



# Board of Directors *Regular Meeting*



**C**OMMUNICATION  
Sharing our value with  
the community

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

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

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

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

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

## July 11, 2023, at 6:00 p.m.

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



## **AGENDA**

Regular Meeting of the Board of Directors  
3021 Fullerton Road  
Rowland Heights, CA 91748  
July 11, 2023 -- 6:00 PM

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*Agenda materials are available for public review at <https://www.rwd.org/agendas-minutes/>. Materials related to an item on this Agenda submitted after distribution of the Agenda packet are available for public review at the District office located at 3021 Fullerton Road, Rowland Heights, CA 91748.*

### **CALL TO ORDER**

### **PLEDGE OF ALLEGIANCE**

### **ROLL CALL OF DIRECTORS**

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

### **ADDITION(S) TO THE AGENDA**

### **PUBLIC COMMENT ON NON-AGENDA ITEMS**

*Any member of the public wishing to address the Board of Directors regarding items not on the Agenda within the subject matter jurisdiction of the Board should do so at this time. With respect to items on the agenda, the Board will receive public comments at the time the item is opened for discussion, prior to any vote or other Board action. A three-minute time limit on remarks is requested.*

*Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Gabriela Sanchez, Executive Assistant, at (562) 383-2323, or writing to Rowland Water District, at 3021 Fullerton Road, Rowland Heights, CA 91748. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Anyone requesting a disability-related accommodation should make the request with adequate time prior to the meeting in order for the District to provide the requested accommodation.*

*Any member of the public wishing to participate in the meeting, who requires a translator to understand or communicate in English, should arrange to bring a translator with them to the meeting.*

## 1. CONSENT CALENDAR

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

### 1.1 [Approval of the Minutes of Regular Board Meeting held on June 13, 2023](#)

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

### 1.2 [Approval of the Minutes of Special Board Meeting Held June 27, 2023](#)

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

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

### 1.4 [Investment Report for May 2023](#)

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

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

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

### 1.7 Consider Rescheduling September's Board Meeting

**Next Regular Board Meeting:** August 8, 2023

## 2. ACTION ITEMS

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

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

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

## 3. PUBLIC RELATIONS

### 3.1 [Communications Outreach](#)

CV Strategies

### 3.2 [Education Update](#)

Brittnie Gildea

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

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

## 5. LEGISLATIVE INFORMATION

### 5.1 Report on Legislative Matters of Interest – Reeb Government Relations, LLC

*Recommendation: Mr. Bob Reeb of Reeb Government Relations, LLC, will provide a verbal report on legislative matters of interest to the District.*

## 6. REVIEW OF CORRESPONDENCE

### 6.1 [La Habra Heights County Water District, Notification of PFOA/PFOS, June 19, 2023](#)

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

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

## **8. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS**

- |     |                                |              |
|-----|--------------------------------|--------------|
| 8.1 | <a href="#">Finance Report</a> | Mrs. Malner  |
| 8.2 | Operations Report              | Mr. Davidson |
| 8.3 | Project Updates                | Mr. Moisio   |
| 8.4 | Personnel Report               | Mr. Coleman  |

## **9. ATTORNEY'S REPORT**

Mr. Byrne

## **10. CLOSED SESSION**

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

Property:	Portion of Property Located at 839 S. Azusa Avenue City of Industry, CA
District Negotiator:	Tom Coleman, General Manager
Negotiating Parties:	City of Industry
Under Negotiation:	Price and Terms

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

Property:	Assessor Parcel Numbers 8266-002-900, 8266-002-901 and 8269-003-903
District Negotiator:	Tom Coleman, General Manager
Negotiating Parties:	Puente Hills Habitat Authority
Under Negotiation:	Price and Terms of Payment

## **11. RECONVENE/REPORT ON CLOSED SESSION**

### **General Manager's and Directors' Comments**

### **Future Agenda Items**

### **Late Business**

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

*Adjournment in Memory of Velene Lima*

President Szu Pei Lu-Yang, Presiding



Minutes of the Regular Meeting  
of the Board of Directors of the Rowland Water District  
June 13, 2023 – 6:00 p.m.  
3021 Fullerton Road  
Rowland Heights, CA 91748

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**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF DIRECTORS**

Vice President John Bellah  
Director Robert W. Lewis  
Director Anthony J. Lima

**ABSENT:**

Szu Pei Lu-Yang (excused absence)  
Vanessa Hsu (excused absence)

**OTHERS PRESENT:**

Ryan Guiboa, Legal Counsel, Best, Best & Krieger  
Erin LaCombe, CV Strategies  
Tara Bravo Mulally, CV Strategies  
Mike Ti, TVMWD  
Sylvie Lee, TVMWD  
Jeff Helsley, Stetson Engineers  
Stan Chen, Stetson Engineers

**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**

Upon motion by Director Lima, seconded by Director Lewis, the Board unanimously approved adding to the Consent Calendar an additional line item for the consideration of scheduling a Special Board meeting on Tuesday, June 27, at 6:00 p.m. (Motion pass 3-0)

**1. ANNUAL WATER SUPPLY DEMAND ASSESSMENT REPORT PREPARED BY STETSON ENGINEERS**

The Board was asked to consider approval of the Annual Water Supply and Demand Assessment Report included in the Board packet. Allen Davidson, Director of Operations, advised that this report provides an evaluation of the District's annual water supply and demand. He noted that the report concluded that the District's water supplies are projected to meet the monthly potable and non-potable unconstrained water demands for the coming fiscal year. General Manager Tom Coleman then advised that completion and submittal of this report fulfills California Water Code 10632 requirements for the Annual Assessment.

Following discussion, upon motion by Director Bellah, seconded by Director Lima, the Board unanimously approved and filed the Annual Water Supply and Demand Assessment Report of Fiscal Year 2023-24, and directed staff to submit the report to the California Department of Water Resources by July 1, 2023. (Motion pass 3-0)

**2. CONSENT CALENDAR**

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

- 2.1** Approval of Minutes of Regular Board Meeting Held on May 2, 2023
  - 2.2** Approval of Minutes of Special Board Meeting Held on May 23, 2023
  - 2.3** Demands on General Fund Account for April 2023
  - 2.4** Investment Report for April 2023
  - 2.5** Water Purchases for April 2023
  - 2.6** California Reservoir Conditions
  - 2.7** Schedule a RWD Special Board meeting on Tuesday, June 27, 2023, at 6:00 p.m.
- (Motion pass 3-0)

Next Special Board Meeting: June 27, 2023, 6:00 p.m.

Next Regular Board Meeting: July 11, 2023, 6:00 p.m.

**3. ACTION ITEMS**

**3.1 Review and Approve Directors' Meeting Reimbursements for May 2023**

Upon motion by Director Bellah, seconded by Director Lewis, the Board unanimously approved the Directors' Meeting Reimbursement Report as presented. (Motion pass 3-0)

**3.2 Review and Approve Rowland Water District Operations and Capital Improvement Budget for Fiscal Year 2023-24 Budget**

Myra Malner, Director of Finance, presented the FY 2023-2024 Rowland Water District Budget comprised of total Revenues in the amount of \$30,372,500; total Expenses in the amount of \$23,256,700; and net income before debt service and capital expenses in the amount of \$7,115,800.

Upon discussion by the Board and staff, a motion was made by Director Lima, seconded by Director Lewis and unanimously carried (3-0), to adopt the Fiscal Year 2023-2024 Rowland Water District Operations and Capital Improvement Budget as presented in the Board packet.

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

Following discussion, a motion was made by Director Lewis, seconded by Director Lima and unanimously carried, to ratify the Puente Basin Water Agency FY 2023-2024 budget. (Motion pass 3-0)

### **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**

General Manager Tom Coleman referred to the draft reimbursement agreement included in the Board packet. He discussed agreement terms, in particular the fulfillment of financial obligations as agreed upon by the City of Industry and Rowland Water District representatives.

Following discussion, upon motion by Director Lima, seconded by Director Lewis, the Board unanimously approved the Reimbursement Agreement between the City of Industry and Rowland Water District for the Relocation of Water Line for Colima Road Widening Project. (Motion pass 3-0)

### **3.5 Rowland Heights Buckboard Days Parade and Festival 2023 Sponsorship**

Upon motion by Director Lewis, seconded by Director Lima, staff was instructed to move forward with the 'Event' sponsorship level for the Rowland Heights Buckboard Days Parade & Festival and further directed staff continue with preparatory tasks in relation to the District's participation in these events. (Motion pass 3-0)

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

Upon motion by Director Lima, seconded by Director Lewis, General Manager Tom Coleman was directed to submit vote, on behalf of the District, for Municipal Water District of Orange County (MWDOC) Director Al Nederhood, in the election for CSDA Board of Directors, Southern Network Seat C. (Motion pass 3-0)

## **4. PUBLIC RELATIONS**

### **4.1 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 May 2023. In relation to their assistance with customer-targeted communications, she advised that they continue to collaborate with RWD staff on the Water Quality Report which is scheduled to publish on July 1, 2023, with the full report available to customers via the District's website.

### **4.2 Education Update**

Education and Outreach Coordinator Brittne Gildea advised that the District is wrapping up with last session of its landscape series classes on Thursday, June 15, 2023, at 4:30 p.m. However, the District will participate in the Los Angeles County's four (4) Concerts in the Park at Carolyn Rosas Park. Ms. Gildea concluded her report by showcasing before and after landscape pictures of those that participated in the District's Landscape Makeover Program.

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

### **5.1 Board members were informed of the ACWA Region 8 'Thriving Amidst Perpetual Water Shortages Tour' scheduled for July 13, 2023, as a matter of possible interest.**

- 5.2 Upon motion by Director Lewis, seconded by Director Bellah, the Board approved payment of per diem and expenses incurred in relation to attendance to the Urban Water Institute 30<sup>th</sup> Annual Conference scheduled for August 23-25, 2023. (Motion pass 3-0)

**6. LEGISLATIVE INFORMATION**

Although there were no legislative matters to come before the Board, Mr. Coleman advised that a representative of the District's lobbyist firm, Reeb Government Relations, may attend the July Board meeting to provide a verbal report on legislative matters of interest.

**7. REVIEW OF CORRESPONDENCE – None.**

**8. COMMITTEE REPORTS**

**8.1 Joint Powers Insurance Authority – None.**

**8.2 Three Valleys Municipal Water District –** Directors Bellah and Lima spoke on business matters from the June 7, 2023, TVMWD Board meeting.

**8.3 Association of California Water Agencies –** General Manager Coleman spoke on matters pertaining to ACWA's 2023 election.

**8.4 Puente Basin Water Agency (PBWA) –** Directors Lewis and Lima reported on business matters from the June 1, 2023, Agency meeting.

**8.5 Project Ad-Hoc Committee – None.**

**8.6 Regional Chamber of Commerce –** Director Lewis reported on the June 12, 2023, Government Affairs Committee meeting.

**8.7 P-W-R Joint Waterline Commission –** Directors Bellah and Lima reported on the business matters from the June 8, 2023, Commission meeting.

**8.8 Sheriff's Community Advisory Council – None.**

**8.9 Rowland Heights Community Coordinating Council (RHCCC) –** Director Bellah reported on the RHCCC meeting held on June 12, 2023.

