



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

October 10, 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
October 10, 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 Palomares, Executive Services Manager, 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 September 5, 2023

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

1.2 Approval of the Minutes of Special Board Meeting held on September 26, 2023

1.3 Demands on General Fund Account for August 2023

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

1.4 Investment Report for August 2023

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

1.5 Water Purchases for August 2023 - For information only.

1.6 California Reservoir Conditions – For information only.

1.7 **Consider Rescheduling November's Special Board Meeting**

Recommendation: The Board of Directors reschedule November's Special Board Meeting date to November 7, 2023.

Next Special Board Meetings: October 24, 2023

November 7, 2023 (if approved)

Regular Board Meeting: November 14, 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 September 2023

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

2.2 Parking Agreement Between Rowland Water District and the Los Angeles County Fire Department

Recommendation: The Board of Directors approve the agreement establishing the terms and conditions by which the Los Angeles County Fire Department may utilize District premises for parking purposes as stated in the agreement included in the Board packet.

2.3 Local Agency Formation Commission Special District Alternate Member Ballot

Recommendation: The Board of Directors discuss LAFCO's Alternate Member vacancy, review supporting materials received from LAFCO and the letter of support received from Mr. Stephen H. Brown, and provide direction on casting the District's vote for a candidate.

2.4 **Zero Emission Vehicle Update**

Recommendation: The Board receive a verbal update on zero-emission vehicle legislation compliance.

3. PUBLIC RELATIONS

3.1 [Communications Outreach](#)

3.2 [Education Update](#)

CV Strategies
Gabriela Palomares

4. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

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

5. LEGISLATIVE INFORMATION

5.1 [Assembly Bill No. 755 \(Papan\), Relating to Cost-of-Service Analysis](#)

5.2 [Assembly Bill No. 1572 \(Friedman\), Relating to the Use of Potable Water on Nonfunctional Turf](#)

6. REVIEW OF CORRESPONDENCE

6.1 [2023 Occupational Excellence Achievement Award](#)

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 [Finance Report](#) 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. Guiboa

10. CLOSED SESSION

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

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

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

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

c. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Claim of Cari McCormick dated June 28, 2023, filed against CalPERS as a class action and submitted as a claim to the District as a potential Defendant.

d. PUBLIC EMPLOYMENT - [§54957]

Title: Emergency Management Coordinator

e. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Paragraph (1) of subdivision (d) of §54956.9

Name of Case: City of Camden v. 3M Company, Settlement Agreement Between Public Water Agencies and DuPont and 3M re: PFAS Class Action

11. RECONVENE/REPORT ON CLOSED SESSION

General Manager's and Directors' Comments

Future Agenda Items

Late Business

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

ADJOURNMENT

President Szu Pei Lu-Yang, Presiding



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
September 5, 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:

Erin LaCombe, CV Strategies
Jody Roberto, TVMWD
Joseph Byrne, Legal Counsel, Best, Best & Krieger
Kirk Howie, TVMWD
Mike Ti, TVMWD

ROWLAND WATER DISTRICT STAFF

Dusty Moisio, Assistant General Manager
Elisabeth Mendez, Compliance & Safety Manager
Gabby Sanchez, Executive Services Manager
Myra Malner, Director of Finance
Tom Coleman, General Manager
Keith Fouts, Project Manager

ADDITION(S) TO THE AGENDA – None.

PUBLIC COMMENT ON NON-AGENDA ITEMS - None.

1. CONSENT CALENDAR

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

- 1.1 Approval of Minutes of Regular Board Meeting Held on August 8, 2023
- 1.2 Demands on General Fund Account for July 2023
- 1.3 Investment Report for July 2023
- 1.4 Water Purchases for July 2023
- 1.5 California Reservoir Conditions
(Motion pass 5-0)

Next Special Board Meeting: September 26, 2023, 6:00 p.m.

Next regular Board Meeting: October 10, 2023, 6:00 p.m.

2. ACTION ITEMS

2.1 Review and Approve Directors' Meeting Reimbursements for August 2023

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

2.2 Consider Adoption of RWD Resolution No. 9-2023, Recognizing Chief Executive Officer Andy Sells' Thirty-three years of Service with the ACWA/JPIA

Upon motion by Director Lima, seconded by Director Bellah, the Board unanimously adopted RWD Resolution No. 9-2023, Recognizing Chief Executive Officer Andy Sells' Thirty-three years of Service with the ACWA/JPIA, by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

(Motion pass 5-0)

2.3 Consider Adoption of RWD Resolution No. 9.1-2023, Authorizing the General Manager to Accept and Record Pipeline Easements

Upon motion by Director Hsu, seconded by Director Lewis, the Board unanimously adopted RWD Resolution No. 9.1-2023, Authorizing the General Manager to Accept and Record Pipeline Easements, by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

(Motion pass 5-0)

2.4 Declaration of Surplus Equipment

Upon motion by Director Bellah, seconded by Director Lewis, the Board unanimously declared the trench machine and trailer as surplus equipment and authorized the disposal of such equipment in accordance with District policy. (Motion pass 5-0)

2.5 Request Additional Funds for Cuatro Booster Station Project

Mr. Coleman reported on the proposed upgrades to RWD's Cuatro Booster Station. Discussion ensued regarding bid results and forecasted capital improvement projects.

Following discussion, upon motion by Director Lima, seconded by Director Lewis, the Board unanimously approved an additional \$2,550,000 funds for the Cuatro Booster Station Project. (Motion pass 5-0)

3. PUBLIC RELATIONS

3.1 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 August 2023.

3.2 Education Update

Executive Services Manager Gabby Palomares showcased a video featuring RWD's 2023 Solar Boat Challenge. This video was created in collaboration with the Public Water Agencies Group Conservation and Education Team to promote the 2023-24 competition. Board members were then informed of other educational programs scheduled to launch soon and were provided with details pertaining to the Buckboard Days parade and festival.

