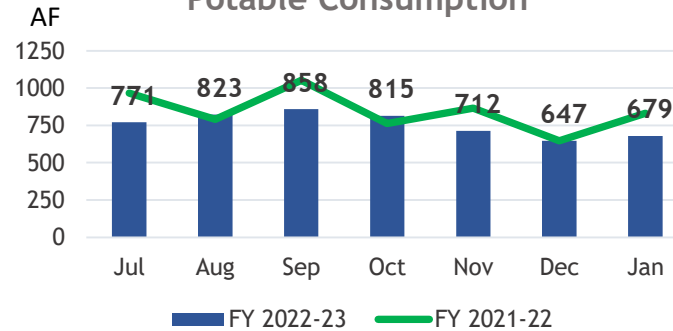
Consumption by Class ¹



90% of Prior Year

56% of Budget ²

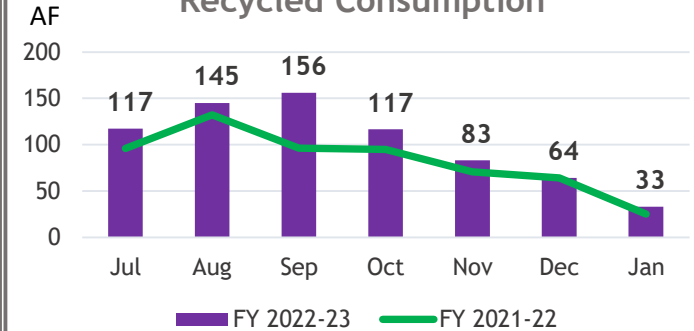
Potable Consumption



123% of Prior Year

69% of Budget ³

Recycled Consumption



YTD Revenue
Annual Budget

\$17,897,828
\$29,582,400

61% ⁴

YTD Expense
Annual Budget

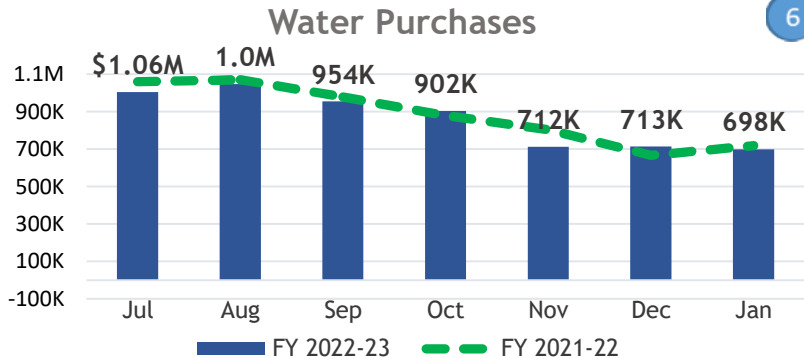
\$12,160,461
\$22,673,600

54% ⁵

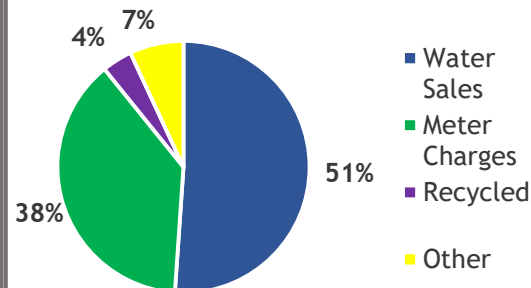
YTD Water Purchases
of \$6.0 M

50% of YTD Expense

Water Purchases ⁶



Revenues by Category ⁷



CIP Completion ⁸

