



Board of Directors *Regular Meeting*



COMMUNICATION
Sharing our value with
the community

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

TEAMWORK
Connecting with each other to
advance the organization

RESILIENCE
Adapting well in the face
of adversity

ACCOUNTABILITY
Acting responsibly and with our
customers in mind

EXCELLENCE
Providing the very best for
our customers

June 13, 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
June 13, 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. ANNUAL WATER SUPPLY DEMAND ASSESSMENT REPORT PREPARED BY STETSON ENGINEERS

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

2. 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.

2.1 Approval of the Minutes of Regular Board Meeting held on May 2, 2023

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

2.2 Approval of the Minutes of Special Board Meeting held on May 23, 2023

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

2.3 Demands on General Fund Account for April 2023

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

2.4 Investment Report for April 2023

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

2.5 Water Purchases for April 2023 - For information only.

2.6 California Reservoir Conditions – For information only.

Next Regular Board Meeting: July 11, 2023

3. ACTION ITEMS

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

3.1 Review and Approve Directors' Meeting Reimbursement for May 2023

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

3.2 Review and Approve Rowland Water District Operations and Capital Improvement Budget for Fiscal Year 2023-2024

Recommendation: The Board of Directors adopt the Rowland Water District Operations and Capital Improvement Budget for Fiscal Year 2023-24 as presented.

3.3 Puente Basin Water Agency (PBWA) FY 2023-24 Budget

Recommendation: The Board of Directors ratify the PBWA FY 2023-24 Budget as approved by the PBWA Commission on April 6, 2023.

3.4 Review and Approve Reimbursement Agreement Between City of Industry and Rowland Water District for the Relocation of Water Line for Colima Road Widening Project

Recommendation: The Board of Directors discuss and consider approval of the reimbursement agreement included in the Board packet.

3.5 Rowland Heights Buckboard Days Parade and Festival 2023 Sponsorship

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

3.6 Consider Support of Candidate for California Special District Association (CSDA) Board of Directors Southern Network Seat C for 2023 Election

Recommendation: The Board of Directors review the enclosed letter received from the Municipal Water District of Orange County (MWDOC) requesting support for Director Al Nederhood for the CSDA's Board of Directors, Southern Network Seat C election.

4. PUBLIC RELATIONS

4.1 Communications Outreach

CV Strategies

4.2 Education Update

Brittnie Gildea

5. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

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

5.1 ACWA Region 8 Thriving Amidst Perpetual Water Shortages – July 13, 2023

5.2 Urban Water Institute 30th Annual Water Conference - August 23-25, 2023

6. LEGISLATIVE INFORMATION

7. REVIEW OF CORRESPONDENCE

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

8.1 Joint Powers Insurance Authority

Directors Lu-Yang/Hsu

8.2 Three Valleys Municipal Water District

Directors Lima/Bellah

8.3 Association of California Water Agencies

Directors Lewis/Bellah

8.4 Puente Basin Water Agency

Directors Lima/Lewis

8.5 Project Ad-Hoc Committee

Directors Lima/Lu-Yang

8.6 Regional Chamber of Commerce-Government Affairs Committee

Directors Lewis/Bellah

8.7 P-W-R Joint Water Line Commission

Directors Lima/Bellah

8.8 Sheriff's Community Advisory Council

Directors Lu-Yang

8.9 Rowland Heights Community Coordinating Council

Directors Lu-Yang/Bellah

8.10 Local Agency Formation Commission

Director Lewis

9. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

9.1 Finance Report

Mrs. Malner

9.2 Operations Report

Mr. Davidson

9.3 Project Updates

Mr. Moisio

9.4 Personnel Report

Mr. Coleman

10. ATTORNEY'S REPORT

Mr. Guiboa

11. 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

12. 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

Vice President JOHN BELLAH, Presiding

June 13, 2023



ITEM NO. 1

ROWLAND WATER DISTRICT

TO: Honorable President and Members of the Board

SUBMITTED BY: Tom Coleman, General Manager

PREPARED BY: Allen Davidson, Director of Operations

SUBJECT: Annual Water Supply and Demand Assessment Report

PURPOSE:

To request that the Board of Directors of Rowland Water District (the District) review, approve, and file the Annual Water Supply and Demand Assessment (Annual Assessment) Report for Fiscal Year (FY) 2023-24.

BACKGROUND:

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

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

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

Tables

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

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

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

RECOMMENDATION: Staff is recommending that the Board of Directors approve and further direct staff to file the Annual Water Supply and Demand Assessment Report for Fiscal Year (FY) 2023-24.

ATTACHMENTS:

Written Report on Annual Assessment Fiscal Year 2023-24

Annual Water Supply and Demand Assessment Report for Fiscal Year 2023-24



ROWLAND WATER DISTRICT

2023

ANNUAL WATER SUPPLY DEMAND ASSESSMENT

WRITTEN REPORT

AND

ANNUAL WATER SHORTAGE ASSESSMENT REPORT

FISCAL YEAR 2023-24

JUNE 2023



Prepared by:
Stetson Engineers Inc.

INTRODUCTION

The Rowland Water District (District) has prepared this Written Report for its Annual Water Supply and Demand Assessment (Annual Assessment) for Fiscal Year (FY) 2023-24. The District has prepared its Annual Assessment pursuant to the requirements of the California Water Code (CWC). The Annual Assessment requires urban water suppliers (including the District) evaluate their water supply and demand conditions, identify potential water supply challenges, and review potential water shortage response actions pursuant to their respective Water Shortage Contingency Plans (WSCP). In addition, the Annual Assessment can provide guidance to the District regarding potential declaration of a water supply shortage and implementation of water reduction stages, institution of mandatory water restrictions, promoting water use efficiency and conservation programs, consideration of drought rate surcharges, and reviewing the necessity of alternative water supplies. This process will help ensure adequate water supplies resources are available to the District to meet water demands.

Pursuant to Section 10632.1¹ of the CWC: *“An urban water supplier shall conduct an annual water supply and demand assessment pursuant to subdivision (a) of Section 10632 and, on or before July 1 of each year, submit an annual water shortage assessment report to the department with information for anticipated shortage, triggered shortage response actions, compliance and enforcement actions, and communication actions consistent with the supplier’s water shortage contingency plan.”*

Pursuant to Section 10617² of the CWC, an “urban water supplier” is defined as “a supplier, either publicly or privately owned, providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually. An urban water supplier includes a supplier or contractor for water, regardless of the basis of right, which distributes or sells for ultimate resale to customers.” The District is classified as an urban water supplier because it serves more t

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

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

han 3,000 customers (i.e. individual metered accounts) and it supplies more than 3,000 acre-feet (AF) of water annually to its customers for municipal purposes.

The Annual Assessment is required to be prepared by urban water suppliers and submitted to the California Department of Water Resources (DWR) by July 1 of each year beginning 2022. The Annual Assessment prepared for FY 2023-24 is due by July 1, 2023.

The completion of an Annual Assessment includes the preparation and submittal of an “Annual Water Shortage Assessment Report” (Annual Shortage Report). The Annual Shortage Report consists of the following five (5) “reporting tables” developed by DWR:

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

Each urban water supplier is required to complete and submit the reporting tables for the purpose of evaluating water supply reliability for the next year (i.e. FY 2023-24) assuming dry year conditions. DWR specifies the “current year” be defined as the fiscal year prior to the July 1st due date and the “next year” defined as the fiscal year following the July 1st due date. Therefore, the current required Annual Assessment, which will be submitted by July 1, 2023, must review water supply and demand conditions during the current year (FY 2022-23) and assess projected conditions during the next year (FY 2023-24) under dry year conditions. Suppliers must provide estimates of projected water demands and supplies, anticipated shortages, and shortage response actions.

(1) ANNUAL ASSESSMENT INFORMATION

The District's Annual Assessment was prepared based on a review of the District's historical water demands along with the current groundwater basin and imported water supply conditions and local hydrology. The Annual Assessment was prepared consistent with the CWC and is based on DWR's Final "Annual Water Supply and Demand Assessment Guidance³" (Final Guidebook), dated April 2022, and information from DWR's website⁴. In addition, the District reviewed its water supply and demand assessment procedures from its existing WSCP, along with supporting information from its 2020 Urban Water Management Plan (2020 UWMP). The District completed the five (5) required reporting tables as part of the Annual Shortage Report. Table 1 provides general information regarding the preparation of the District's Annual Assessment. Additional discussion regarding the other required Annual Shortage Report tables are provided in the following sections.

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

The District will submit its final Annual Assessment to DWR by the required July 1, 2023 due date. The final submittal process includes the submittal of the final Annual Shortage Report as well as entry of relevant data from the District's Annual Shortage Report tables into DWR's online Water Use Efficiency Data (WUEdata⁵) portal.

³ https://wuedata.water.ca.gov/public/public_resources/3517484366/AWSDA-Final-Guidance-4-2022.pdf

⁴ <https://water.ca.gov/Programs/Water-Use-And-Efficiency/Water-Supply-and-Demand-Assessment>

⁵ <https://wuedata.water.ca.gov/>

(2) WATER DEMANDS

As required by the CWC, water suppliers are required to estimate the unconstrained demands (i.e. water demand absent any water supply and demand restriction) for the upcoming Fiscal Year 2023-24 assuming dry year conditions. The purpose of determining the unconstrained water demand projections is to predict potential shortages and provide guidance regarding declarations of a water supply shortage and implementation of water reduction stages.

Table 2 of the Annual Shortage Report presents projections of the District's unconstrained water demands for both potable and non-potable water during FY 2023-24. The demand projections are broken down by month and by water use categories. The "water use types" in Table 2 are consistent with the "water use sectors" presented in the District's 2020 UWMP (Tables 4-1 and 4-2). Although the water demand projections can be entered on a monthly, bi-monthly, quarterly, or annual basis, the District has entered the data on a monthly basis pursuant to DWR recommendations.

The District's estimated water demands for FY 2023-24 were initially based on a linear interpolation of the water demands (including water demand restrictions) projected in Table 4-3 of the District's 2020 UWMP. However, these projected demands incorporate water demand reductions resulting from the District's water demand reduction actions. The effectiveness of the District's water demand reduction actions were estimated based on a review of the District's water demands prior to 2015. The District reduced its water demands in 2015 in response to the Governor's April 1, 2015 Executive Order B-29-15 which mandated statewide reduction in water use of 25 percent. The District's actual water demand reduction during this period was used to estimate the extent of the projected water demand reductions resulting from the District's water demand reduction actions (See Table 5) during FY 2023-24. Based on average year conditions, the unconstrained water demand for FY 2023-24 was projected at 12,813 acre-feet (AF). In addition, the non-potable unconstrained water demand for FY 2023-24 was projected at 1,314 AF. However, pursuant to Section 10632(a)⁶ of the California Water Code and the D

⁶ https://leginfo.ca.gov/faces/codes_displaySection.xhtml?lawCode=WAT§ionNum=10632

WR Guidebook, FY 2023-24 is assumed to be a dry year. Based on historical rainfall records, FY 2022-23 was above average. As a result, it assumed that FY 2023-24 represents a single dry year as described in the District's 2020 UWMP. Historically, the District's water demands in a single dry year have been approximately 91 percent of an average year (pursuant to Table 7-1 of the District's 2020 UWMP). This percentage factor has been multiplied by the initial projected unconstrained water demands under average conditions to project the District's estimated total unconstrained potable water demand of 11,663 AF for FY 2023-24 under dry year conditions. For comparison purposes, the District's actual potable water demands from 2000 through 2004, prior to water demand restrictions, averaged approximately 13,652 AFY.

In order to reduce potable water demands, the District purchases recycled water primarily from the Los Angeles County Sanitation Districts (LACSD) for direct use for irrigation purposes. The District can use groundwater produced from the Puente Basin for recycled water purposes. The District continuously pursues opportunities to expand recycled water use in its service area to reduce reliance on imported water supplies. Based on a methodology similar to the unconstrained potable demand projection, the District's total unconstrained non-potable water demand for FY 2023-24 is estimated at 1,314 AF.

The projected monthly demands (July through June) for each water use type are presented in Table 2 and were based on a review of averages of monthly metered water delivery data included in the District's Electronic Annual Reports (EARs) for Calendar Year 2018 through Calendar Year 2022. The EARs include monthly metered water deliveries by water use type and are submitted annually to the State Water Resources Control Board. The average monthly water deliveries for each water use type as a percentage of total deliveries were determined. The projected monthly demand breakdowns for FY 2023-24 in Table 2 were determined by multiplying these average monthly percentages with the District's total unconstrained water demand projections. Pursuant to Section 10608.34⁷ of the CWC, the District prepares an annual water loss audit in accordance with methods adopted by the American Water Works Association. The District's water loss audits are also validated by a certified water audit validator. The p

⁷https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?lawCode=WAT&division=6.&title=&part=2.55.&chapter=3.&article=

rejected “Losses” in Table 2 are based on an average of distribution system water losses (as a percentage) obtained from the District’s recent annual water loss audits⁸.

⁸ https://wuedata.water.ca.gov/awwa_plans

(3) **WATER SUPPLIES**

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

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

Fiscal Year											Total
	Potable Water				Recycled Water						
	Groundwater	Purchased Water		Subtotal	Groundwater		SJCWRP	Walnut Valley Water District	Rowland Water District Potable	Subtotal	
	(Central Basin)	(Imported Water from MSGB)	(Imported Water from TVMWD)		(Puente Basin)	(Main San Gabriel Basin)					
2017-18	0	1,804	8,583	10,387	260	41	810	18	0	1,129	11,516
2018-19	0	1,490	8,253	9,743	233	18	826	21	14	1,112	10,855
2019-20	0	1,112	8,515	9,627	157	0	960	15	0	1,132	10,759
2020-21	0	1,088	8,698	9,786	502	0	577	16	0	1,095	10,881
2021-22	0	594	8,855	9,449	380	0	673	19	0	1,072	10,521

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

Table 3 quantifies the projected potable and non-potable water supplies available to meet the District's projected unconstrained water demands (from Table 2) under assumed dry year conditions. The projected monthly supplies (July through June) are based on the determination of the District's projected water supplies for FY 2023-24 as described below.

As a result of the recent drought in California and limited imported water allocations for State Water Project (SWP) water, MWD previously executed an Emergency Water Conservation Program (EWCP) in April 2022 for SWP-dependent areas. In March 2023, MWD rescinded the emergency restrictions in these SWP-dependent areas (which limited outdoor watering and imposed volumetric limits), including portions of TVMWD (i.e.

Claremont and La Verne). As of April 2023, the SWP allocation has increased to 100 percent due to the recent wet winter and MWD has thus begun replenishing storage as a result of the increased SWP supplies. However, the Department of the Interior announced during May 2023 that an agreement had been met to reduce Colorado River water use (of at least 3 million acre-feet) over the next three years to prevent reservoir from falling to critically low levels. Notwithstanding, MWD continues to work on near and long term projects and programs to help alleviate drought impacts. MWD will also continue to explore additional engineering and infrastructure improvements to improve the resiliency and flexibility of its regional water-delivery system. Additionally, MWD is also investing in drought-proof, climate change-resilient water supplies, including recycled water. As a result, it is anticipated sufficient water supplies will be available from MWD during FY 2023-24.

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

TVMWD declared a WSCP – Shortage Level 2 declaration in November 2021 calling for 20% reduction in water use in its entire service area (including the District). The declaration is still in effect and TVMWD will continue to increase conservation efforts and cutbacks in water use. However, it is anticipated sufficient water supplies will be available to the District from TVMWD during FY 2023-24.

It is projected the District will have sufficient water supplies available to meet the monthly water demands presented in Table 2. The District's projected water supplies presented in Table 3 are based on historical long-term averages and available supplies during previous dry year conditions (including during the recent drought period). The District currently has sufficient infrastructure and capacity to meet projected water demands. In addition, potential future water supply projects are presented in Section 6.2.8 of the District's 2020 UWMP. The District, currently in WSCP Shortage Level 2, has the ability to enter into higher Shortage Levels and enact the appropriate demand reduction actions

pursuant to its WSCP if needed. The District also implements Demand Management Measures from its 2020 UWMP including conservation efforts and public outreach in order to reduce water demands.