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

5. LEGISLATIVE INFORMATION – None.

6. REVIEW OF CORRESPONDENCE – None.

7. COMMITTEE REPORTS

7.1 Joint Powers Insurance Authority – None.

7.2 Three Valleys Municipal Water District – None.

7.3 Association of California Water Agencies – The Board were informed of the October 11, 2023, ACWA Leadership to Leadership Listening Session.

7.4 Puente Basin Water Agency (PBWA) – Board members were notified of the September 6, 2023, PBWA Stakeholders meeting.

7.5 Project Ad-Hoc Committee – None.

7.6 Regional Chamber of Commerce – None.

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

7.8 Sheriff's Community Advisory Council – None.

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

7.10 Local Agency Formation Commission – Although there were no LAFCO business matters to report on, Director Lewis advised that the next meeting is scheduled for September 13, 2023.

8. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1 Finance Report

Director of Finance, Myra Malner, presented a year-to-date Financial Dashboard containing comparative graphs of Revenue and Expense by Category and Consumption by Class through July 2023. Following her report she answered questions posed by Board members.

8.2 Operations Report

The Board was provided with the field operations tasks completed during the month of July 2023 (as listed below):

- Water Samples - 215
- Site Inspections - 67
- Service Orders Completed - 358
- Meters Replaced - 1
- Modules Replaced - 11
- Dig Alerts - 492
- Service Lines Replaced - 9
- System Valves Replaced - 10
- Air Releases Inspections - 15
- Recycled Water Inspections - 6

8.3 Projects Update

Assistant General Manager Dusty Moisio took a moment to highlight the District's valve replacement program and entertained questions posed by Board members.

8.4 Personnel Report – General Manager Tom Coleman and Compliance and Safety Manager Elisabeth Mendez provided an update on the District's internship program recruitment.

9. ATTORNEY'S REPORT – None.

10. ADJOURN TO CLOSED SESSION

Legal Counsel Joseph P. Byrne adjourned the meeting to closed session at 7:20 p.m. and announced that the purpose of the closed session and the provisions of the Brown Act authorizing the closed session were listed in the agenda as indicated below:

a. Conference with Legal Counsel – Threat to Public Services or Facilities

Consultation with: Tom Coleman, General Manager

b. 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

c. 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 – 8:01 p.m.

Closed Session Announcements – It was reported by Legal Counsel that the Board was briefed on the facts and circumstances of the matters and took no reportable action on the closed session items.

General Manager's and Directors' Comments – None.

Future Agenda Item(s) – None.

Late Business – None.

A motion was made by Director Hsu, seconded by Director Lima, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:02 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary



Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
September 26, 2023 – 6:05 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

Director Vanessa Hsu

OTHERS PRESENT:

Nathalie Camarena, Associate, Best Best & Krieger LLP
Erin LaCombe, CV Strategies
Tara Bravo Mulally, CV Strategies

ROWLAND WATER DISTRICT STAFF

Allen Davidson, Director of Operations
Dusty Moisio, Assistant General Manager
Keith Fouts, Project Manager
Gabby Palomares, Executive Services Manager
Myra Malner, Director of Finance
Tom Coleman, General Manager

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEM

None.

1. INFORMATION ITEMS

- 1.1 AB 1234 Ethics Training Provided by Attorney Nathalie Camarena, Best Best & Krieger LLP, Pursuant to Guidelines Established by the California Attorney General**
Legal Counsel, Nathalie Camarena, presented PowerPoint slides covering California Ethics Laws and Principles of Public Service Ethics. She provided information on the Political

Reform Act of 1974 (Government Code Sections 81000-91015) and hypothetical examples in the areas of Personal Financial Interests, Financial Interest in Public Contracts (Government Code §1090), Misuse of Public Resources and Gifts of Public Funds. The California Public Records Act (Government Code section 6250, et. seq.) and Government Transparency Laws (Government Code Sections 54950) were covered in detail as well as the Ralph M. Brown Act and the rules governing meetings.

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 Bellah, and unanimously carried to adjourn the meeting.

