



Board of Directors *Regular Meeting*



COLLABORATION
Working together towards a
common purpose

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

TEAMWORK
Connecting with each other to
advance the organization

RESILIENCE
Adapting well in the face
of adversity

ACCOUNTABILITY
Acting responsibly and with our
customers in mind

EXCELLENCE
Providing the very best for
our customers

May 2, 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
May 2, 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. PUBLIC HEARING: POSSIBLE ADJUSTMENT TO DIRECTOR COMPENSATION

Recommendation: That the Board of Directors open a public hearing to receive public comment on the possible adjustment to Director Compensation.

- 1.1 Open Public Hearing
- 1.2 Report by Staff and Legal Counsel
- 1.3 Receive Public Comment
- 1.4 Close Public Hearing

2. CONSIDER APPROVAL OF ORDINANCE NO. 0-5-2023 INCREASING THE COMPENSATION OF DIRECTORS

Recommendation: That the Board of Directors discuss the matter of increasing the compensation payable to Directors; set the compensation amount for each day's service rendered; and adopt Ordinance No. 0-5-2023, establishing the new compensation.

3. 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.

3.1 Approval of the Minutes of Regular Board Meeting held on April 11, 2023

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

3.2 Approval of the Minutes of Special Board Meeting held on April 25, 2023

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

3.3 Demands on General Fund Account for March 2023

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

3.4 Investment Report for March 2023

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

3.5 Water Purchases for March 2023 - For information only.

3.6 Reschedule Date of June Board Meeting to June 20, 2023

Next Special Board Meeting: May 23, 2023

Next Regular Board Meeting: June 20, 2023 (if approved)

4. ACTION ITEMS

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

4.1 Review and Approve Directors' Meeting Reimbursement April 2023

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

4.2 Review and Approve Schedule of Monthly Salary Ranges Effective July 1, 2023

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

4.3 Consider Adoption of Resolution No. 5-2023, Placing in Nomination Robert W. Lewis As a Director of the Association of California Water Agencies Region 8

Recommendation: The Board of Directors adopt Resolution No. 5-2023 as presented.

4.4 Approve Update to Board of Directors' Committee Assignments for 2023

Recommendation: The Board of Directors review and approve the updated committee assignments listing as presented in the Board packet.

4.5 Water Supply and Established Water Shortage Restrictions

Recommendation: The Board of Directors discuss matters associated with water supply allocation and existing RWD water shortage regulations.

5. PUBLIC RELATIONS

5.1 Communications Outreach

CV Strategies

5.2 Education Update

Brittnie Gildea

6. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

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

6.1 ACWA Region 2 Sites Reservoir Tour – Thursday, June 1, 2023

7. LEGISLATIVE INFORMATION

8. REVIEW OF CORRESPONDENCE

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

9.1 Joint Powers Insurance Authority Directors Lu-Yang/Hsu

9.2 Three Valleys Municipal Water District Directors Lima/Bellah

9.3 Association of California Water Agencies Directors Lewis/Bellah

▪ ACWA Memorandum: Election Process Changes

9.4 Puente Basin Water Agency Directors Lima/Lewis

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

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

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

9.8 Sheriff's Community Advisory Council Directors Lu-Yang

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

9.10 Local Agency Formation Commission Director Lewis

10. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

10.1 Finance Report Mrs. Malner

10.2 Operations Report Mr. Davidson/Mr. Moisio

10.3 Personnel Report Mr. Coleman

11. ATTORNEY'S REPORT

Mr. Byrne

12. 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

13. 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



ORDINANCE NO. 0-5-2023

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE ROWLAND WATER DISTRICT INCREASING THE COMPENSATION OF DIRECTORS AND SUPERSEDING ORDINANCE NO. 0-2-2018

WHEREAS, pursuant to Ordinance No. 0-2-2018, the members of the Board of Directors of Rowland Water District receive compensation of \$185 for each day's attendance at meetings of the Board, or for each day's service rendered as a member of the Board by request of the Board, for a maximum of ten (10) days per calendar month, not to exceed a total of seventy-two (72) days in any calendar year, and

WHEREAS, due to increasing levels of activity of the Board of Directors, the Directors have been increasingly called upon to render service as Directors; and

WHEREAS, under California Water Code Section 20202, enacted in 1984, the governing board of a water district is authorized to increase the compensation paid to directors, by an amount not to exceed five percent (5%) for each calendar year following the operative date of the last adjustment; which was on April 14, 2018; and

WHEREAS, pursuant to California Water Code Section 20202, the Board of Directors is authorized to increase the compensation payable to directors to a maximum of \$231.25 for each day's attendance at meetings of the Board, or for each day's service rendered as a member of the Board, at the request of the Board; and

WHEREAS, the Board of Directors deems it necessary and prudent to increase the Directors' compensation to \$_____ for each day's attendance at meetings of the Board, or for each day's service rendered as a member of the Board at the request of the Board, not to exceed a total of seventy-two (72) days in any calendar year, and not to exceed ten (10) days in any calendar month.

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

1. The amount of compensation to a member of the Board of Directors of Rowland Water District shall be \$_____ for each day's attendance at meetings of the Board, or for each day's service rendered as a member of the Board at the request of the Board, not to exceed a total of seventy-two (72) days in any calendar year, and not to exceed ten (10) days in any calendar month.

2. This Ordinance shall become effective sixty (60) days from the date of its final passage by the Board of Directors of the District.
3. The Board finds that the requirements of Water Code Section 20203 and Government Code Section 6066 have been met by publishing a notice of the hearing on this ordinance in a newspaper of general circulation once a week for two successive weeks.

ADOPTED AT A REGULAR BOARD MEETING OF THE ROWLAND WATER DISTRICT HELD May 2, 2023, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

SZU PEI LU-YANG
President

ATTEST:

TOM COLEMAN
General Manager

I certify that the forgoing Resolution is a true and correct copy of the Ordinance of the Board of Directors of the Rowland Water District adopted on May 2, 2023.

TOM COLEMAN
Board Secretary



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
April 11, 2023 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

Vice President John Bellah

OTHERS PRESENT:

Joseph Byrne, Legal Counsel, Best, Best & Krieger
Tara Bravo Mulally, CV Strategies
Jody Roberto, TVMWD
Mike Ti, TVMWD
Matt Litchfield, TVMWD
Kyle Miller, Office of Senator Bob Archuleta

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

1. CONSENT CALENDAR

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

- 1.1** Approval of Minutes of Regular Board Meeting Held on March 14, 2023
- 1.2** Approval of Minutes of Special Board Meeting Held on March 28, 2023
- 1.3** Demands on General Fund Account for February 2023

1.4 Investment Report for February 2023

1.5 Water Purchases for February 2023

1.6 California Reservoir Conditions

(Motion pass 5-0)

Next Special Board Meeting: April 25, 2023, 6:00 p.m.

Next Regular Board Meeting: May 2, 2023, 6:00 p.m.

2. ACTION ITEMS

2.1 Review and Approve Directors' Meeting Reimbursements for March 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 Discuss Possible Adjustment to Director Compensation and Instruct Staff Regarding Next Steps

By consensus of the Board, staff was directed to agendize consideration of a possible adjustment to Director compensation for the May 2, 2023, Board meeting to allow for public comment, discussion, and possible Board action. No formal Board action was taken at this moment.

3. PUBLIC RELATIONS

3.1 Communications Outreach (CV Strategies)

Ms. Tara Bravo Mulally reported on District earned media, highlighting the article "Local Teachers Gifted Grants for Creative Water Education," *California Special Districts*, March-April 2023, Volume 18, Issue 2. She further advised that CV Strategies is working on the redesign of the customer service lobby area and other creative branding projects.

3.2 Education Update

Education and Outreach Coordinator Brittnie Gildea advised that during the month of April, RWD staff is scheduled to conduct water cycle activity bracelet activities in several 1st Grade classrooms at Blandford Elementary School and to participate in the Walnut/Diamond Bar Sheriff's Station open house event. Brittnie concluded her report by presenting pictures of the April 6, 2023, Mini Solar Boat Challenge event and showcasing "thank you" posters received from students of Blandford Elementary School whose classroom was awarded Splash Cash funds for a water education-related field trip.

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 informed of the June 29, 2023, Three Valley Leadership Breakfast and apprised Ms. Sanchez of their availability.

4.2 Board members were informed of the May 16-17, 2023, California Special District Association's (CSDA) Special Districts Legislative Days conference and apprised Ms. Sanchez of their availability.

5. LEGISLATIVE INFORMATION

General Manager Tom Coleman reported that the District signed onto coalition letters for the following matters:

- In support of SB 366 (Caballero)– The California Water Plan: long-term supply targets.
- ACWA coalition letter providing feedback on California Air Resources Board's (CARB) Advanced Clean Fleets (ACF) final draft regulatory language.

6. REVIEW OF CORRESPONDENCE

General Manager Tom Coleman referred to the letters of appreciation included in the Board packet received from the following entities:

6.1 Rowland Unified School District Board of Education

6.2 Inter-Valley Hospital & Institution

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 March 15, 2023, and April 3, 2023, TVMWD Board meetings.

7.3 Association of California Water Agencies – General Manager Coleman discussed ACWA's election processes for the 2024-'25 term.

Following discussion, upon motion by Director Hsu, seconded by Director Lima, the Board unanimously designated Director Lewis as the District's voting representative and directed staff to submit the Authorized Voting Representative Form accordingly. (Motion pass 5-0)

7.4 Puente Basin Water Agency (PBWA) – Mr. Lima reported on PBWA business matters from the April 4, 2023, meeting.

7.5 Project Ad-Hoc Committee – None.

7.6 Regional Chamber of Commerce – None.

7.7 P-W-R Joint Waterline Commission – None.

7.8 Sheriff's Community Advisory Council – None.

7.9 Rowland Heights Community Coordinating Council (RHCCC) – None.

7.10 Local Agency Formation Commission – None.

8. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1 Finance Report

Director of Finance, Myra Malner, presented a year-to-date Financial Dashboard containing comparative graphs of Revenue and Expense by Category and Consumption by Class through February 2023.

8.2 Operations Report

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

- Water Samples – 143
- Site Inspections - 85
- Service Orders Completed - 405
- Meters Replaced - 136
- Modules Replaced - 5
- Dig Alerts – 317

- Service Lines Replaced- 5
- System Valves Replaced- 0
- Air Releases Inspections - 4
- Recycled Water Inspections – 13

8.3 Personnel Report – General Manager Tom Coleman advised that the individuals selected to participate in the District’s internship program will soon commence their employment with the District.