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

A comparison of the District's projected water supplies (from Table 3) to the projected unconstrained water demands (from Table 2) during FY 2023-24 is provided in Table 4 (Table 4(P) is for potable water and Table 4(NP) is for non-potable water). As discussed in Section 3, it is anticipated the District will have sufficient potable water supplies available to meet the monthly unconstrained water demands. In addition, the District is currently in a WSCP Shortage Level 2 and has enacted demand reduction actions pursuant to its WSCP (from Table 5). Table 4 suggests the District will have a water surplus available during FY 2023-24 (as a result of the demand reduction actions), however, the District will only produce or purchase water to meet actual water demands. The District also has the ability to enact higher Shortage Levels from its WSCP in order to reduce water demands (i.e. "Demand Reduction") to meet available supplies if necessary. A further discussion regarding the District's Water Shortage Contingency Plan is provided in Section 5.

Table 4(NP) provides an assessment on the non-potable water shortage by comparing the anticipated unconstrained demands to the anticipated total water supply. Recycled water supplies for existing uses are not anticipated to be significantly impacted by dry year conditions. Recycled water supplies and demands are assumed to be equal; therefore, there is no shortage or surplus anticipated.

(5) PLANNED WATER SHORTAGE RESPONSE ACTIONS

Information regarding the District's current and anticipated (during FY 2023-24) water shortage response actions is provided in Table 5 and is based on the District's existing WSCP (and in Tables 8-1 and 8-2 of the District's 2020 UWMP). As discussed in Sections 3 and 4, it is anticipated the District will have sufficient potable water supplies available to meet the monthly unconstrained water demands. Notwithstanding, DWR's Guidebook indicates Table 5 can "record actions that are implemented on a voluntary basis even when there is no shortage currently occurring and no shortage is anticipated in the future".

The District is currently in a WSCP Shortage Level 2 and has enacted demand reduction actions pursuant to its WSCP. In the event that there are unanticipated additional calls for reduced imported water use and/or basin production, the District will have the ability to enter into a higher water Shortage Level and enact additional demand reduction actions pursuant to its WSCP. The Governor's Executive Order N-7-22 issued on March 28, 2022 discusses the enactment of shortage response actions for a shortage level up to 20%. The District's WSCP – Shortage Level 2 has been developed to reduce water demands up to 20% and the collective demand reduction during FY 2023-24 is estimated at 1,436 AF (based on a proration of the District's actual water demand reductions in 2015 in response to the Governor's April 1, 2015 Executive Order B-29-15 mandating a statewide reduction in water use of 25 percent). The specific response actions under the District's WSCP – Shortage Level 1 and Shortage Level 2, as well as the anticipated water demands reductions, are provided in Table 5. The estimated water demand reductions are incorporated into Table 4. As discussed previously, Table 4 suggests the District will have a water surplus available during FY 2023-24 (as a result of the demand reduction actions), however, the District will only produce or purchase water to meet actual water demands.

Pursuant to Executive Order N-7-22 issued on March 28, 2022 by California Governor Gavin Newsom, the State Water Resources Control Board adopted emergency water conservation regulations in May 2022. The regulations required urban water suppliers to implement Level 2 of their Water Shortage Contingency Plans meant to address up to a 20% shortage of water supplies. The new regulations also require urban water suppliers

to establish a ban on the irrigation of turf at commercial, industrial, and institutional properties, such as grass in front of or next to large industrial or commercial buildings. The ban does not include watering turf that is used for recreation or other community purposes, water used at residences, or water to maintain trees. Pursuant to Executive Order N-5-23 issued on March 24, 2023 by California Governor Gavin Newsom, the requirement for urban water suppliers to implement Level 2 of their Water Shortage Contingency Plans was removed. In addition, the State Water Resources Control Board's emergency water conservation regulations relating to Executive Order N-7-22 are set to expire on June 10, 2023. As discussed previously, the District is currently in a WSCP Shortage Level 2 and has enacted demand reduction actions pursuant to its WSCP.

(5) SUMMARY

The Rowland Water District (District) has prepared this Annual Water Supply and Demand Assessment (Annual Assessment) for Fiscal Year (FY) 2023-24 to evaluate water supply and demand conditions, identify potential water supply challenges, and review potential water shortage response actions pursuant to the District's Water Shortage Contingency Plans (WSCP).

An Annual Assessment is required to be prepared by urban water suppliers and submitted to the California Department of Water Resources (DWR) by July 1 of each year beginning 2022. The Annual Assessment prepared for FY 2023-24 is due by July 1, 2023.

The completion of an Annual Assessment includes the preparation and submittal of an "Annual Water Shortage Assessment Report" (Annual Shortage Report) consisting of five (5) "reporting tables" developed by DWR. The District is required to complete and submit the reporting tables for the purpose of evaluating the water supply reliability for the next year (i.e. FY 2023-24) assuming dry year conditions.

Projected Water Demands

The Annual Shortage Report projects the District's unconstrained water demands (i.e. water demand absent any water supply and demand restriction) for both potable and non-potable water during FY 2023-24. The District's total unconstrained water demand is projected at 12,977 AF (including 11,663 AF for potable demands and 1,314 AF for non-potable demands) for FY 2023-24 under dry year conditions. For comparison purposes, the District's actual potable water demands from 2000 through 2004, prior to water demand restrictions, averaged approximately 13,652 AFY.

Projected Water Supplies

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

As a result of the recent drought in California and limited imported water allocations for State Water Project (SWP) water, MWD previously executed an Emergency Water Conservation Program (EWCP) in April 2022 for SWP-dependent areas. In March 2023, MWD rescinded the emergency restrictions in these SWP-dependent areas. As of April 2023, the SWP allocation has increased to 100 percent due to the recent wet winter and MWD has thus begun replenishing storage as a result of the increased SWP supplies. Notwithstanding, MWD continues to work on near and long term projects and programs to help alleviate the drought and impact on the SWP system. As a result, it is anticipated sufficient water supplies will be available from MWD during FY 2023-24.

In June 2021, TVMWD's Board of Directors approved its 2020 UWMP and Water Shortage Contingency Plan (WSCP) to plan for and address future water shortages.

It is anticipated the District will have sufficient water supplies available to meet the monthly unconstrained water demands for FY 2023-24 under dry year conditions. The District's projected water supplies are based on historical long-term averages and available supplies during previous dry year conditions. In addition, the District currently has sufficient infrastructure and capacity to meet projected water demands.

Water Shortage Assessment and Planned Response Actions

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



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
May 2, 2023 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

Ryan Guiboa, Legal Counsel, Best, Best & Krieger
Erin LaCombe, CV Strategies
Tara Bravo Mulally, CV Strategies
Mike Ti, TVMWD
Kirk Howie, TVMWD

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

1. PUBLIC HEARING: POSSIBLE ADJUSTMENT TO DIRECTOR COMPENSATION

- 1.1** Board President Szu Pei Lu-Yang opened the public hearing at 6:01 p.m. to receive public comment on the possible adjustment to Director compensation.
- 1.2** General Manager Tom Coleman provided an overview of the legal parameters established by California Water Code §20202 pertaining to compensation adjustment to governing Board members for service rendered during the course of conducting District business.
- 1.3** Following Mr. Coleman's report, President Lu-Yang opened public comment period, however no public comment was received.

1.4 Board President Lu-Yang closed the Public Hearing at 6:03 p.m.

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

Board member discussion was held regarding the history of Rowland Water District's Board compensation adjustments. Indication was made that if considering an increase, the governing Board is authorized to increase compensation by an amount not to exceed five percent (5%) for each calendar year following the operative date of the last adjustment pursuant to California Water Code §20202. Following discussion, the Board unanimously elected to increase the amount to \$230.00 per each day's service rendered, 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.

Upon motion by Director Lima, seconded by Director Lewis, the Board unanimously adopted RWD Ordinance No. 0-5-2023 Increasing the Compensation of Directors and Superseding Ordinance No. 0-2-2018, by the following roll call vote:

Ayes: Directors Lima, Lu-Yang, Bellah, Lewis and Hsu
Noes: None
Abstain: None
Absent: None

Motion pass (5-0)

3. CONSENT CALENDAR

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

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

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

3.3 Demands on General Fund Account for March 2023

3.4 Investment Report for March 2023

3.5 Water Purchases for March 2023

3.6 Reschedule Date of June Board meeting – the Board unanimously agreed to not reschedule the June Board meeting date.

(Motion pass 5-0)

Next Regular Board Meeting: June 13, 2023, 6:00 p.m.

4. ACTION ITEMS

4.1 Review and Approve Directors' Meeting Reimbursements for April 2023

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

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

Upon motion by Director Lewis, seconded by Director Lima, the Board unanimously approved the Schedule of Monthly Salary Ranges for Fiscal Year 2023-2024 as included in the Board packet. (Motion pass 5-0)

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

Upon motion by Director Lima, seconded by Director Hsu, the Board unanimously adopted RWD Resolution No. 5-2023, Placing in Nomination Robert W. Lewis as a Director of the Association of California Water Agencies Region 8, by the following roll call vote:

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

Noes: None

Abstain: None

Absent: None

Motion pass (5-0)

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

Included in the packet for Board approval was an updated roster of Director Committee Assignments for 2023. The Board was advised that the update comprised of assigning Director John Bellah as the District's Three Valleys Municipal Water District alternate representative.

Upon motion by Director Lewis, seconded by Director Lima, the Board unanimously approved the update to the Board of Directors' Committee Assignments for 2023.

4.5 Water Supply and Established Water Shortage Restrictions

Staff and Board members discussed matters associated with water supply allocation and Rowland Water District's existing water shortage regulations. General Manager Tom Coleman reviewed the Metropolitan Water District (MWD) news release included in the Board packet and advised that although MWD issued a statement on the State Water Project allocation increasing to 100%, the District will remain at a level 2 water supply shortage in response to the concerns over the Colorado River Aqueduct system. As this was an informational item only, no Board action was taken.

5. PUBLIC RELATIONS

5.1 Communications Outreach (CV Strategies)

Ms. Erin LaCombe reported on communications outreach activities performed by CV Strategies on behalf of the District during the month of April 2023.

5.2 Education Update

Education and Outreach Coordinator Brittnie Gildea advised that during the month of April, RWD staff conducted several classroom water cycle presentations at Blandford Elementary School. Further, she reported on the District's participation in the Walnut/Diamond Bar Sheriff's Station open house event, reminded Board members of the May 18th Fire Prevention workshop, and noted that student poster winners have been scheduled for Board recognition at the May 30, 2023, Special Board meeting.

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

6.1 Board members were informed of the ACWA Region 2 Sites Tour scheduled for June 1, 2023, as a matter of possible interest.

7. LEGISLATIVE INFORMATION

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

- In support of SB 366 (Caballero)– The California Water Plan: long-term supply targets.
- Opposition to bills AB 460 (Bauer-Kahan), AB 1337 (Wicks), and SB 389 (Allen).

8. REVIEW OF CORRESPONDENCE – None.

9. COMMITTEE REPORTS

9.1 Joint Powers Insurance Authority – None.

9.2 Three Valleys Municipal Water District – Director Lima spoke on business matters from the April 19, 2023, TVMWD Board meeting.

9.3 Association of California Water Agencies – General Manager Coleman reviewed ACWA’s memorandum included in the Board packet regarding changes to the election process.

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

9.5 Project Ad-Hoc Committee – None.

9.6 Regional Chamber of Commerce – None.

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

9.8 Sheriff’s Community Advisory Council – None.

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

9.10 Local Agency Formation Commission – None.

10. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

10.1 Finance Report

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

10.2 Operations Report

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

- Water Samples – 136
- Site Inspections - 78
- Service Orders Completed - 432
- Meters Replaced - 80
- Modules Replaced - 2
- Dig Alerts – 320
- Service Lines Replaced- 7
- System Valves Replaced- 1
- Air Releases Inspections - 15

- Recycled Water Inspections – 6

10.3 Personnel Report – General Manager Tom Coleman provided an update on the internship program.

11. ATTORNEY’S REPORT – none.

12. 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

Closed Session Announcements – It was reported that there was no reportable action taken during closed session.

General Manager’s and Directors’ Comments – None.

Future Agenda Item(s) – Request for a date change of the established December 12, 2023, Board meeting.

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 7:23 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary



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 \$185.00 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 \$230.00 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 \$230.00 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: Directors Bellah, Hsu, Lewis, Lima, and Lu-Yang

NOES: None

ABSENT: None

ABSTAIN: None

/s/Szu Pei Lu-Yang
SZU PEI LU-YANG
President

ATTEST:

/s/Tom Coleman

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.

/s/Tom Coleman
TOM COLEMAN
Board Secretary



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

A blue ink signature of Szu Pei Lu-Yang, consisting of a large, stylized 'S' followed by a horizontal line.

SZU PEI LU-YANG
President

ATTEST:

A blue ink signature of Tom Coleman, written in a cursive style.

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.

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



Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
May 23, 2023 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Jim Uhl, Breaking the Chain Consulting

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEM

None.

1. INFORMATION ITEMS

1.1 Water Awareness Student Poster Art Contest Recognition

Board members recognized student winners in the Rowland Water District's "Poster Art Contest." Ms. Gildea showcased the students' artwork via a PowerPoint Presentation and awarded students with certificates and a copy of their artwork.

- 1.2 Board Development Workshop Facilitated by Jim Uhl, Breaking the Chain Consulting**
Mr. Jim Uhl of Breaking the Chain Consulting facilitated dialogue amongst Board members regarding strengths-based assessments, leadership development, and organizational health. As this was an informational item only, no Board action was taken.

2. CLOSED SESSION

A closed session was not held in connection with the 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) – Request for a date change of the September 2023 Board meeting.

Late Business – None.