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
32304						
08/23	08/08/2023	32304	62622	AKM CONSULTING ENGINEERS	RES 12 RCS BUILDING	6,232.00
08/23	08/08/2023	32304	62622	AKM CONSULTING ENGINEERS	ARENTH MAIL LINE RELOCATION	3,910.00
08/23	08/08/2023	32304	62622	AKM CONSULTING ENGINEERS	RWD STANDARDS	700.00
Total 32304:						10,842.00
32305						
08/23	08/08/2023	32305	62554	APPLIED TECHNOLOGY GROUP	FCC FREQUENCY PROTECTION SERVICE CONTR	670.00
Total 32305:						670.00
32306						
08/23	08/08/2023	32306	62631	CHARLES W WULFF JR	WATER DISTRIBUTION REVIEW CLASSES	3,540.00
Total 32306:						3,540.00
32307						
08/23	08/08/2023	32307	62747	EAGLE AERIAL SOLUTIONS	WATERVIEW ANNUAL SUBSCRIPTION	10,263.00
Total 32307:						10,263.00
32308						
08/23	08/08/2023	32308	62445	EXCEL DOOR & GATE COMPANY	PERFORM TEM REPAIRS ON GATES	831.15
08/23	08/08/2023	32308	62445	EXCEL DOOR & GATE COMPANY	BI ANNUAL PM ON MAIN BUILDING FRONT DOOR-	309.75
08/23	08/08/2023	32308	62445	EXCEL DOOR & GATE COMPANY	BI ANNUAL PM ON MAIN DOOR-GRANBY	345.65
Total 32308:						1,486.55
32309						
08/23	08/08/2023	32309	2300	FEDERAL EXPRESS	POSTAGE	11.10
Total 32309:						11.10
32310						
08/23	08/08/2023	32310	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	612.00
08/23	08/08/2023	32310	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	59.85
08/23	08/08/2023	32310	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	153.78
Total 32310:						825.63
32311						
08/23	08/08/2023	32311	379	HIGHROAD INFORMATION TECHNOL	SONICWALL TZ470 ENTERPRISE PROTECTION SE	4,728.00
08/23	08/08/2023	32311	379	HIGHROAD INFORMATION TECHNOL	SONICWALL TZ470 NSM ADVANCED	2,832.00
Total 32311:						7,560.00
32312						
08/23	08/08/2023	32312	62664	M & J TREE SERVICE	MAINTENANCE SERVICE-6 SITES	6,600.00
Total 32312:						6,600.00
32313						
08/23	08/08/2023	32313	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC6003	1,119.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 32313:						1,119.33
32314						
08/23	08/08/2023	32314	62448	PARS	GASBY 45 MANAGEMENT FEE	1,409.35
Total 32314:						1,409.35
32315						
08/23	08/08/2023	32315	5740	QUINN COMPANY	EQUIPMENT EXPENSE	254.96
Total 32315:						254.96
32316						
08/23	08/08/2023	32316	62502	S & J SUPPLY COMPANY, INC	SEE ATTACHMENT	33,647.50
08/23	08/08/2023	32316	62502	S & J SUPPLY COMPANY, INC	TAX	3,196.51
Total 32316:						36,844.01
32317						
08/23	08/08/2023	32317	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	59,684.05
08/23	08/08/2023	32317	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	6,631.56
Total 32317:						66,315.61
32318						
08/23	08/08/2023	32318	382	W A RASIC CONSTRUCTION CO INC	JOB 22TX26-COLIMA WIDENING	18,364.88
Total 32318:						18,364.88
32319						
08/23	08/08/2023	32319	7950	WESTERN WATER WORKS SUPPLY	SEE ATTACHMENT	23,277.40
08/23	08/08/2023	32319	7950	WESTERN WATER WORKS SUPPLY	TAX	2,211.35
Total 32319:						25,488.75
32320						
08/23	08/15/2023	32320	62867	RUSH TRUCK CENTER	2024 FORD F-750 DIESEL AIR BRAKE	159,583.35
Total 32320:						159,583.35
32321						
08/23	08/15/2023	32321	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	293,061.60
08/23	08/15/2023	32321	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,783.14
08/23	08/15/2023	32321	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,283.83
08/23	08/15/2023	32321	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,451.16
08/23	08/15/2023	32321	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	5,470.07
08/23	08/15/2023	32321	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION-	102,456.71
08/23	08/15/2023	32321	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT MAY-JUNE 2023	1,915.00-
Total 32321:						404,591.51
32322						
08/23	08/15/2023	32322	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	105,600.71
08/23	08/15/2023	32322	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	281,430.51
08/23	08/15/2023	32322	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,660.00
08/23	08/15/2023	32322	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,438.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/23	08/15/2023	32322	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,977.36
08/23	08/15/2023	32322	4750	PWR JT WATER LINE COMMISSION	PWR Depreciation Charge	1,389.00
08/23	08/15/2023	32322	4750	PWR JT WATER LINE COMMISSION	PWR Replacement Charge	1,910.00
08/23	08/15/2023	32322	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT	8,400.00
Total 32322:						408,805.98
32323						
08/23	08/18/2023	32323	62877	AMADEUS GARCIA	PAYROLL 8/16/23-8/18/23	455.01
Total 32323:						455.01
32340						
08/23	08/23/2023	32340	1050	ACWA JOINT POWERS INSURANCE A	PROPERTY INSURANCE RENEWAL	90,134.93
Total 32340:						90,134.93
32341						
08/23	08/23/2023	32341	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	53,502.64
08/23	08/23/2023	32341	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	698.10
08/23	08/23/2023	32341	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	64.48
08/23	08/23/2023	32341	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	3,704.42
08/23	08/23/2023	32341	1000	ACWA JPIA	RETIREES HEALTH BENEFITS	13,500.55
08/23	08/23/2023	32341	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	8,472.80
Total 32341:						79,942.99
32342						
08/23	08/23/2023	32342	62397	ACWA JPIA	CYBER LIABILITY 7/1/23-6/30/24	4,132.00
08/23	08/23/2023	32342	62397	ACWA JPIA	LEADERSHIP ESSENTIAL TRAINING-ALLEN DAVID	1,695.00
Total 32342:						5,827.00
32343						
08/23	08/23/2023	32343	4600	AIRGAS USA LLC	TANK RENTAL	130.08
Total 32343:						130.08
32344						
08/23	08/23/2023	32344	62622	AKM CONSULTING ENGINEERS	ARENTH MAIL LINE RELOCATION	975.00
08/23	08/23/2023	32344	62622	AKM CONSULTING ENGINEERS	RES 12 RCS BUILDING	3,041.00
08/23	08/23/2023	32344	62622	AKM CONSULTING ENGINEERS	ON CALL SERVICES	984.00
08/23	08/23/2023	32344	62622	AKM CONSULTING ENGINEERS	CUATRO BOOSTER STATION DESIGN	1,810.00
Total 32344:						6,810.00
32345						
08/23	08/23/2023	32345	400	AT&T MOBILITY	MOBILE PHONES, IPADS	2,445.82
Total 32345:						2,445.82
32346						
08/23	08/23/2023	32346	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	5,388.19
08/23	08/23/2023	32346	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-SO CAL GAS CO/WA RASIC CONSTR	80.00
Total 32346:						5,468.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
32347						
08/23	08/23/2023	32347	62810	BREAKING THE CHAIN CONSULTING	MANAGEMENT AND STAFF COACHING	6,000.00
08/23	08/23/2023	32347	62810	BREAKING THE CHAIN CONSULTING	STRENGTHSFINDER ASSESSMENT	59.99
Total 32347:						6,059.99
32348						
08/23	08/23/2023	32348	62117	BRENNTAG PACIFIC INC	CHEMICALS	983.65
Total 32348:						983.65
32349						
08/23	08/23/2023	32349	1476	BUSINESS CARD (VISA)	MISC EXPENSES	328.11
08/23	08/23/2023	32349	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	883.55
08/23	08/23/2023	32349	1476	BUSINESS CARD (VISA)	SEMINAR AND TRAINING	4,200.00
Total 32349:						5,411.66
32350						
08/23	08/23/2023	32350	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,979.00
Total 32350:						1,979.00
32351						
08/23	08/23/2023	32351	6966	CINTAS	UNIFORM RENTAL	5,447.47
Total 32351:						5,447.47
32352						
08/23	08/23/2023	32352	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,684.48
Total 32352:						1,684.48
32353						
08/23	08/23/2023	32353	1900	CLINICAL LAB OF S B	WATER SAMPLES	3,120.00
Total 32353:						3,120.00
32354						
08/23	08/23/2023	32354	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	141.75
Total 32354:						141.75
32355						
08/23	08/23/2023	32355	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	1,480.00
08/23	08/23/2023	32355	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	543.75
08/23	08/23/2023	32355	62439	CVSTRATEGIES	COMMUNICATION SERVICES-WEBSITE	343.75
08/23	08/23/2023	32355	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PODCAST	1,288.75
08/23	08/23/2023	32355	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BUCKBOARD DAYS	991.25
Total 32355:						4,647.50
32356						
08/23	08/23/2023	32356	2125	DANIELS TIRE SERVICE	TIRES FOR TRUCK #6	687.66
08/23	08/23/2023	32356	2125	DANIELS TIRE SERVICE	TIRES FOR TRUCK #43	680.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 32356:						1,368.56
32357						
08/23	08/23/2023	32357	62879	ENVIRONMENTAL HEALTH DIVISION	CUPA-STATE SURCHARGE BASE FEE	57.00
08/23	08/23/2023	32357	62879	ENVIRONMENTAL HEALTH DIVISION	LA HABRA PA-MODERATE HANDLER	686.00
08/23	08/23/2023	32357	62879	ENVIRONMENTAL HEALTH DIVISION	CUPA-NEXTGEN PROJECT	27.00
Total 32357:						770.00
32358						
08/23	08/23/2023	32358	62792	ESMERALDA MALNER	MILEAGE REIMBURSEMENT	78.60
Total 32358:						78.60
32359						
08/23	08/23/2023	32359	2550	FRONTIER	INTERNET ACCESS	890.00
08/23	08/23/2023	32359	2550	FRONTIER	PHONE SERVICE	358.95
Total 32359:						1,248.95
32360						
08/23	08/23/2023	32360	62857	G M BUSINESS INTERIORS	DESK BASE SWAP FOR RYAN'S DESK	2,770.44
08/23	08/23/2023	32360	62857	G M BUSINESS INTERIORS	TAX	238.64
Total 32360:						3,009.08
32361						
08/23	08/23/2023	32361	24701	GRAINGER	GAUGE PRESSURE	159.54
Total 32361:						159.54
32362						
08/23	08/23/2023	32362	62878	GREENMEDIA CREATIONS	WATERWELL TRAINING CLASSES	6,500.00
Total 32362:						6,500.00
32363						
08/23	08/23/2023	32363	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	335.00
Total 32363:						335.00
32364						
08/23	08/23/2023	32364	2630	HADDICK'S TOWING INC	TOWING CHARGE	150.00
Total 32364:						150.00