9. ATTORNEY’S REPORT – none.

10. ADJOURN TO 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 7:02 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary



Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
April 25, 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

ABSENT:

Director Anthony J. Lima

OTHERS PRESENT:

Janet Zimmerman, CV Strategies

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Dusty Moisio, Assistant General Manager
Myra Malner, Director of Finance
Gabby Sanchez, Executive Assistant
Brittnie Gildea, Education & Community Outreach Assistant

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEM

None.

1. INFORMATION ITEMS

1.1 Board Workshop – Review of Draft Rowland Water District Budget for FY 2023-24

Board members received a PowerPoint presentation lead by Mrs. Myra Malner, Director of Finance, on the proposed FY 2023-24 Budget. She reviewed the various components of the budget, such as operating and non-operating revenues, operating, personnel and administration expenses, Metropolitan Water District and Three Valleys Municipal Water District water rates and surcharges, debt service, and capital expenses.

Dialogue was held regarding the factors influencing operating, personnel, and administrative expenses, wholesale water rates, California Public Employees' Retirement System unfunded accrued liability, and capital improvement priorities. The presentation then concluded with a ten-year financial projection. As this was an informational presentation, no Board action was taken.

2. CLOSED SESSION

A closed session was not held in connection with the 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 Lewis, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:31p.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
31523						
03/23	03/15/2023	31523	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	64,660.79
Total 31523:						64,660.79
31705						
03/23	03/01/2023	31705	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	7,379.10
03/23	03/01/2023	31705	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	334.80
03/23	03/01/2023	31705	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-LABOR AND EMPLOYMENT	1,141.00
03/23	03/01/2023	31705	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-SO CAL GAS CO/WA RASIC CONSTR	1,417.60
03/23	03/01/2023	31705	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-CELL LEASES	1,897.20
Total 31705:						12,169.70
31706						
03/23	03/01/2023	31706	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-RECONCILIATION FO	26,813.82
Total 31706:						26,813.82
31707						
03/23	03/01/2023	31707	62439	CVSTRATEGIES	COMMUNICATION SERVICES-SOCIAL MEDIA	513.75
03/23	03/01/2023	31707	62439	CVSTRATEGIES	COMMUNICATION SERVICES-GENERAL	2,813.75
03/23	03/01/2023	31707	62439	CVSTRATEGIES	COMMUNICATION SERVICES-WATER QUALITY RE	2,393.75
03/23	03/01/2023	31707	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	1,927.50
03/23	03/01/2023	31707	62439	CVSTRATEGIES	COMMUNICATION SERVICES-STYLE GUIDE	1,436.25
03/23	03/01/2023	31707	62439	CVSTRATEGIES	COMMUNICATION SERVICES-OP-ED	2,212.50
03/23	03/01/2023	31707	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	3,392.50
Total 31707:						14,690.00
31708						
03/23	03/01/2023	31708	2550	FRONTIER	PHONE SERVICE	368.65
Total 31708:						368.65
31709						
03/23	03/01/2023	31709	62624	HASA INC	CHEMICALS FOR RCS	401.83
03/23	03/01/2023	31709	62624	HASA INC	CHEMICALS FOR RCS	401.83
Total 31709:						803.66
31710						
03/23	03/01/2023	31710	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	671.59
03/23	03/01/2023	31710	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR WBS	984.64
03/23	03/01/2023	31710	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,165.00
Total 31710:						2,821.23
31711						
03/23	03/01/2023	31711	62834	HPS WEST, INC.	MASTER METER 1-1/2 INCH FLG. METER BODY	2,100.00
03/23	03/01/2023	31711	62834	HPS WEST, INC.	MASTER METER 2 INCH FLG. METER BODY	3,010.00
03/23	03/01/2023	31711	62834	HPS WEST, INC.	TAX	485.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31711:						5,595.46
31712						
03/23	03/01/2023	31712	244	INFOSEND INC	BILLING SERVICE	2,317.18
Total 31712:						2,317.18
31713						
03/23	03/01/2023	31713	62789	MY YUMMY TACOS	STAFF LUNCHEON	551.34
Total 31713:						551.34
31714						
03/23	03/01/2023	31714	189	NOBEL SYSTEMS	DIGITAL TWIN, LCCR MODULE & METER TESTING	20,000.00
Total 31714:						20,000.00
31715						
03/23	03/01/2023	31715	62649	OPARC	PAINTING FIRE HYDRANTS	2,401.63
Total 31715:						2,401.63
31716						
03/23	03/01/2023	31716	5000	PUENTE BASIN WATER AGENCY	FEDAK & BROWN AUDIT FY 6/30/22	839.00
03/23	03/01/2023	31716	5000	PUENTE BASIN WATER AGENCY	BANK OF AMERICA OCT-NOV 2022	455.23
03/23	03/01/2023	31716	5000	PUENTE BASIN WATER AGENCY	LEGAL-JAN 2023	227.50
03/23	03/01/2023	31716	5000	PUENTE BASIN WATER AGENCY	BEST DRILLING-DURWARD WELL	5,700.00
03/23	03/01/2023	31716	5000	PUENTE BASIN WATER AGENCY	CIVILTEC-DURWARD WELL	4,592.75
03/23	03/01/2023	31716	5000	PUENTE BASIN WATER AGENCY	KEAR GROUNDWATER-OLD BALDY RETROFIT	280.00
03/23	03/01/2023	31716	5000	PUENTE BASIN WATER AGENCY	PACE ANALYTICAL-DURWARD WELL	2,763.87
03/23	03/01/2023	31716	5000	PUENTE BASIN WATER AGENCY	REEB-MAR 2023	1,666.67
03/23	03/01/2023	31716	5000	PUENTE BASIN WATER AGENCY	SCE 19846U COLIMA RD	15.24
Total 31716:						16,540.26
31717						
03/23	03/01/2023	31717	62829	RED WING BUSINESS ADVANTAGE A	BOOT ALLOWANCE	397.55
Total 31717:						397.55
31718						
03/23	03/01/2023	31718	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	842.05
03/23	03/01/2023	31718	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	2,071.74
03/23	03/01/2023	31718	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	100.86
Total 31718:						3,014.65
31719						
03/23	03/01/2023	31719	62259	SITEONE LANDSCAPE SUPPLY	TOOL & SUPPLIES	266.14
Total 31719:						266.14
31720						
03/23	03/01/2023	31720	58002	SO CALIFORNIA EDISON	INFRARED, VIBRATION & MOTOR ANALYSIS. PRED	4,950.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31720:						4,950.00
31721						
03/23	03/01/2023	31721	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE	475.00
Total 31721:						475.00
31722						
03/23	03/01/2023	31722	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	350.60
Total 31722:						350.60
31723						
03/23	03/01/2023	31723	205	WARREN GRAPHICS	NEW LETTERHEAD & BC	374.05
Total 31723:						374.05
31724						
03/23	03/01/2023	31724	62763	WESTERLY METER SERVICE CO LLC	5/8"-1" METER TESTING	5,521.25
03/23	03/01/2023	31724	62763	WESTERLY METER SERVICE CO LLC	1.5"-2" METER TESTING	630.00
Total 31724:						6,151.25
31725						
03/23	03/01/2023	31725	321	WIENHOFF DRUG TESTING INC	ANNUAL CONSORTIUM MEMBERSHIP	510.00
Total 31725:						510.00
31726						
03/23	03/08/2023	31726	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	53,403.13
03/23	03/08/2023	31726	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	644.40
03/23	03/08/2023	31726	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	59.52
03/23	03/08/2023	31726	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	3,610.31
03/23	03/08/2023	31726	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	13,655.63
03/23	03/08/2023	31726	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,011.59
Total 31726:						80,384.58
31727						
03/23	03/08/2023	31727	62622	AKM CONSULTING ENGINEERS	COLIMIA WIDENING	1,280.00
03/23	03/08/2023	31727	62622	AKM CONSULTING ENGINEERS	CUATRO BOOSTER STATION DESIGN	2,554.00
Total 31727:						3,834.00
31728						
03/23	03/08/2023	31728	62741	BEE REMOVERS	BEE REMOVAL	130.00
Total 31728:						130.00
31729						
03/23	03/08/2023	31729	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	19.39
Total 31729:						19.39
31730						
03/23	03/08/2023	31730	62143	CHRISTOPHER REYNOSO	TOTAL EXPENSES-BOOT ALLOWANCE	41.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31730:						41.87
31731						
03/23	03/08/2023	31731	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,723.20
Total 31731:						1,723.20
31732						
03/23	03/08/2023	31732	2125	DANIELS TIRE SERVICE	TIRES FOR TRUCK #39	1,085.60
Total 31732:						1,085.60
31733						
03/23	03/08/2023	31733	62445	EXCEL DOOR & GATE COMPANY	PERFORM SERVICE AND REPAIRS ON EXIT GATE	1,442.10
Total 31733:						1,442.10
31734						
03/23	03/08/2023	31734	62822	GABRIELA SANCHEZ	MILEAGE REIMBURSEMENT	39.04
Total 31734:						39.04
31735						
03/23	03/08/2023	31735	244	INFOSEND INC	BILLING SERVICE	6,713.01
03/23	03/08/2023	31735	244	INFOSEND INC	BILLING SERVICE	50.90
Total 31735:						6,763.91
31736						
03/23	03/08/2023	31736	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	227.03
Total 31736:						227.03
31737						
03/23	03/08/2023	31737	62525	MORROW-MEADOWS CORPORATION	COI PS1	609.40
Total 31737:						609.40
31738						
03/23	03/08/2023	31738	62715	MULTIQUIP INC	PORTABLE EMERGENCY GENERATOR	3,557.24
Total 31738:						3,557.24
31739						
03/23	03/08/2023	31739	62448	PARS	GASBY 45 MANAGEMENT FEE	1,351.98
Total 31739:						1,351.98
31740						
03/23	03/08/2023	31740	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	36,801.61
03/23	03/08/2023	31740	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	4,089.06
Total 31740:						40,890.67
31741						
03/23	03/08/2023	31741	5900	SOCALGAS	GAS UTILITY BILL	784.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31741:						784.49
31742						
03/23	03/08/2023	31742	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 31742:						375.00
31743						
03/23	03/08/2023	31743	382	W A RASIC CONSTRUCTION CO INC	JOB 22TX26-COLIMA WIDENING	164,694.91
Total 31743:						164,694.91
31744						
03/23	03/08/2023	31744	62562	WOODARD & CURRAN	AS NEEDED POTABLE WATER SUPPORT SERVICE	10,242.25
Total 31744:						10,242.25
31745						
03/23	03/08/2023	31745	334	YO FIRE SUPPLY	SUPPLIES FOR MAINS	3,963.90
Total 31745:						3,963.90
31746						
03/23	03/14/2023	31746	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	180,745.50
03/23	03/14/2023	31746	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,783.14
03/23	03/14/2023	31746	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,283.83
03/23	03/14/2023	31746	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,451.16
03/23	03/14/2023	31746	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	5,470.07
03/23	03/14/2023	31746	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	98,074.08
Total 31746:						289,807.78
31747						
03/23	03/14/2023	31747	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	262,462.72
03/23	03/14/2023	31747	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	123,230.17
03/23	03/14/2023	31747	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,660.00
03/23	03/14/2023	31747	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,438.40
03/23	03/14/2023	31747	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,977.36
Total 31747:						395,768.65
31748						
03/23	03/14/2023	31748	4600	AIRGAS USA LLC	TANK RENTAL	112.16
Total 31748:						112.16
31749						
03/23	03/14/2023	31749	62840	AM-TEC TOTAL SECURITY INC	SOLE PATH FIRE RADIO	165.24
Total 31749:						165.24
31750						
03/23	03/14/2023	31750	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	62.36
Total 31750:						62.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
31751						
03/23	03/14/2023	31751	62554	APPLIED TECHNOLOGY GROUP	EMERGENCY RADIOS 2/1/23-1/31/24	1,440.00
Total 31751:						1,440.00
31752						
03/23	03/14/2023	31752	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,894.12
Total 31752:						1,894.12
31753						
03/23	03/14/2023	31753	402	BOOMERANG BLUEPRINT	MAP SCANNING	51.19
Total 31753:						51.19
31754						
03/23	03/14/2023	31754	62779	CALIFORNIA NATIVE LANDSCAPE DE	LANDSCAPE DESIGN SERVICES	4,500.00
Total 31754:						4,500.00
31755						
03/23	03/14/2023	31755	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,979.00
Total 31755:						1,979.00
31756						