A motion was made by Director Hsu, seconded by Director Lima, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:06 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
31816						
04/23	04/04/2023	31816	62810	BREAKING THE CHAIN CONSULTING	LEADERSHIP ACADEMY SESSIONS-9 EMPLOYEES	8,640.00
Total 31816:						8,640.00
31817						
04/23	04/05/2023	31817	62024	ACTION TROPHY	MINI SCIENCE CHALLENGE MEDALS	63.33
04/23	04/05/2023	31817	62024	ACTION TROPHY	MINI SOLAR CUP MEDALS	253.30
Total 31817:						316.63
31818						
04/23	04/05/2023	31818	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	53,028.51
04/23	04/05/2023	31818	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	671.25
04/23	04/05/2023	31818	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	62.00
04/23	04/05/2023	31818	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	3,492.37
04/23	04/05/2023	31818	1000	ACWA JPIA	RETIREES HEALTH BENEFITS	16,199.61
04/23	04/05/2023	31818	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,011.59
Total 31818:						82,465.33
31819						
04/23	04/05/2023	31819	62739	BABCOK LABORATORIES, INC	EPA 533 PER/POLYFLORINATED ALKYL	1,200.00
Total 31819:						1,200.00
31820						
04/23	04/05/2023	31820	1400	BADGER METER INC	M200 PCB ASSY 110/220 VAC	461.16
Total 31820:						461.16
31821						
04/23	04/05/2023	31821	62792	ESMERALDA MALNER	MILEAGE REIMBURSEMENT	77.95
Total 31821:						77.95
31822						
04/23	04/05/2023	31822	62866	GILBARCO INC	GASBOY SYSTEM SERVICES	1,582.77
Total 31822:						1,582.77
31823						
04/23	04/05/2023	31823	24701	GRAINGER	SUPPLIES FOR PUMPS	117.44
04/23	04/05/2023	31823	24701	GRAINGER	SUPPLIES FOR PUMPS	117.44
04/23	04/05/2023	31823	24701	GRAINGER	SUPPLIES FOR WBS	41.39
Total 31823:						276.27
31824						
04/23	04/05/2023	31824	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR WBS	1,449.00
Total 31824:						1,449.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
31825						
04/23	04/05/2023	31825	244	INFOSEND INC	BILLING SERVICE	3,478.63
04/23	04/05/2023	31825	244	INFOSEND INC	BILLING SERVICE	3,312.83
Total 31825:						6,791.46
31826						
04/23	04/05/2023	31826	62709	KEEN WRAPS	TAILGATE WRAP	420.00
Total 31826:						420.00
31827						
04/23	04/05/2023	31827	62797	NICHOLAS CARINO	TOTAL EXPENSES-CROSS CONNECTION EXAM	210.00
04/23	04/05/2023	31827	62797	NICHOLAS CARINO	TOTAL EXPENSES-D3 EXAM	100.00
Total 31827:						310.00
31828						
04/23	04/05/2023	31828	62858	NORTHSTAR CHEMICAL	CHEMICALS-WBS	2,258.07
Total 31828:						2,258.07
31829						
04/23	04/05/2023	31829	62448	PARS	GASBY 45 MANAGEMENT FEE	1,422.80
Total 31829:						1,422.80
31830						
04/23	04/05/2023	31830	5000	PUENTE BASIN WATER AGENCY	REEB-APR 2023	1,666.67
04/23	04/05/2023	31830	5000	PUENTE BASIN WATER AGENCY	BEST DRILLING-DURWARD WELL	47,176.90
04/23	04/05/2023	31830	5000	PUENTE BASIN WATER AGENCY	KEAR GROUNDWATER-OLD BALDY RETROFIT	2,367.50
04/23	04/05/2023	31830	5000	PUENTE BASIN WATER AGENCY	CIVILTEC-DURWARD WELL	3,811.25
04/23	04/05/2023	31830	5000	PUENTE BASIN WATER AGENCY	CIVILTEC-DURWARD WELL	3,622.50
Total 31830:						58,644.82
31831						
04/23	04/05/2023	31831	62829	RED WING BUSINESS ADVANTAGE A	BOOT ALLOWANCE-CHRIS REYNOSO	288.80
Total 31831:						288.80
31832						
04/23	04/05/2023	31832	62159	REGISTER-RECORDER/COUNTY CLE	NOVEMBER 8, 2022 GUBERNATORIAL GENERAL E	17,034.90
Total 31832:						17,034.90
31833						
04/23	04/05/2023	31833	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,059.35
Total 31833:						1,059.35
31834						
04/23	04/05/2023	31834	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	39,544.22
04/23	04/05/2023	31834	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	4,393.80
Total 31834:						43,938.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
31835						
04/23	04/05/2023	31835	3550	SOUTHERN COUNTIES FUELS	UNLEADED FUEL	5,009.72
04/23	04/05/2023	31835	3550	SOUTHERN COUNTIES FUELS	FEDERAL LUST	1.50
04/23	04/05/2023	31835	3550	SOUTHERN COUNTIES FUELS	FEDERAL OIL SPIL	2.90
04/23	04/05/2023	31835	3550	SOUTHERN COUNTIES FUELS	CA STATE EXCISE TAX GAS	808.50
04/23	04/05/2023	31835	3550	SOUTHERN COUNTIES FUELS	CA - LEAD POISONING PREV FEE	4.91
04/23	04/05/2023	31835	3550	SOUTHERN COUNTIES FUELS	CA - AB 32 - GAS	10.46
04/23	04/05/2023	31835	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	9.92
04/23	04/05/2023	31835	3550	SOUTHERN COUNTIES FUELS	REGULATORY COMPLIANCE	12.95
04/23	04/05/2023	31835	3550	SOUTHERN COUNTIES FUELS	TAX	242.32
Total 31835:						6,103.18
31836						
04/23	04/05/2023	31836	62695	TRAVIS NOELTE	TOTAL EXPENSES-BOOT ALLOWANCE	184.51
Total 31836:						184.51
31837						
04/23	04/05/2023	31837	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 31837:						375.00
31838						
04/23	04/05/2023	31838	62763	WESTERLY METER SERVICE CO LLC	5/8"-1" METER TESTING	2,619.75
04/23	04/05/2023	31838	62763	WESTERLY METER SERVICE CO LLC	1.5"-2" METER TESTING	140.00
Total 31838:						2,759.75
31839						
04/23	04/11/2023	31839	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	19,295.65
Total 31839:						19,295.65
31840						
04/23	04/11/2023	31840	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	62.36
04/23	04/11/2023	31840	3375	ANTHONY J. LIMA	TOTAL EXPENSE-PBWA MEETING	15.00
Total 31840:						77.36
31841						
04/23	04/11/2023	31841	62739	BABCOK LABORATORIES, INC	UCMR 5 SAMPLES	2,940.00
Total 31841:						2,940.00
31842						
04/23	04/11/2023	31842	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 31842:						170.00
31843						
04/23	04/11/2023	31843	5600	G M SAGER CONSTRUCTION	ASPHALT	20,301.58
Total 31843:						20,301.58
31844						
04/23	04/11/2023	31844	62624	HASA INC	CHEMICALS FOR RCS	267.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/23	04/11/2023	31844	62624	HASA INC	CHEMICALS FOR RCS	549.16
04/23	04/11/2023	31844	62624	HASA INC	CHEMICALS FOR RCS	267.89
04/23	04/11/2023	31844	62624	HASA INC	CHEMICALS FOR RCS	508.98
04/23	04/11/2023	31844	62624	HASA INC	CHEMICALS FOR RCS	388.44
Total 31844:						1,982.36
31845						
04/23	04/11/2023	31845	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	449.37
04/23	04/11/2023	31845	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	795.59
04/23	04/11/2023	31845	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	2,611.12
Total 31845:						3,856.08
31846						
04/23	04/11/2023	31846	379	HIGHROAD INFORMATION TECHNOL	ANNUAL RENEWAL ROWLANDWATER.ORG	70.00
04/23	04/18/2023	31846	379	HIGHROAD INFORMATION TECHNOL	ANNUAL RENEWAL ROWLANDWATER.ORG	70.00-
Total 31846:						.00
31847						
04/23	04/11/2023	31847	62863	HIGH-TECH SYSTEMS	SECURITY FOR FULLERTON BOOSTER STATION	10,632.46
04/23	04/11/2023	31847	62863	HIGH-TECH SYSTEMS	TAX	1,866.09
Total 31847:						12,498.55
31848						
04/23	04/11/2023	31848	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	761.10
04/23	04/11/2023	31848	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	644.49
Total 31848:						1,405.59
31849						
04/23	04/11/2023	31849	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	723.99
04/23	04/11/2023	31849	2724	HOME DEPOT CREDIT SERVICES	VEHICLE EXPENSE	71.31
04/23	04/11/2023	31849	2724	HOME DEPOT CREDIT SERVICES	CONSERVATION EXPENSE	265.85
04/23	04/11/2023	31849	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR SERVICES	72.07
04/23	04/11/2023	31849	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR WBS	166.71
Total 31849:						1,299.93
31850						
04/23	04/11/2023	31850	244	INFOSEND INC	BILLING SERVICE	60.65
Total 31850:						60.65
31851						
04/23	04/11/2023	31851	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 31851:						660.00
31852						
04/23	04/11/2023	31852	62748	JOEL DOUGLASS	TOTAL EXPENSES-SCHOOL REIMBURSEMENT	222.99
04/23	04/11/2023	31852	62748	JOEL DOUGLASS	TOTAL EXPENSES-DISTRIBUTION SYSTEM BASIC	349.99
Total 31852:						572.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
31853						
04/23	04/11/2023	31853	62664	M & J TREE SERVICE	MAINTENANCE SERVICE-6 SITES	6,600.00
04/23	04/11/2023	31853	62664	M & J TREE SERVICE	COMPLETE CLEAN UP AND HAUL AWAY	1,500.00
Total 31853:						8,100.00
31854						
04/23	04/11/2023	31854	62573	MANAGED MOBILE INC	INSPECTION-TRUCK 28	356.83
Total 31854:						356.83
31855						
04/23	04/11/2023	31855	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	31.70
04/23	04/11/2023	31855	3360	ROBERT LEWIS	TOTAL EXPENSES-ACWA LEGISLATIVE SYMPOSIU	114.10
Total 31855:						145.80
31856						
04/23	04/11/2023	31856	5900	SOCALGAS	GAS UTILITY BILL	403.70
Total 31856:						403.70
31857						
04/23	04/11/2023	31857	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1,381.89
Total 31857:						1,381.89
31858						
04/23	04/11/2023	31858	62760	THE PLUMBERS CONNECTION INC	FILLING STATION-YORBITA ELEMENTARY	5,875.00
04/23	04/11/2023	31858	62760	THE PLUMBERS CONNECTION INC	FILLING STATION-TELESIS ACADEMY	5,875.00
Total 31858:						11,750.00
31859						
04/23	04/11/2023	31859	62868	THE SAN GABRIEL VALLEY ALANO CL	SPONSORSHIP-INTER-VALLEY H&I COOK OFF	500.00
Total 31859:						500.00
31860						
04/23	04/11/2023	31860	62831	VANESSA HSU	MILEAGE REIMBURSEMENT	152.81
04/23	04/11/2023	31860	62831	VANESSA HSU	TOTAL EXPENSES-SALTON SEA TOUR	142.11
Total 31860:						294.92
31861						
04/23	04/11/2023	31861	382	W A RASIC CONSTRUCTION CO INC	JOB 22VX67-17052 GLENFOLD	98,662.03
Total 31861:						98,662.03
31862						
04/23	04/11/2023	31862	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	170,469.00
04/23	04/11/2023	31862	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,783.14
04/23	04/11/2023	31862	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,283.83
04/23	04/11/2023	31862	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,451.16
04/23	04/11/2023	31862	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	5,470.07
04/23	04/11/2023	31862	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	94,247.60
04/23	04/11/2023	31862	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT DEC 2022-JAN 2023	2,075.00-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31862:						273,629.80
31863						
04/23	04/11/2023	31863	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	327,268.72
04/23	04/11/2023	31863	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	52,564.89
04/23	04/11/2023	31863	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,660.00
04/23	04/11/2023	31863	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,438.40
04/23	04/11/2023	31863	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,977.36
Total 31863:						389,909.37
31864						
04/23	04/11/2023	31864	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	152.81
04/23	04/11/2023	31864	62233	JOHN BELLAH	TOTAL EXPENSES-ACWA REGION 9 SALTON SEA T	104.05
Total 31864:						256.86
31865						
04/23	04/17/2023	31865	4600	AIRGAS USA LLC	TANK RENTAL	121.58
Total 31865:						121.58
31866						
04/23	04/17/2023	31866	400	AT&T MOBILITY	MOBILE PHONES, IPADS & NEW DEVICES	3,812.55
Total 31866:						3,812.55
31867						
04/23	04/17/2023	31867	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	11,852.11
04/23	04/17/2023	31867	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	37.20
04/23	04/17/2023	31867	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-CELL LEASES AND RELATED ISSUES	781.20
Total 31867:						12,670.51
31868						
04/23	04/17/2023	31868	62524	BRITTNI VAN DE CAR	MILEAGE REIMBURSEMENT	46.51
Total 31868:						46.51
31869						
04/23	04/17/2023	31869	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,979.00
Total 31869:						1,979.00
31870						
04/23	04/17/2023	31870	6966	CINTAS	UNIFORM RENTAL	6,283.99
Total 31870:						6,283.99
31871						
04/23	04/17/2023	31871	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,565.69
Total 31871:						1,565.69
31872						
04/23	04/17/2023	31872	62705	COMP	QUICK TEST	52.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/23	04/17/2023	31872	62705	COMP	QUICK TEST	52.00
04/23	04/17/2023	31872	62705	COMP	BAT TEST	46.00
04/23	04/17/2023	31872	62705	COMP	PHYSICAL EXAM	84.00
04/23	04/17/2023	31872	62705	COMP	LIFT TEST	68.00
04/23	04/17/2023	31872	62705	COMP	PHYSICAL EXAM	84.00
04/23	04/17/2023	31872	62705	COMP	LIFT TEST	68.00
04/23	04/17/2023	31872	62705	COMP	LIFT TEST	59.00
04/23	04/17/2023	31872	62705	COMP	QUICK TEST	52.00
04/23	04/17/2023	31872	62705	COMP	BAT	46.00
04/23	04/17/2023	31872	62705	COMP	PHYSICAL EXAM	84.00
04/23	04/17/2023	31872	62705	COMP	LIFT TEST	59.00
04/23	04/17/2023	31872	62705	COMP	BAT TEST	46.00
04/23	04/17/2023	31872	62705	COMP	QUICK TEST	52.00
Total 31872:						852.00
31873						
04/23	04/17/2023	31873	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 31873:						100.00
31874						
04/23	04/17/2023	31874	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	550.56
Total 31874:						550.56
31875						
04/23	04/17/2023	31875	2550	FRONTIER	INTERNET ACCESS	890.00
Total 31875:						890.00
31876						
04/23	04/17/2023	31876	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	335.00
Total 31876:						335.00
31877						
04/23	04/17/2023	31877	62624	HASA INC	CHEMICALS FOR RCS	348.25
04/23	04/17/2023	31877	62624	HASA INC	CHEMICALS FOR RCS	508.98
04/23	04/17/2023	31877	62624	HASA INC	CHEMICALS FOR RCS	750.08
04/23	04/17/2023	31877	62624	HASA INC	CHEMICALS FOR RCS	267.89
Total 31877:						1,875.20
31878						
04/23	04/17/2023	31878	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	501.27
Total 31878:						501.27
31879						
04/23	04/17/2023	31879	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	56.77
Total 31879:						56.77
31880						
04/23	04/17/2023	31880	244	INFOSEND INC	BILLING SERVICE	2,306.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31880:						2,306.08
31881						
04/23	04/17/2023	31881	62066	JANITORIAL SYSTEMS	WINDOW CLEANING	450.00
Total 31881:						450.00
31882						
04/23	04/17/2023	31882	62020	LA COUNTY DEPT OF PUBLIC WORKS	ANNUAL STORMWATER CERTIFICATION FEE	228.00
Total 31882:						228.00
31883						
04/23	04/17/2023	31883	62128	LEWIS ENGRAVING INC	NAME PLATES	73.92
Total 31883:						73.92
31884						
04/23	04/17/2023	31884	62835	LOWE'S	TOOLS & SUPPLIES	256.66
Total 31884:						256.66
31885						
04/23	04/17/2023	31885	257	MCMASTER-CARR SUPPLY CO	ASSEMBLED LOCKERS	1,102.28
Total 31885:						1,102.28
31886						
04/23	04/17/2023	31886	189	NOBEL SYSTEMS	GIS UPDATES FOR THE DISTRICT	3,600.00
Total 31886:						3,600.00
31887						
04/23	04/17/2023	31887	5000	PUENTE BASIN WATER AGENCY	SCE FEE-FEB 2023	11.80
04/23	04/17/2023	31887	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-1905 FAIRPLEX	25.50
04/23	04/17/2023	31887	5000	PUENTE BASIN WATER AGENCY	LEGAL-FEB 2023	490.00
04/23	04/17/2023	31887	5000	PUENTE BASIN WATER AGENCY	LASER-FEB 2023	1,150.00
04/23	04/17/2023	31887	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-2525 C	25.50
04/23	04/17/2023	31887	5000	PUENTE BASIN WATER AGENCY	PACE ANALYTICAL DURWARD WELL	1,247.00
04/23	04/17/2023	31887	5000	PUENTE BASIN WATER AGENCY	CJ BROWN AUDIT FYE 6/30/23	125.00
04/23	04/17/2023	31887	5000	PUENTE BASIN WATER AGENCY	TRI COUNTY PUMP COMPANY	37,500.00
Total 31887:						40,574.80
31888						
04/23	04/17/2023	31888	62502	S & J SUPPLY COMPANY, INC	DFW LIDS 4-1/2 + 5-1/4	4,578.00
04/23	04/17/2023	31888	62502	S & J SUPPLY COMPANY, INC	SHIP & FREIGHT	469.37
04/23	04/17/2023	31888	62502	S & J SUPPLY COMPANY, INC	TAX	434.92
04/23	04/17/2023	31888	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	2,740.35
04/23	04/17/2023	31888	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	451.14
Total 31888:						8,673.78
31889						
04/23	04/17/2023	31889	3550	SOUTHERN COUNTIES FUELS	UNLEADED FUEL	4,530.05
04/23	04/17/2023	31889	3550	SOUTHERN COUNTIES FUELS	DIESEL	5,856.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/23	04/17/2023	31889	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	9.92
04/23	04/17/2023	31889	3550	SOUTHERN COUNTIES FUELS	REGULATORY COMPLIANCE	12.95
04/23	04/17/2023	31889	3550	SOUTHERN COUNTIES FUELS	TAX	797.74
Total 31889:						11,207.30
31890						
04/23	04/17/2023	31890	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	237.50
Total 31890:						237.50
31891						
04/23	04/17/2023	31891	62406	UNITED RENTALS	LIFT FOR REPEATERS	1,189.03
Total 31891:						1,189.03
31892						
04/23	04/17/2023	31892	62353	VERIZON	CONFERENCE CALLS	35.86
Total 31892:						35.86
31893						
04/23	04/17/2023	31893	62762	VSS COMPRESSOR SERVICE	VALVE KIT/HYD UNLOADER	4,529.62
Total 31893:						4,529.62
31894						
04/23	04/17/2023	31894	382	W A RASIC CONSTRUCTION CO INC	JOB 21TX88-FULLERTON RD GRADE SEP	272.83
Total 31894:						272.83
31895						
04/23	04/17/2023	31895	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	170.00
Total 31895:						170.00
31909						
04/23	04/24/2023	31909	62622	AKM CONSULTING ENGINEERS	RAILROAD & AZUSA WATER MAIN RELOCATION	3,650.00
04/23	04/24/2023	31909	62622	AKM CONSULTING ENGINEERS	CUATRO BOOSTER STATION DESIGN	157.00
Total 31909:						3,807.00
31910						
04/23	04/24/2023	31910	62741	BEE REMOVERS	BEE REMOVAL	130.00
Total 31910:						130.00
31911						
04/23	04/24/2023	31911	62810	BREAKING THE CHAIN CONSULTING	TWO 1/2 DAYS OF COACHING	3,000.00
Total 31911:						3,000.00
31912						
04/23	04/24/2023	31912	1476	BUSINESS CARD (VISA)	MISC EXPENSES	3,690.27
04/23	04/24/2023	31912	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	257.45
04/23	04/24/2023	31912	1476	BUSINESS CARD (VISA)	MAINTENANCE & OPERATION	1,038.25
04/23	04/24/2023	31912	1476	BUSINESS CARD (VISA)	MAINS EXPENSE	230.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
04/23	04/24/2023	31912	1476	BUSINESS CARD (VISA)	COMPLIANCE SUPPLIES	343.18
04/23	04/24/2023	31912	1476	BUSINESS CARD (VISA)	SEMINAR AND TRAINING EXPENSE	735.00
04/23	04/24/2023	31912	1476	BUSINESS CARD (VISA)	CONFERENCE EXPENSE	605.00
04/23	04/24/2023	31912	1476	BUSINESS CARD (VISA)	CONSERVATION EXPENSE	39.45
Total 31912:						6,938.60
31913						
04/23	04/24/2023	31913	62705	COMP	PHYSICAL EXAM	84.00
Total 31913:						84.00
31914						
04/23	04/24/2023	31914	62439	CVSTRATEGIES	COMMUNICATION SERVICES-GENERAL (FEB)	450.00
Total 31914:						450.00
31915						
04/23	04/24/2023	31915	62624	HASA INC	CHEMICALS FOR RCS	444.17
Total 31915:						444.17
31916						
04/23	04/24/2023	31916	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	3,152.00
Total 31916:						3,152.00
31917						
04/23	04/24/2023	31917	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	6,930.00
04/23	04/24/2023	31917	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,550.00
04/23	04/24/2023	31917	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	21,569.00
Total 31917:						31,049.00
31918						
04/23	04/24/2023	31918	62834	HPS WEST, INC.	OCTAVE ENC/ALLEGRO PIT UNIT W/2	712.14
04/23	04/24/2023	31918	62834	HPS WEST, INC.	OCTAVE ENC W/5/ALLEGRO PIT UNIT W/2	417.44
Total 31918:						1,129.58
31919						
04/23	04/24/2023	31919	244	INFOSEND INC	BILLING SERVICE	95.48
Total 31919:						95.48
31920						
04/23	04/24/2023	31920	62128	LEWIS ENGRAVING INC	NAME PLATE & WALL HOLDER	75.71
Total 31920:						75.71
31921						
04/23	04/24/2023	31921	62664	M & J TREE SERVICE	PINE & EUCALYPTUS CLEAN UP AND HAUL AWAY	2,400.00
Total 31921:						2,400.00
31922						
04/23	04/24/2023	31922	62078	MCKINNEY CONSTRUCTION CO INC	METER REPLACEMENT-CHESTNUT AVE	1,419.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 31922:						1,419.51
31923						
04/23	04/24/2023	31923	62735	MUTUAL OF OMAHA	LIFE INSURANCE	579.50
04/23	04/24/2023	31923	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,509.24
04/23	04/24/2023	31923	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	69.35
Total 31923:						2,158.09
31924						
04/23	04/24/2023	31924	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RICOH/MPC6004EX	1,533.17
Total 31924:						1,533.17
31925						
04/23	04/24/2023	31925	62649	OPARC	PAINTING FIRE HYDRANTS	2,713.07
Total 31925:						2,713.07
31926						
04/23	04/24/2023	31926	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPARDNESS	1,541.92
04/23	04/24/2023	31926	62771	PUBLIC WATER AGENCIES GROUP	PWAG ASSESSMENT	875.00
Total 31926:						2,416.92
31927						
04/23	04/24/2023	31927	62710	ROWLAND HEIGHTS WOMENS CLUB	SPONSORSHIP	500.00
Total 31927:						500.00
31928						
04/23	04/24/2023	31928	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	284.70
04/23	04/24/2023	31928	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	156.30
04/23	04/24/2023	31928	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR COLIMA WIDENING	1,069.02
04/23	04/24/2023	31928	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,111.70
04/23	04/24/2023	31928	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	445.31
04/23	04/24/2023	31928	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	4,251.89
Total 31928:						7,318.92
31929						
04/23	04/24/2023	31929	62691	SJ LYONS CONSTRUCTION INC	DRYWALL REPAIR AND PAINT-WOMENS LOCKER R	1,450.00
04/23	04/24/2023	31929	62691	SJ LYONS CONSTRUCTION INC	SARNAFIL ROOF FOR OFFICE	40,137.50
Total 31929:						41,587.50
31930						
04/23	04/24/2023	31930	62711	TECHNOLOGY SYSTEMS	PROGRAMMING SUPPORT	100.00
Total 31930:						100.00
31931						
04/23	04/24/2023	31931	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST	270.00
Total 31931:						270.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
31932						
04/23	04/24/2023	31932	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	247.61
Total 31932:						247.61
31933						
04/23	04/24/2023	31933	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	348.46
Total 31933:						348.46
31934						
04/23	04/24/2023	31934	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	1,747.05
Total 31934:						1,747.05
4142023						
04/23	04/14/2023	414202	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	3,969.00
Total 4142023:						3,969.00
4152023						
04/23	04/15/2023	415202	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	70,096.24
Total 4152023:						70,096.24
Grand Totals:						1,384,301.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	52,113.97	.00	52,113.97
11506-0	12,498.55	.00	12,498.55
11507-0	95,725.15	.00	95,725.15
222100	2,145.00	1,386,446.07-	1,384,301.07-
51110-0	70,096.24	.00	70,096.24
51310-0	644,550.21	2,075.00-	642,475.21
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	348.46	.00	348.46
51910-0	3,494.47	.00	3,494.47
52210-0	234.88	.00	234.88
52310-0	39,600.99	.00	39,600.99
54209-0	6,410.29	.00	6,410.29
54210-0	99,951.38	.00	99,951.38
54211-0	23,232.40	.00	23,232.40
54212-0	4,174.03	.00	4,174.03
54214-0	445.31	.00	445.31
54215-0	9,705.31	.00	9,705.31
54217-0	6,208.59	.00	6,208.59
54219-0	5,115.17	.00	5,115.17
56210-0	19,998.84	.00	19,998.84
56211-0	2,988.49	.00	2,988.49