**8.10 Local Agency Formation Commission – None.**

**9. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS**

**9.1 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 April 2023.

**9.2 Operations Report**

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

- Water Samples – 162

- Site Inspections - 88
- Service Orders Completed - 424
- Meters Replaced - 2
- Modules Replaced - 1
- Dig Alerts – 386
- Service Lines Replaced- 6
- System Valves Replaced- 0
- Air Releases Inspections - 41
- Recycled Water Inspections – 16

### **9.3 Projects Update**

Assistant General Manager Dusty Moisio reported on the Colima Widening Project and details pertaining to the projects' scope of work.

Mr. Moisio then provided an overview of the District's internal Emergency Preparedness Working Group. He shared the group's objectives in relation to emergency preparedness and elaborated on the drills and exercises staff members have participated in to heighten awareness and response to critical situations.

- 9.4 Personnel Report** – In regards to personnel related matters, General Manager Tom Coleman advised that the District recently hired a Maintenance I staff member, Ryan Bernal. He also mentioned that the recruitment for the Education and Outreach internship closed and a candidate was selection. The District hopes to have the inter on board by July 2023.

## **10. 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 no reportable action taken as closed session was not held.

**General Manager's and Directors' Comments** – None.

**Future Agenda Item(s)** – None.

**Late Business** – None.

A motion was made by Director Lima, seconded by Director Lima, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:01 p.m.

\_\_\_\_\_  
JOHN BELLAH  
Board Vice President

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

UNAPPROVED MINUTES



Minutes of the Special Meeting  
of the Board of Directors of the Rowland Water District  
June 27, 2023 – 6:00 p.m.  
3021 Fullerton Road  
Rowland Heights, CA 91748

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**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:**

Tara Bravo-Mulally, CV Strategies

**ROWLAND WATER DISTRICT STAFF**

Dusty Moisio, Assistant General Manager  
Gabriela Sanchez, Executive Assistant

**ADDITION(S) TO THE AGENDA**

None.

**PUBLIC COMMENT ON NON-AGENDA ITEM**

None.

**1. ACTION ITEMS**

**1.1 Consider Approval of Third Amendment to Wireless Communications Facility Site Lease Agreement with T-Mobile West Tower LLC at Buckskin Reservoir Site**

Following discussion, upon motion by Director Lewis, seconded by Director Lima, the Board unanimously approved the third amendment to the communications site lease agreement with T-Mobile West Tower LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCTMO LLC, a Delaware limited liability company. (Motion pass 5-0)

## 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** – Board members were apprised of upcoming event registrations.

**Future Agenda Item(s)** – None.

**Late Business** – None.

A motion was made by Director Lima, seconded by Director Hsu, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:14 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
<b>31935</b>						
05/23	05/01/2023	31935	4600	AIRGAS USA LLC	TOOLS & SUPPLIES	562.31
Total 31935:						562.31
<b>31936</b>						
05/23	05/01/2023	31936	62840	AM-TEC TOTAL SECURITY INC	3 MONTHS FIRE MONITORING SERVICE	162.00
Total 31936:						162.00
<b>31937</b>						
05/23	05/01/2023	31937	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	71.92
Total 31937:						71.92
<b>31938</b>						
05/23	05/01/2023	31938	62439	CVSTRATEGIES	COMMUNICATION SERVICES-WQR	832.50
05/23	05/01/2023	31938	62439	CVSTRATEGIES	COMMUNICATION SERVICES-VIDEO	772.50
05/23	05/01/2023	31938	62439	CVSTRATEGIES	COMMUNICATION SERVICES-SOCIAL MEDIA	1,085.00
05/23	05/01/2023	31938	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	1,968.75
05/23	05/01/2023	31938	62439	CVSTRATEGIES	COMMUNICATION SERVICES-TRAINING	4,470.00
05/23	05/01/2023	31938	62439	CVSTRATEGIES	COMMUNICATION SERVICES-LOBBY ARTWORK	1,311.25
05/23	05/01/2023	31938	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	1,031.25
Total 31938:						11,471.25
<b>31939</b>						
05/23	05/01/2023	31939	2125	DANIELS TIRE SERVICE	TIRES FOR TRUCK #35	698.90
Total 31939:						698.90
<b>31940</b>						
05/23	05/01/2023	31940	2550	FRONTIER	PHONE SERVICE	357.99
Total 31940:						357.99
<b>31941</b>						
05/23	05/01/2023	31941	24701	GRAINGER	TOOLS & SUPPLIES	467.91
05/23	05/01/2023	31941	24701	GRAINGER	SUPPLIES FOR RES	720.39
Total 31941:						1,188.30
<b>31942</b>						
05/23	05/01/2023	31942	62624	HASA INC	CHEMICALS FOR RCS	416.41
05/23	05/01/2023	31942	62624	HASA INC	CHEMICALS FOR RCS	388.65
05/23	05/01/2023	31942	62624	HASA INC	CHEMICALS FOR RCS	832.82
Total 31942:						1,637.88
<b>31943</b>						
05/23	05/01/2023	31943	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	857.90
Total 31943:						857.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>31944</b>						
05/23	05/01/2023	31944	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,125.00
05/23	05/01/2023	31944	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR WBS	1,631.16
Total 31944:						2,756.16
<b>31945</b>						
05/23	05/01/2023	31945	2975	INDUSTRY LIFT INC	EQUIPMENT EXPENSE	210.91
Total 31945:						210.91
<b>31946</b>						
05/23	05/01/2023	31946	244	INFOSEND INC	BILLING SERVICE	3,403.66
05/23	05/01/2023	31946	244	INFOSEND INC	BILLING SERVICE	3,318.47
Total 31946:						6,722.13
<b>31947</b>						
05/23	05/01/2023	31947	62713	JCL TRAFFIC SERVICES	SAFETY VESTS	199.37
Total 31947:						199.37
<b>31948</b>						
05/23	05/01/2023	31948	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	62.36
Total 31948:						62.36
<b>31949</b>						
05/23	05/01/2023	31949	62709	KEEN WRAPS	RWD LOGO -PRINTED DECAL	551.68
Total 31949:						551.68
<b>31950</b>						
05/23	05/01/2023	31950	2056	LOS ANGELES COUNTY FIRE DEPART	HAZARDOUS MATERIALS DISCLOSURE PROGRAM	321.50
05/23	05/01/2023	31950	2056	LOS ANGELES COUNTY FIRE DEPART	HAZARDOUS MATERIALS DISCLOSURE PROGRAM	321.50
05/23	05/01/2023	31950	2056	LOS ANGELES COUNTY FIRE DEPART	HAZARDOUS MATERIALS DISCLOSURE PROGRAM	387.50
05/23	05/01/2023	31950	2056	LOS ANGELES COUNTY FIRE DEPART	HAZARDOUS MATERIALS DISCLOSURE PROGRAM	387.50
05/23	05/01/2023	31950	2056	LOS ANGELES COUNTY FIRE DEPART	HAZARDOUS MATERIALS DISCLOSURE PROGRAM	387.50
Total 31950:						1,805.50
<b>31951</b>						
05/23	05/01/2023	31951	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	335.54
Total 31951:						335.54
<b>31952</b>						
05/23	05/01/2023	31952	62865	NA PUA LEHUA	EMPLOYEE REC DINNER ENTERTAINMENT-BALAN	175.00
Total 31952:						175.00
<b>31953</b>						
05/23	05/01/2023	31953	62448	PARS	GASBY 45 MANAGEMENT FEE	1,389.04
Total 31953:						1,389.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>31954</b>						
05/23	05/01/2023	31954	62640	ROWLAND UNIFED SCHOOL DISTRIC	MINI SOLAR CHALLENGE-4HRS FOR LIFEGUARD	70.24
Total 31954:						70.24
<b>31955</b>						
05/23	05/01/2023	31955	62502	S & J SUPPLY COMPANY, INC	COMMERCIAL HYDRANTS	11,611.00
05/23	05/01/2023	31955	62502	S & J SUPPLY COMPANY, INC	TAX	1,103.05
05/23	05/01/2023	31955	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	514.65
05/23	05/01/2023	31955	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	300.13
Total 31955:						13,528.83
<b>31956</b>						
05/23	05/01/2023	31956	5750	SHERWIN WILLIAMS	TOOLS & SUPPLIES	198.15
Total 31956:						198.15
<b>31957</b>						
05/23	05/01/2023	31957	62691	SJ LYONS CONSTRUCTION INC	INSTALL NEW LOCK SET	650.00
05/23	05/01/2023	31957	62691	SJ LYONS CONSTRUCTION INC	INTERCEPT EXISTING CONDUIT-FULLERTON BOO	3,100.00
Total 31957:						3,750.00
<b>31958</b>						
05/23	05/01/2023	31958	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	37,544.08
05/23	05/01/2023	31958	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	4,171.56
Total 31958:						41,715.64
<b>31959</b>						
05/23	05/01/2023	31959	5900	SOCALGAS	GAS UTILITY BILL	261.60
Total 31959:						261.60
<b>31960</b>						
05/23	05/01/2023	31960	62626	TRI COUNTY PUMP COMPANY	HARBOR BOOSTER STATION PUMP 2	3,685.00
Total 31960:						3,685.00
<b>31961</b>						
05/23	05/01/2023	31961	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
05/23	05/01/2023	31961	62521	TRIEPEI SMITH & ASSOCIATES	SINGLE LICENSE PLUGIN FOR PDF EMBEDDER	16.00
Total 31961:						391.00
<b>31962</b>						
05/23	05/01/2023	31962	7100	U S POSTAL SERVICE	USPS MARKETING MAIL-PERMIT 5030	290.00
Total 31962:						290.00
<b>31963</b>						
05/23	05/01/2023	31963	62565	UNIVAR USA INC.	SOD HYPO 12.5% LIQUICLOR-WBS	1,979.80
Total 31963:						1,979.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>31964</b>						
05/23	05/01/2023	31964	62831	VANESSA HSU	MILEAGE REIMBURSEMENT	31.18
Total 31964:						31.18
<b>31965</b>						
05/23	05/01/2023	31965	62763	WESTERLY METER SERVICE CO LLC	5/8"-1" METER TESTING	5,943.00
05/23	05/01/2023	31965	62763	WESTERLY METER SERVICE CO LLC	1.5"-2" METER TESTING	840.00
Total 31965:						6,783.00
<b>31966</b>						
05/23	05/12/2023	31966	62615	BIG B'S BARBECUE	DINNER FOR EMPLOYEE REC EVENT	5,052.66
Total 31966:						5,052.66
<b>31967</b>						
05/23	05/12/2023	31967	62791	CASH	REIMBURSEMENT FOR EMPLOYEE APPRECIATIO	14,000.00
Total 31967:						14,000.00
<b>31968</b>						
05/23	05/15/2023	31968	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	50,199.93
05/23	05/15/2023	31968	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	617.55
05/23	05/15/2023	31968	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	57.04
05/23	05/15/2023	31968	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	3,399.91
05/23	05/15/2023	31968	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	14,133.41
05/23	05/15/2023	31968	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,011.59
Total 31968:						77,419.43
<b>31969</b>						
05/23	05/15/2023	31969	62790	C & K TIRE SERVICE	SERVICE-OLD BACKHOE (417)	195.00
Total 31969:						195.00
<b>31970</b>						
05/23	05/15/2023	31970	6966	CINTAS	UNIFORM RENTAL	5,215.48
Total 31970:						5,215.48
<b>31971</b>						
05/23	05/15/2023	31971	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,740.54
Total 31971:						1,740.54
<b>31972</b>						
05/23	05/15/2023	31972	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	98.00
05/23	05/15/2023	31972	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	345.00
Total 31972:						443.00
<b>31973</b>						
05/23	05/15/2023	31973	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,454.00
Total 31973:						2,454.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>31974</b>						
05/23	05/15/2023	31974	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	107.22
Total 31974:						107.22
<b>31975</b>						
05/23	05/15/2023	31975	2550	FRONTIER	INTERNET ACCESS	890.00
Total 31975:						890.00
<b>31976</b>						
05/23	05/15/2023	31976	62828	GABRIELLA LANDEROS	MILEAGE REIMBURESMET	21.62
Total 31976:						21.62
<b>31977</b>						
05/23	05/15/2023	31977	24701	GRAINGER	SUPPLIES FOR RC	8.60
05/23	05/15/2023	31977	24701	GRAINGER	SUPPLIES FOR RC	86.10
05/23	05/15/2023	31977	24701	GRAINGER	TOOLS & SUPPLIES	225.68
Total 31977:						320.38
<b>31978</b>						
05/23	05/15/2023	31978	2690	HARPER & ASSOCIATES ENG.	QUALITY CONTROL INSPECTION-RES 10	1,472.00
Total 31978:						1,472.00
<b>31979</b>						
05/23	05/15/2023	31979	62624	HASA INC	CHEMICALS FOR RCS	277.61
05/23	05/15/2023	31979	62624	HASA INC	CHEMICALS FOR RCS	694.02
Total 31979:						971.63
<b>31980</b>						
05/23	05/15/2023	31980	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HYDRANTS	201.63
05/23	05/15/2023	31980	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	2,055.38
Total 31980:						2,257.01
<b>31981</b>						
05/23	05/15/2023	31981	62834	HPS WEST, INC.	OCTAVE ENC, ALLEGRO PIT UNIT W/2"	789.88
Total 31981:						789.88
<b>31982</b>						
05/23	05/15/2023	31982	244	INFOSEND INC	BILLING SERVICE	176.55
Total 31982:						176.55
<b>31983</b>						
05/23	05/15/2023	31983	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 31983:						660.00
<b>31984</b>						
05/23	05/15/2023	31984	62664	M & J TREE SERVICE	MAINTENANCE SERVICE-6 SITES	6,600.00