03/23	03/14/2023	31756	6966	CINTAS	UNIFORM RENTAL	5,107.03
Total 31756:						5,107.03
31757						
03/23	03/14/2023	31757	2550	FRONTIER	INTERNET ACCESS	890.00
Total 31757:						890.00
31758						
03/23	03/14/2023	31758	330	FUEL PRO INC	VAPOR RECOVERY TESTING	497.50
Total 31758:						497.50
31759						
03/23	03/14/2023	31759	62624	HASA INC	CHEMICALS FOR RCS	401.83
Total 31759:						401.83
31760						
03/23	03/14/2023	31760	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	3,159.08
Total 31760:						3,159.08
31761						
03/23	03/14/2023	31761	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	293.20
03/23	03/14/2023	31761	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	6.96
03/23	03/14/2023	31761	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HYDRANTS	93.77
03/23	03/14/2023	31761	2724	HOME DEPOT CREDIT SERVICES	MAINTENANCE & OPERATION	424.07
03/23	03/14/2023	31761	2724	HOME DEPOT CREDIT SERVICES	CONSERVATION EXPENSE	144.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31761:						962.52
31762						
03/23	03/14/2023	31762	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	56.77
Total 31762:						56.77
31763						
03/23	03/14/2023	31763	244	INFOSEND INC	BILLING SERVICE	125.70
Total 31763:						125.70
31764						
03/23	03/14/2023	31764	62703	IWATER INC.	VALVE SERVICE	21,677.00
Total 31764:						21,677.00
31765						
03/23	03/14/2023	31765	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 31765:						660.00
31766						
03/23	03/14/2023	31766	62664	M & J TREE SERVICE	MAINTENANCE SERVICE 6 SITES	6,600.00
Total 31766:						6,600.00
31767						
03/23	03/14/2023	31767	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR METERS	320.29
03/23	03/14/2023	31767	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR WBS	60.77
Total 31767:						381.06
31768						
03/23	03/14/2023	31768	62525	MORROW-MEADOWS CORPORATION	OFFICE GENERATOR	26,029.37
Total 31768:						26,029.37
31769						
03/23	03/14/2023	31769	189	NOBEL SYSTEMS	UPDATES TO DISTRICT'S GIS PER REPORT	4,680.00
Total 31769:						4,680.00
31770						
03/23	03/14/2023	31770	62649	OPARC	PAINTING FIRE HYDRANTS	2,037.30
Total 31770:						2,037.30
31771						
03/23	03/14/2023	31771	46201	PITNEY BOWES BANK INC PURCHAS	POSTAGE METER-LEASING CHARGE	244.84
Total 31771:						244.84
31772						
03/23	03/14/2023	31772	5740	QUINN COMPANY	BATTERY FOR BACKHOE 420 FIT	212.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31772:						212.27
31773						
03/23	03/14/2023	31773	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	577.66
03/23	03/14/2023	31773	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	481.80
03/23	03/14/2023	31773	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR COLIMA WIDENING	3,999.59
03/23	03/14/2023	31773	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	707.38
03/23	03/14/2023	31773	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	707.38
03/23	03/14/2023	31773	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	1,160.70
Total 31773:						7,634.51
31774						
03/23	03/14/2023	31774	62837	SEAM GROUP LLC	ARC FLASH RISK ASSESSMENT PROPOSAL	6,270.00
Total 31774:						6,270.00
31775						
03/23	03/14/2023	31775	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	263.75
Total 31775:						263.75
31776						
03/23	03/14/2023	31776	62406	UNITED RENTALS	LIFT FOR REPEATERS	2,251.78
Total 31776:						2,251.78
31777						
03/23	03/14/2023	31777	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	639.97
Total 31777:						639.97
31778						
03/23	03/14/2023	31778	205	WARREN GRAPHICS	ORANGE DOORHANGERS	928.01
Total 31778:						928.01
31779						
03/23	03/28/2023	31779	62622	AKM CONSULTING ENGINEERS	EMERGENCY CONNECTION STANDARD	1,595.00
03/23	03/28/2023	31779	62622	AKM CONSULTING ENGINEERS	RWD MCC STANDARDS	314.00
03/23	03/28/2023	31779	62622	AKM CONSULTING ENGINEERS	CUATRO BOOSTER STATION DESIGN	2,512.00
Total 31779:						4,421.00
31780						
03/23	03/28/2023	31780	62794	ALPHA PETROLEUM TRANSPORT, INC	CLEANING & POLISHING VARIOUS FUEL TANKS F	6,941.03
Total 31780:						6,941.03
31781						
03/23	03/28/2023	31781	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	7,031.07
03/23	03/28/2023	31781	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	846.80
03/23	03/28/2023	31781	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-LABOR AND EMPLOYMENT	815.00
03/23	03/28/2023	31781	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-CELL LEASES AND RELATED ISSUES	111.60
03/23	03/28/2023	31781	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-WATER RATES	1,173.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31781:						9,978.07
31782						
03/23	03/28/2023	31782	62810	BREAKING THE CHAIN CONSULTING	ZOOM COACHING MEETINGS	2,000.00
Total 31782:						2,000.00
31783						
03/23	03/28/2023	31783	1476	BUSINESS CARD (VISA)	MISC EXPENSES	635.13
03/23	03/28/2023	31783	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	654.97
03/23	03/28/2023	31783	1476	BUSINESS CARD (VISA)	CONFERENCE EXPENSE	105.96
03/23	03/28/2023	31783	1476	BUSINESS CARD (VISA)	SEMINAR AND TRAINING EXPENSE	245.00
Total 31783:						1,641.06
31784						
03/23	03/28/2023	31784	1079	CA-NV SECTION AWWA	CROSS CONNECTION SPECIALIST RENEWAL-ROB	100.00
Total 31784:						100.00
31785						
03/23	03/28/2023	31785	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	2,449.50
03/23	03/28/2023	31785	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	695.80
Total 31785:						3,145.30
31786						
03/23	03/28/2023	31786	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	136.25
Total 31786:						136.25
31787						
03/23	03/28/2023	31787	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	582.50
03/23	03/28/2023	31787	62439	CVSTRATEGIES	COMMUNICATION SERVICES-WQR	4,340.00
03/23	03/28/2023	31787	62439	CVSTRATEGIES	COMMUNICATION SERVICES-SPLASH HOUSE	1,023.75
03/23	03/28/2023	31787	62439	CVSTRATEGIES	COMMUNICATION SERVICES-MEDIA TRAINING	3,595.00
03/23	03/28/2023	31787	62439	CVSTRATEGIES	COMMUNICATION SERVICES-VIDEO	2,543.75
03/23	03/28/2023	31787	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	1,131.25
Total 31787:						13,216.25
31788						
03/23	03/28/2023	31788	62727	E&M ELECTRIC AND MACHINERY, INC	CF-PREMIUM R-VWV	710.00
Total 31788:						710.00
31789						
03/23	03/28/2023	31789	62445	EXCEL DOOR & GATE COMPANY	INSTALL CUSTOM SAW CUT EXIT LOOP	3,870.00
03/23	03/28/2023	31789	62445	EXCEL DOOR & GATE COMPANY	REMOVE AND INSTALL 3 CLOSERS	2,965.00
Total 31789:						6,835.00
31790						
03/23	03/28/2023	31790	2550	FRONTIER	PHONE SERVICE	368.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31790:						368.65
31791						
03/23	03/28/2023	31791	62864	GIANT CO2	CO2 FILL AT WELL 1	9,360.00
03/23	03/28/2023	31791	62864	GIANT CO2	DELIVERY CHARGE	165.00
03/23	03/28/2023	31791	62864	GIANT CO2	FUEL AND ENERGY FEE	64.95
03/23	03/28/2023	31791	62864	GIANT CO2	LIQUID CO2 HOT FILL & TAX	1,020.55
Total 31791:						10,610.50
31792						
03/23	03/28/2023	31792	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	335.00
Total 31792:						335.00
31793						
03/23	03/28/2023	31793	62624	HASA INC	CHEMICALS FOR RCS	589.36
03/23	03/28/2023	31793	62624	HASA INC	CHEMICALS FOR RCS	401.83
03/23	03/28/2023	31793	62624	HASA INC	CHEMICALS FOR RCS	535.77
03/23	03/28/2023	31793	62624	HASA INC	CHEMICALS FOR RCS	803.66
03/23	03/28/2023	31793	62624	HASA INC	CHEMICALS FOR RCS	401.83
03/23	03/28/2023	31793	62624	HASA INC	CHEMICALS FOR RCS	669.72
Total 31793:						3,402.17
31794						
03/23	03/28/2023	31794	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	3,143.41
03/23	03/28/2023	31794	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	319.85
Total 31794:						3,463.26
31795						
03/23	03/28/2023	31795	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	6,930.00
03/23	03/28/2023	31795	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,550.00
03/23	03/28/2023	31795	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	15,876.00
Total 31795:						25,356.00
31796						
03/23	03/28/2023	31796	244	INFOSEND INC	BILLING SERVICE	2,318.95
Total 31796:						2,318.95
31797						
03/23	03/28/2023	31797	62128	LEWIS ENGRAVING INC	NAME PLATE	35.78
Total 31797:						35.78
31798						
03/23	03/28/2023	31798	62835	LOWE'S	SUPPLIES FOR SERVICES	82.64
Total 31798:						82.64
31799						
03/23	03/28/2023	31799	62664	M & J TREE SERVICE	MAINTENANCE FOR FEBRUARY-WBS	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31799:						600.00
31800						
03/23	03/28/2023	31800	62735	MUTUAL OF OMAHA	LIFE INSURANCE	579.50
03/23	03/28/2023	31800	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,517.07
03/23	03/28/2023	31800	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	69.35
Total 31800:						2,165.92
31801						
03/23	03/28/2023	31801	62865	NA PUA LEHUA	EMPLOYEE REC DINNER ENTERTAINMENT	175.00
Total 31801:						175.00
31802						
03/23	03/28/2023	31802	62853	NIXON LOGISTICS INC	TRUCKING SCHOOL-TRAINING	2,500.00
Total 31802:						2,500.00
31803						
03/23	03/28/2023	31803	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPAREDNESS	1,541.92
Total 31803:						1,541.92
31804						
03/23	03/28/2023	31804	62660	PUENTE HILLS FORD	MAINTENANCE TRUCKS 39, 43	1,107.28
Total 31804:						1,107.28
31805						
03/23	03/28/2023	31805	5100	PUENTE READY MIX INC	CONCRETE SAND & CRUSH BASE	1,903.22
03/23	03/28/2023	31805	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	962.34
03/23	03/28/2023	31805	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	2,100.47
Total 31805:						4,966.03
31806						
03/23	03/28/2023	31806	385	R AND I HOLDINGS INC	EQUIPMENT REPAIR-DIAPHRAGM PUMP	449.24
Total 31806:						449.24
31807						
03/23	03/28/2023	31807	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,381.47
03/23	03/28/2023	31807	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	838.78
Total 31807:						2,220.25
31808						
03/23	03/28/2023	31808	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	138.50
Total 31808:						138.50
31809						
03/23	03/28/2023	31809	6075	STAPLES CREDIT PLAN	SUPPLIES CONSERVATION PROGRAM	230.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31809:						230.14
31810						
03/23	03/28/2023	31810	62838	SYNERGY TRAFFIC CONTROL INC	TRAFFIC PLAN W/STAMP	680.00
Total 31810:						680.00
31811						
03/23	03/28/2023	31811	62565	UNIVAR USA INC.	SOD HYPO 12.5% LIQUICHLOR-WBS	1,979.80
Total 31811:						1,979.80
31812						
03/23	03/28/2023	31812	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	247.61
Total 31812:						247.61
31813						
03/23	03/28/2023	31813	62353	VERIZON	CONFERENCE CALLS	16.59
Total 31813:						16.59
31814						
03/23	03/28/2023	31814	382	W A RASIC CONSTRUCTION CO INC	JOB 22TX26-COLIMA WIDENING	161,340.72
Total 31814:						161,340.72
31815						
03/23	03/28/2023	31815	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	3,145.82
Total 31815:						3,145.82
3292023						
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	355.58
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	HYDRANT EXPENSE	345.00
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	POSTAGE EXPENSE	91.51
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	345.37
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	164.46
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	SERVICE CUTS	3,115.00
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	957.90
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	MAINTENANCE & OPERATION	90.79
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	1,972.05
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	FREEDOM VOICE (2 MONTHS)	3,136.28
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	SPECTRUM	799.00
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	DIRECTV	95.99
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	STARLINK	110.00
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATION	626.10
03/23	03/29/2023	329202	1070	AMERICAN EXPRESS	MISC EXPENSES	3,515.49
Total 3292023:						15,720.52
Grand Totals:						1,590,196.56