32365						
08/23	08/23/2023	32365	62624	HASA INC	CHEMICALS FOR RCS	360.89
08/23	08/23/2023	32365	62624	HASA INC	CHEMICALS FOR RCS	416.41
08/23	08/23/2023	32365	62624	HASA INC	CHEMICALS FOR RCS	582.97
08/23	08/23/2023	32365	62624	HASA INC	CHEMICALS FOR RCS	277.61
08/23	08/23/2023	32365	62624	HASA INC	CHEMICALS FOR RCS	555.21
08/23	08/23/2023	32365	62624	HASA INC	CHEMICALS FOR RCS	333.13
08/23	08/23/2023	32365	62624	HASA INC	CHEMICALS FOR RCS	313.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 32365:						2,839.92
32366						
08/23	08/23/2023	32366	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	426.01
08/23	08/23/2023	32366	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	3,484.73
08/23	08/23/2023	32366	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	489.60
Total 32366:						4,400.34
32367						
08/23	08/23/2023	32367	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	6,990.00
08/23	08/23/2023	32367	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,002.00
08/23	08/23/2023	32367	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	15,827.00
Total 32367:						25,819.00
32368						
08/23	08/23/2023	32368	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A-CORRECTED	4,014.05
08/23	08/23/2023	32368	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	10,624.49
Total 32368:						14,638.54
32369						
08/23	08/23/2023	32369	244	INFOSEND INC	BILLING SERVICE	6,912.79
08/23	08/23/2023	32369	244	INFOSEND INC	BILLING SERVICE	39.16
08/23	08/23/2023	32369	244	INFOSEND INC	BILLING SERVICE	2,348.30
Total 32369:						9,300.25
32370						
08/23	08/23/2023	32370	62777	J DE SIGIO CONSTRUCTION INC	INSTALL (1) 1" WATER SERVICE-18404 ALTARIO	7,325.00
Total 32370:						7,325.00
32371						
08/23	08/23/2023	32371	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
08/23	08/23/2023	32371	62066	JANITORIAL SYSTEMS	WINDOW CLEANING	450.00
Total 32371:						1,110.00
32372						
08/23	08/23/2023	32372	62680	JOHNNY NAZAROFF	TOTAL EXPENSES-BOOT ALLOWANCE	400.00
Total 32372:						400.00
32373						
08/23	08/23/2023	32373	62709	KEEN WRAPS	TAILGATE WRAP	420.00
Total 32373:						420.00
32374						
08/23	08/23/2023	32374	62664	M & J TREE SERVICE	CLEAR AND CLEAN PROPERTY-2366 CUATRO	1,500.00
08/23	08/23/2023	32374	62664	M & J TREE SERVICE	CLEAR AND CLEAN PROPERTY-JOINT LINE	4,000.00
08/23	08/23/2023	32374	62664	M & J TREE SERVICE	CLEAR AND CLEAN PROPERTY-RES 8	2,450.00
08/23	08/23/2023	32374	62664	M & J TREE SERVICE	CLEAR AND CLEAN PROPERTY-RES 3 & 13	2,350.00
08/23	08/23/2023	32374	62664	M & J TREE SERVICE	TRIM TREES-GRANBY	3,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/23	08/23/2023	32374	62664	M & J TREE SERVICE	CLEAR AND CLEAN PROPERTY-RES 4 & 9	12,000.00
08/23	08/23/2023	32374	62664	M & J TREE SERVICE	CLEAR AND CLEAN PROPERTY-RES 7	2,400.00
08/23	08/23/2023	32374	62664	M & J TREE SERVICE	CLEAR AND CLEAN PROPERTY-VANTAGE POINTE	2,450.00
Total 32374:						30,650.00
32375						
08/23	08/23/2023	32375	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	499.30
Total 32375:						499.30
32376						
08/23	08/23/2023	32376	62525	MORROW-MEADOWS CORPORATION	OFFICE GENERATOR	3,041.77
Total 32376:						3,041.77
32377						
08/23	08/23/2023	32377	62735	MUTUAL OF OMAHA	LIFE INSURANCE	598.50
08/23	08/23/2023	32377	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DIABILITY	1,554.74
08/23	08/23/2023	32377	62735	MUTUAL OF OMAHA	DIRECTOR LIFE INSURANCE	66.50
Total 32377:						2,219.74
32378						
08/23	08/23/2023	32378	189	NOBEL SYSTEMS	GEOVIEWER METER EXCHANGE MODULE ANNUA	4,400.00
08/23	08/23/2023	32378	189	NOBEL SYSTEMS	UPDATES TO DISTRICT'S GIS	2,700.00
Total 32378:						7,100.00
32379						
08/23	08/23/2023	32379	62649	OPARC	PAINTING FIRE HYDRANTS	3,219.38
Total 32379:						3,219.38
32380						
08/23	08/23/2023	32380	62876	PASCAL & LUDWIG CONSTRUCTORS I	RES 11 EXTERIOR REHAB	191,824.00
08/23	08/23/2023	32380	62876	PASCAL & LUDWIG CONSTRUCTORS I	RES 11 EXTERIOR REHAB	10,096.00
Total 32380:						201,920.00
32381						
08/23	08/23/2023	32381	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPAREDNESS	1,541.92
08/23	08/23/2023	32381	62771	PUBLIC WATER AGENCIES GROUP	PWAG CET ASSESSMENT	1,707.00
Total 32381:						3,248.92
32382						
08/23	08/23/2023	32382	5000	PUENTE BASIN WATER AGENCY	WEST YOST JUNE 2023	10,880.12
08/23	08/23/2023	32382	5000	PUENTE BASIN WATER AGENCY	SCE 19846U COLIMA RD	18.83
08/23	08/23/2023	32382	5000	PUENTE BASIN WATER AGENCY	SERVICE & RED FEE 2525C	25.50
08/23	08/23/2023	32382	5000	PUENTE BASIN WATER AGENCY	CAL DOMESTIC MAINTENANCE RENEWAL FY 22/2	3,474.70
08/23	08/23/2023	32382	5000	PUENTE BASIN WATER AGENCY	ACWA/JPIA CYBER LIABILITY INSURANCE	50.00
08/23	08/23/2023	32382	5000	PUENTE BASIN WATER AGENCY	LEGAL JULY 2023	87.50
08/23	08/23/2023	32382	5000	PUENTE BASIN WATER AGENCY	CIVILTEC DURAWARD WELL	440.00
08/23	08/23/2023	32382	5000	PUENTE BASIN WATER AGENCY	REEB-SEP 2023	1,750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 32382:						16,726.65
32383						
08/23	08/23/2023	32383	62660	PUENTE HILLS FORD	MAINTENANCE TRUCKS 37, 42	1,117.06
Total 32383:						1,117.06
32384						
08/23	08/23/2023	32384	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	2,250.14
Total 32384:						2,250.14
32385						
08/23	08/23/2023	32385	385	R AND I HOLDINGS INC	TOOLS & SUPPLIES	435.90
08/23	08/23/2023	32385	385	R AND I HOLDINGS INC	EQUIPMENT REPAIR-CHAIN SAW	121.49
08/23	08/23/2023	32385	385	R AND I HOLDINGS INC	EQUIPMENT REPAIR-GRUNDOMAT 1 3/4 MISSILE	434.84
Total 32385:						992.23
32386						
08/23	08/23/2023	32386	62062	ROBERT LEAMY	TOTAL EXPENSES-BOOT ALLOWANCE	164.27
Total 32386:						164.27
32387						
08/23	08/23/2023	32387	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	52.53
Total 32387:						52.53
32388						
08/23	08/23/2023	32388	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	773.73
08/23	08/23/2023	32388	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR FULLERTON RD GRADE SEP	93.07
08/23	08/23/2023	32388	62502	S & J SUPPLY COMPANY, INC	FIRE HYDRANT	3,695.19
08/23	08/23/2023	32388	62502	S & J SUPPLY COMPANY, INC	RESIDENTIAL HYDRANTS	8,936.00
08/23	08/23/2023	32388	62502	S & J SUPPLY COMPANY, INC	TAX	848.92
08/23	08/23/2023	32388	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVE REPLACEMENT	1,906.39
08/23	08/23/2023	32388	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR FIRE HYDRANT REPLACEMENTS	996.88
08/23	08/23/2023	32388	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	156.53
08/23	08/23/2023	32388	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVE REPLACEMENT	1,248.66
Total 32388:						18,655.37
32389						
08/23	08/23/2023	32389	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	69.25
Total 32389:						69.25
32390						
08/23	08/23/2023	32390	5900	SOCALGAS	GAS UTILITY BILL	24.80
Total 32390:						24.80
32391						
08/23	08/23/2023	32391	3550	SOUTHERN COUNTIES FUELS	UNLEADED FUEL	4,388.55
08/23	08/23/2023	32391	3550	SOUTHERN COUNTIES FUELS	FEDERAL OIL SPIL	2.16
08/23	08/23/2023	32391	3550	SOUTHERN COUNTIES FUELS	CA STATE EXCISE TAX GAS	648.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/23	08/23/2023	32391	3550	SOUTHERN COUNTIES FUELS	CA - LEAD POISONING PREV FEE	3.66
08/23	08/23/2023	32391	3550	SOUTHERN COUNTIES FUELS	CA - AB 32 - GAS	8.96
08/23	08/23/2023	32391	3550	SOUTHERN COUNTIES FUELS	FED SUPERFUND FEE	3.93
08/23	08/23/2023	32391	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	9.92
08/23	08/23/2023	32391	3550	SOUTHERN COUNTIES FUELS	REGULATORY COMPLIANCE	12.95
08/23	08/23/2023	32391	3550	SOUTHERN COUNTIES FUELS	TAX	230.15
08/23	08/23/2023	32391	3550	SOUTHERN COUNTIES FUELS	FEDERAL LUST	1.12
Total 32391:						5,309.94
32392						
08/23	08/23/2023	32392	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	519.04
Total 32392:						519.04
32393						
08/23	08/23/2023	32393	2180	SWRCB-DWOCF	D5 RENEWAL-DUSTIN MOISIO	105.00
Total 32393:						105.00
32394						
08/23	08/23/2023	32394	62711	TECHNOLOGY SYSTEMS	PROGRAMMING SUPPORT	100.00
Total 32394:						100.00
32395						
08/23	08/23/2023	32395	6500	THERMALAIR INC	QUARTERLY PREVENTATIVE MAINTENANCE	475.00
Total 32395:						475.00
32396						
08/23	08/23/2023	32396	62564	TOMCO2 SYSTEMS COMPANY	SERVICE CALL TO INSPECT TOMCO2 CO2 STORA	2,928.75
Total 32396:						2,928.75
32397						
08/23	08/23/2023	32397	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	500.00
Total 32397:						500.00
32398						
08/23	08/23/2023	32398	62819	US BANK	BANK FEES	2,106.00
Total 32398:						2,106.00
32399						
08/23	08/23/2023	32399	62355	USA BLUE BOOK	HACH FREE AMMONIA & MONOCHLORAMINE CHE	2,908.32
Total 32399:						2,908.32
32400						
08/23	08/23/2023	32400	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	247.61
Total 32400:						247.61
32401						
08/23	08/23/2023	32401	2900	VULCAN MATERIAL COMPANY	COLD MIX	2,154.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 32401:						2,154.43
32402						
08/23	08/23/2023	32402	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	1,100.09
Total 32402:						1,100.09
32403						
08/23	08/23/2023	32403	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	1,744.84
Total 32403:						1,744.84
32404						
08/23	08/23/2023	32404	7950	WESTERN WATER WORKS SUPPLY	JONES 4040 HYDRANT	8,968.00
08/23	08/23/2023	32404	7950	WESTERN WATER WORKS SUPPLY	TAX	851.96
Total 32404:						9,819.96
8152023						
08/23	08/15/2023	815202	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	33,518.09
Total 8152023:						33,518.09
Grand Totals:						1,820,626.79