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Total 31984:						6,600.00
<b>31985</b>						
05/23	05/15/2023	31985	62078	MCKINNEY CONSTRUCTION CO INC	WEDGEWORTH ELEMENTARY SCHOOL	73,178.20
Total 31985:						73,178.20
<b>31986</b>						
05/23	05/15/2023	31986	62525	MORROW-MEADOWS CORPORATION	REWIRED LEVEL DIGITAL DISPLAY	304.70
05/23	05/15/2023	31986	62525	MORROW-MEADOWS CORPORATION	RE-CONFIGURE VFD-850 KEARN CREEK	304.70
Total 31986:						609.40
<b>31987</b>						
05/23	05/15/2023	31987	5000	PUENTE BASIN WATER AGENCY	LASER-MAR 2023	1,300.00
05/23	05/15/2023	31987	5000	PUENTE BASIN WATER AGENCY	CIVILTEC-DURWARD WELL	974.62
05/23	05/15/2023	31987	5000	PUENTE BASIN WATER AGENCY	KEAR GROUNDWATER-OLD BALDY RETROFIT	3,576.25
05/23	05/15/2023	31987	5000	PUENTE BASIN WATER AGENCY	LEGAL-MAR 2023	90.00
05/23	05/15/2023	31987	5000	PUENTE BASIN WATER AGENCY	REEB-MAR 2023	1,750.00
05/23	05/15/2023	31987	5000	PUENTE BASIN WATER AGENCY	WVWD ADMIN COST JAN-MAR 2023	1,543.71
05/23	05/15/2023	31987	5000	PUENTE BASIN WATER AGENCY	WVWD PROJECT REIMBURSEMENT JAN-MAR 202	50.00
Total 31987:						9,284.58
<b>31988</b>						
05/23	05/15/2023	31988	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	228,380.10
05/23	05/15/2023	31988	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,783.14
05/23	05/15/2023	31988	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,283.83
05/23	05/15/2023	31988	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,451.16
05/23	05/15/2023	31988	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	5,470.07
05/23	05/15/2023	31988	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION-	102,245.13
05/23	05/15/2023	31988	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT-FEB 2023	545.00-
Total 31988:						341,068.43
<b>31989</b>						
05/23	05/15/2023	31989	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	118,377.77
05/23	05/15/2023	31989	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	166,122.97
05/23	05/15/2023	31989	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,660.00
05/23	05/15/2023	31989	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,438.40
05/23	05/15/2023	31989	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,977.36
05/23	05/15/2023	31989	4750	PWR JT WATER LINE COMMISSION	PWR Depreciation Charge	1,389.00
05/23	05/15/2023	31989	4750	PWR JT WATER LINE COMMISSION	PWR Replacement Charge	1,910.00
05/23	05/15/2023	31989	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT	8,400.00
Total 31989:						306,275.50
<b>31990</b>						
05/23	05/15/2023	31990	385	R AND I HOLDINGS INC	TOOLS & SUPPLIES	132.53
Total 31990:						132.53
<b>31991</b>						
05/23	05/15/2023	31991	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	842.05
05/23	05/15/2023	31991	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	341.64
05/23	05/15/2023	31991	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	543.12

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05/23	05/15/2023	31991	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,125.66
05/23	05/15/2023	31991	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,730.10
05/23	05/15/2023	31991	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	2,025.76
Total 31991:						6,608.33
<b>31992</b>						
05/23	05/15/2023	31992	62259	SITEONE LANDSCAPE SUPPLY	TOOL & SUPPLIES	138.36
Total 31992:						138.36
<b>31993</b>						
05/23	05/15/2023	31993	62743	SOCAL SCADA SOLUTIONS LLC	SCADA ON CALL SERVICES	5,290.00
Total 31993:						5,290.00
<b>31994</b>						
05/23	05/15/2023	31994	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	620.18
Total 31994:						620.18
<b>31995</b>						
05/23	05/15/2023	31995	2900	VULCAN MATERIAL COMPANY	COLD MIX	2,358.29
Total 31995:						2,358.29
<b>31996</b>						
05/23	05/15/2023	31996	382	W A RASIC CONSTRUCTION CO INC	JOB 22TX26-COLIMA WIDENING	88,898.73
Total 31996:						88,898.73
<b>31997</b>						
05/23	05/15/2023	31997	7950	WESTERN WATER WORKS SUPPLY	MATERIAL FOR MAINS	459.90
05/23	05/15/2023	31997	7950	WESTERN WATER WORKS SUPPLY	JONES 4040 RESIDENTIAL HYDRANT	8,968.00
05/23	05/15/2023	31997	7950	WESTERN WATER WORKS SUPPLY	TAX	851.96
05/23	05/15/2023	31997	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR RES	2,516.09
Total 31997:						12,795.95
<b>31999</b>						
05/23	05/22/2023	31999	4600	AIRGAS USA LLC	TANK RENTAL	118.44
Total 31999:						118.44
<b>32000</b>						
05/23	05/22/2023	32000	62622	AKM CONSULTING ENGINEERS	RES 12 RCS BUILDING	1,083.00
05/23	05/22/2023	32000	62622	AKM CONSULTING ENGINEERS	RAILROAD & AZUSA WATER MAIN RELOCATION	7,280.00
05/23	05/22/2023	32000	62622	AKM CONSULTING ENGINEERS	EMERGENCY CONNECTION STANDARD	350.00
05/23	05/22/2023	32000	62622	AKM CONSULTING ENGINEERS	CUATRO BOOSTER STATION DESIGN	6,099.00
Total 32000:						14,812.00
<b>32001</b>						
05/23	05/22/2023	32001	62704	ALEXANDRO ZARAGOZA	TOTAL EXPENSES-BOOT ALLOWANCE	206.06
Total 32001:						206.06