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	369,000.47	.00	369,000.47
11507-0	13,336.62	.00	13,336.62
222100	.00	1,590,196.56-	1,590,196.56-
51110-0	64,660.79	.00	64,660.79
51310-0	664,512.47	.00	664,512.47
51410-1	3,428.52	.00	3,428.52
51410-2	3,221.54	.00	3,221.54
51410-3	2,283.83	.00	2,283.83
51410-5	12,130.07	.00	12,130.07
51510-0	30,949.69	.00	30,949.69
51910-0	3,203.64	.00	3,203.64
52210-0	11,220.00	.00	11,220.00
52310-0	36,858.38	.00	36,858.38
54209-0	10,610.50	.00	10,610.50
54210-0	12,075.75	.00	12,075.75
54211-0	6,650.85	.00	6,650.85
54212-0	13,227.70	.00	13,227.70
54213-0	6.96	.00	6.96
54214-0	22,158.80	.00	22,158.80
54215-0	4,877.70	.00	4,877.70
54217-0	7,428.89	.00	7,428.89
54218-0	1,319.40	.00	1,319.40
54219-0	2,640.57	.00	2,640.57
56210-0	10,144.46	.00	10,144.46
56211-0	3,075.18	.00	3,075.18
56214-0	164.46	.00	164.46
56215-0	510.00	.00	510.00
56216-0	1,480.54	.00	1,480.54
56217-0	120.79	.00	120.79
56218-0	22,147.77	.00	22,147.77
56218-2	1,541.92	.00	1,541.92
56219-0	11,627.54	.00	11,627.54
56220-0	11,654.00	.00	11,654.00
56221-0	27,906.25	.00	27,906.25
56223-0	2,078.01	.00	2,078.01
56226-0	35,876.00	.00	35,876.00
56312-0	27,120.11	.00	27,120.11
56320-0	4,745.00	.00	4,745.00
56411-0	53,403.13	.00	53,403.13
56413-0	3,610.31	.00	3,610.31
56415-0	644.40	.00	644.40
56416-0	579.50	.00	579.50
56417-0	13,655.63	.00	13,655.63
56418-0	1,517.07	.00	1,517.07
56419-0	59.52	.00	59.52
56421-0	9,080.94	.00	9,080.94
56710-0	773.67	.00	773.67
56812-0	5,316.38	.00	5,316.38
57310-0	16,831.25	.00	16,831.25
57312-0	4,804.99	.00	4,804.99
57314-0	9,432.20	.00	9,432.20
57319-0	5,832.56	.00	5,832.56
57320-0	100.00	.00	100.00
57321-0	7,119.84	.00	7,119.84
57323-0	1,440.00	.00	1,440.00
Grand Totals:	1,590,196.56	1,590,196.56-	.00

Report Criteria:
Report type: GL detail

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee				
31695	03/01/2023	BAKHYT AYUPOV				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	445767-28	CREDIT REFUND-2475 MATADOR	15210-0	654.15	654.15	
31695	03/15/2023	BAKHYT AYUPOV				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	445767-28	Void - CREDIT REFUND-2475 MATADOR	15210-0	654.15-	654.15-	
31696	03/01/2023	JULIA LUNA				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	512148-91	CREDIT REFUND-312 BALHAM	15210-0	44.11	44.11	
31697	03/01/2023	KATHY NGUYEN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	86085-64	CREDIT REFUND-18845 DAMASCO	15210-0	131.64	131.64	
31697	03/15/2023	KATHY NGUYEN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	86085-64	Void - CREDIT REFUND-18845 DAMASCO	15210-0	131.64-	131.64-	
31698	03/01/2023	NAJA CAFE				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	227117-31	CREDIT REFUND-18406 COLIMA	15210-0	185.37	185.37	
31698	03/15/2023	NAJA CAFE				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	227117-31	Void - CREDIT REFUND-18406 COLIMA	15210-0	185.37-	185.37-	
31699	03/01/2023	CENTRAL TRADING CORP				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	633671-21	CREDIT REFUND-1250 JOHNSON	15210-0	177.58		
2	578780-91	CREDIT REFUND-FS	15210-0	14.09	191.67	

Sequence	Source	Description	GL Account	Amount	Check Amount
31700	03/01/2023	YONG HU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	807962-72	CREDIT REFUND-18506 VILLA CLARA	15210-0	72.43	72.43
31701	03/01/2023	ACCESS PACIFIC INC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	9600136-01	DEPOSIT REFUND-17250 COLIMA RD	22810-0	2,563.52	2,563.52
31702	03/01/2023	ETIC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	9600182-01	DEPOSIT REFUND-18061 ARENTH	22810-0	2,915.82	2,915.82
31703	03/01/2023	SOUTHERN CALIFORNIA GRADING INC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	9600189-01	DEPOSIT REFUND-16949 WEDGEWORTH	22810-0	2,952.00	2,952.00
31704	03/01/2023	MANUEL CASTRO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	327416-13	DEPOSIT REFUND-514 LA SEDA	22810-0	75.10	75.10
Grand Totals:					8,814.65