GL Account	Debit	Credit	Proof
56214-0	1,381.89	.00	1,381.89
56216-0	149.63	.00	149.63
56217-0	524.14	.00	524.14
56218-0	12,670.51	.00	12,670.51
56218-2	2,416.92	.00	2,416.92
56219-0	8,893.52	.00	8,893.52
56220-0	10,845.00	.00	10,845.00
56221-0	950.00	.00	950.00
56223-0	965.26	.00	965.26
56226-0	21,639.00	70.00-	21,569.00
56311-0	19,295.65	.00	19,295.65
56312-0	27,562.33	.00	27,562.33
56320-0	13,217.98	.00	13,217.98
56411-0	53,028.51	.00	53,028.51
56413-0	3,492.37	.00	3,492.37
56414-0	3,969.00	.00	3,969.00
56415-0	671.25	.00	671.25
56416-0	579.50	.00	579.50
56417-0	16,199.61	.00	16,199.61
56418-0	1,509.24	.00	1,509.24
56419-0	62.00	.00	62.00
56421-0	9,080.94	.00	9,080.94
56710-0	121.58	.00	121.58
56812-0	5,229.14	.00	5,229.14
57310-0	3,600.00	.00	3,600.00
57312-0	1,431.79	.00	1,431.79
57314-0	7,490.53	.00	7,490.53
57319-0	12,371.93	.00	12,371.93
57321-0	28,568.98	.00	28,568.98
57322-0	228.00	.00	228.00
57323-0	343.18	.00	343.18
Grand Totals:	1,388,591.07	1,388,591.07-	.00

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee				
31896	04/24/2023	GANG XU				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	575914-01	DEPOSIT REFUND-18309 SUBIDO ST	22810-0	90.58	90.58	
31897	04/24/2023	MONNI CHEN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	95315-84	DEPOSIT REFUND-17966 SUNRISE	22810-0	177.94		
2	95315-84	CREDIT REFUND-OVERPAYMENT	15210-0	45.05	222.99	
31898	04/24/2023	GRACE CARDENAS				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	105518-10	DEPOSIT REFUND-2423 AGOSTINO	22810-0	18.33		
2	105518-10	CREDIT REFUND-OVERPAYMENT	15210-0	63.70	82.03	
31899	04/24/2023	RICARDO MARTIN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	157266-33	CREDIT REFUND-544 SHIPMAN	15210-0	128.42	128.42	
31900	04/24/2023	JEANNIE WANG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	401295-84	CREDIT REFUND-17821 CONTADOR	15210-0	45.05	45.05	
31901	04/24/2023	HUICHUAN WANG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	773674-51	CREDIT REFUND-18043 HORIZON	15210-0	150.00	150.00	
31902	04/24/2023	AMY TAM				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	911165-30	CREDIT REFUND	15210-0	29.11	29.11	
31903	04/24/2023	HARCHARAN SINGH				

Sequence	Source	Description	GL Account	Amount	Check Amount
1	220397-91	CREDIT REFUND-3003 YORKSHIRE	15210-0	172.16	172.16
31904	04/24/2023	YANI QIU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	628113-17	CREDIT REFUND-1521 CEDARMONT	15210-0	160.37	160.37
31905	04/24/2023	RICK SODERBERG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	172079-32	CREDIT REFUND-18448 1/4 FARJARDO	15210-0	31.54	31.54
31906	04/24/2023	PETER YANG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	205017-80	CREDIT REFUND	15210-0	767.23	767.23
31907	04/24/2023	RONALD JONES			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	328634-78	CREDIT REFUND-18828 ELIZONDO	15210-0	39.90	39.90
31908	04/24/2023	ROWLAND HEIGHTS LLC-YIN JI CHANG FEN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	743502-64	CREDIT REFUND-18438 COLIMA #31	15210-0	68.81	68.81
Grand Totals:					1,988.19

Report Criteria:
Detail Report



ROWLAND WATER DISTRICT

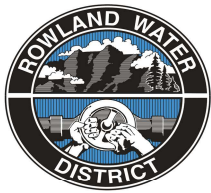
CASH INVESTMENTS

As of April 30, 2023

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 8,306,406	
Total Cash							\$ 8,306,406	
Local Agency Investment Fund (LAIF)	N/A					2.87%	\$ 2,160,990	15.43%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - WTK6	4 Year	500,000	96.8350	97.5630	11/3/2023	0.31%	\$ 487,815	3.48%
Fed'l Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	94.0110	9/30/2024	0.42%	\$ 282,033	2.01%
Fed'l National Mtg. Assn. - XP73	3 Year	300,000	100.0000	98.3800	5/28/2025	4.07%	\$ 295,140	2.11%
Fed'l National Mtg. Assn. - YLS9	4 Year	400,000	100.0000	99.7740	3/15/2027	5.39%	\$ 399,096	2.85%
Fed'l National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	93.5760	12/16/2024	0.53%	\$ 187,152	1.34%
Fed'l Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	92.4290	7/29/2025	0.76%	\$ 323,502	2.31%
Fed'l National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	92.6870	6/30/2025	0.80%	\$ 185,374	1.32%
Fed'l National Mtg. Assn. - 0U43	5 Year	250,000	99.6518	99.2330	9/12/2023	2.90%	\$ 248,083	1.77%
Fed'l Farm Cr Bks - MLT7	3 Year	200,000	99.9040	96.7840	12/28/2023	0.22%	\$ 193,568	1.38%
Fed'l Farm Cr Bks - MLT7	3 Year	25,000	99.7000	96.7840	12/28/2023	0.22%	\$ 24,196	0.17%
Fed'l Farm Cr Bks - MLV2	3 Year	150,000	99.6670	95.5880	4/5/2024	0.28%	\$ 143,382	1.02%
Fed'l Farm Cr Bks - MFP2	4 Year	500,000	99.9490	93.7900	11/4/2024	0.47%	\$ 468,950	3.35%
Fed'l Farm Cr Bks - L5S9	3 Year	350,000	99.9200	94.3540	9/3/2024	0.51%	\$ 330,239	2.36%
Fed'l Farm Cr Bks - PEY7	3 Year	300,000	100.0000	99.8260	4/10/2026	4.82%	\$ 299,478	2.14%
Fed'l Home Loan Banks - KMF0	4 Year	200,000	99.9540	93.6330	10/28/2024	0.32%	\$ 187,266	1.34%
Fed'l Home Loan Banks - JP45	3 Year	200,000	100.0000	96.0780	3/11/2024	0.52%	\$ 192,156	1.37%
Fed'l Home Loan Banks - L7D0	5 Year	200,000	99.7900	91.8130	8/26/2025	0.54%	\$ 183,626	1.31%
Fed'l Home Loan Banks - N6N5	4 Year	200,000	100.0000	92.9300	4/29/2025	0.75%	\$ 185,860	1.33%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	91.1520	2/26/2026	0.93%	\$ 455,760	3.25%
Fed'l Home Loan Banks - LLD4	5 Year	250,000	99.9250	91.0620	3/17/2026	0.96%	\$ 227,655	1.63%
Fed'l Home Loan Banks - MUX8	5 Year	200,000	99.9300	90.9910	3/30/2026	0.96%	\$ 181,982	1.30%
Fed'l Home Loan Banks - PUY9	4 Year	200,000	100.0000	93.7290	2/28/2025	1.07%	\$ 187,458	1.34%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	90.1340	9/30/2026	1.13%	\$ 180,268	1.29%
Fed'l Home Loan Banks - PS48	3 Year	165,000	98.8630	94.5790	11/18/2024	1.11%	\$ 156,055	1.11%
Fed'l Home Loan Banks - QP56	3 Year	350,000	100.0000	95.7560	6/21/2024	1.25%	\$ 335,146	2.39%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	92.0100	6/30/2026	1.63%	\$ 184,020	1.31%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	91.4620	10/27/2026	1.64%	\$ 182,924	1.31%
Fed'l Home Loan Bank - S3H0	2 Year	300,000	100.0000	97.9310	2/26/2024	2.68%	\$ 293,793	2.10%
Fed'l Home Loan Bank - 0F70	2 Year	125,000	104.3708	99.1220	12/8/2023	3.40%	\$ 123,903	0.88%
Fed'l Home Loan Bank - UND2	2 Year	600,000	100.0000	99.5080	8/1/2025	5.17%	\$ 597,048	4.26%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	93.2680	10/15/2025	1.61%	\$ 237,833	1.70%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	94.0380	5/11/2025	1.20%	\$ 188,076	1.34%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	98.1910	5/11/2024	2.90%	\$ 147,287	1.05%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	98.9020	2/9/2024	3.03%	\$ 395,608	2.82%
Blackrock Inc - XAL5	1 Year	200,000	98.4250	98.6920	3/18/2024	3.55%	\$ 197,384	1.41%
Caterpillar Finl Service - Q3B3	2 Year	200,000	96.7600	96.4920	11/8/2024	2.23%	\$ 192,984	1.38%
Florida Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	97.0440	4/1/2025	2.94%	\$ 776,352	5.54%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	95.3090	2/6/2025	1.89%	\$ 476,545	3.40%
Paccar Financial Corp. - RP59	3 Year	170,000	105.0550	99.4280	8/9/2023	3.42%	\$ 169,028	1.21%
Schwab Charles Corp - 3BN4	2 Year	200,000	95.7870	95.6690	3/18/2024	0.78%	\$ 191,338	1.37%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	98.3970	2/5/2024	3.43%	\$ 196,794	1.40%
Inter American Development Bank - OCC0	3 Year	200,000	104.5920	99.0690	10/24/2023	3.03%	\$ 198,138	1.41%
Intl Bank for Recon & Dev - 8JB0	5 Year	400,000	98.7800	93.3300	4/22/2025	0.67%	\$ 373,320	2.67%
Cash Reserve Account						4.69%	\$ 383,319	2.74%
Total Citizens Trust Investments							\$ 11,846,932	84.57%
Total Investments							\$ 14,007,922	100.00%
Total Cash & Investments							\$ 22,314,328	