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<b>32002</b>						
05/23	05/22/2023	32002	62093	ASTRA INDUSTRIAL SERVICES INC	COMPLETE RPR KIT LEAD FREE	201.48
Total 32002:						201.48
<b>32003</b>						
05/23	05/22/2023	32003	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,347.00
Total 32003:						2,347.00
<b>32004</b>						
05/23	05/22/2023	32004	62656	BEYOND SOFTWARE SOLUTIONS	ANNUAL MAINTENANCE & SUPPORT JUNE 2023 T	999.00
Total 32004:						999.00
<b>32005</b>						
05/23	05/22/2023	32005	62810	BREAKING THE CHAIN CONSULTING	MANAGEMENT AND STAFF COACHING	6,000.00
Total 32005:						6,000.00
<b>32006</b>						
05/23	05/22/2023	32006	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	946.43
05/23	05/22/2023	32006	1476	BUSINESS CARD (VISA)	COMMUNITY OUTREACH	534.48
05/23	05/22/2023	32006	1476	BUSINESS CARD (VISA)	CONFERENCE EXPENSE	699.00
05/23	05/22/2023	32006	1476	BUSINESS CARD (VISA)	MISC EXPENSES	613.23
05/23	05/22/2023	32006	1476	BUSINESS CARD (VISA)	SUPPLIES FOR HYDRANTS	63.33
05/23	05/22/2023	32006	1476	BUSINESS CARD (VISA)	MAINTENANCE & OPERATION	212.00
Total 32006:						3,068.47
<b>32007</b>						
05/23	05/22/2023	32007	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,979.00
Total 32007:						1,979.00
<b>32008</b>						
05/23	05/22/2023	32008	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	6,095.60
05/23	05/22/2023	32008	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	21,459.00
Total 32008:						27,554.60
<b>32009</b>						
05/23	05/22/2023	32009	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	119.50
Total 32009:						119.50
<b>32010</b>						
05/23	05/22/2023	32010	2125	DANIELS TIRE SERVICE	TIRES FOR TRUCK #38	682.90
Total 32010:						682.90
<b>32011</b>						
05/23	05/22/2023	32011	62870	DREW METZGER PHOTOGRAPHY	PHOTOGRAPHY AND DRONE FOR SOLAR CUP 202	970.00
Total 32011:						970.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>32012</b>						
05/23	05/22/2023	32012	5600	G M SAGER CONSTRUCTION	ASPHALT	700.00
05/23	05/22/2023	32012	5600	G M SAGER CONSTRUCTION	CONCRETE (WBS)	1,137.50
Total 32012:						1,837.50
<b>32013</b>						
05/23	05/22/2023	32013	24701	GRAINGER	SUPPLIES FOR RES	54.58
Total 32013:						54.58
<b>32014</b>						
05/23	05/22/2023	32014	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	335.00
Total 32014:						335.00
<b>32015</b>						
05/23	05/22/2023	32015	62624	HASA INC	CHEMICALS FOR RCS	430.29
05/23	05/22/2023	32015	62624	HASA INC	CHEMICALS FOR RCS	832.82
05/23	05/22/2023	32015	62624	HASA INC	CHEMICALS FOR RCS	360.89
05/23	05/22/2023	32015	62624	HASA INC	CHEMICALS FOR RCS	485.81
05/23	05/22/2023	32015	62624	HASA INC	CHEMICALS FOR RCS	444.17
05/23	05/22/2023	32015	62624	HASA INC	CHEMICALS FOR RCS	471.93
05/23	05/22/2023	32015	62624	HASA INC	CHEMICALS FOR RCS	402.53
05/23	05/22/2023	32015	62624	HASA INC	CHEMICALS FOR RCS	277.61
Total 32015:						3,706.05
<b>32016</b>						
05/23	05/22/2023	32016	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	74.25
05/23	05/22/2023	32016	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	426.02
Total 32016:						500.27
<b>32017</b>						
05/23	05/22/2023	32017	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	6,930.00
05/23	05/22/2023	32017	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,550.00
05/23	05/22/2023	32017	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	12,627.00
Total 32017:						22,107.00
<b>32018</b>						
05/23	05/22/2023	32018	62852	HOLE PRODUCTS LLC	SUPPLIES FOR RC	1,048.34
Total 32018:						1,048.34
<b>32019</b>						
05/23	05/22/2023	32019	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	56.77
Total 32019:						56.77
<b>32020</b>						
05/23	05/22/2023	32020	244	INFOSEND INC	BILLING SERVICE	2,246.62
Total 32020:						2,246.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>32021</b>						
05/23	05/22/2023	32021	62835	LOWE'S	TOOLS & SUPPLIES	61.30
05/23	05/22/2023	32021	62835	LOWE'S	PLANTS FOR LANDSCAPE CLASS	86.33
05/23	05/22/2023	32021	62835	LOWE'S	TOOLS & SUPPLIES	22.35
Total 32021:						169.98
<b>32022</b>						
05/23	05/22/2023	32022	62664	M & J TREE SERVICE	MAINTENANCE FOR MARCH-WBS	600.00
05/23	05/22/2023	32022	62664	M & J TREE SERVICE	MAINTENANCE SERVICE FOR APRIL-WBS	600.00
Total 32022:						1,200.00
<b>32023</b>						
05/23	05/22/2023	32023	62735	MUTUAL OF OMAHA	LIFE INSURANCE	579.50
05/23	05/22/2023	32023	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,509.24
05/23	05/22/2023	32023	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	69.35
Total 32023:						2,158.09
<b>32024</b>						
05/23	05/22/2023	32024	189	NOBEL SYSTEMS	GEOVIEWER EASEMENT INSPECTION ANNUAL SU	1,500.00
05/23	05/22/2023	32024	189	NOBEL SYSTEMS	GIS UPDATES FOR THE DISTRICT	2,580.00
Total 32024:						4,080.00
<b>32025</b>						
05/23	05/22/2023	32025	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC6003	1,119.33
Total 32025:						1,119.33
<b>32026</b>						
05/23	05/22/2023	32026	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPAREDNESS	1,541.92
Total 32026:						1,541.92
<b>32027</b>						
05/23	05/22/2023	32027	5000	PUENTE BASIN WATER AGENCY	WEST YOST-JAN 2023	6,835.63
05/23	05/22/2023	32027	5000	PUENTE BASIN WATER AGENCY	WEST YOST-FEB 2023	1,126.25
05/23	05/22/2023	32027	5000	PUENTE BASIN WATER AGENCY	WEST YOST-MAR 2023	1,731.25
05/23	05/22/2023	32027	5000	PUENTE BASIN WATER AGENCY	LEGAL-APR 2023	525.00
05/23	05/22/2023	32027	5000	PUENTE BASIN WATER AGENCY	CIVILTEC WELL MGMT	300.00
05/23	05/22/2023	32027	5000	PUENTE BASIN WATER AGENCY	CIVILTEC DURWARD WELL	55.00
Total 32027:						10,573.13
<b>32028</b>						
05/23	05/22/2023	32028	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 7	2,527.45
Total 32028:						2,527.45
<b>32029</b>						
05/23	05/22/2023	32029	5100	PUENTE READY MIX INC	READY MIX	2,103.39
Total 32029:						2,103.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>32030</b>						
05/23	05/22/2023	32030	62806	QUEZADA PRO LANDSCAPE INC	LANDSCAPE MAKEOVER PROGRAM	13,037.50
Total 32030:						13,037.50
<b>32031</b>						
05/23	05/22/2023	32031	62871	RED WAVE COMMUNICATIONS & ELE	TROUBLESHOOT VAULT LIGHT AND SUMP PUMP	640.00
05/23	05/22/2023	32031	62871	RED WAVE COMMUNICATIONS & ELE	TROUBLESHOOT MIXERS AT 18955 GRANBY	320.00
Total 32031:						960.00
<b>32032</b>						
05/23	05/22/2023	32032	62502	S & J SUPPLY COMPANY, INC	DFW POLYMER LID FOR #5-1/4 METER BOX	7,048.20
05/23	05/22/2023	32032	62502	S & J SUPPLY COMPANY, INC	DFW POLYMER LID FOR #5-1/2 METER BOX	8,527.50
05/23	05/22/2023	32032	62502	S & J SUPPLY COMPANY, INC	DFW POLYMER LID FOR #4-1/2 METER BOX	4,154.80
05/23	05/22/2023	32032	62502	S & J SUPPLY COMPANY, INC	DFW POLYMER LID FOR #3-1/2 METER BOX	6,078.90
05/23	05/22/2023	32032	62502	S & J SUPPLY COMPANY, INC	TAX	3,763.39
05/23	05/22/2023	32032	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	3,848.77
05/23	05/22/2023	32032	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	2,311.66
05/23	05/22/2023	32032	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	4,369.06
05/23	05/22/2023	32032	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	2,829.48
05/23	05/22/2023	32032	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	3,812.80
Total 32032:						46,744.56
<b>32033</b>						
05/23	05/22/2023	32033	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	138.50
Total 32033:						138.50
<b>32034</b>						
05/23	05/22/2023	32034	215	SOUTH COAST AQMD	HOT SPOTS PROGRAM FEE-FACILITY 328	153.23
Total 32034:						153.23
<b>32035</b>						
05/23	05/22/2023	32035	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE	475.00
05/23	05/22/2023	32035	6500	THERMALAIR INC	SEMI ANNUAL PREVENTATIVE MAINTENANCE INS	295.00
05/23	05/22/2023	32035	6500	THERMALAIR INC	CO2 TANK REFRIGERATION CONDENSOR-INSTALL	10,765.00
05/23	05/22/2023	32035	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE	142.11
Total 32035:						11,677.11
<b>32036</b>						
05/23	05/22/2023	32036	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	330.25
Total 32036:						330.25
<b>32037</b>						
05/23	05/22/2023	32037	62819	US BANK	BANK FEES	2,228.00
Total 32037:						2,228.00
<b>32038</b>						
05/23	05/22/2023	32038	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	247.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 32038:						247.61
<b>32039</b>						
05/23	05/22/2023	32039	62353	VERIZON	CONFERENCE CALLS	33.37
Total 32039:						33.37
<b>32040</b>						
05/23	05/22/2023	32040	62762	VSS COMPRESSOR SERVICE	SERVICE-1921 WHITTIER BLVD (WBS)	541.51
Total 32040:						541.51
<b>32041</b>						
05/23	05/22/2023	32041	382	W A RASIC CONSTRUCTION CO INC	INSTALL 1" WATER SVC-18714 MESCAL	8,295.00
Total 32041:						8,295.00
<b>32042</b>						
05/23	05/22/2023	32042	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	769.29
Total 32042:						769.29
<b>32043</b>						
05/23	05/22/2023	32043	62562	WOODARD & CURRAN	AS NEEDED POTABLE WATER SUPPORT SERVICE	6,455.00
Total 32043:						6,455.00
<b>32044</b>						
05/23	05/23/2023	32044	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030-WATER QUALITY REPORT	6,100.00
Total 32044:						6,100.00
<b>5152023</b>						
05/23	05/15/2023	515202	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	65,600.96
Total 5152023:						65,600.96
Grand Totals:						1,351,681.22

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	218,091.72	.00	218,091.72
11507-0	4,655.87	.00	4,655.87
222100	545.00	1,352,226.22-	1,351,681.22-
51110-0	65,600.96	.00	65,600.96
51310-0	615,125.97	545.00-	614,580.97
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	28,766.89	.00	28,766.89
51810-0	11,699.00	.00	11,699.00

GL Account	Debit	Credit	Proof
51910-0	15,201.84	.00	15,201.84
52310-0	37,600.85	.00	37,600.85
54209-0	12,709.22	.00	12,709.22
54210-0	11,020.74	.00	11,020.74
54211-0	6,266.80	.00	6,266.80
54212-0	11,421.65	.00	11,421.65
54213-0	9,827.76	.00	9,827.76
54214-0	2,025.76	.00	2,025.76
54215-0	27,455.02	.00	27,455.02
54216-0	5,290.00	.00	5,290.00
54217-0	9,071.72	.00	9,071.72
54219-0	4,858.81	.00	4,858.81
56210-0	5,407.36	.00	5,407.36
56211-0	5,357.58	.00	5,357.58
56214-0	620.18	.00	620.18
56216-0	6,390.00	.00	6,390.00
56217-0	187.08	.00	187.08
56218-2	1,541.92	.00	1,541.92
56219-0	7,419.13	.00	7,419.13
56220-0	11,744.00	.00	11,744.00
56221-0	12,005.73	.00	12,005.73
56223-0	699.00	.00	699.00
56226-0	12,643.00	.00	12,643.00
56312-0	25,642.36	.00	25,642.36
56320-0	6,000.00	.00	6,000.00
56411-0	50,199.93	.00	50,199.93
56413-0	3,399.91	.00	3,399.91
56415-0	617.55	.00	617.55
56416-0	579.50	.00	579.50
56417-0	14,133.41	.00	14,133.41
56418-0	1,509.24	.00	1,509.24
56419-0	57.04	.00	57.04
56421-0	9,080.94	.00	9,080.94
56510-0	153.23	.00	153.23
56710-0	524.35	.00	524.35
56812-0	20,154.17	.00	20,154.17
57310-0	10,885.00	.00	10,885.00
57312-0	6,097.22	.00	6,097.22
57314-0	1,641.11	.00	1,641.11
57315-0	2,454.00	.00	2,454.00
57319-0	14,164.07	.00	14,164.07
57321-0	3,163.67	.00	3,163.67
Grand Totals:	1,352,771.22	1,352,771.22-	.00

Report Criteria:

Report type: GL detail

Report Criteria:  
Detail Report

Check Number	Check Issue Date	Payee				
31899	05/10/2023	RICARDO MARTIN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	157266-33	Void - CREDIT REFUND-544 SHIPMAN	15210-0	128.42-	128.42-	
31998	05/22/2023	KEVIN YU				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		PROJECT REFUND	24110-0	929.00	929.00	
Grand Totals:					800.58	