Report Criteria:
Detail Report



ROWLAND WATER DISTRICT

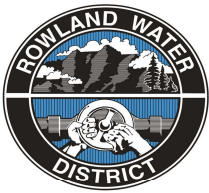
CASH INVESTMENTS

As of March 31, 2023

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 7,891,203	
Total Cash							\$ 7,891,203	
Local Agency Investment Fund (LAIF)	N/A					2.83%	\$ 2,146,523	15.36%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - WTK6	4 Year	500,000	96.8350	97.2590	11/3/2023	0.31%	\$ 486,295	3.48%
Fed'l Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	94.1000	9/30/2024	0.42%	\$ 282,300	2.02%
Fed'l National Mtg. Assn. - XP73	3 Year	300,000	100.0000	98.6240	5/28/2025	4.06%	\$ 295,872	2.12%
Fed'l National Mtg. Assn. - YLS9	4 Year	400,000	100.0000	100.5780	3/15/2027	5.34%	\$ 402,312	2.88%
Fed'l National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	93.7530	12/16/2024	0.53%	\$ 187,506	1.34%
Fed'l Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	92.5180	7/29/2025	0.76%	\$ 323,813	2.32%
Fed'l National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	92.8000	6/30/2025	0.80%	\$ 185,600	1.33%
Fed'l National Mtg. Assn. - 0U43	5 Year	250,000	99.6518	99.0970	9/12/2023	2.90%	\$ 247,743	1.77%
Fed'l Farm Cr Bks - MLT7	3 Year	200,000	99.9040	96.6200	12/28/2023	0.22%	\$ 193,240	1.38%
Fed'l Farm Cr Bks - MLT7	3 Year	25,000	99.7000	96.6200	12/28/2023	0.22%	\$ 24,155	0.17%
Fed'l Farm Cr Bks - MLV2	3 Year	150,000	99.6670	95.5630	4/5/2024	0.28%	\$ 143,345	1.03%
Fed'l Farm Cr Bks - MFP2	4 Year	500,000	99.9490	93.9410	11/4/2024	0.47%	\$ 469,705	3.36%
Fed'l Farm Cr Bks - L5S9	3 Year	350,000	99.9200	94.4390	9/3/2024	0.51%	\$ 330,537	2.37%
Fed'l Home Loan Banks - KMF0	4 Year	200,000	99.9540	93.7590	10/28/2024	0.32%	\$ 187,518	1.34%
Fed'l Home Loan Banks - JP45	3 Year	200,000	100.0000	96.0240	3/11/2024	0.52%	\$ 192,048	1.37%
Fed'l Home Loan Banks - L7D0	5 Year	200,000	99.7900	91.8750	8/26/2025	0.54%	\$ 183,750	1.32%
Fed'l Home Loan Banks - N6N5	4 Year	200,000	100.0000	93.0560	4/29/2025	0.75%	\$ 186,112	1.33%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	91.1670	2/26/2026	0.93%	\$ 455,835	3.26%
Fed'l Home Loan Banks - LLD4	5 Year	250,000	99.9250	91.0830	3/17/2026	0.96%	\$ 227,708	1.63%
Fed'l Home Loan Banks - MUX8	5 Year	200,000	99.9300	91.0040	3/30/2026	0.96%	\$ 182,008	1.30%
Fed'l Home Loan Banks - PUY9	4 Year	200,000	100.0000	93.9120	2/28/2025	1.06%	\$ 187,824	1.34%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	90.1930	9/30/2026	1.13%	\$ 180,386	1.29%
Fed'l Home Loan Banks - PS48	3 Year	165,000	98.8630	94.7770	11/18/2024	1.11%	\$ 156,382	1.12%
Fed'l Home Loan Banks - QP56	3 Year	350,000	100.0000	95.8600	6/21/2024	1.25%	\$ 335,510	2.40%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	92.0730	6/30/2026	1.63%	\$ 184,146	1.32%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	91.5330	10/27/2026	1.64%	\$ 183,066	1.31%
Fed'l Home Loan Bank - S3H0	2 Year	300,000	100.0000	98.0370	2/26/2024	2.68%	\$ 294,111	2.10%
Fed'l Home Loan Bank - 0F70	2 Year	125,000	104.3708	99.0110	12/8/2023	3.41%	\$ 123,764	0.89%
Fed'l Home Loan Bank - UND2	2 Year	600,000	100.0000	99.6830	8/1/2025	5.17%	\$ 598,098	4.28%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	93.0210	10/15/2025	1.61%	\$ 237,204	1.70%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	93.8550	5/11/2025	1.20%	\$ 187,710	1.34%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	98.3050	5/11/2024	2.90%	\$ 147,458	1.06%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	98.8390	2/9/2024	3.03%	\$ 395,356	2.83%
Blackrock Inc - XAL5	1 Year	200,000	98.4250	98.5410	3/18/2024	3.55%	\$ 197,082	1.41%
Caterpillar Finl Service - Q3B3	2 Year	200,000	96.7600	96.3490	11/8/2024	2.23%	\$ 192,698	1.38%
Florida Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	96.9430	4/1/2025	2.94%	\$ 775,544	5.55%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	95.0420	2/6/2025	1.89%	\$ 475,210	3.40%
Paccar Financial Corp. - RP59	3 Year	170,000	105.0550	99.3280	8/9/2023	3.42%	\$ 168,858	1.21%
Schwab Charles Corp - 3BN4	2 Year	200,000	95.7870	95.1890	3/18/2024	0.79%	\$ 190,378	1.36%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	98.0920	2/5/2024	3.44%	\$ 196,184	1.40%
Inter American Development Bank - OCC0	3 Year	200,000	104.5920	99.0180	10/24/2023	3.03%	\$ 198,036	1.42%
Intl Bank for Recon & Dev - 8JB0	5 Year	400,000	98.7800	93.1980	4/22/2025	0.67%	\$ 372,792	2.67%
Cash Reserve Account						4.61%	\$ 661,154	4.73%
Total Citizens Trust Investments							\$ 11,826,349	84.64%
Total Investments							\$ 13,972,872	100.00%
Total Cash & Investments							\$ 21,864,075	

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

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



ROWLAND WATER DISTRICT

PROFIT & LOSS

March 2023

	Mar-23	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
1 OPERATING REVENUE						
2 Water Sales	\$ 1,046,521	\$ 11,885,030	\$ 16,136,500	\$ 4,251,470	74%	\$ 11,930,734
3 Meter Charges	1,003,889	8,819,390	12,189,600	3,370,210	72%	8,931,152
4 Customer Fees	28,312	538,062	214,700	(323,362)	251%	183,473
5 Contract Income	16,380	149,598	218,400	68,802	68%	115,123
6 RWD Labor Sales/Reimbursements	28,718	215,203	120,000	(95,203)	179%	175,362
7 Capacity Fees	354	34,424	50,000	15,576	69%	90,049
8 Flow Tests	3,900	17,550	17,500	(50)	100%	13,125
9 Return Check Fees	750	8,100	4,500	(3,600)	180%	3,480
10 Uncollectable	-	-	(56,600)	(56,600)	0%	-
11 TOTAL OPERATING REVENUE	2,128,824	21,667,358	28,894,600	7,227,242	75%	21,442,499
12 NON-OPERATING REVENUE						
13 Property Taxes	535	294,935	393,800	98,865	75%	229,730
14 Shared Services	3,036	19,065	24,000	4,935	79%	35,487
15 Interest Income	29,336	179,939	245,000	65,061	73%	157,196
16 Miscellaneous Income	136	25,636	25,000	(636)	103%	24,453
17 TOTAL NON-OPERATING REVENUE	33,042	519,575	687,800	168,225	76%	446,865
18 TOTAL REVENUES	2,161,866	22,186,933	29,582,400	7,395,467	75%	21,889,364
19 OPERATING EXPENSES						
20 Source of Supply						
21 Water Purchases	649,978	7,385,209	11,591,300	4,206,091	64%	7,806,416
22 Pumping Power	29,483	290,650	336,600	45,950	86%	270,641
23 Fixed Charges	21,064	235,720	300,700	64,980	78%	241,670
24 Chemicals	5,764	73,469	65,000	(8,469)	113%	45,253
25 Total Source of Supply	706,289	7,985,049	12,293,600	4,308,551	65%	8,363,979
26 Maintenance of Water System	160,301	765,850	762,500	(3,350)	100%	661,170
27 Service Contracts	25,449	294,741	381,200	86,459	77%	313,407
28 Assessments	15,193	144,756	280,000	135,244	52%	137,601
29 Vehicle Expense	16,486	96,770	123,500	26,730	78%	93,344
30 Tools & Supplies	2,616	34,816	40,800	5,984	85%	28,447
31 Equipment Expense	571	37,980	35,300	(2,680)	108%	29,325
32 Maintenance & Operations	10,978	54,874	71,900	17,026	76%	50,410
33 Engineering	3,600	123,081	200,000	76,919	62%	143,158
34 Water Tests	-	15,567	24,000	8,434	65%	19,760
35 Conservation	13,521	60,434	125,000	64,566	48%	35,383
36 Community Outreach	12,421	104,043	223,600	119,557	47%	215,864
37 TOTAL OPERATING EXPENSES	967,424	9,717,960	14,561,400	4,843,440	67%	10,091,849
38 ADMINISTRATIVE EXPENSES						
39 Liability Insurance	-	157,127	137,100	(20,027)	115%	124,603
40 IT Support Services	11,654	115,144	158,200	43,056	73%	113,358
41 IT Licensing	15,946	246,937	325,600	78,663	76%	204,626
42 Director Expense	13,151	113,052	181,100	68,048	62%	116,387
43 Bank / Management Fees	16,367	144,562	178,200	33,638	81%	123,536



ROWLAND WATER DISTRICT

PROFIT & LOSS

March 2023

	Mar-23	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
44 Legal Fees	14,212	100,810	116,500	15,690	87%	73,110
45 Compliance	28,897	150,137	156,100	5,963	96%	104,552
46 Auditing & Accounting	-	26,950	35,000	8,050	77%	24,857
47 Utility Services	11,183	95,480	125,100	29,620	76%	86,335
48 Dues & Memberships	-	52,115	49,200	(2,915)	106%	46,476
49 Conference & Meetings	2,438	31,253	45,000	13,747	69%	19,963
50 Office Expenses	1,748	19,949	37,700	17,751	53%	23,629
51 Seminars/Training	13,958	87,650	115,500	27,850	76%	65,569
52 Miscellaneous Expense	5,853	85,798	156,000	70,202	55%	60,984
53 TOTAL ADMINISTRATIVE EXPENSES	135,407	1,426,963	1,816,300	389,337	79%	1,187,985
54 PERSONNEL EXPENSES						
55 Wages						
56 Operations	91,548	666,366	1,167,500	501,134	57%	613,564
57 Distribution	79,476	710,652	1,203,400	492,748	59%	797,785
58 Administration	127,403	1,123,409	1,545,500	422,091	73%	1,139,696
59 Total Wages	298,427	2,500,427	3,916,400	1,415,973	64%	2,551,045
60 Payroll Taxes	22,992	169,874	273,300	103,426	62%	165,703
61 Workers Compensation	19,296	53,052	81,400	28,348	65%	45,432
62 Unemployment	3,969	4,663	900	(3,763)	518%	5,502
63 CalPERS	42,425	704,373	1,039,400	335,027	68%	1,129,638
64 OPEB Contributions	-	-	-	-	0%	-
65 EE & Retiree Health Insurance	73,115	642,162	1,059,500	417,338	61%	618,519
66 TOTAL PERSONNEL EXPENSES	460,224	4,074,551	6,370,900	2,296,349	64%	4,515,840
67 TOTAL EXPENSES	1,563,055	15,219,475	22,748,600	7,529,125	67%	15,795,673
68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	598,811	6,967,458	6,833,800	(133,658)	102%	6,093,691
69 Less: Total Debt Service	(1,768)	(373,597)	(716,200)	342,603	52%	(187,569)
70 Less: CalPERS (Bond Debt Savings)	-	(1,437,935)	(1,750,900)	312,965	82%	(1,607,504)
71 Less: Capital Expenses (Current Year)	(148,361)	(1,853,585)	(2,810,700)	957,115	66%	(986,522)
72 CASH INCREASE / (DECREASE)	\$ 448,682	\$ 3,302,342	\$ 1,556,000	\$ 1,746,342		\$ 3,312,096

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



Rowland Water District

Profit & Loss Analysis and Variance Report

March 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 at 74%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 72%.
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 high at 251% as RWD started service disconnections due to nonpayment last April 2022.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is currently low at 68% due to the loss of one cell tower lease contract.
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 179% 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 at 69%.
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 100%.
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 180%.
10. Uncollectable – the District analyzes customer receivables at the end of each year and recognizes an expense equal to the estimated amount of cash that may not be collected. Uncollectable expense will be zero until assessed at year-end.