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

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

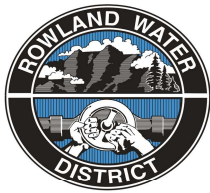


ROWLAND WATER DISTRICT

PROFIT & LOSS

April 2023

	Apr-23	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
1 OPERATING REVENUE						
2 Water Sales	\$ 990,004	\$ 12,875,034	\$ 16,136,500	\$ 3,261,466	80%	\$ 13,205,232
3 Meter Charges	1,002,797	9,822,187	12,189,600	2,367,413	81%	9,897,101
4 Customer Fees	32,455	570,517	214,700	(355,817)	266%	250,641
5 Contract Income	13,678	163,276	218,400	55,124	75%	130,342
6 RWD Labor Sales/Reimbursements	15,057	230,260	120,000	(110,260)	192%	184,772
7 Capacity Fees	7,370	41,794	50,000	8,206	84%	90,049
8 Flow Tests	2,600	20,150	17,500	(2,650)	115%	14,750
9 Return Check Fees	480	8,580	4,500	(4,080)	191%	4,290
10 Uncollectable	-	-	(56,600)	(56,600)	0%	-
11 TOTAL OPERATING REVENUE	2,064,440	23,731,798	28,894,600	5,162,802	82%	23,777,177
12 NON-OPERATING REVENUE						
13 Property Taxes	109,922	404,857	393,800	(11,057)	103%	335,682
14 Shared Services	-	19,065	24,000	4,935	79%	39,036
15 Interest Income	22,165	202,104	245,000	42,896	82%	181,595
16 Miscellaneous Income	37,280	62,916	25,000	(37,916)	252%	85,645
17 TOTAL NON-OPERATING REVENUE	169,367	688,942	687,800	(1,142)	100%	641,958
18 TOTAL REVENUES	2,233,807	24,420,740	29,582,400	5,161,660	83%	24,419,135
19 OPERATING EXPENSES						
20 Source of Supply						
21 Water Purchases	753,520	8,138,729	11,591,300	3,452,571	70%	8,623,604
22 Pumping Power	27,930	318,581	336,600	18,019	95%	300,039
23 Fixed Charges	21,064	256,784	300,700	43,916	85%	270,451
24 Chemicals	7,920	81,389	65,000	(16,389)	125%	47,325
25 Total Source of Supply	810,434	8,795,483	12,293,600	3,498,117	72%	9,241,420
26 Maintenance of Water System	86,063	851,914	762,500	(89,414)	112%	756,177
27 Service Contracts	26,636	321,377	381,200	59,823	84%	338,803
28 Assessments	15,227	159,983	280,000	120,017	57%	151,096
29 Vehicle Expense	15,736	112,506	123,500	10,994	91%	96,569
30 Tools & Supplies	6,713	41,528	40,800	(728)	102%	38,541
31 Equipment Expense	524	38,504	35,300	(3,204)	109%	29,444
32 Maintenance & Operations	5,858	60,732	71,900	11,168	84%	54,539
33 Engineering	4,430	127,511	200,000	72,489	64%	195,507
34 Water Tests	2,454	18,021	24,000	5,980	75%	21,736
35 Conservation	14,204	74,638	125,000	50,362	60%	35,442
36 Community Outreach	7,841	111,884	223,600	111,716	50%	231,093
37 TOTAL OPERATING EXPENSES	996,121	10,714,082	14,561,400	3,847,318	74%	11,190,366
38 ADMINISTRATIVE EXPENSES						
39 Liability Insurance	-	157,127	137,100	(20,027)	115%	125,403
40 IT Support Services	11,754	126,898	158,200	31,302	80%	126,804
41 IT Licensing	21,672	268,608	325,600	56,992	82%	216,212
42 Director Expense	12,966	126,018	181,100	55,083	70%	128,551
43 Bank / Management Fees	18,911	163,474	178,200	14,726	92%	141,065



ROWLAND WATER DISTRICT

PROFIT & LOSS

April 2023

	Apr-23	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
44 Legal Fees	6,914	107,724	116,500	8,776	92%	75,789
45 Compliance	5,819	155,956	156,100	144	100%	108,329
46 Auditing & Accounting	-	26,950	35,000	8,050	77%	24,857
47 Utility Services	10,886	106,366	125,100	18,734	85%	93,454
48 Dues & Memberships	152	52,267	49,200	(3,067)	106%	47,126
49 Conference & Meetings	3,209	34,462	45,000	10,538	77%	25,202
50 Office Expenses	986	20,935	37,700	16,765	56%	27,201
51 Seminars/Training	10,250	97,900	115,500	17,600	85%	71,934
52 Miscellaneous Expense	6,100	91,898	156,000	64,102	59%	62,598
53 TOTAL ADMINISTRATIVE EXPENSES	109,619	1,536,583	1,816,300	279,717	85%	1,274,525
54 PERSONNEL EXPENSES						
55 Wages						
56 Operations	82,502	748,868	1,167,500	418,632	64%	681,675
57 Distribution	81,738	792,390	1,203,400	411,010	66%	888,120
58 Administration	129,238	1,252,646	1,545,500	292,854	81%	1,254,063
59 Total Wages	293,477	2,793,904	3,916,400	1,122,496	71%	2,823,858
60 Payroll Taxes	22,611	192,485	273,300	80,815	70%	186,631
61 Workers Compensation	-	53,052	81,400	28,348	65%	45,432
62 Unemployment	-	4,663	900	(3,763)	518%	5,502
63 CalPERS	43,097	747,471	1,039,400	291,930	72%	1,201,975
64 OPEB Contributions	-	-	-	-	0%	-
65 EE & Retiree Health Insurance	75,207	717,369	1,059,500	342,131	68%	691,242
66 TOTAL PERSONNEL EXPENSES	434,393	4,508,944	6,370,900	1,861,956	71%	4,954,641
67 TOTAL EXPENSES	1,540,133	16,759,608	22,748,600	5,988,992	74%	17,419,532
68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	693,674	7,661,132	6,833,800	(827,332)	112%	6,999,604
69 Less: Total Debt Service	(1,734)	(375,331)	(716,200)	340,869	52%	(189,445)
70 Less: CalPERS (Bond Debt Savings)	-	(1,437,935)	(1,750,900)	312,965	82%	(1,607,504)
71 Less: Capital Expenses (Current Year)	(311,637)	(2,165,222)	(2,885,700)	720,478	75%	(986,522)
72 CASH INCREASE / (DECREASE)	\$ 380,303	\$ 3,682,644	\$ 1,481,000	\$ 2,201,644		\$ 4,216,133

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



Rowland Water District

Profit & Loss Analysis and Variance Report

April 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 80%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 81%.
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 266% 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 75% 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 192% 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 84%.
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 115%.
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 191%.
10. Uncollectable – the District analyzes customer receivables at the end of each year and recognizes an expense equal to the estimated amount of cash that may not be collected. Uncollectable expense will be zero until assessed at year-end.

11. TOTAL OPERATING REVENUE

12. NON-OPERATING REVENUE



Rowland Water District

Profit & Loss Analysis and Variance Report

April 2023

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 103% 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 82%.
16. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is high at 252% 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 70%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is high at 95% due to increase in Southern California Edison rates.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 85%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 125% 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 112% 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 84%.



Rowland Water District

Profit & Loss Analysis and Variance Report

April 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 57% 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 91%.
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 102%.
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 109%.
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 84%.
33. Engineering – general engineering costs related to District operations. YTD is currently at 64%.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 75%.
35. Conservation – water conservation programs and efforts. YTD currently is low at 60% due to timing of conservation expenses.
36. Community Outreach – costs related to public relations and community outreach. YTD is low at 50% 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 80%.
41. IT Licensing – includes costs for various software licenses. YTD is at 82%.
42. Director Expense – costs for director compensation and benefits. YTD is at 70% of budget.
43. Bank/Management Fees – includes various banking fees, Paymentus fees (for processing customer payments) and investment administrative fees. YTD is currently at 92%.



Rowland Water District

Profit & Loss Analysis and Variance Report

April 2023

44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 92%.
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 100% 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 85%.
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 77%.
50. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 56% due to timing of these expenses.
51. Seminars/Training – employee seminars and training. YTD is at 85%.
52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is low at 59% 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 64% 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 66% due to certain positions that were vacant during the year.
58. Administration – wages expense (regular) attributable to Administration. YTD is at 81%.
59. **TOTAL WAGES**
60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 70%.

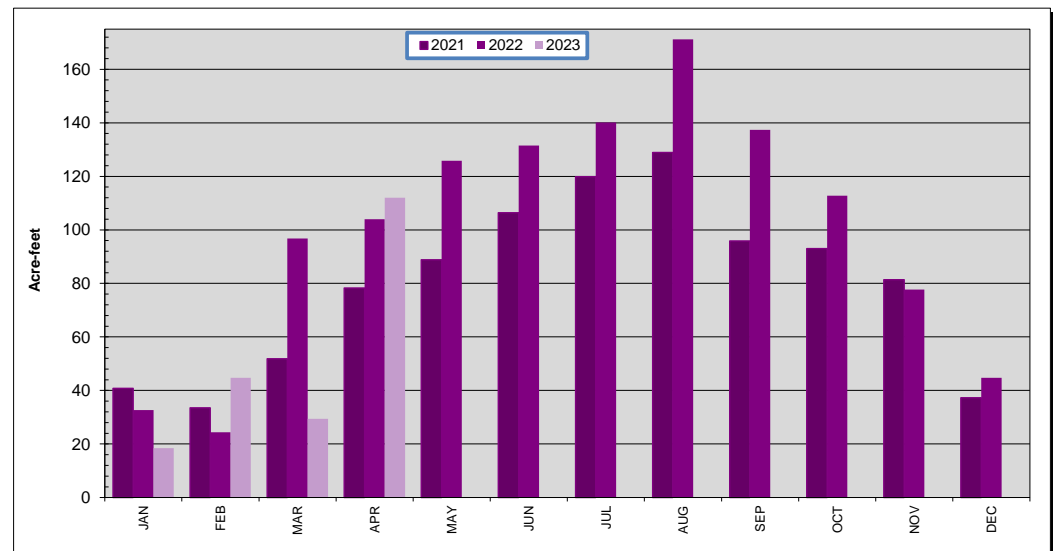


Rowland Water District

Profit & Loss Analysis and Variance Report

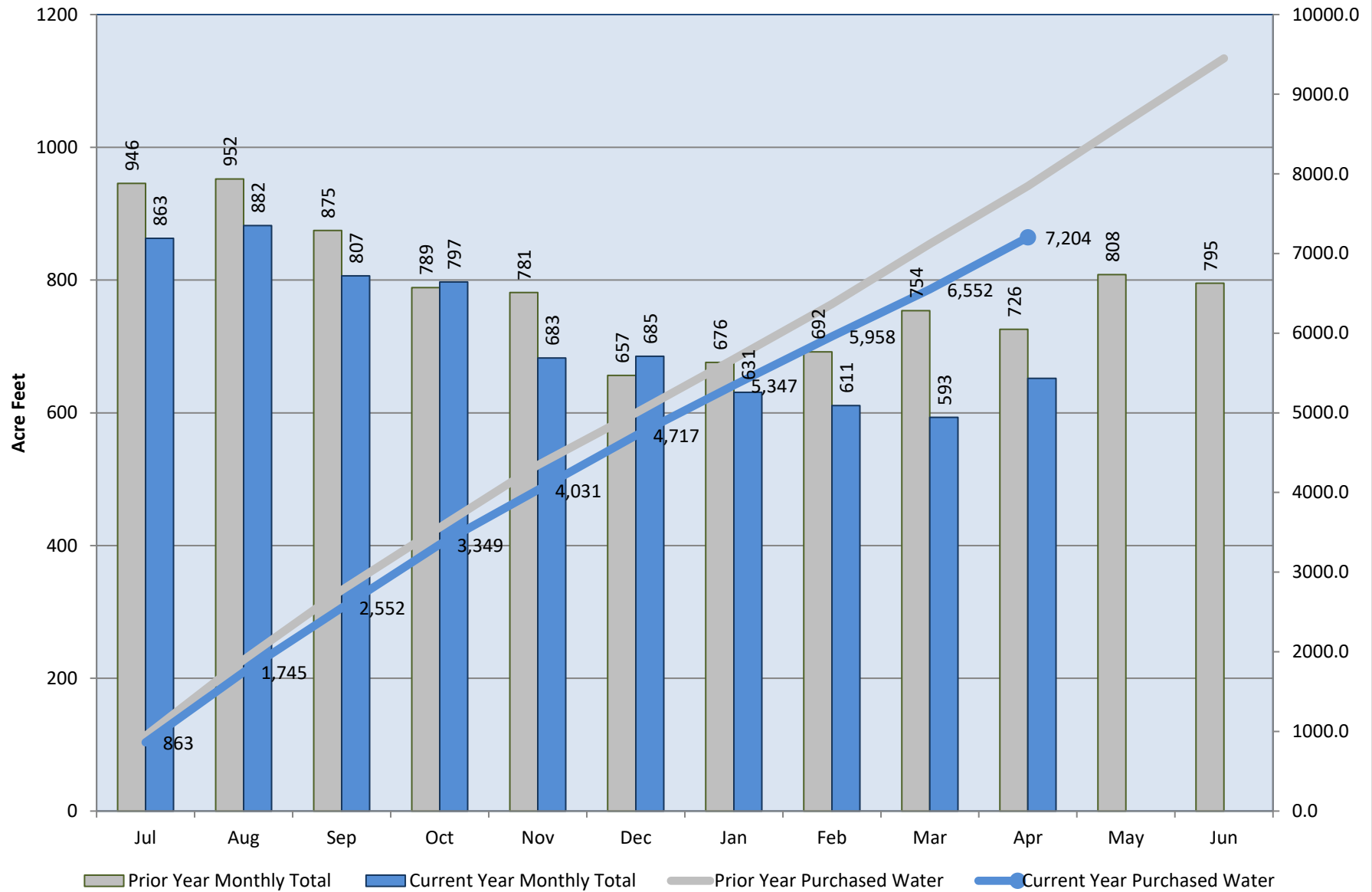
April 2023

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 72% 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 68%.
66. **TOTAL PERSONNEL EXPENSES**
67. **TOTAL EXPENSES**
68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through April 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 at 82%.
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 75%.
72. **CASH INCREASE / (DECREASE)**



Potable Water Purchases For FY 2022-2023

(Acre-feet)