# ROWLAND WATER DISTRICT

## CASH INVESTMENTS

As of May 31, 2023

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
<b>Cash</b>								
Citizens Business Bank							\$ 8,658,315	
<b>Total Cash</b>							<b>\$ 8,658,315</b>	
<b>Local Agency Investment Fund (LAIF)</b>	N/A					2.99%	\$ 2,160,990	15.46%
<b>Citizens Trust Investments (US Bank Custodian)</b>								
Fed'l Home Loan Mtg. Corp. - WTK6	4 Year	500,000	96.8350	97.8320	11/3/2023	0.31%	\$ 489,160	3.50%
Fed'l Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	93.7360	9/30/2024	0.43%	\$ 281,208	2.01%
Fed'l National Mtg. Assn. - XP73	3 Year	300,000	100.0000	97.7420	5/28/2025	4.09%	\$ 293,226	2.10%
Fed'l National Mtg. Assn. - YLS9	4 Year	400,000	100.0000	99.1740	3/15/2027	5.42%	\$ 396,696	2.84%
Fed'l National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	93.1290	12/16/2024	0.54%	\$ 186,258	1.33%
Fed'l Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	91.7010	7/29/2025	0.76%	\$ 320,954	2.30%
Fed'l National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	91.9940	6/30/2025	0.80%	\$ 183,988	1.32%
Fed'l National Mtg. Assn. - 0U43	5 Year	250,000	99.6518	99.3200	9/12/2023	2.89%	\$ 248,300	1.78%
Fed'l Farm Cr Bks - MLT7	3 Year	200,000	99.9040	97.0580	12/28/2023	0.22%	\$ 194,116	1.39%
Fed'l Farm Cr Bks - MLT7	3 Year	25,000	99.7000	97.0580	12/28/2023	0.22%	\$ 24,265	0.17%
Fed'l Farm Cr Bks - MLV2	3 Year	150,000	99.6670	95.7450	4/5/2024	0.28%	\$ 143,618	1.03%
Fed'l Farm Cr Bks - MFP2	4 Year	500,000	99.9490	93.3800	11/4/2024	0.47%	\$ 466,900	3.34%
Fed'l Farm Cr Bks - L5S9	3 Year	350,000	99.9200	94.1130	9/3/2024	0.51%	\$ 329,396	2.36%
Fed'l Farm Cr Bks - PEY7	3 Year	300,000	100.0000	98.2250	4/10/2026	4.90%	\$ 294,675	2.11%
Fed'l Home Loan Banks - KMF0	4 Year	200,000	99.9540	93.3020	10/28/2024	0.32%	\$ 186,604	1.34%
Fed'l Home Loan Banks - JP45	3 Year	200,000	100.0000	96.2340	3/11/2024	0.52%	\$ 192,468	1.38%
Fed'l Home Loan Banks - L7D0	5 Year	200,000	99.7900	91.0980	8/26/2025	0.55%	\$ 182,196	1.30%
Fed'l Home Loan Banks - N6N5	4 Year	200,000	100.0000	92.2820	4/29/2025	0.76%	\$ 184,564	1.32%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	90.2950	2/26/2026	0.94%	\$ 451,475	3.23%
Fed'l Home Loan Banks - LLD4	5 Year	250,000	99.9250	89.9820	3/17/2026	0.97%	\$ 224,955	1.61%
Fed'l Home Loan Banks - MUX8	5 Year	200,000	99.9300	89.8990	3/30/2026	0.97%	\$ 179,798	1.29%
Fed'l Home Loan Banks - PUY9	4 Year	200,000	100.0000	93.1650	2/28/2025	1.07%	\$ 186,330	1.33%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	89.2090	9/30/2026	1.14%	\$ 178,418	1.28%
Fed'l Home Loan Banks - PS48	3 Year	165,000	98.8630	94.0840	11/18/2024	1.12%	\$ 155,239	1.11%
Fed'l Home Loan Banks - QP56	3 Year	350,000	100.0000	95.7100	6/21/2024	1.25%	\$ 334,985	2.40%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	91.0990	6/30/2026	1.65%	\$ 182,198	1.30%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	90.4770	10/27/2026	1.66%	\$ 180,954	1.29%
Fed'l Home Loan Bank - S3H0	2 Year	300,000	100.0000	97.8760	2/26/2024	2.68%	\$ 293,628	2.10%
Fed'l Home Loan Bank - 0F70	2 Year	125,000	104.3708	99.0660	12/8/2023	3.41%	\$ 123,833	0.89%
Fed'l Home Loan Bank - UND2	2 Year	600,000	100.0000	99.0830	8/1/2025	5.20%	\$ 594,498	4.25%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	92.8940	10/15/2025	1.61%	\$ 236,880	1.70%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	93.7010	5/11/2025	1.20%	\$ 187,402	1.34%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	97.7140	5/11/2024	2.92%	\$ 146,571	1.05%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	98.7020	2/9/2024	3.04%	\$ 394,808	2.83%
Blackrock Inc - XAL5	1 Year	200,000	98.4250	98.4450	3/18/2024	3.55%	\$ 196,890	1.41%
Caterpillar Finl Service - Q3B3	2 Year	200,000	96.7600	96.1390	11/8/2024	2.24%	\$ 192,278	1.38%
Florida Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	96.5900	4/1/2025	2.95%	\$ 772,720	5.53%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	94.9110	2/6/2025	1.90%	\$ 474,555	3.40%
Paccar Financial Corp. - RP59	3 Year	170,000	105.0550	99.5520	8/9/2023	3.41%	\$ 169,238	1.21%
Schwab Charles Corp - 3BN4	2 Year	200,000	95.7870	96.0440	3/18/2024	0.78%	\$ 192,088	1.37%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	98.3450	2/5/2024	3.43%	\$ 196,690	1.41%
Inter American Development Bank - OCC0	3 Year	200,000	104.5920	99.1300	10/24/2023	3.03%	\$ 198,260	1.42%
Intl Bank for Recon & Dev - 8JB0	5 Year	400,000	98.7800	92.9030	4/22/2025	0.67%	\$ 371,612	2.66%
Cash Reserve Account						4.93%	\$ 399,238	2.86%
<b>Total Citizens Trust Investments</b>							<b>\$ 11,814,130</b>	<b>84.54%</b>
<b>Total Investments</b>							<b>\$ 13,975,120</b>	<b>100.00%</b>
<b>Total Cash &amp; Investments</b>							<b>\$ 22,633,436</b>	

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

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



# ROWLAND WATER DISTRICT

## PROFIT & LOSS

### May 2023

	May-23	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
<b>1 OPERATING REVENUE</b>						
2 Water Sales	\$ 1,121,797	\$ 13,996,831	\$ 16,136,500	\$ 2,139,669	87%	\$ 14,528,062
3 Meter Charges	1,003,790	10,825,977	12,189,600	1,363,624	89%	10,862,198
4 Customer Fees	31,897	602,414	214,700	(387,714)	281%	324,845
5 Contract Income	28,661	191,937	218,400	26,463	88%	145,561
6 RWD Labor Sales/Reimbursements	15,621	245,881	120,000	(125,881)	205%	204,769
7 Capacity Fees	510	42,305	50,000	7,695	85%	292,724
8 Flow Tests	2,925	23,075	17,500	(5,575)	132%	15,725
9 Return Check Fees	570	9,150	4,500	(4,650)	203%	4,860
10 Uncollectable	-	-	(56,600)	(56,600)	0%	-
<b>11 TOTAL OPERATING REVENUE</b>	<b>2,205,771</b>	<b>25,937,569</b>	<b>28,894,600</b>	<b>2,957,031</b>	<b>90%</b>	<b>26,378,743</b>
<b>12 NON-OPERATING REVENUE</b>						
13 Property Taxes	46,623	451,479	393,800	(57,679)	115%	373,525
14 Shared Services	-	19,065	24,000	4,935	79%	43,908
15 Interest Income	15,919	218,023	245,000	26,977	89%	188,856
16 Miscellaneous Income	12,781	75,697	25,000	(50,697)	303%	85,680
<b>17 TOTAL NON-OPERATING REVENUE</b>	<b>75,323</b>	<b>764,264</b>	<b>687,800</b>	<b>(76,464)</b>	<b>111%</b>	<b>691,970</b>
<b>18 TOTAL REVENUES</b>	<b>2,281,094</b>	<b>26,701,834</b>	<b>29,582,400</b>	<b>2,880,566</b>	<b>90%</b>	<b>27,070,713</b>
<b>19 OPERATING EXPENSES</b>						
20 Source of Supply						
21 Water Purchases	785,000	8,923,729	11,591,300	2,667,571	77%	9,584,391
22 Pumping Power	31,496	350,077	336,600	(13,477)	104%	331,170
23 Fixed Charges	21,064	277,848	300,700	22,852	92%	298,558
24 Chemicals	8,041	89,430	65,000	(24,430)	138%	51,571
25 Total Source of Supply	845,600	9,641,083	12,293,600	2,652,517	78%	10,265,689
26 Maintenance of Water System	83,787	935,701	762,500	(173,201)	123%	834,037
27 Service Contracts	29,492	350,870	381,200	30,330	92%	377,825
28 Assessments	21,181	181,165	280,000	98,835	65%	151,122
29 Vehicle Expense	10,177	122,683	123,500	817	99%	118,539
30 Tools & Supplies	1,158	42,687	40,800	(1,887)	105%	42,259
31 Equipment Expense	1,225	39,729	35,300	(4,429)	113%	31,516
32 Maintenance & Operations	2,028	62,760	71,900	9,140	87%	61,071
33 Engineering	13,916	141,426	200,000	58,574	71%	234,875
34 Water Tests	9,556	27,577	24,000	(3,577)	115%	23,410
35 Conservation	26,964	101,602	125,000	23,398	81%	37,271
36 Community Outreach	2,862	114,746	223,600	108,854	51%	243,339
<b>37 TOTAL OPERATING EXPENSES</b>	<b>1,047,946</b>	<b>11,762,028</b>	<b>14,561,400</b>	<b>2,799,372</b>	<b>81%</b>	<b>12,420,953</b>
<b>38 ADMINISTRATIVE EXPENSES</b>						
39 Liability Insurance	-	157,127	137,100	(20,027)	115%	125,403
40 IT Support Services	12,663	139,561	158,200	18,639	88%	136,910
41 IT Licensing	38,127	306,735	325,600	18,865	94%	230,718
42 Director Expense	12,781	138,798	181,100	42,302	77%	141,639
43 Bank / Management Fees	16,931	180,404	178,200	(2,204)	101%	157,604



# ROWLAND WATER DISTRICT

## PROFIT & LOSS

### May 2023

	May-23	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
44 Legal Fees	18,281	126,005	116,500	(9,505)	108%	92,441
45 Compliance	3,052	159,008	156,100	(2,908)	102%	114,000
46 Auditing & Accounting	-	26,950	35,000	8,050	77%	24,857
47 Utility Services	9,695	116,061	125,100	9,039	93%	104,193
48 Dues & Memberships	895	53,162	49,200	(3,962)	108%	47,278
49 Conference & Meetings	1,808	36,270	45,000	8,730	81%	36,981
50 Office Expenses	6,419	27,353	37,700	10,347	73%	34,929
51 Seminars/Training	13,033	110,933	115,500	4,567	96%	90,485
52 Miscellaneous Expense	24,356	116,254	156,000	39,746	75%	94,205
<b>53 TOTAL ADMINISTRATIVE EXPENSES</b>	<b>158,040</b>	<b>1,694,622</b>	<b>1,816,300</b>	<b>121,678</b>	<b>93%</b>	<b>1,431,642</b>
<b>54 PERSONNEL EXPENSES</b>						
55 Wages						
56 Operations	82,200	831,068	1,167,500	336,432	71%	741,708
57 Distribution	78,898	871,288	1,203,400	332,112	72%	994,411
58 Administration	130,853	1,383,499	1,545,500	162,001	90%	1,368,584
59 Total Wages	291,951	3,085,856	3,916,400	830,545	79%	3,104,703
60 Payroll Taxes	22,480	214,965	273,300	58,335	79%	208,094
61 Workers Compensation	-	53,052	81,400	28,348	65%	45,432
62 Unemployment	-	4,663	900	(3,763)	518%	5,502
63 CalPERS	44,617	792,087	1,039,400	247,313	76%	1,608,853
64 OPEB Contributions	-	-	-	-	0%	-
65 EE & Retiree Health Insurance	70,161	787,530	1,059,500	271,970	74%	763,023
<b>66 TOTAL PERSONNEL EXPENSES</b>	<b>429,209</b>	<b>4,938,152</b>	<b>6,370,900</b>	<b>1,432,748</b>	<b>78%</b>	<b>5,735,607</b>
<b>67 TOTAL EXPENSES</b>	<b>1,635,195</b>	<b>18,394,802</b>	<b>22,748,600</b>	<b>4,353,798</b>	<b>81%</b>	<b>19,588,202</b>
<b>68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE &amp; CAPITAL EXPENDITURES</b>	<b>645,900</b>	<b>8,307,032</b>	<b>6,833,800</b>	<b>(1,473,232)</b>	<b>122%</b>	<b>7,482,511</b>
69 Less: Total Debt Service	(359,849)	(735,180)	(716,200)	(18,980)	103%	(191,298)
70 Less: CalPERS (Bond Debt Savings)	-	(1,437,935)	(1,750,900)	312,965	82%	(1,607,504)
71 Less: Capital Expenses (Current Year)	(20,208)	(2,185,430)	(2,885,700)	700,270	76%	(986,522)
<b>72 CASH INCREASE / (DECREASE)</b>	<b>\$ 265,843</b>	<b>\$ 3,948,487</b>	<b>\$ 1,481,000</b>	<b>\$ 2,467,487</b>		<b>\$ 4,697,188</b>