11. TOTAL OPERATING REVENUE

12. NON-OPERATING REVENUE



Rowland Water District

Profit & Loss Analysis and Variance Report

March 2023

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 75% 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 79% due to the unpredictable nature of shared services.
15. Interest Income – includes interest and dividends received on District investments. YTD is at 73%.
16. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is high at 103% 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 64%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is high at 86% due to increase in Southern California Edison rates.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 78%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 113% 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 100% due to unforeseen pipeline leaks in the system.
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 77%.



Rowland Water District

Profit & Loss Analysis and Variance Report

March 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 52% 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 78%.
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 85%.
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 108%.
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 76%.
33. Engineering – general engineering costs related to District operations. YTD is currently at 62%.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 65%.
35. Conservation – water conservation programs and efforts. YTD currently is low at 48% due to timing of conservation expenses.
36. Community Outreach – costs related to public relations and community outreach. YTD is low at 47% 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 73%.
41. IT Licensing – includes costs for various software licenses. YTD is at 76%.
42. Director Expense – costs for director compensation and benefits. YTD is at 62% of budget.
43. Bank/Management Fees – includes various banking fees, Paymentus fees (for processing customer payments) and investment administrative fees. YTD is currently at 81%.



Rowland Water District

Profit & Loss Analysis and Variance Report

March 2023

- 44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 87%.
- 45. Compliance – includes costs for State Water Resources Control Board (SWRCB) compliance, LA County property taxes, various employee certifications, District permits, and maintenance costs for equipment compliance. YTD is high at 96% due to increase in SWRCB permit fees.
- 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 76%.
- 48. Dues & Memberships – costs for district memberships, dues and subscriptions to various agencies such as the Water Education Foundation, Association of California Water Agencies, Urban Water Institute, California Special Districts Association and American Water Works Association. YTD is high at 106% due to increase in cost of district memberships.
- 49. Conference & Meetings – conference attendance and meeting expenses. YTD is at 69%.
- 50. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 53% due to timing of these expenses.
- 51. Seminars/Training – employee seminars and training. YTD is at 76%.
- 52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is low at 55% 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 57% 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 low at 59% due to certain positions that were vacant during the year.
- 58. Administration – wages expense (regular) attributable to Administration. YTD is at 73%.
- 59. **TOTAL WAGES**
- 60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 62%.

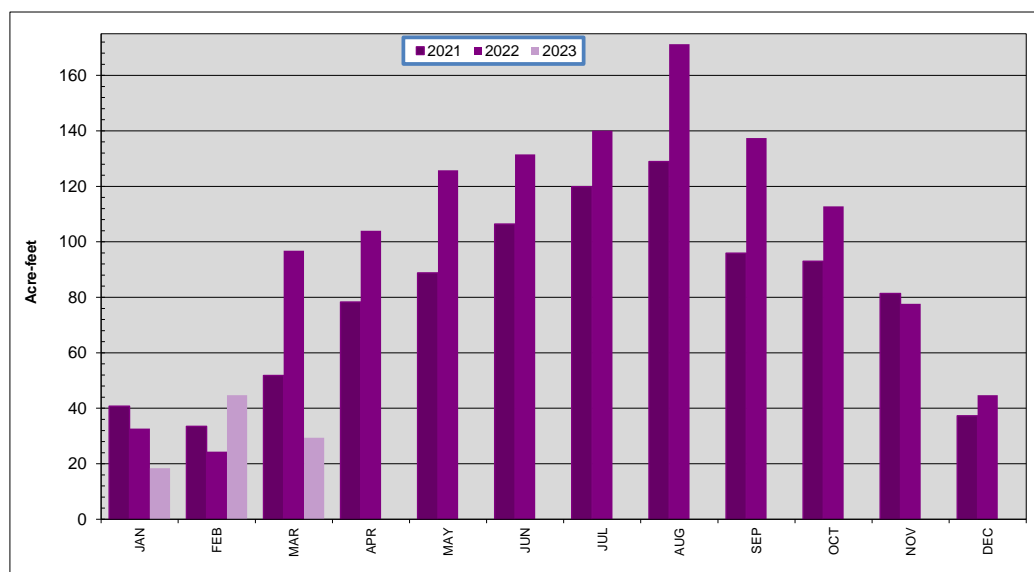


Rowland Water District

Profit & Loss Analysis and Variance Report

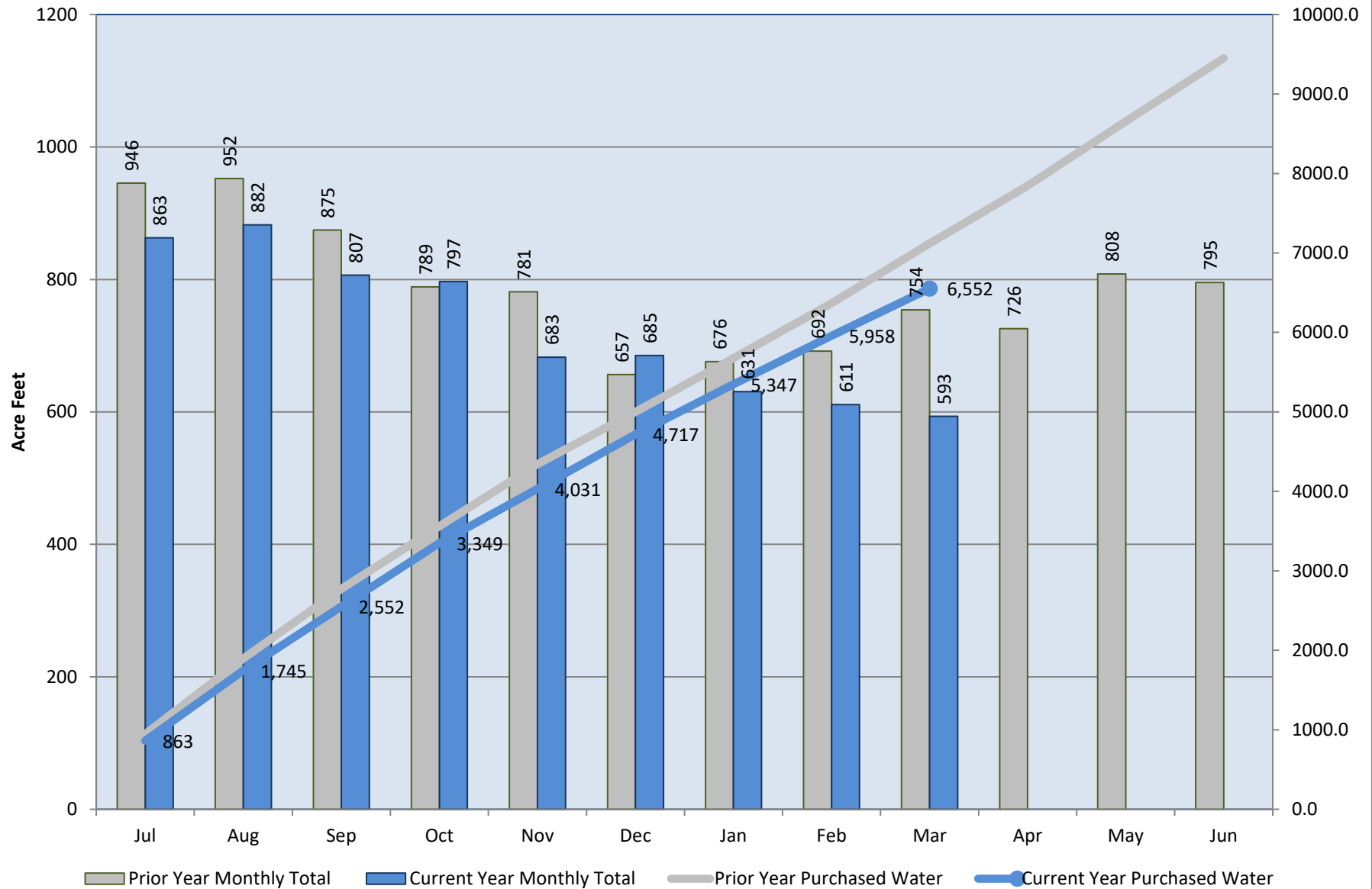
March 2023

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 65%.
62. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 518%.
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 68% 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 61%.
66. **TOTAL PERSONNEL EXPENSES**
67. **TOTAL EXPENSES**
68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through March 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 66%.
72. **CASH INCREASE / (DECREASE)**



Potable Water Purchases For FY 2022-2023

(Acre-feet)





April 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					
	4/5/2023	TVMWD Board Meeting	\$185.00		Mileage
	4/6/2023	PBWA	\$185.00		Mileage
	4/11/2023	RWD Board Meeting	\$185.00		
	4/19/2023	TVMWD Board Meeting	\$185.00		Mileage
		TOTAL PAYMENT	\$740.00		
John Bellah					
	4/5/2023	TVMWD Board Meeting	\$185.00		Mileage
	4/10/2023	GAC	\$185.00		
	4/19/2023	TVMWD Board Meeting	\$185.00		Mileage
	4/20/2023	RWD Landscape Series Workshop	\$185.00		
	4/21/2023	Lincoln Club		X	
	4/25/2023	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$925.00		
Robert W. Lewis					
	4/6/2023	PBWA	\$185.00		
	4/11/2023	RWD Board Meeting	\$185.00		
	4/12/2023	LAFCO		X	
	4/25/2023	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Szu Pei Lu-Yang					
	4/10/2023	TVMWD Board Meeting	\$185.00		
	4/11/2023	RWD Board Meeting	\$185.00		
	4/25/2023	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$555.00		
Vanessa Hsu					
	4/11/2023	RWD Board Meeting	\$185.00		
	4/21/2023	MWD State Water Project Trip	\$185.00		Mileage
	4/22/2023	MWD State Water Project Trip	\$185.00		
	4/23/2023	MWD State Water Project Trip	\$185.00		Mileage
	4/25/2023	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$925.00		

APPROVED FOR PAYMENT:

Tom Coleman

Rowland Water District
Schedule of Monthly Salary Ranges
Fiscal Year 2023-2024

Board Adopted/Revision Date: 5-2-2023

Effective Date: 7-1-2023

Job Description	Step 1	Step 5
OFFICE:		
General Manager	\$22,368	\$27,188
Assistant General Manager	\$18,396	\$22,361
Director of Finance	\$15,496	\$18,835
Director of Operations	\$16,005	\$19,454
Executive Services Manager	\$12,234	\$14,871
Accounting/Customer Service/HR Manager	\$12,234	\$14,871
Compliance and Safety Manager	\$11,608	\$14,110
Project Manager	\$11,608	\$14,110
Edu. & Community Outreach Coordinator	\$8,023	\$9,752
Customer Service Supervisor	\$8,641	\$10,503
Customer Service Representative	\$5,663	\$6,883
FIELD:		
Water Systems Supervisor	\$9,992	\$12,145
Field Operations Supervisor	\$9,992	\$12,145
Senior Water Systems Operator	\$8,629	\$10,489
Water Systems Operator II	\$7,195	\$8,746
Cross-Connection Control Specialist	\$8,229	\$10,003
Maintenance II	\$6,918	\$8,409
Water Systems Operator I	\$6,319	\$7,681
Maintenance I	\$6,013	\$7,309
Meter Reader I	\$5,965	\$7,251
Facility Maintenance	\$6,491	\$7,890



**RESOLUTION NO. 5-2023
ROWLAND WATER DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS
PLACING IN NOMINATION ROBERT W. LEWIS
AS A DIRECTOR OF THE
ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 8**

WHEREAS, The Board of Directors of Rowland Water District (“District”) does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA). Robert W. Lewis has indicated a desire to serve as a Director of ACWA Region 8; and

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

- A.** Does place in full and unreserved support in the nomination of ROBERT W. LEWIS for the position of Director of ACWA Region 8; and
- B.** Does hereby determine that the expenses incurred in connection with the service of Robert W. Lewis in ACWA Region 8 shall be borne by Rowland Water District

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors held May 2, 2023, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

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 May 2, 2023.

TOM COLEMAN
Board Secretary



Rowland Water District
COMMITTEE & ORGANIZATION ASSIGNMENTS
Board of Directors

Last Updated: February 14, 2023

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

News for Immediate Release__

Contacts:

Rebecca Kimitch, (213) 217-6450; (202) 821-5253, mobile; rkimitch@mwdh2o.com

Maritza Fairfield, (213) 217-6853; (909) 816-7722, mobile; mfairfield@mwdh2o.com

Metropolitan issues statement on State Water Project allocation increasing to 100%

April 20, 2023

Adel Hagekhalil, general manager of the Metropolitan Water District of Southern California, issues the following statement on the California Department of Water Resources' [announcement](#) to increase the State Water Project allocation to 100%:

"This year has seen a remarkable turnaround in the state's water supply. After three years of the lowest State Water Project deliveries in history, we're now seeing the first 100% allocation since 2006. It is now incumbent upon us to take full advantage of this extraordinary turn of events. But it is also another powerful reminder of the climate whiplash that will define our water management needs for the next century.

"We are not taking these improved conditions for granted. We are storing as much water as possible in every storage account we have – from Diamond Valley Lake to groundwater banking programs across the state. The reality is that dry conditions could return as early as next year. And the future of our Colorado River supplies is also uncertain. We cannot let our guard down.

"We are asking everyone throughout Southern California to continue to use water as wisely as possible – conserve rain or shine. We will also do our part to rebuild our groundwater and reservoir storage, create new local sources of water and increase the resiliency of our water system so all of our communities have a high level of reliability. We are using this remarkable water year and respite from drought as an opportunity to become stronger for the communities we serve."

###



**BE INFORMED,
BE INVOLVED**

www.mwdh2o.com



@mwdh2o

The Metropolitan Water District of Southern California is a state-established cooperative that, along with its 26 member agencies and retail suppliers, provide water for 19 million people in six counties. The district imports water from the Colorado River and Northern California to supplement local supplies, and helps its members to develop increased water conservation, recycling, storage and other resource-management programs.



WHAT'S YOUR *Water Footprint?*

TAKING STEPS TO SAVE

Rowland Water District – Board Report

May 2, 2023



Customer Communications

Consumer Confidence Report - Final Revisions
Postcard Complete
Budget Workshop – Financial stewardship



District Outreach

Water Supply – OpEd #2 (Review and pending approval by Tom)
Podcast development (with Walnut Valley Water District)



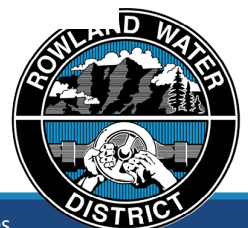
Website/Graphics Enhancements

Updated videos and sliders as needed
Branding elements revised per guidelines
Development of lobby concepts and mock-ups



Press Releases/Earned Media

Principal for the Day
Solar Cup
District Budget



4/10/23 LA TIMES: How worried are Californians about access to water? A new study breaks that down

When you turn on the tap, how confident are you that clean water will flow? Are you that certain about water access in five years? In 10? How about 20?

Perhaps the most consequential impact of the climate crisis is how it will affect our access to reliable, clean drinking water. California has been through the wringer in the last decade with extreme heat, record drought, historic wildfires and, most recently, devastating flooding — all of which can and have affected some residents' access to water.

But to what extent do Californians perceive the risks that events like those pose to their water supplies? And how will perceptions and personal experiences affect public support for strategies to address the changing climate and ensure future Californians have water to drink?

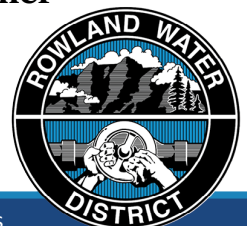
“Whether perceived or not by water users, these climate change-driven extreme weather events have clear implications for California household water access,” climate scientists wrote in [a new study](#).

Researchers from the Union of Concerned Scientists, UC Berkeley, UCLA, San Jose State and Texas A&M surveyed roughly 700 Californians “to better understand how to both advance and leverage support among households for climate change adaptation.”

The scientists focused on the Golden State specifically because it’s “the most populous U.S. state and one that is widely expected to experience intensified impacts resulting from climate change in coming years.”

The survey respondents represented every census region in California and nearly every county, with researchers focusing on two questions:

- 1. In the last five years, has your household water supply been impacted by an extreme weather event?**
- 2. How much do you agree with this statement “I am concerned about California’s water supply reliability due to future extreme weather events”?**



More than a third of Californians surveyed reported dealing with water supply issues due to extreme weather events, with drought the most common experience among those surveyed.

Here you might be thinking: But isn't the drought over?

In the short term, yes. Historic winter storms have provided some "breathing room," as one water management official [told my colleague Ian James](#), but they don't offset over two decades of drought that has [imperiled the Colorado River](#).

Researchers said impacts to water supplies were "relatively evenly distributed across Californians with respect to education, income level, and water provider." But they point to "significant differences across gender and racial divides."

A larger share of women reported water supply impacts compared with men. "Genderqueer/non-binary respondents reported an even higher rate of these impacts," researchers noted.

And as for the impacts among different races and ethnicities, the survey found:

"Both Latino and Asian American Pacific Islander (AAPI) residents are more likely than others to report impacts to their household water supplies. Whether this is attributable to residential type and location which, in turn, informs an individual's water supply source, or highlights racial differences in risk perception and climate concern cannot be answered in this present study."

As for that second question about the future, 85% of those surveyed expressed some level of concern.

Overall, Californians that had their water supply jeopardized by an extreme weather event were more likely to be concerned about water accessibility moving forward. But the level to which the respondents gauged their concern about future water access varied, depending on which extreme weather event they experienced.

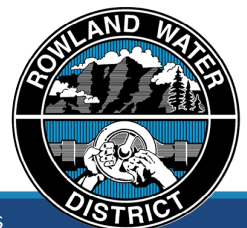
The researchers found that Californians who experienced water supply issues related to drought, extreme heat and landslides were more likely to agree that water security was an ongoing concern. Residents who reported water impacts due to fires or flooding were less likely to express those concerns.



Study co-author Amanda Fencl, a Western states senior climate scientist at the [Union of Concerned Scientists](#), said the findings are particularly important for “local, regional, and state governments, water managers and decisionmakers.”

“[They] all need to concern themselves with how and whether residents perceive climate risks,” Fencl [wrote in a blog post on UCS’ website](#), adding:

“Our study demonstrates how personal experiences with extreme events affect perceptions of climate risks to water supplies, reminding us it is important to listen to the people who have experienced climate impacts as they will be the best advocates for future-proofing California’s water management system.”





Community Outreach Update | May 2, 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	752
Tweets	4
Tweet Impressions	843
Profile Visits	270
Mentions	11

Twitter Top Performing Post:

**Rowland Water District** @RowlandWater · Apr 14



Happy #NationalGardeningDay!

 Are you interested in replacing your current garden with CA Friendly Plants? Visit bit.ly/38KODIa for simple ways to add these beautiful plants to your landscape & save wate...


4


1


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Impressions ⓘ

133

Engagements ⓘ

5

Detail expands ⓘ

0

New followers ⓘ

0

Profile visits ⓘ

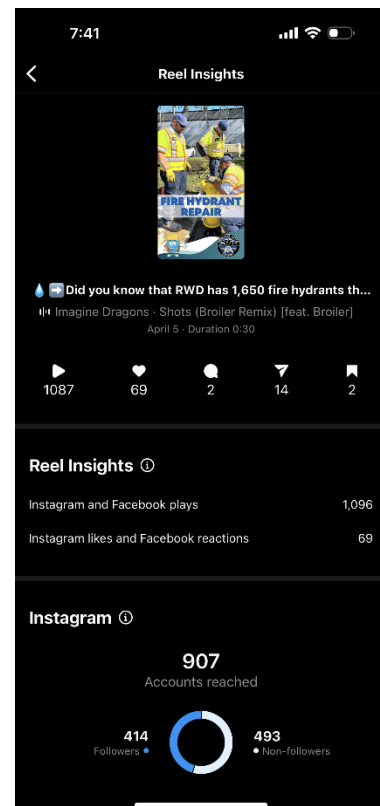
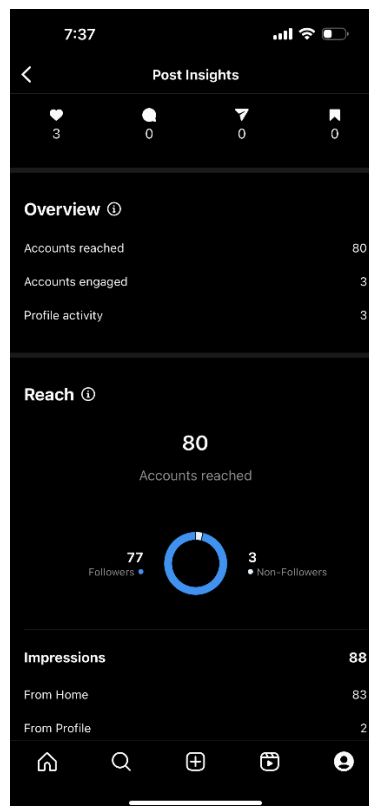
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Instagram:

Measurement	Total
Total Followers	1,171
Post Engagement	106
Impressions (Total number of times post have been seen)	1,897
Profile Impressions	2,945

Instagram Top Performing Post/Reel:





WEBSITE (Last 30 Days)

Measurement	Total
Users	3,600
New Users	2,900
Returning Visitor	1,300
Pageviews	14,000

CONSTANT CONTACT- (electronic information sent to customer emails)

Total Active Contacts-11,970

EDUCATION OUTREACH:

School Presentations – Brittnie Gildea and Gabby Sanchez presented to four 1st grade classes at Blandford Elementary School (approx. 100 students) on April 19th and April 26th. Presentations entailed a demonstration of the water cycle and a water cycle bracelet activity with the children.