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11185-0	159,583.35	.00	159,583.35
11505-0	329,192.39	.00	329,192.39
11507-0	440.00	.00	440.00
222100	1,915.00	1,822,541.79-	1,820,626.79-
22210-0	455.01	.00	455.01
51110-0	33,518.09	.00	33,518.09
51310-0	782,549.53	1,915.00-	780,634.53
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	1,100.09	.00	1,100.09
51810-0	11,699.00	.00	11,699.00
51910-0	16,286.65	.00	16,286.65
52210-0	159.54	.00	159.54
52310-0	74,322.59	.00	74,322.59
54209-0	2,928.75	.00	2,928.75
54210-0	2,310.96	.00	2,310.96
54211-0	773.73	.00	773.73
54213-0	19,305.40	.00	19,305.40
54215-0	26,519.45	.00	26,519.45
54217-0	3,823.57	.00	3,823.57
54219-0	770.00	.00	770.00
56210-0	9,249.11	.00	9,249.11
56211-0	5,199.83	.00	5,199.83

GL Account	Debit	Credit	Proof
56214-0	519.04	.00	519.04
56216-0	11.10	.00	11.10
56217-0	131.13	.00	131.13
56218-0	5,468.19	.00	5,468.19
56218-2	3,248.92	.00	3,248.92
56219-0	9,708.74	.00	9,708.74
56220-0	10,982.00	.00	10,982.00
56221-0	4,647.50	.00	4,647.50
56226-0	27,787.00	.00	27,787.00
56310-0	94,266.93	.00	94,266.93
56312-0	27,272.05	.00	27,272.05
56320-0	15,494.99	.00	15,494.99
56411-0	53,502.64	.00	53,502.64
56413-0	3,704.42	.00	3,704.42
56415-0	698.10	.00	698.10
56416-0	598.50	.00	598.50
56417-0	13,500.55	.00	13,500.55
56418-0	1,554.74	.00	1,554.74
56419-0	64.48	.00	64.48
56421-0	8,539.30	.00	8,539.30
56710-0	941.37	.00	941.37
56812-0	892.38	.00	892.38
57310-0	14,647.00	.00	14,647.00
57312-0	935.20	.00	935.20
57314-0	4,315.23	.00	4,315.23
57315-0	3,120.00	.00	3,120.00
57319-0	6,500.00	.00	6,500.00
57320-0	105.00	.00	105.00
57321-0	8,134.29	.00	8,134.29
Grand Totals:	1,824,456.79	1,824,456.79-	.00