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



## Rowland Water District

### Profit & Loss Analysis and Variance Report

May 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 87%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 89%.
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 281% 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 88% 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 205% 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 85%.
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 132%.
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 203%.
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

May 2023

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 115% 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 low at 79% as the RWD stopped providing Executive Director services.
15. Interest Income – includes interest and dividends received on District investments. YTD is at 89%.
16. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is high at 303% 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 low at 77% due to decrease in water purchases as a result of conservation.
22. Pumping Power – the cost of electricity used for pumping water. YTD is high at 104% due to increase in Southern California Edison rates.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 92%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 138% 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 123% 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 92%.



## Rowland Water District

### Profit & Loss Analysis and Variance Report

May 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 65% 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 99%.
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 105%.
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 113%.
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 87%.
33. Engineering – general engineering costs related to District operations. YTD is currently at 71%.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 115%.
35. Conservation – water conservation programs and efforts. YTD currently is low at 81% due to timing of conservation expenses.
36. Community Outreach – costs related to public relations and community outreach. YTD is low at 51% 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 88%.
41. IT Licensing – includes costs for various software licenses. YTD is at 94%.
42. Director Expense – costs for director compensation and benefits. YTD is at 77% of budget.
43. Bank/Management Fees – includes various banking fees, Paymentus fees (for processing customer payments) and investment administrative fees. YTD is currently at 101%.



## Rowland Water District

### Profit & Loss Analysis and Variance Report

May 2023

44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is high at 108% due to increase in legal consultations on cell tower leases, easements and Habitat Authority land swap.
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 102% 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 at 77%.
47. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 93%.
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 81%.
50. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 73% due to timing of these expenses.
51. Seminars/Training – employee seminars and training. YTD is at 96%.
52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is low at 75% 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 71% 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 72% due to certain positions that were vacant during the year.
58. Administration – wages expense (regular) attributable to Administration. YTD is at 90%.
59. **TOTAL WAGES**
60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 79%.

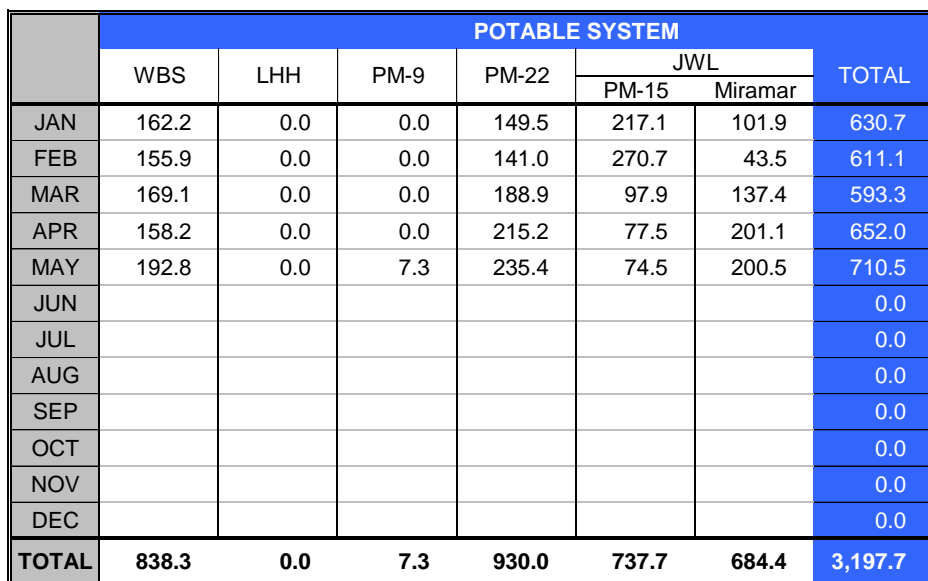


## Rowland Water District

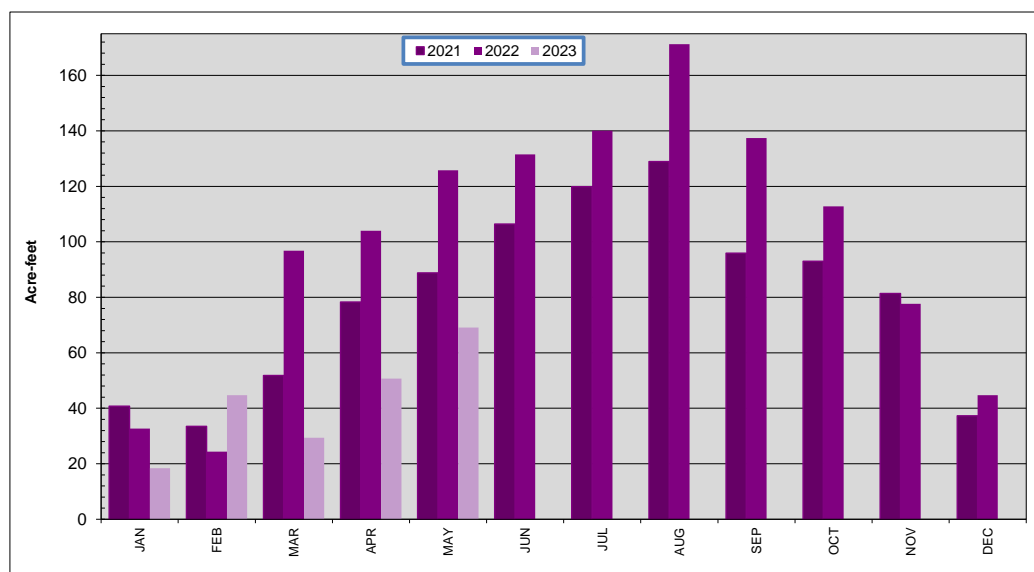
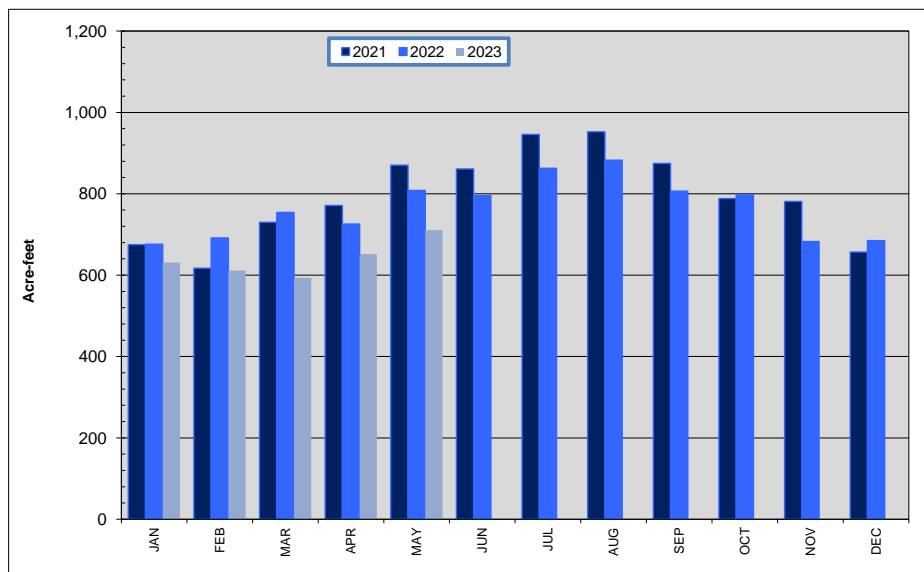
### Profit & Loss Analysis and Variance Report

May 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 76% 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 74%.
66. **TOTAL PERSONNEL EXPENSES**
67. **TOTAL EXPENSES**
68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through May 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 103%.
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 76%.
72. **CASH INCREASE / (DECREASE)**