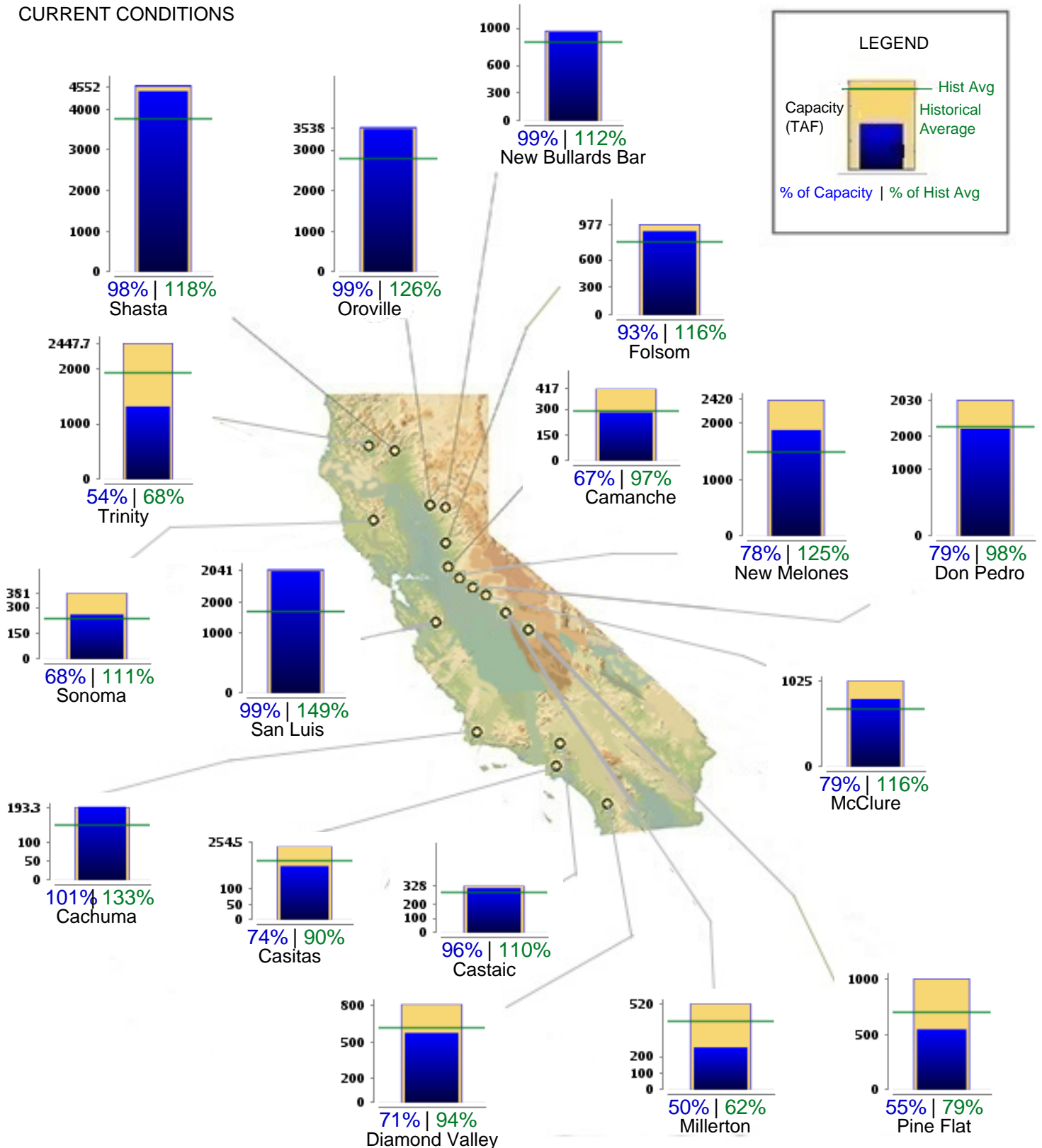


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - June 5, 2023

CURRENT CONDITIONS





May 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					
	5/2/2023	RWD Board Meeting	\$185.00		
	5/3/2023	TVMWD Board Meeting	\$185.00		Mileage
	5/12/2023	RWD Employee Recognition Event		X	
	5/17/2023	TVMWD Board Meeting	\$185.00		
	5/23/2023	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$740.00		
John Bellah					
	5/2/2023	RWD Board Meeting	\$185.00		
	5/3/2023	TVMWD Board Meeting	\$185.00		Mileage
	5/7 - 5/12/2023	ACWA Spring Conference	\$1,110.00		Auto Rental
	5/17/2023	TVMWD Board Meeting	\$185.00		Mileage
	5/18/2023	RWD Landscape Series Workshop	\$185.00		
	5/23/2023	RWD Special Board Meeting		X	
		TOTAL PAYMENT	\$1,850.00		
Robert W. Lewis					
	5/2/2023	RWD Board Meeting	\$185.00		
	5/8 - 5/12/23	ACWA Spring Conference	\$925.00		Mileage/Meal
	5/23/2023	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$1,295.00		
Szu Pei Lu-Yang					
	5/2/2023	RWD Board Meeting	\$185.00		
	5/7 - 5/11/2023	ACWA Spring Conference	\$925.00		
	5/23/2023	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$1,295.00		
Vanessa Hsu					
	5/2/2023	RWD Board Meeting	\$185.00		
	5/7 - 5/11/2023	ACWA Spring Conference	\$925.00		Rideshare/Meals
	5/23/2023	RWD Special Board Meeting	\$185.00		
		TOTAL PAYMENT	\$1,295.00		

APPROVED FOR PAYMENT:

Tom Coleman

Rowland Water District

Proposed Capital Budget

Fiscal Year 2023/2024

CAPITAL BUDGET FOR RATE-FUNDED PROJECTS		
1	Office	
2	Server Replacement and Upgrade	\$ 80,000
3	Computer Software-My Water Advisor	15,000
4	Replace AC Unit	35,000
5	Website	15,000
6	Lobby/Bathroom/Audio Visual/Boardroom	250,000
7	Total Office	395,000
8	Water Quality	
9	Reservoir No. 8 Rehabilitation	550,000
10	Reservoir Site Automated Gates and Fencing	170,000
11	RCS Structure - Ashbourne Booster Station	225,000
12	Pump Rehabilitation	78,000
13	Booster Station Valve Replacement	54,000
14	Replacement of Mixer and Water Quality Station	40,000
15	Security for Remote Sites	36,000
16	Air Compressor - Well 1	25,000
17	JWL Reservoir Vault Lid Restoration	15,000
18	Total Water Quality	1,193,000
19	Distribution System	
20	Valve Replacements	300,000
21	Service Line Replacements	125,000
22	Large Meter Replacements	104,000
23	Fire Hydrant Replacements	45,000
24	Fullerton Grade Separation	144,000
25	Six Basins (Puente Basin Water Agency)	750,000
26	Total Distribution System	1,468,000
27	Vehicles	
28	Emergency Generators	200,000
29	F550 Cab & Chassis	90,000
30	Field Truck	50,000
31	Total Vehicles	340,000
32	Subtotal Capital Budget for Rate-Funded Projects	3,396,000
33	Contingency Budget (10%)	339,600
34	Total Capital Budget for Rate-Funded Projects	3,735,600
CAPITAL BUDGET FROM RESERVES		
35	Warehouse Building and Bin Canopy	550,000
36	Water Prepayment (Puente Basin Water Agency)	279,500
37	Subtotal Capital Budget from Reserves	829,500
38	Contingency Budget (10%)	83,000
39	Total Capital Budget for Rate-Funded Projects	912,500
40	TOTAL ALL CAPITAL PROJECTS	\$ 4,648,100



Rowland Water District

Proposed Budget

Fiscal Year 2023/2024

1	OPERATING REVENUES	
2	Water Sales	\$ 16,587,200
3	Meter Charges	12,191,100
4	Customer Fees	465,900
5	Contract Income	204,600
6	RWD Labor Sales/Reimbursement	288,000
7	Capacity Fees	50,000
8	Uncollectable Accounts	(57,600)
9	TOTAL OPERATING REVENUES	29,729,200
10	NON-OPERATING REVENUES	
11	Property Taxes	408,300
12	Interest Income	210,000
13	Miscellaneous Income	25,000
14	TOTAL NON-OPERATING REVENUES	643,300
15	TOTAL REVENUES	30,372,500
16	OPERATING EXPENSES	
17	Source of Supply	
18	Water Purchases	11,931,400
19	Fixed Charges	254,100
20	Pumping Power	420,600
21	Chemicals	122,000
22	Total Source of Supply	12,728,100
23	Maintenance of Water System	792,100
24	Service Contracts	434,800
25	Assessments	257,600
26	Vehicle Expense	132,300
27	Tools and Supplies	50,700
28	Equipment Expense	41,600
29	Operations and Maintenance	74,200
30	Engineering	200,000
31	Conservation	55,600
32	Community Outreach	209,000
33	TOTAL OPERATING EXPENSES	14,976,000



Rowland Water District Proposed Budget Fiscal Year 2023/2024

34	ADMINISTRATIVE EXPENSES	
35	Liability Insurance	177,800
36	IT Support Services	177,600
37	IT Licensing	355,400
38	Directors' Expense	193,500
39	Bank/Investment Management Fees	209,300
40	Legal Fees	135,800
41	Compliance	153,700
42	Auditing and Accounting	35,000
43	Utility Services	132,400
44	Dues and Memberships	55,900
45	Conference and Meetings	47,000
46	Office Expenses	39,400
47	Seminars / Training	140,100
48	Miscellaneous	155,200
49	TOTAL ADMINISTRATIVE EXPENSES	2,008,100
50	PERSONNEL EXPENSES	
51	Wages	
52	Operations	1,285,100
53	Distribution	1,328,200
54	Administration	1,664,000
55	Total Wages	4,277,300
56	Payroll Taxes	324,300
57	Workers Compensation	102,600
58	CalPERS Retirement Contributions	647,200
59	EMP Assistance Program (EAP)	700
60	EE & Retiree Health Insurance	920,500
61	TOTAL PERSONNEL EXPENSES	6,272,600
62	TOTAL EXPENSES	23,256,700
63	NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL	7,115,800
64	Less: Total Debt Service	(2,094,000)
65	Less: CalPERS Additional Contributions (Bond Savings)	(1,000,800)
66	Less: Capital Budget (Rate-Funded)	(3,735,600)
67	Less: Capital Budget (Reserves)	(912,500)
68	CASH INCREASE / (DECREASE) PROJECTED	\$ (627,100)

PUENTE BASIN WATER AGENCY
FY 23-24 OPERATING BUDGET

	Budget FY 22-23	Projected FY 22-23	Budget FY 23-24	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
1 REVENUES:								
2 Administrative Assessment - RWD	\$ 184,800	\$ 135,800	\$ 173,500	\$ 173,500	\$ -	\$ -	\$ -	\$ -
3 Administrative Assessment - WVWD	184,800	135,800	173,500	173,500	-	-	-	-
4 Other	100,000	32,700	32,000	32,000	-	-	-	-
5 Water Sales - Project - RWD	538,550	418,800	508,150	-	-	448,900	57,900	1,350
6 Water Sales - Project - WVWD	538,550	418,800	508,150	-	-	448,900	57,900	1,350
7 Water Sales - TVMWD - RWD	5,346,360	4,748,100	4,596,500	-	4,596,500	-	-	-
8 Water Sales - TVMWD - WVWD	9,824,180	12,830,300	10,168,900	-	10,168,900	-	-	-
9 Project Maintenance Reserve - RWD	3,125	1,960	2,750	-	-	2,750	-	-
10 Project Maintenance Reserve - WVWD	3,125	1,960	2,750	-	-	2,750	-	-
11 Total Revenues	16,723,490	18,724,220	16,166,200	379,000	14,765,400	903,300	115,800	2,700
12 Use of Stored/Leased Water	701,440	438,000	617,600	-	-	617,600	-	-
13 Total	17,424,930	19,162,220	16,783,800	379,000	14,765,400	1,520,900	115,800	2,700
14 EXPENSES:								
<u>15 Source of Supply</u>								
16 Purchased Water - TVMWD	14,483,840	16,902,600	14,136,400	-	14,136,400	-	-	-
17 Purchased Water - LHHCWD	-	-	-	-	-	-	-	-
18 Purchased Water - CDWC	518,400	406,800	468,400	-	-	468,400	-	-
19 Purchased Water - Old Baldy	-	-	-	-	-	-	-	-
20 Purchased Water - Durwood	-	-	-	-	-	-	-	-
21 Purchased Water - Stored Water	701,440	438,000	617,600	-	-	617,600	-	-
22 Surcharge - Orchard Dale	-	-	-	-	-	-	-	-
23 Assessments - WRD	-	-	-	-	-	-	-	-
24 Assessments - MSGBWM	250,000	156,400	220,000	-	-	220,000	-	-
25 Subtotal	15,953,680	17,903,800	15,442,400	-	14,136,400	1,306,000	-	-
<u>26 Fixed Charges</u>								
28 TVMWD Water Use Charge	69,800	70,300	76,900	-	76,900	-	-	-
29 TVMWD Connected Capacity	74,800	75,400	81,000	-	81,000	-	-	-
27 TVMWD Equivalent Small Meters	78,100	78,600	84,700	-	84,700	-	-	-
30 MWD Capacity Reservation Charge	461,900	449,400	384,300	-	384,300	-	-	-
31 CDWC - Ready to Serve Charge	-	-	-	-	-	-	-	-
32 Subtotal	684,600	673,700	626,900	-	626,900	-	-	-

		Budget FY 22-23	Projected FY 22-23	Budget FY 23-24	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
33	Other Costs								
34	Energy - Pumping and Treatment	110,000	75,700	117,700	-	-	117,700	-	-
35	Materials & Supplies - Chemicals	27,500	19,600	29,700	-	-	29,700	-	-
36	Materials & Supplies - Other	20,000	10,000	20,000	-	-	20,000	-	-
37	Other Costs (Labor etc.)	38,700	59,900	44,700	-	-	42,000	-	2,700
38	Lease Agreements - Old Baldy	112,500	109,200	115,800	-	-	-	115,800	-
39	Permits & Fees	2,100	2,100	2,100	-	2,100	-	-	-
40	Subtotal	310,800	276,500	330,000	-	2,100	209,400	115,800	2,700
41	Administrative & General								
42	Legal	20,000	6,000	20,000	20,000	-	-	-	-
43	Engineering	5,000	1,500	5,000	5,000	-	-	-	-
44	Professional Services- Other	377,000	228,000	283,000	283,000	-	-	-	-
45	Insurance - Property & Liability	5,000	5,400	5,700	5,700	-	-	-	-
46	Accounting/Auditing	8,400	8,400	8,400	8,400	-	-	-	-
47	Administrative Expenses - Other	54,200	55,000	56,900	56,900	-	-	-	-
48	Subtotal	469,600	304,300	379,000	379,000	-	-	-	-
49	Total Expenses	\$ 17,418,680	\$ 19,158,300	\$ 16,778,300	\$ 379,000	\$ 14,765,400	\$ 1,515,400	\$ 115,800	\$ 2,700
50	Other Income/(Expense)	-		-	-	-	-	-	-
51	Interest Income	6,000	2,000	2,000	2,000	-	-	-	-
52	Leased Water Revenue	62,500	120,600	125,500	125,500	-	-	-	-
53	Depreciation	-	-	-	-	-	-	-	-
54	Subtotal	68,500	122,600	127,500	127,500	-	-	-	-
55	Net Income (Loss) Before Transfers	\$ 74,750	\$ 126,520	\$ 133,000	\$ 127,500	\$ -	\$ 5,500	\$ -	\$ -
56	Transfers In: Maint. Reserve Funds Used			-	-	-	-	-	-
57	Transfers Out: Maint. Reserve Funds Collected	(6,250)	(3,920)	(5,500)	-	-	(5,500)	-	-
58	Net Income (Loss) After Transfers	\$ 68,500	\$ 122,600	\$ 127,500	\$ 127,500	\$ -	\$ -	\$ -	\$ -
59	PBWA Maintenance Reserve			Total	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
60	Beginning Balance July 1	\$ 154,653	\$ 154,654	\$ 158,574	\$ -	\$ -	\$ 137,480	\$ -	\$ 21,094
61	Transfers In	6,250	3,920	5,500	-	-	5,500	-	-
62	Transfers Out	-		-	-	-	-	-	-
63	Ending Balance June 30	\$ 160,903	\$ 158,574	164,074	\$ -	\$ -	\$ 142,980	\$ -	\$ 21,094

PUENTE BASIN WATER AGENCY FY 2023-24 Budget Supplement

The following is a supplement to the proposed budget and is intended to provide more specific detail and explanation of the major revenues and expenses proposed in the FY 23-24 Operating Budget.

REVENUES

Administrative Assessments RWD/WVWD

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

Water Sales - Project RWD/WVWD

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

Water Sales -TVMWD

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

Project Maintenance Reserve

In an effort to ensure sufficient money is available to repair and maintain the LHCWD and CDWC projects, the agencies decided, through separate project agreements, to establish a maintenance reserve account to fund the repair of the facilities. The amounts collected will be reserved for this purpose. For FY 23-24 the budgeted amount is \$5,500, related to expected production from the Cal Domestic project of 1,100 acre-feet. No water production related to other projects has been included in the budget. The maintenance reserve amounts are to be funded equally by the agencies.