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee				
32324	08/23/2023	LINGSHUI BRIDGE INVESTMENT LLC				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		PROJECT REFUND	24110-0	1,156.71	1,156.71	
32325	08/23/2023	XIAOYAN SUN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	253398-66	DEPOSIT REFUND	22810-0	81.34	81.34	
32326	08/23/2023	HAOZHEN CHEN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	683400-45	DEPOSIT REFUND-3944 HACKLEY	22810-0	35.54	35.54	
32327	08/23/2023	STRONG INC				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	9600175-01	DEPOSIT REFUND-17670 CASTLETON	22810-0	3,033.58	3,033.58	
32328	08/23/2023	YUE SUN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	1100-25	DEPOSIT REFUND-2302 RIDGEVIEW	22810-0	228.35	228.35	
32329	08/23/2023	RASHMIKANT THAKRAR				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	380771-21	DEPOSIT REFUND-18578 FIELDBROOK	22810-0	53.80	53.80	
32330	08/23/2023	RASHMIKANT THAKRAR				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	380771-21	CREDIT REFUND-18578 FIELDBROOK	15210-0	75.03	75.03	
32331	08/23/2023	MOHAMMAD ALKISWANI				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	53253-27	CREDIT REFUND-19274 LA PUENTE	15210-0	68.34	68.34	