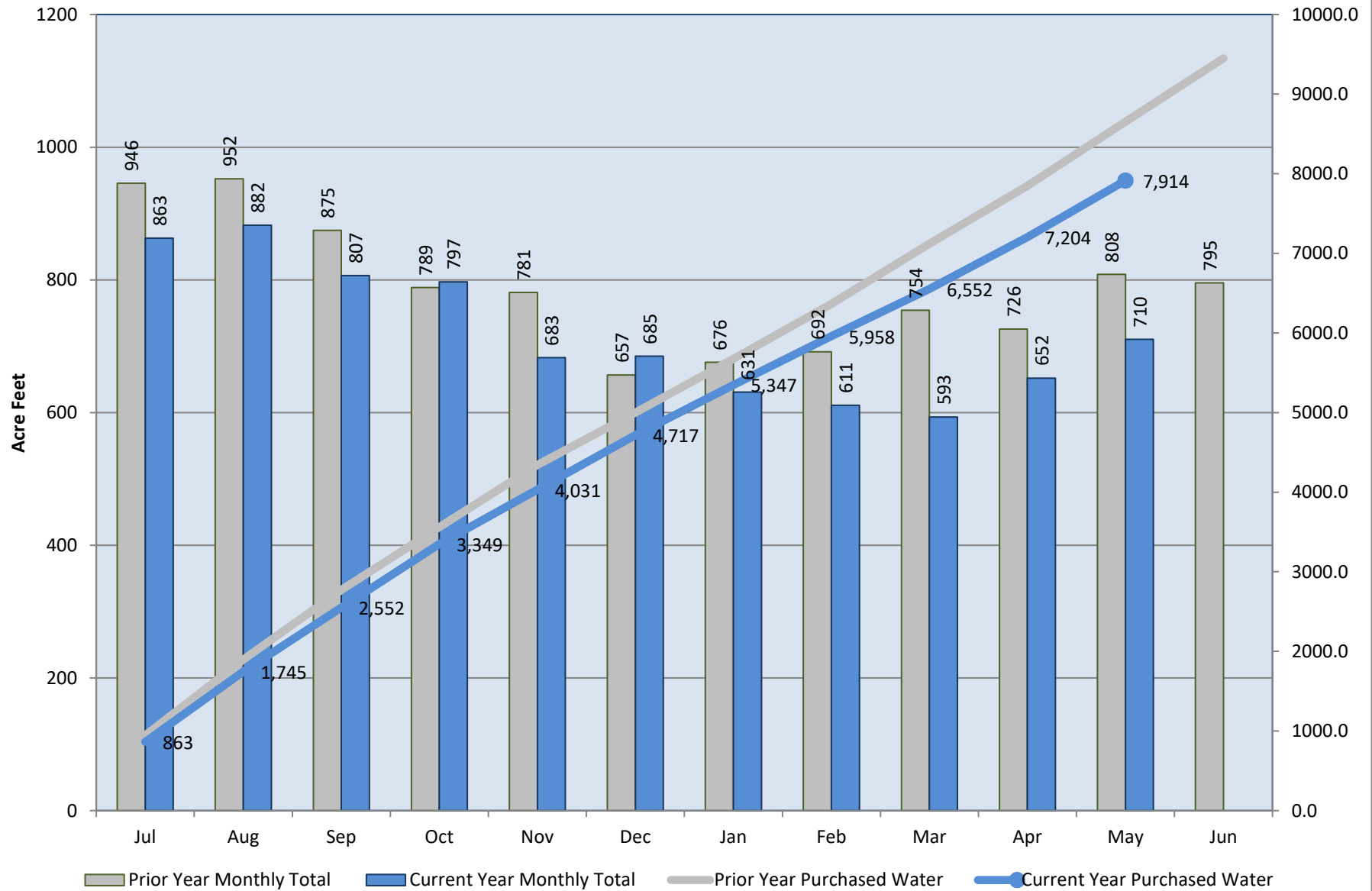


RECYCLED SYSTEM							
Well 1	Wet Well	WVWD	Industry	Potable Make-up	Nogales Dewatering	Fullerton Dewatering	TOTAL
1.1	2.0	0.0	0.0	0.0	15.3	0.0	18.4
8.5	13.1	1.0	9.2	0.0	12.9	0.0	44.7
8.5	0.4	0.0	2.8	0.0	17.7	0.0	29.4
16.9	15.9	1.0	0.9	0.0	16.0	0.0	50.7
27.1	22.2	1.0	3.5	0.0	15.3	0.0	69.1
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
62.1	53.6	3.0	16.4	0.0	77.2	0.0	212.3



# Potable Water Purchases For FY 2022-2023

(Acre-feet)



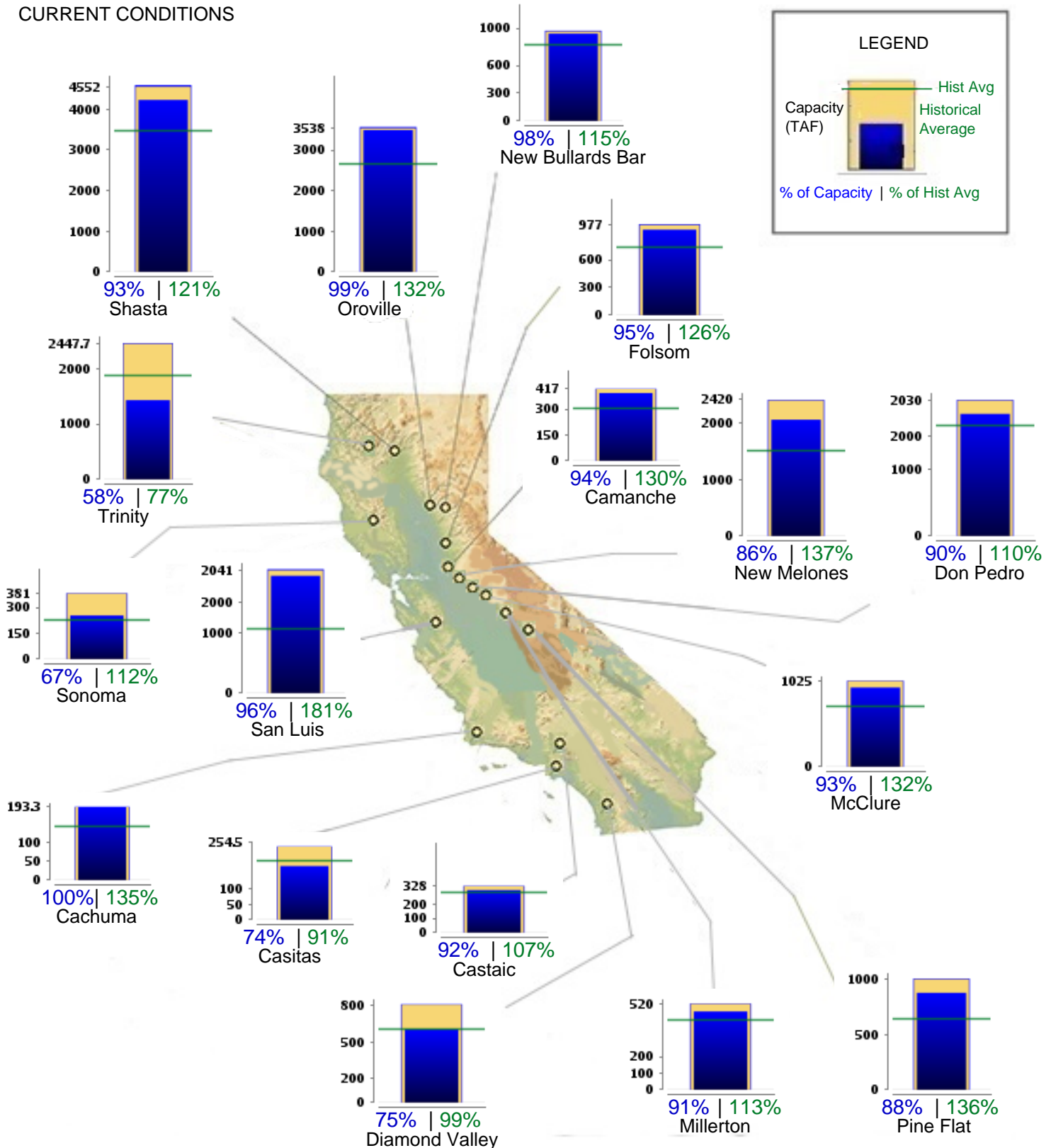


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - July 4, 2023

### CURRENT CONDITIONS





## June 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)
<b>Anthony J. Lima</b>					
	6/1/2023	PBWA	\$185.00		
	6/7/2023	TVMWD Board Meeting	\$185.00		
	6/8/2023	PWR Joint Water Line Commission	\$185.00		Mileage
	6/13/2023	RWD Board Meeting	\$185.00		
	6/15/2023	PBWA	\$185.00		Mileage
	6/21/2023	TVMWD Board Meeting	\$185.00		Mileage
	6/27/2023	RWD Special Board Meeting	\$185.00		
	6/29/2023	TVMWD Leadership Breakfast		X	
		<b>TOTAL PAYMENT</b>	<b>\$1,295.00</b>		
<b>John Bellah</b>					
	6/7/2023	TVMWD Board Meeting	\$185.00		
	6/8/2023	PWR Joint Water Line Commission	\$185.00		Mileage
	6/12/2023	GAC	\$185.00		
	6/13/2023	RWD Board Meeting	\$185.00		
	6/15/2023	RWD Landscape Series Workshop	\$185.00		
	6/27/2023	RWD Special Board Meeting	\$185.00		
	6/29/2023	TVMWD Leadership Breakfast		X	
		<b>TOTAL PAYMENT</b>	<b>\$1,110.00</b>		
<b>Robert W. Lewis</b>					
	6/1/2023	PBWA	\$185.00		
	6/12/2023	SGV Regional Chamber GAC		X	
	6/13/2023	RWD Board Meeting	\$185.00		
	6/14/2023	LAFCO		X	
	6/15/2023	PBWA	\$185.00		
	6/27/2023	RWD Special Board Meeting	\$185.00		
	6/29/2023	ACWA Region 10 Tour	\$185.00		Mileage
		<b>TOTAL PAYMENT</b>	<b>\$925.00</b>		
<b>Szu Pei Lu-Yang</b>					
	6/27/2023	RWD Special Board Meeting	\$185.00		
	6/29/2023	TVMWD Leadership Breakfast		X	
		<b>TOTAL PAYMENT</b>	<b>\$185.00</b>		
<b>Vanessa Hsu</b>					
	6/27/2023	RWD Special Board Meeting	\$185.00		
		<b>TOTAL PAYMENT</b>	<b>\$185.00</b>		

APPROVED FOR PAYMENT:

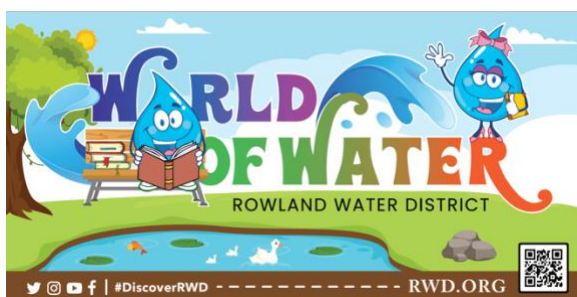
Tom Coleman

## Rowland Water District – Board Report

July 11, 2023



### Customer Communications



- Governor Newsom/Water Restriction Messaging – Video Timeline Update
- Buckboard Days Banners & Ad



### District Outreach

- Water Supply – OpEd #2 (Review and discussion with Tom – potential launch during WaterReuse Conference in November)
- Continued Podcast Development



### Website/Graphics Enhancements

- Updated videos and sliders as needed
- Water Quality Report Slider
- Poster Contest Puzzle Updates on YourWaterFootprint.org





## 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

**Budget Approval:** Board Approves Balanced Budget for 2023-2024



FIND US ON     RWD.org

WHAT'S YOUR  
**Water Footprint?**  
TAKING STEPS TO SAVE

FOR IMMEDIATE RELEASE

CONTACT: Tara Bravo  
510-300-5843

**Board Approves Balanced Budget for 2023-2024**

Rowland Heights, CA (June 13, 2023) – Rowland Water District's (RWD) Board of Directors approved a \$27.9 million budget for 2023-2024 that reflects the rising costs of operations, maintenance and capital projects, as well as required financial reserves.

The budget for the fiscal year that begins July 1 includes an estimated 4.5% increase in expenses due to inflation and a rate increase from wholesaler Metropolitan Water District of Southern California that will take effect January 1, 2024.

"Inflation is everywhere, and we are not exempt," said Mary Maloney, RWD's Director of Finance.

HOME / NEWSROOM

### ACWA JPIA ELECTS FOUR EXECUTIVE COMMITTEE MEMBERS

BY ACWA JPIA JUN 14, 2023 WATER NEWS

On May 8, 2023, **ACWA JPIA**, a risk pool of California water agencies, elected four Executive Committee members during the Spring 2023 Board meeting.

ACWA JPIA is member-owned, member-governed, and member-driven. The organization is governed by the Board of Directors, composed of one representative from each member agency. The JPIA's Board of Directors elects eight members of the Executive Committee to four-year terms.

The risk pool is held by the Vice President of the Association of California Water Agencies, as



OUR WORK RESOURCE crucial role in pools in the executive

#### NEWSROOM

- All News
- News Releases
- Member Innovation
- Member Submitted News
- Voices on Water
- Newsletters
- Water News

HOME / NEWSROOM

### POSTER ART CONTEST WINNERS ADVANCE TO REGIONAL COMPETITION

BY ROWLAND WATER DISTRICT JUN 29, 2023 MEMBER SUBMITTED NEWS

ROWLAND HEIGHTS – Blandford Elementary School swept the awards in Rowland Water District's (RWD) annual water awareness poster contest designed to raise awareness about conservation and protection of Earth's most precious resource.