Stored/Leased Water

The PBWA, through RWD and WVWD, has over the past several years purchased and stored untreated water in the Main Basin to be used initially by the CDWC project. For the current year budget, it is anticipated that the CDWC project will produce 1,100 AF of water. The average cost of the stored water is \$561.46 per acre-foot, this amount has been included in the budgeted expenses and revenues.

EXPENSES

Source of Supply

Purchased Water - TVMWD - Represents the commodity cost, including TVMWD's surcharge, associated with the purchase of water from TVMWD. Costs are based on purchases of 11,451 acre-feet (RWD 3,608 acre-feet; WVWD 7,843 acre-feet).

PUENTE BASIN WATER AGENCY FY 2023-24 Budget Supplement

Purchased Water - LHCWD - Represents the estimated charges associated with purchase of water from LHCWD, as outlined in the agreement. For FY 23-24, no water production has been included in the budget.

Purchased Water - CDWC - Represents the estimated charges associated with purchase of water from CDWC, as outlined in the agreement. Includes the cost of untreated water, previously purchased and stored in the Main Basin. Based on water purchases of 1,100 acre-feet.

Surcharge Orchard Dale - In addition to the costs charged by LHCWD, the District must also pay a per acre-foot surcharge to Orchard Dale Water. No amount has been budgeted for FY 23-24.

Assessments - WRD - Represents the cost of replenishment water related to the LHCWD project. Based on water purchases of 1,100 acre-feet

Fixed Charges

These charges represent the fixed charges assessed to each respective agency by TVMWD. These charges include the Imported Water Use Charge, Connected Capacity, Equivalent Small Meters, and MWD Capacity Reservation Charge. For the year the total charges are estimated to be \$626,900. RWD's share of this amount is \$134,700 and WVWD's share is \$492,200.

Other Costs

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

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

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

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

Lease Agreement - Estimated costs for operating the Old Baldy Well on La Verne property

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

Administrative & General

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

**PUENTE BASIN WATER AGENCY
FY 2023-24 Budget Supplement**

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

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

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

Accounting - To provide funds for auditing services.

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

Other Income/(Expenses)

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

Leased Water Revenue - Leased water to other agencies from water rights owned in the Central Basin

**REIMBURSEMENT AGREEMENT
FOR RELOCATION OF WATER LINE FOR COLIMA ROAD WIDENING**

This Reimbursement Agreement ("Agreement") is made and entered into this ____ day of _____, 2023 ("Effective Date") by and between the City of Industry, a California municipal corporation ("City"), and the Rowland Water District, a California public water agency ("District"), Industry and the District are hereinafter collectively referred to as "Parties", and individually as "Party".

RECITALS

WHEREAS, Colima Road is on the Highway Element of the City's General Plan, and is also on the Highway Plan for the County of Los Angeles ("County"); and

WHEREAS, on or about **DATE**, the City and the County entered into a Cooperative Agreement to improve the roadway pavement of certain segments of Colima Road ("Project"); and

WHEREAS, as part of the design process for the Project, the City revised the original designs to widen the north side of Colima Road by two feet to achieve wider travel lanes to accommodate trucks that utilize Colima Road to enter and exit the City; and

WHEREAS, the street widening required the relocation of the then existing streetlights and other infrastructure. The location where the streetlights were relocated was on top of the District's existing water line, thereby creating a conflict; and

WHEREAS, the most cost effective solution to resolve the conflict was to abandon the District's water line and construct a new waterline 13 feet from the streetlight foundations, and reconnect all existing laterals and fire services ("Relocation Project"); and

WHEREAS, given that it was the City's decision to widen Colima Road for the benefit of the public, the City desires to reimburse the District for the Relocation Project, in the amount of \$2,673,580.00; and

WHEREAS, the City desires to solely reimburse District for the Relocation Project, and is not responsible or liable for the construction, any defects thereto, and/or any future maintenance of the water line.

NOW, THEREFORE, for and in consideration of the mutual covenants, promises and conditions herein contained, the Parties hereby agree as follows:

1. TERM

This Agreement shall commence on the Effective Date, and shall remain and continue in effect until tasks described herein are completed, unless sooner terminated pursuant to the provisions of this Agreement.

2. DISTRICT'S REPRESENTATIONS

The District represents and warrants the following:

- a. That it caused the completion of the Relocation Project, in accordance with all applicable laws, rules and regulations, and in a workmanlike manner.
- b. That the Relocation Project was completed on **INSERT DATE**, and a Notice of Completion was filed on **DATE**.
- c. That all contractors for the Relocation Project have been paid, and that there are no existing mechanic's liens or stop notices for the Relocation Project.
- d. That the City is not responsible or liable for the construction, any defects or liabilities related thereto, and/or any future maintenance of the water line.

3. DISTRICT'S RESPONSIBILITIES

Within 60 days of the Effective Date of this Agreement, the District shall furnish an invoice and an accounting of the final actual cost of the Relocation Project to the City.

4. INDUSTRY'S RESPONSIBILITIES

The City shall make payment to the District for the full cost of the Relocation Project (less any disputed costs) within (30) days of receipt of the invoice set forth in Section 3. If the City disputes any of the costs submitted by the District, it shall give written notice to the District within thirty (30) days of receipt of an invoice of any disputed costs set forth on the invoice.

5. FULFILLMENT OF FINANCIAL OBLIGATIONS

The Parties hereby acknowledge and agree that upon the District's receipt and acceptance of payment from the City, City shall be deemed to have fully satisfied and completed any and all payment obligations for the Relocation Project. The City shall then be fully relieved of any further obligations related to the Relocation Project, including but not limited to, any future maintenance required for the waterline.

6. INDEMNIFICATION

The District shall indemnify, defend and hold harmless the City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), to the extent the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the construction of the Relocation Project, and/or the performance of this Agreement by the City or by any individual or agency for which City is legally liable, including but not limited to officers, agents, employees or subcontractors of the City.

reasonable attorneys' fees and all related costs, including costs of expert witnesses and consultants, as well as costs on appeal, in addition to any other relief to which it may be entitled.

10. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the Parties relating to the obligations of the Parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this Agreement or with respect to the terms and conditions of this Agreement, are merged into this Agreement and shall be of no further force or effect. Each Party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

11. SEVERABILITY

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

12. COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

13. CAPTIONS

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and shall have no significance in the interpretation of this Agreement.

14. WAIVER

The waiver either Party of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by either Party unless in writing.

15. REMEDIES

Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right,

power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any Party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such Party of any of all of such other rights, powers or remedies.

16. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement represent and warrant that he/she has the authority to execute this Agreement on behalf of his/her respective party, and has the authority to bind his/her respective party to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the Effective Date.

“CITY”

City of Industry

“DISTRICT”

Rowland Water District

By: _____
Cory C. Moss, Mayor

By: _____

Attest:

By: _____
Julie Gutierrez-Robles, City Clerk

Attest:

By: _____

Approved as to form:

Approved as to form:

By: _____
James M. Casso, City Attorney

By: _____



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

Ride in Featured Vehicle for
up to 3

Featured Full Page Colored
Ad in Program

Sponsor Recognition for
Display at your business

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

Named in Press Release &
on Poster

LA County Scroll
Recognition

Announced
Recognition in
the Parade

Festival Booth &
Parade Entry *

Featured in
Communications
& on Website

**Premiere
\$2500**



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

Full Page Colored Ad in
Program

Sponsor Recognition for
Display at your business

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

Named in Press Release
and on Poster

LA County Scroll
Recognition

Recognition in
the Parade

Festival Booth &
Parade Entry *

Featured in
Communications
& on Website

**Event
\$1000**



Half Page Colored Ad in
Program

Sponsor Recognition for
Display at your business

Named in Press
Release

Announced
Recognition in
the Parade

Festival Booth &
Parade Entry *

Featured in
Communications
& on Website

**Diamond
\$500**



Quarter Page
Colored Ad in
Program

Sponsorship
Recognition
Certificate

Festival Booth &
Parade Entry *

Featured in
e-flyer and on
Website

**Gold
\$250**



Business Card
Sized Colored Ad in
Program

Sponsorship
Recognition
e-Certificate

Festival Booth &
Parade Entry *

Featured in
e-flyer and on
Website

**Silver
\$100**

Sponsorship Levels

Rowland Height's Buckboard Days Parade & Festival

*** Sponsors must submit applications
for Parade entry and Festival Booth
Use Online Forms to Submit your
Applications before August 1st in the
application section**

Benefits at Upper Levels are limited, take action now!

Thank you for supporting the community of Rowland Heights

* Free w/ separate application.



Street Address:
18700 Ward Street
Fountain Valley, California 92708

Mailing Address:
P.O. Box 20895
Fountain Valley, CA 92728-0895

(714) 963-3058
Fax: (714) 964-9389
www.mwdoc.com

Megan Yoo Schneider, P.E.
President

Bob McVicker, P.E., D.WRE
Vice President

Randall Crane, Ph.D.
Director

Larry D. Dick
Director

Al Nederhood
Director

Karl W. Seckel, P.E.
Director

Jeffery M. Thomas
Director

Harvey De La Torre
Interim General Manager

MEMBER AGENCIES

City of Brea
City of Buena Park
East Orange County Water District
El Toro Water District
Emerald Bay Service District
City of Fountain Valley
City of Garden Grove
Golden State Water Co.
City of Huntington Beach
Irvine Ranch Water District
Laguna Beach County Water District
City of La Habra
City of La Palma
Mesa Water District
Moulton Niguel Water District
City of Newport Beach
City of Orange
Orange County Water District
City of San Clemente
Santa Margarita Water District
City of Seal Beach
Serrano Water District
South Coast Water District
Trabuco Canyon Water District
City of Tustin
City of Westminster
Yorba Linda Water District

May 26, 2023

Mr. Tom Coleman
General Manager/ Board Secretary
Rowland Water District
3021 S. Fullerton Road
Rowland Heights, CA 91748

Re: Support for Director Al Nederhood, CSDA Board of Directors, Southern Network Seat C

Dear Mr. Coleman,

On behalf of the Municipal Water District of Orange County (MWD OC), it is my pleasure to share our unanimous support for Director Al Nederhood for the CSDA Board of Directors, Southern Network Seat C. MWD OC is a wholesale water supplier serving 3.2 million residents through 27 retail water agencies, making Director Nederhood uniquely qualified.

Director Nederhood brings seven years of Special District board experience as well as decades as a senior manager in the private sector to his candidacy. He willingly listens to constituents and fellow board members, and then works hard to create effective solutions. He actively engages with our local CSDA chapter, as well as CSDA and ACWA events.

Attached you will find a candidate's statement highlighting some of Director Nederhood's accomplishments. You will notice he has demonstrated his innovative thinking on behalf of special districts of all sizes which would make him an asset to the CSDA Board of Directors, bringing a fresh perspective to long-term practices.

I encourage you to share this information with your Board of Directors and that you strongly consider supporting Director Al Nederhood for the CSDA Board of Directors, Southern Network Seat C for the 2023 election. Electronic voting begins on June 5 and will continue until July 14. Please do not hesitate to contact me or Director Nederhood personally should you have any questions. His contact information can be found on the attached candidate's statement. Thank you for your consideration.

Sincerely,

Megan Yoo Schneider, M.S., P.E.
Board President



**California Special
Districts Association**
Districts Stronger Together

2023 CSDA BOARD CANDIDATE INFORMATION SHEET The following information MUST accompany your nomination form and Resolution/minute order:

Name: Albert M. Nederhood

District/Company: Municipal Water District of Orange County (MWDOC)

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 2 years with MWDOC, 4 years with Yorba Linda Water District as elected Board Member

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.): I have attended nearly 100% of the public meetings for ISDOC (Independent Special Districts of Orange County) over the last 6 years. I spent 2 years working with Jim Fisler and Saundra Jacobs (both past ISDOC Presidents) to successfully revise the Special District dues structure created in 2000 to more accurately and fairly reflect revenue and dues payable to LAFCO.
2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.): Over the last 6 years I have attended most of the conferences held by the Urban Water Institute, ACWA, the Colorado River Water Users, as well as many Metropolitan Water District Board meetings.
3. List local government involvement (such as LAFCo, Association of Governments, etc.): For the 2 years that it took to initiate, revise and successfully change the LAFCO dues required of Special Districts in Orange County, I attended virtually all of the monthly OC-LAFCO meetings.
4. List civic organization involvement: I was elected twice and served on the Yorba Linda Water District Board, a Special District.

****Candidate Statement –** Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot. Page 133 of 173 2023 BOARD OF DIRECTORS NOMINATION FORM

Al Nederhood Candidate Statement:

I was introduced to CSDA in 2016 as a newly elected Director to the Yorba Linda Water District. I attended the CSDA training for new directors which opened my eyes to the responsibilities and value of Special Districts. I made friends at that training that continue on today including former YLWD Director Brooke Jones and current Director John Sears of East Orange County Water District.

Before getting involved in water issues later in life, I began my professional career as a high school teacher. I moved on to the business world including Xerox and 7-Eleven Stores as a Merchandise Manager. I was the college president for a variety of vocational colleges and ended my career as the President of a non-profit in Santa Ana.

After my 2016 election I attended ISDOC and LAFCO meetings. I became aware of the dues structure created by ISDOC in 2000. This structure, in place for 20 years, no longer represented the realities of revenue and dues. Many smaller revenue Special Districts had disproportionately large dues. By working with Director Jim Fisler from Mesa Water and Director Saundra Jacobs of Santa Margarita Water District, we revised the 20-year-old structure into a more equitable dues arrangement that saved smaller districts tens of thousands of dollars each year.



Al Nederhood

MWDOC Board

Elect to CSDA Board

Southern Network

Seat C

Professional & Personal

History

6 Years as Elected Official for Special Districts, Yorba Linda Water District (YLWD) & Municipal Water District of Orange County (MWDOC)

LAFCO dues revision through Independent Special Districts of Orange County. First revision after 20 years saving small districts thousands of dollars annually.

Heli-Hydrant sponsor, supporter creating nations first system (helicopter enabled fire suppression in wild-fire zones)

President of a Non-Profit

30 years of Senior Management Leadership positions with nationally known firms

President of an Educational Institution with \$100 million in revenue, 500 staff and 5000 students.

BA, Long Beach State
MA, Central Michigan University

Retired, Married for 50+ years, 4 kids and 12 grandkids

Why should you vote for Al Nederhood?

Here's a sample of my history of measurable change created by active questioning and positive decision making based on the facts.

Seven years ago, I identified, initiated, and transformed an outdated LAFCO dues system on behalf of special districts in Orange County. The dues structure was developed in 2002 by ISDOC to fulfill their legal responsibility, but over time, it resulted in small districts subsidizing the large districts.

After two years of working with my fellow Special Districts, the new dues structure was unanimously approved and implemented. This effort created a balanced and proportionate LAFCO dues structure for Special Districts throughout the county, saving smaller districts with smaller operating budgets thousands of dollars each year.

As a Board Member for Yorba Linda Water District we investigated and implemented the nation's first Heli-hydrant to modernize fighting wild fires. YLWD now has two heli-hydrants with a third in development with Metropolitan Water District.

I would appreciate your Board voting for me, Al Nederhood.

If you want to contact me:

Al Nederhood

MWDOC, Director Division One

anederhood@mwdoc.com

C. 714-261-3964

RESOLUTION NO. 2135

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
NOMINATION OF AL NEDERHOOD
TO THE CSDA BOARD OF DIRECTORS
SOUTHERN NETWORK, SEAT C

WHEREAS, the California Special Districts Association (CSDA) is holding an election for its Board of Directors for the Southern Network, Seat C for the 2024-26 term; and

WHEREAS, the Municipal Water District of Orange County (MWDOC) is a voting member of CSDA and a voting member for the Southern Network, Seat C; and

WHEREAS, Director Al Nederhood has expressed interest in serving on the CSDA Board of Directors;

WHEREAS, Director Nederhood and MWDOC are aware of the commitment, expectations, and expenses associated with this position; and

WHEREAS, the Board of Directors of the Municipal Water District of Orange County believes that Al Nederhood would be an effective member of the CSDA Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Municipal Water District of Orange County does hereby nominate Director Al Nederhood to represent the Southern Network, Seat C, on the CSDA Board of Directors; and

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a Resolution to CSDA, forthwith.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the Municipal Water District of Orange County on this 15th day of March 2023.