Check Number	Check Issue Date	Payee				
32332	08/23/2023	CHEN LIN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	695361-81	CREDIT REFUND-1874 CAMBERLEY	15210-0	59.77	59.77	
32333	08/23/2023	JINHUEOK KIM				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	75582-93	CREDIT REFUND-1815 EWING	15210-0	131.26	131.26	
32334	08/23/2023	FRANCISCO PEREZ				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	512401-99	CREDIT REFUND-18001 LA PUENTE RD	15210-0	83.64	83.64	
32335	08/23/2023	WEN TYAN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	611103-42	CREDIT REFUND-16616 CHARIOT	15210-0	199.61	199.61	
32336	08/23/2023	KAREN AGUILERA				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	977398-75	CREDIT REFUND-2216 ETONGALE	15210-0	86.25	86.25	
32337	08/23/2023	VINCENT WONG				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	819617-02	CREDIT REFUND-18233 VILLA PARK	15210-0	17.17	17.17	
32338	08/23/2023	ZHIGANG CUI				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	188070-53	CREDIT REFUND-16595 OLD FOREST	15210-0	33.04	33.04	
32339	08/23/2023	MOHAMED NATHANI				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	590873-44	CREDIT REFUND-18402 STONEGATE	15210-0	97.14	97.14	
Grand Totals:					5,440.57	

Sequence	Source	Description	GL Account	Amount	Check Amount
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Report Criteria:
Detail Report