The District received 435 submissions for the contest, which has categories for kindergarten through third grade and fourth through sixth grade. Students were encouraged to create posters that depict water being used wisely at home, in the community, in recreation, in the environment or water-saving ideas for the future.

"We had an overwhelming response to this year's contest," said Brittne Gildea, RWD's Education and Community Outreach Coordinator. "The level of participation and the thoughtfulness of the artwork is proof that it's never too early to start teaching the next generation about the value of





## Community Outreach Update | July 11, 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	773
Tweets	10
Tweet Impressions	1,230
Profile Visits	270
Mentions	11

### Twitter Top Performing Post:



**Rowland Water District** @RowlandWater

Interested in enjoying some Summer reading? Stop by our Little Free Library and grab a book.

With the Little Free Library, we follow their motto of "Take a Book, Share a Book" and always accept new additions to our collection.

[#DiscoverRWD](#) [#LittleFreeLibrary](#)  
[@LtlFreeLibrary](#) [pic.twitter.com/foNAArIVzt](https://pic.twitter.com/foNAArIVzt)

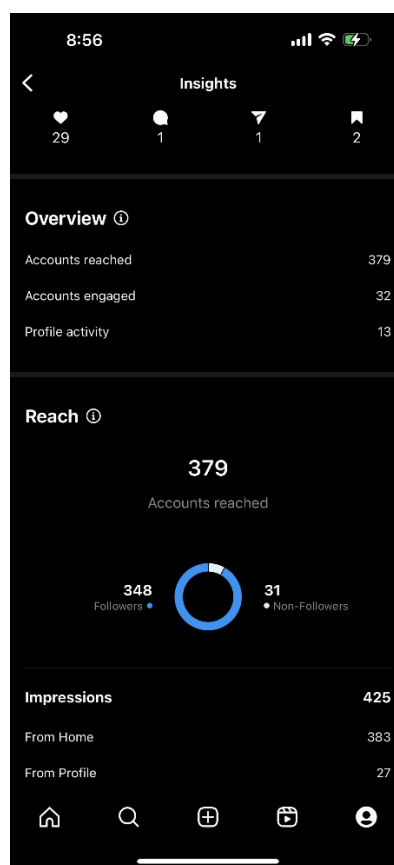
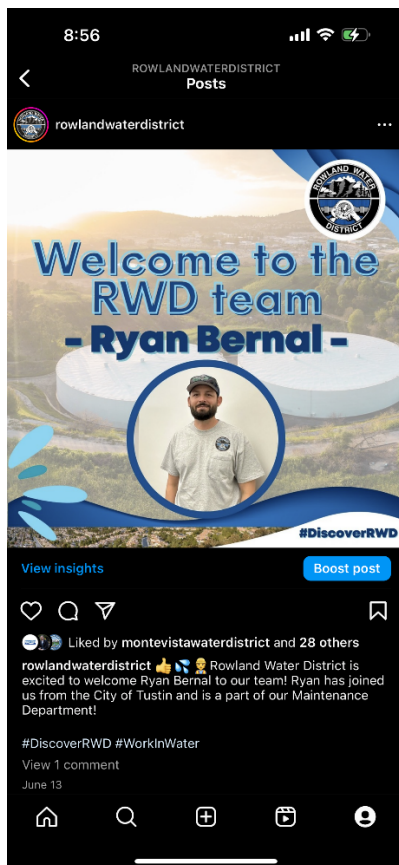
Impressions	120
Total engagements	10
Likes	7
Retweets	1
Media engagements	1
Profile clicks	1



### Instagram:

Measurement	Total
Total Followers	1,198
Post Engagement	96
Impressions (Total number of times post have been seen)	2,256
Profile Impressions	3,084

### Instagram Top Performing Post/Reel:





### **WEBSITE (Last 30 Days)**

Measurement	Total
Users	3,900
New Users	3,500
Returning Visitor	1,300
Pageviews	13,000

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

**Total Active Contacts**-12,176

### **EDUCATION OUTREACH:**

Mrs. Gildea is working on updating the education curriculum to be implemented during the 2023-2024 school year. Programs will include the Mini Solar Challenge, Splash Cash and Scholar Dollar Programs (to be held in partnership with PWAG's Conservation & Education Team), and RWD's Filling Station Program.

### **Events**

The District staffed a booth at the Parks & Rec Concerts in the Park event on July 6, 2023, held at Carolyn Rosas Park. The District is excited to participate in the July 13<sup>th</sup> event as well.

### **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.



Picture captured on June 28, 2023, during Concerts in the Park at Pathfinder Park, Rowland Heights, CA.



# LA HABRA HEIGHTS COUNTY WATER DISTRICT

(562) 697-6769 • FAX (562) 697-5568

1271 North Hacienda Road  
La Habra Heights, California 90631

Post Office Box 628  
La Habra, California 90633-0628

## IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Este informe contiene información muy importante sobre su agua potable.  
Tradúzcalo o hable con alguien que lo entienda bien.

### La Habra Heights County Water District Has Levels of Perfluorooctanoic acid (PFOA) Above the Response Level

Our water system recently confirmed a detection of PFOA above the public health-based response level. Although this is not an emergency, as our customers, you have a right to know what you should do, what happened, and what we are doing to correct this situation.

We routinely monitor for the presence of drinking water contaminants. Water sample results received on 5/19/23 showed PFOA levels of 12.25 ng/L (nanograms per liter or parts per Trillion) at our well #10, and 12.50 ng/L at our well #11. This is above the State Water Board established response level annual average of 10 ng/L.

1.0 ng/L or 1.0 part per trillion(ppt) is equivalent to a single drop of water in 20 Olympic-sized swimming pools.

#### What should I do?

- **You do not need to use an alternative water supply (e.g., bottled water).**
- This is not an emergency. If it had been, you would have been notified immediately.
- *This is not considered a high concentration exposure and therefore is not associated with immediate health concerns.*
- *Some people who drink water containing PFOA over many years may experience liver effects and may be at a greater risk in developing cancer.*
- If you have other health issues concerning the consumption of this water, you may wish to consult your doctor.

## **What happened? What is being done?**

Consumer products are a large source of exposure to PFOA. In addition to water, humans can be exposed to PFOA through a variety of sources, including food, dust in homes and imported consumer products. It is unknown how PFOA entered the water aquifer at this time.

The District has chosen to send you this notice as an alternative to other options. A Maximum Contaminant Level (MCL) is the legal threshold limit on the amount of a substance that is allowed in public water systems, which is set by the EPA. MCL has NOT been set for PFOA. The Water District has been actively pursuing a remedy to address PFOA and other PFAS chemicals, such as our participation in a pilot study program to remove PFAS from the water and working with our Engineering firm to find the best options possible. Once an MCL is set we will have all the information necessary to effectively address the PFAS problem with treatment, which is one option. Another option requires blending our water with another source, which is physically impossible for our District. The last option is to remove the wells from service, which would increase our cost of water by 232% to use import water. We anticipate resolving the problem within two years from the effective date of an MCL for PFOA.

For more information, please contact Michael Gualtieri or Joe Matthews at (562) 697-6769 or 1271 N. Hacienda Rd, La Habra Heights, CA 90631.

*Please share this information with all of the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this public notice in a public place or distributing copies by hand or mail.*

This notice is being sent to you by **La Habra Heights County Water District**.

State Water System ID#: 1910218.

Population served: City of La Habra Heights and portions of Los Angeles County

Date distributed: June 19, 2023

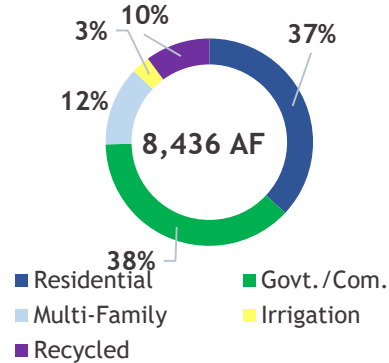


# ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

## May 31, 2023



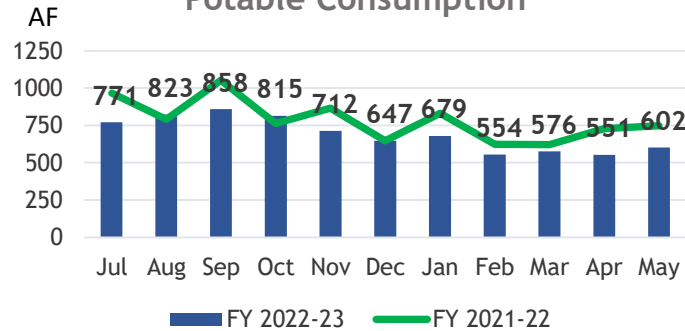
### Consumption by Class 1



88% of Prior Year

80% of Budget 2

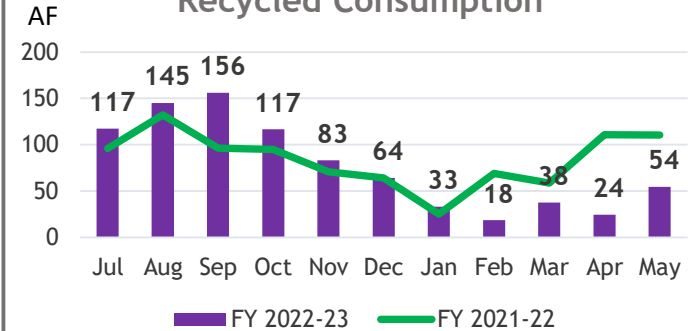
### Potable Consumption



92% of Prior Year

82% of Budget 3

### Recycled Consumption



YTD Revenue  
Annual Budget

\$26,701,834  
\$29,582,400

90% 4

YTD Expense  
Annual Budget

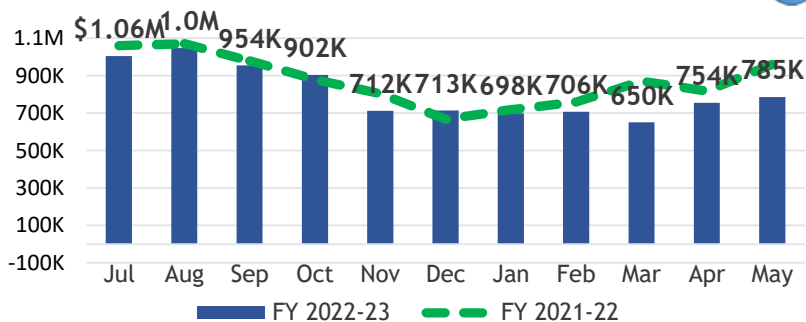
\$18,394,802  
\$22,748,600

81% 5

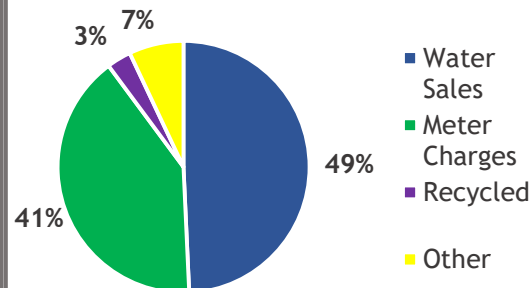
YTD Water Purchases  
of \$8.9 M

49% of YTD Expense

### Water Purchases 6



### Revenues by Category 7



### CIP Completion 8