Poster Contest - The district received 435 poster submissions from 5 different schools and 29 different teachers. Poster winners have been invited to attend the May 30th RWD Special Board meeting for an award and Board acknowledgement.

Events - The District hosted a booth at the Walnut/Diamond Bar Sheriff's Station Open House on Saturday, April 22nd which was a huge success with about 800 attendees.

Landscape Series - The Landscaping for Fire Prevention workshop is scheduled for May 18th.



Landscape Makeover Program - Landscape retrofits began on Monday, April 24th with the program aiming to be completed by May 19th.

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.

Mrs. Gildea is working with the teachers to present the winning students with their awards during assemblies.

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.



ACWA Region 2 Tour and Program

Sites Reservoir, a Resilient Water Supply for California's Future

Thursday, June 1, 2023

9:00 a.m. – 3:00 p.m.

Sites Joint Project Authority

122 Old Highway 99 West Maxwell, CA 95955

ACWA Region 2 will be hosting a program and tour to highlight the importance of Sites Reservoir. Sites Reservoir is a unique multi-benefit water storage project that provides a resilient and reliable supply of water for California's environment, communities, and farms. Sites Reservoir is a proposed 1.5-million-acre foot off-stream reservoir specifically designed to divert and store water generated by storm events for use during dryer years when the water is needed the most. By operating in conjunction with other California reservoirs, Sites Reservoir substantially increases water supply flexibility in drier years. Sites Reservoir will also help with statewide operational effectiveness of the State Water Project and Central Valley Project. The program portion of the event will cover the benefits of Sites Reservoir and provide a project update. Following the program, attendees will receive a site visit tour of the proposed project area by the Sites Joint Project Authority. Agenda coming soon.

QUESTIONS: Contact **Michael Cervantes**, Senior Regional Affairs Representative, at michaelc@acwa.com or (916) 669-2377

SPONSORED BY:



This event is presented by the ACWA Region 2 Board 2022-2023

Chair: Eric Larrabee, Western Canal Water District • **Vice Chair:** David Coxey, Bella Vista Water District

Board Members: Sean Earley, Richvale Irrigation District; Adam Robin, Yuba Water Agency;
Tony Thomasy, City of Shasta Lake; Josh Watkins, City of Redding

MEMORANDUM

TO: ACWA Agency Presidents and General Managers
(sent via email)

CC: ACWA Board of Directors

FROM: ACWA Election Committee

DATE: April 24, 2023

SUBJECT: Call for Candidates for ACWA President/Vice President for the 2024-'25 Term

ACWA recently distributed an Advisory announcing the Election Committee's official Call for Candidates for President and Vice President for the 2024-'25 term. In a separate but concurrent process, ACWA's region Nominating Committees have issued a similar call for candidates interested in serving on the 10 region boards.

ACWA's Bylaws and Board policies (Article 9, Section 9.10, and Board Policy 2.3.3.1) establish the eligibility criteria candidates must meet to serve as President or Vice President. Candidates must meet the following eligibility criteria to qualify:

- At the time of their election, the President and Vice President will each be an elected or appointed member of the governing body or commission of a member agency of the Association.
- An official nominating resolution from the Association member agency on whose board the nominee serves will accompany all nominations for the position of President and Vice President. An authorized signatory of the member agency's Board of Directors will sign said resolution. A sample resolution is available [online](#).
- Each nomination will include a statement of qualifications or resume highlighting the candidate's qualifications for the position, such as active involvement in ACWA task forces, region boards, committees, or the like. Candidates must also submit an abbreviated statement (maximum of 300 words) that can be included with the official ballot. A headshot photo is recommended but not required.

Election Process Changes

It is important to note that starting this year, as a result of bylaw changes approved by the membership in 2022, ACWA has initiated new processes for ACWA members to elect the President and Vice President. Below are some of the major changes. More details, including copies of the Board policy, are available at www.acwa.com/elections.

- An 11-member Election Committee has been appointed to facilitate the election of the President and Vice President. The committee will confirm that candidates' eligibility criteria has been met and endorse preferred candidates.
- The Election Committee will present an open ballot on July 17 that lists all qualified candidates, including the committee's preferred candidates. All candidates will also be listed on the ACWA website and invited to participate in a town hall style webinar in which members can ask the candidates questions.
- Members of ACWA will elect the President and Vice President by voting electronically July 17 – September 15. **There will be no voting during fall conference.**
- Ballots will be emailed by a third-party vendor called Simply Voting. This web-based online voting system provides quick and verified results while keeping individual votes confidential. There will be an opportunity for agencies to opt-out of electronic voting.
- Each member agency may cast one vote and must designate their one voting representative by June 16. If an agency does not designate a representative to vote by the deadline, the agency's General Manager will be the authorized voter by default.
- In the event that one candidate does not receive a majority of votes for President or Vice President, a run-off election will be held and a new ballot will be sent out on Sept. 26 with the two candidates that received the highest amount of votes. The deadline for members to return the ballots will be Nov. 10.

Important Dates

- Deadline to receive Authorized Voting Representative Form: **Friday, June 16**
- Deadline to receive candidate nominations: **Friday, June 16**
- Tentative date for candidate interviews: **Friday, June 23**
- Election Begins: **Monday, July 17**
- Election Ends: **Friday, September 15**

In addition to being accepted via email to donnap@acwa.com, nomination items may also be submitted via mail to the below address.

Gary Arant, Election Committee Chair
c/o Donna Pangborn, ACWA
980 9th Street, Suite 1000
Sacramento, CA 95814

Please be aware that candidates may contact general managers and board presidents to solicit their respective member agency's support. A sample resolution of support is available [online](#).

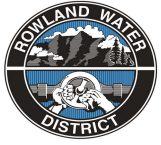
We appreciate your interest and participation in this process to find the best qualified individuals to serve in representing ACWA's statewide membership. Should you have any questions regarding this

process, please contact ACWA Senior Clerk of the Board Donna Pangborn at 916-669-2425 or donnap@acwa.com.

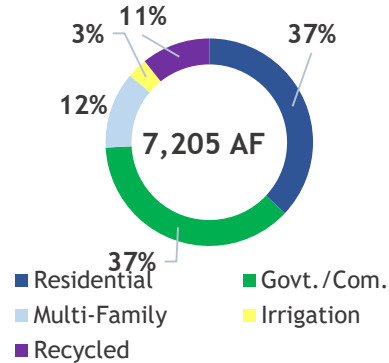


ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

March 31, 2023



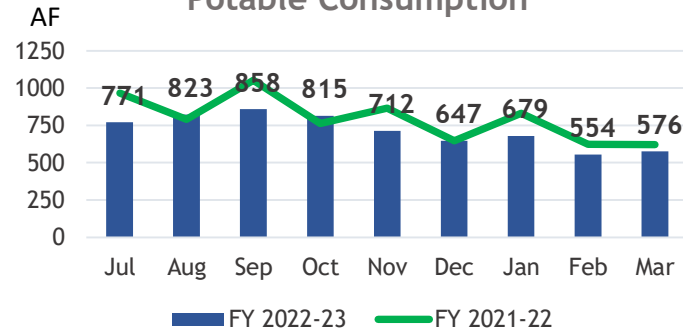
Consumption by Class 1



90% of Prior Year

68% of Budget 2

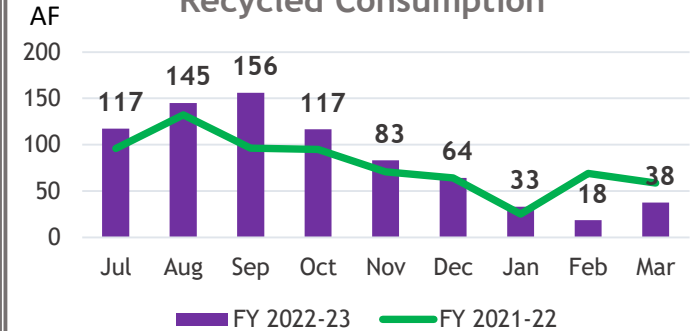
Potable Consumption



109% of Prior Year

75% of Budget 3

Recycled Consumption



YTD Revenue
Annual Budget

\$22,186,933
\$29,582,400

75% 4

YTD Expense
Annual Budget

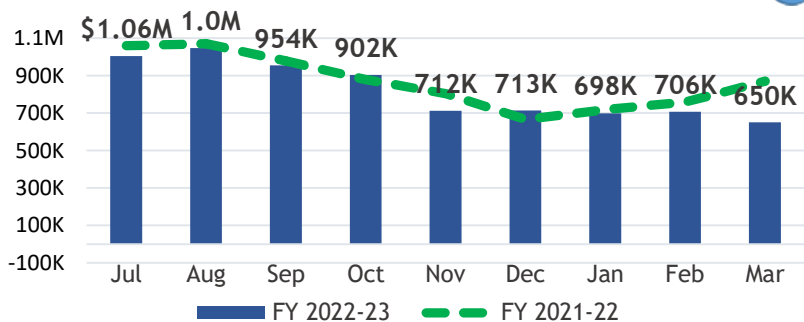
\$15,219,475
\$22,748,600

67% 5

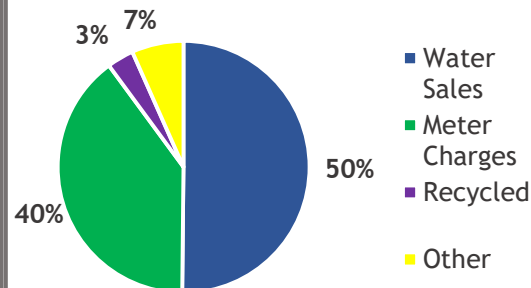
YTD Water Purchases
of \$7.4 M

49% of YTD Expense

Water Purchases 6



Revenues by Category 7



CIP Completion 8