AYES:	Directors Nederhood, Dick, McVicker, Seckel, Thomas & Yoo Schneider
NOES:	None
ABSTAIN:	None
ABSENT:	Director Crane

ATTEST:



*Maribeth Goldsby, District Secretary
Municipal Water District of Orange County*

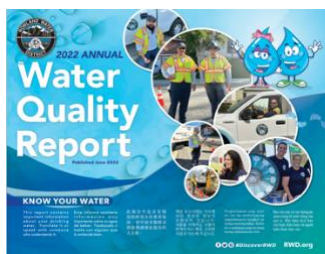


Rowland Water District – Board Report

June 13, 2023



Customer Communications



Governor Newsom/Water Restriction
Messaging – Video Discussion
Consumer Confidence Report - Finalization



District Outreach

Water Supply – OpEd #2 (Review and discussion with Tom – securing new participating organization)
Podcast Development



Website/Graphics Enhancements

Updated videos and sliders as needed
Branding style guide draft complete



Press Releases/Earned Media

Poster Contest: Poster Art Contest Winners Advance to Regional Competition
ACWA JPIA Election: RWD Board President Elected to Statewide Leadership Position





FOR IMMEDIATE RELEASE

CONTACT: Tara Bravo
510-300-5843

RWD Board President Elected to Statewide Leadership Position

Rowland Heights, CA (June 2, 2023) – Rowland Water District Board President Szu Pei Lu-Yang was selected by her water industry peers for a four-year term on the Executive Committee of the prestigious Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA).

"I am looking forward to helping find solutions to address the high cost of commercial insurance for ACWA JPIA's member agencies, which ultimately saves money for water customers," said Lu-Yang, who has also served as a member of ACWA JPIA's Employee Benefits Committee.

ACWA JPIA is a water industry risk-sharing pool for property and liability insurance, workers' compensation and employee benefits. Lu-Yang was chosen by the ACWA JPIA Board of Directors from among 12 candidates vying to fill four seats on the committee, which helps set policies for the organization.

Lu-Yang's election was announced May 8 at ACWA JPIA's Spring Conference in Monterey.

"This is an important leadership position in California water," RWD General Manager Tom Coleman said. "Having one of our board members involved in the decision-making for this important organization is testament to our District's professionalism and involvement in local and state issues."

For more information about Lu-Yang and her public service, please visit RWD.org.

#

About Rowland Water District

Rowland Water District was formed 70 years ago to provide water service to 200 ranchers and farmers in a rural, agricultural community. Over the years, the District has evolved to meet the changing needs of a dynamic and rapidly growing customer base. Rowland Water currently delivers 14 million gallons of safe drinking water to nearly 60,000 people every day. The District maintains 150 miles of potable water pipeline and 25 miles of recycled water pipeline to serve 13,500 customer connections across 17.2 square miles in south east Los Angeles County, including portions of Rowland Heights, Hacienda Heights, La Puente, and the cities of Industry and West Covina.

Board of Directors

SZU PEI LU-YANG
President

JOHN E. BELLAH
Vice President

VANESSA HSU

ROBERT W. LEWIS

ANTHONY J. LIMA

General Manager: TOM COLEMAN

Legal Counsel: JOSEPH P. BYRNE





Community Outreach Update | June 13, 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	763
Tweets	13
Tweet Impressions	1,230
Profile Visits	270
Mentions	11

Twitter Top Performing Post:



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

👤 Louis placed 1st out of over 330 participating students & the artwork has been submitted to MWD for their regional poster contest!

#DiscoverRWD #WaterArt

@bewaterwiseh2o @Blandford_Bears
pic.twitter.com/MIC2saKKUL

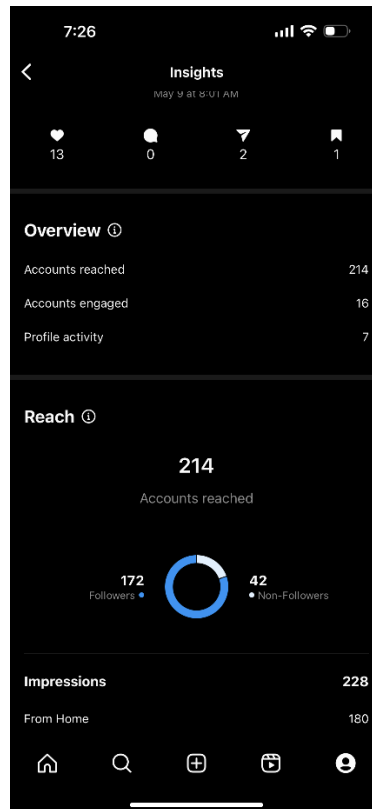
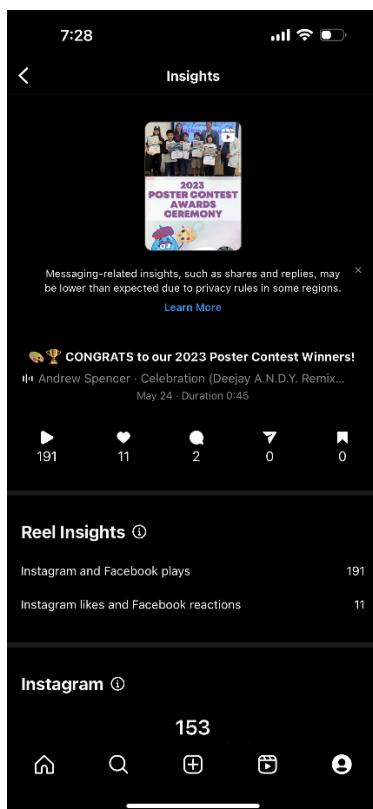
Impressions	218
Total engagements	12
Likes	5
Retweets	3
Profile clicks	2
Media engagements	1
Detail expands	1



Instagram:

Measurement	Total
Total Followers	1,186
Post Engagement	73
Impressions (Total number of times post have been seen)	2,404
Profile Impressions	3,377

Instagram Top Performing Post/Reel:





WEBSITE (Last 30 Days)

Measurement	Total
Users	4,500
New Users	3,500
Returning Visitor	1,300
Pageviews	14,000

CONSTANT CONTACT- (electronic information sent to customer emails)

Total Active Contacts-12,059

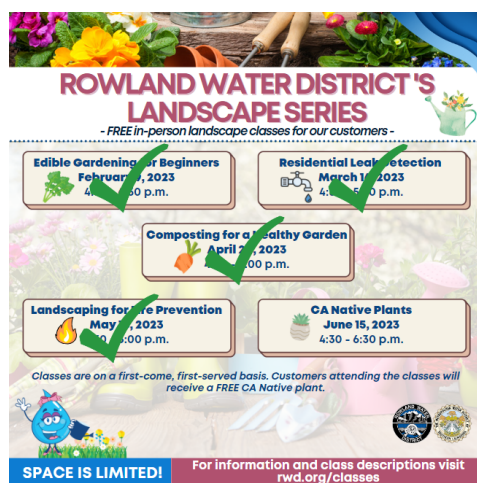
May 26th- 2023 Water Awareness Poster Contest Winners: 48% Open Rate

EDUCATION OUTREACH:

Solar Challenge/Science Challenge- Awards were presented to student winners for both the science and solar challenge. Each winner received a medal, Amazon gift card, certificate and Wendy's Frosty Card.

Events- Staff will be attending the Parks & Rec Concerts in the Park Events on June 21st, June 28th, (Pathfinder Park) July 6th and July 13th (Carolyn Rosas Park).

Landscape Series - The Landscaping for CA Native Plants workshop is scheduled for June 15th.



Landscape Makeover Program - Landscape retrofits are completed.



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 8 PROGRAM AND TOUR

EL SEGUNDO, CA

WHEN

July 13

8:30 am

 [Add to Calendar](#)

LOCATION

1935 South Hughes Way, El Segundo, CA, USA

 [Get Directions](#)

COST

\$60.00

Member Pre-Registration Fee

\$90.00

Non-Member Pre-Registration Fee

DEADLINE

July 7, 2023

Thriving Amidst Perpetual Water Shortages

ACWA Region 8 Program and Tour

Join ACWA Region 8 on July 13 for an informative and timely program, the opportunity to network with your colleagues from across the region, and a tour of West Basin's water recycling facility. Metropolitan's manager of Colorado River resources, Bill Hasencamp, will share the latest news on the Colorado River following the historic agreement recently reached. A panel discussion following will discuss perpetual water shortages on the State Water Project and how California must adapt to climate change. Attendees will have the opportunity to tour the Edward C. Little Water Recycling Facility, the only treatment facility in the country that produces five different qualities of custom-made recycled water that meet the unique needs of West Basin's municipal, commercial and industrial customers.

Host Agency:

West Basin Municipal Water District

Questions: Contact Regional Affairs Representative Sarah Hodge at sarahh@acwa.com or (916) 669-2384.

This event is presented by the 2022-2023 ACWA Region 8 Board

Chair: Gloria Gray, West Basin Municipal Water District • **Vice Chair:** Bill Cooper, Santa Clarita Valley Water Agency

Board Members: Anthony R. Fellow, Upper San Gabriel Valley Municipal Water District; Robert W. Lewis, Rowland Water District; Melvin L. Matthews, Foothill Municipal Water District; Leonard Polan, Las Virgenes Municipal Water District; Scott Quady, Calleguas Municipal Water District

© 2023 Association of California Water Agencies



URBAN WATER INSTITUTE'S 30th ANNUAL CONFERENCE August 23-25, 2023 | REGISTRATION FORM

NAME: _____ TITLE: _____
ORGANIZATION: _____
ADDRESS: _____ CITY/STATE/ZIP _____
PHONE WORK: _____ MOBILE: _____ EMAIL: _____

CONFERENCE REGISTRATION FEES

Registration fees include handouts,
breakfasts, luncheon, breaks and receptions.

- _____ \$695 Urban Water Member Registration Fee for Conference August 23-25, 2023
(Must be a member of the Urban Water Institute with 2023 dues paid in full, for more information on memberships please contact the Urban Water Institute at (949) 679-9676 or stacy@urbanwater.com)
- _____ \$745 Non-Member Registration Fee for Conference August 23-25, 2023
- _____ \$300 Student Registration Fee for Conference August 23-25, 2023
- _____ \$200 Spouse Registration - Includes breakfasts, luncheon, breaks and receptions.
Spouse Name for Nametag: _____

REGISTRATION INFORMATION

LOCATION

The 2023 Annual Conference will be conducted at the Hyatt Regency Mission Bay: 1441 Quivira Rd, San Diego, CA 92109.

WILL YOU STAY AT HYATT REGENCY MISSION BAY?

Please contact the hotel directly to reserve your room, we have a special conference rate ranging from \$289-\$339 per night. To make your room reservations, call the Hyatt Regency Mission Bay directly at 1 (619) 224-1234 and reference **Urban Water Institute**. Please note the cut-off date for the group rate is **July 25, 2023**. Reservations can also be made online at <https://www.hyatt.com/en-US/group-booking/SANIS/G-URBA>

CONFERENCE REGISTRATION *(All Registrations Should Be Made In Advance)*

To pay by credit card visit our website www.urbanwater.com. You can register online and pay with a Visa, MasterCard or American Express. To pay by check, please complete the Registration Form and send it along with a check made payable to:

Urban Water Institute: 24651 Evereve Circle, Suite 1, Lake Forest, CA 92630.

After **August 18th**, registrations will be accepted at the door on a space available basis, with an additional \$25 administrative charge.

CANCELLATION POLICY

Cancellations must be received in writing by **August 18, 2023**. Faxes are accepted at (949) 305-9919. The registration fee will be refunded, less a \$50 administrative charge if received by **August 18, 2023**. Substitutes are accepted. **No refunds after August 18, 2023**. The Institute reserves the right to substitute announced speakers and assumes no responsibility for personal expenses.

SPONSORSHIP INFORMATION

Information on sponsoring may be obtained by calling (949) 679-9676 or can be found on the Urban Water Institute Website www.urbanwater.com.

☐ **Pay By Credit Card:** ☐ Visa ☐ Mastercard ☐ American Express

Name on Card: _____ Card Number: _____

Signature: _____ Expiration Date: _____ Security Code: _____

Billing Address: _____

MAIL CONFERENCE REGISTRATION CHECKS PAYABLE TO:

Urban Water Institute: 24651 Evereve Circle, Suite 1 • Lake Forest, CA 92630

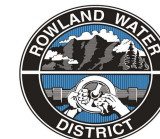
Tax ID # 33-0578523

For More Information Contact the Urban Water Institute at (949) 679-9676 or stacy@urbanwater.com

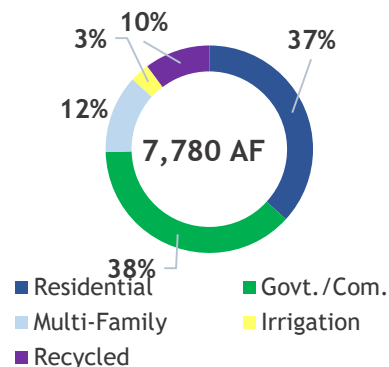


ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

April 30, 2023



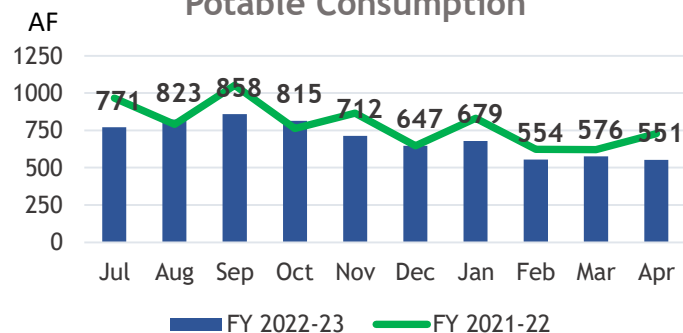
Consumption by Class 1



89% of Prior Year

74% of Budget 2

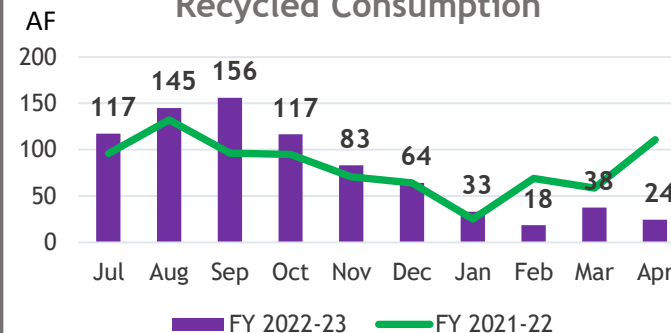
Potable Consumption



97% of Prior Year

77% of Budget 3

Recycled Consumption



YTD Revenue
Annual Budget

\$24,420,740
\$29,582,400

83% 4

YTD Expense
Annual Budget

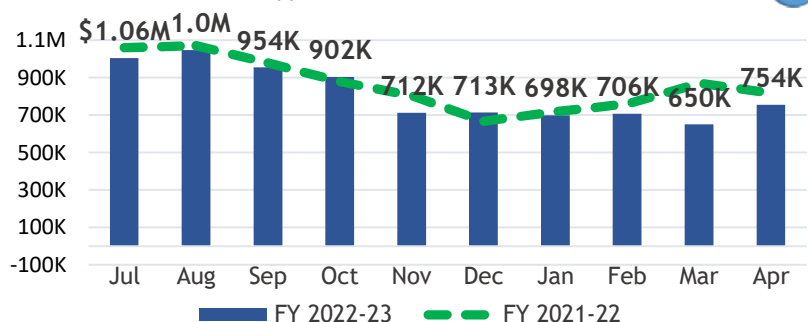
\$16,759,608
\$22,748,600

74% 5

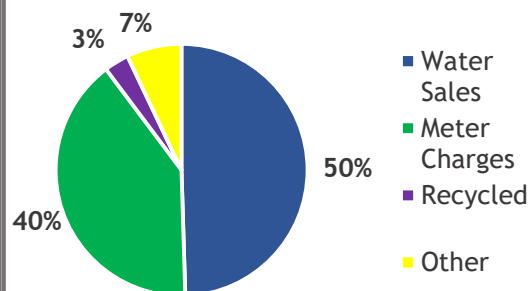
YTD Water Purchases
of \$8.1 M

49% of YTD Expense

Water Purchases 6



Revenues by Category 7



CIP Completion 8