ROWLAND WATER DISTRICT

CASH AND INVESTMENTS

As of August 31, 2023

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 3,690,297	
Total Cash							\$ 3,690,297	
Local Agency Investment Fund (LAIF)	N/A					3.43%	\$ 8,178,389	40.69%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - W7K6	4 Year	500,000	96.8350	99.0750	11/3/2023	0.30%	\$ 495,375	2.46%
Fed'l Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	94.7630	9/30/2024	0.42%	\$ 284,289	1.41%
Fed'l National Mtg. Assn. - XP73	3 Year	300,000	100.0000	97.7490	5/28/2025	4.09%	\$ 293,247	1.46%
Fed'l National Mtg. Assn. - YLS9	4 Year	400,000	100.0000	98.9770	3/15/2027	5.43%	\$ 395,908	1.97%
Fed'l National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	93.9410	12/16/2024	0.53%	\$ 187,882	0.93%
Fed'l Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	91.9280	7/29/2025	0.76%	\$ 321,748	1.60%
Fed'l National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	92.2750	6/30/2025	0.80%	\$ 184,550	0.92%
Fed'l National Mtg. Assn. - 0U43	5 Year	250,000	99.6518	99.9210	9/12/2023	2.88%	\$ 249,803	1.24%
Fed'l Farm Cr Bks - MLT7	3 Year	200,000	99.9040	98.2890	12/28/2023	0.21%	\$ 196,578	0.98%
Fed'l Farm Cr Bks - MLT7	3 Year	25,000	99.7000	98.2890	12/28/2023	0.21%	\$ 24,572	0.12%
Fed'l Farm Cr Bks - MLV2	3 Year	150,000	99.6670	97.0850	4/5/2024	0.28%	\$ 145,628	0.72%
Fed'l Farm Cr Bks - MFP2	4 Year	500,000	99.9490	94.3300	11/4/2024	0.47%	\$ 471,650	2.35%
Fed'l Farm Cr Bks - L5S9	3 Year	350,000	99.9200	95.2320	9/3/2024	0.50%	\$ 333,312	1.66%
Fed'l Farm Cr Bks - PEY7	3 Year	300,000	100.0000	98.4080	4/10/2026	4.89%	\$ 295,224	1.47%
Fed'l Home Loan Banks - KMF0	4 Year	200,000	99.9540	94.3380	10/28/2024	0.32%	\$ 188,676	0.94%
Fed'l Home Loan Banks - JP45	3 Year	200,000	100.0000	97.4040	3/11/2024	0.51%	\$ 194,808	0.97%
Fed'l Home Loan Banks - L7D0	5 Year	200,000	99.7900	91.3490	8/26/2025	0.55%	\$ 182,698	0.91%
Fed'l Home Loan Banks - N6N5	4 Year	200,000	100.0000	92.8260	4/29/2025	0.75%	\$ 185,652	0.92%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	90.4710	2/26/2026	0.94%	\$ 452,355	2.25%
Fed'l Home Loan Banks - LLD4	5 Year	250,000	99.9250	90.3870	3/17/2026	0.97%	\$ 225,968	1.12%
Fed'l Home Loan Banks - MUX8	5 Year	200,000	99.9300	90.2840	3/30/2026	0.97%	\$ 180,568	0.90%
Fed'l Home Loan Banks - PUY9	4 Year	200,000	100.0000	93.6450	2/28/2025	1.07%	\$ 187,290	0.93%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	89.1540	9/30/2026	1.14%	\$ 178,308	0.89%
Fed'l Home Loan Banks - PS48	3 Year	165,000	98.8630	94.8750	11/18/2024	1.11%	\$ 156,544	0.78%
Fed'l Home Loan Banks - QP56	3 Year	350,000	100.0000	96.6100	6/21/2024	1.24%	\$ 338,135	1.68%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	91.1820	6/30/2026	1.64%	\$ 182,364	0.91%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	90.4440	10/27/2026	1.66%	\$ 180,888	0.90%
Fed'l Home Loan Bank - S3H0	2 Year	300,000	100.0000	98.6760	2/26/2024	2.66%	\$ 296,028	1.47%
Fed'l Home Loan Bank - 0F70	2 Year	125,000	104.3708	99.4990	12/8/2023	3.39%	\$ 124,374	0.62%
Fed'l Home Loan Bank - UND2	2 Year	600,000	100.0000	98.9840	8/1/2025	5.20%	\$ 593,904	2.96%
Fed'l Home Loan Bank - WYV6	2 Year	300,000	100.0000	99.9940	2/28/2025	5.63%	\$ 299,982	1.49%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	92.7580	10/15/2025	1.62%	\$ 236,533	1.18%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	93.5140	5/11/2025	1.20%	\$ 187,028	0.93%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	98.2390	5/11/2024	2.90%	\$ 147,359	0.73%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	98.9040	2/9/2024	3.03%	\$ 395,616	1.97%
Blackrock Inc - XAL5	1 Year	200,000	98.4250	98.9150	3/18/2024	3.54%	\$ 197,830	0.98%
Caterpillar Finl Service - Q3B3	2 Year	200,000	96.7600	96.2920	11/8/2024	2.23%	\$ 192,584	0.96%
Florida Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	96.1900	4/1/2025	2.96%	\$ 769,520	3.83%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	95.1530	2/6/2025	1.89%	\$ 475,765	2.37%
Schwab Charles Corp - 3BN4	2 Year	200,000	95.7870	97.3610	3/18/2024	0.77%	\$ 194,722	0.97%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	99.0320	2/5/2024	3.41%	\$ 198,064	0.99%
Inter American Development Bank - OCC0	3 Year	200,000	104.5920	99.8020	10/24/2023	3.01%	\$ 199,604	0.99%
Intl Bank for Recon & Dev - 8JB0	5 Year	400,000	98.7800	93.0350	4/22/2025	0.67%	\$ 372,140	1.85%
Cash Reserve Account						5.21%	\$ 323,426	1.61%
Total Citizens Trust Investments							\$ 11,918,497	59.31%
Total Investments							\$ 20,096,885	100.00%
Total Cash & Investments							\$ 23,787,183	

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 (Unaudited)

August 2023

	Aug-23	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
1 OPERATING REVENUE						
2 Water Sales	\$ 1,656,081	\$ 3,065,452	\$ 16,629,200	\$ 13,563,748	18%	\$ 3,033,511
3 Meter Charges	1,005,277	2,009,379	12,191,100	10,181,721	16%	1,933,959
4 Customer Fees	296,963	340,907	397,500	56,593	86%	78,729
5 Contract Income	34,799	53,281	204,600	151,319	26%	39,880
6 RWD Labor Sales/Reimbursements	47,518	56,323	288,000	231,677	20%	55,611
7 Capacity Fees	20,451	20,451	50,000	29,549	41%	30,385
8 Flow Tests	1,300	2,600	15,900	13,300	16%	2,925
9 Return Check Fees	630	1,200	10,500	9,300	11%	3,600
10 Uncollectable	-	-	(57,600)	(57,600)	0%	-
11 TOTAL OPERATING REVENUE	3,063,018	5,549,593	29,729,200	24,179,607	19%	5,178,599
12 NON-OPERATING REVENUE						
13 Property Taxes	4,996	14,642	408,300	393,658	4%	18,890
14 Shared Services	-	-	-	-	0%	9,650
15 Interest Income	41,515	47,478	210,000	162,522	23%	39,229
16 Miscellaneous Income	9,788	9,788	25,000	15,212	39%	532
17 TOTAL NON-OPERATING REVENUE	56,299	71,908	643,300	571,392	11%	68,301
18 TOTAL REVENUES	3,119,317	5,621,501	30,372,500	24,750,999	19%	5,246,901
19 OPERATING EXPENSES						
20 Source of Supply						
21 Water Purchases	1,043,441	2,144,984	11,931,400	9,786,416	18%	2,050,288
22 Pumping Power	51,645	101,778	420,600	318,822	24%	66,172
23 Fixed Charges	21,064	42,128	254,100	211,972	17%	57,509
24 Chemicals	6,706	12,931	122,000	109,069	11%	19,139
25 Total Source of Supply	1,122,855	2,301,821	12,728,100	10,426,279	18%	2,193,109
26 Maintenance of Water System	30,034	114,100	751,200	637,100	15%	140,105
27 Service Contracts	114,132	150,834	434,800	283,966	35%	40,477
28 Assessments	20,265	70,779	257,600	186,821	27%	34,304
29 Vehicle Expense	13,352	23,673	132,300	108,627	18%	31,467
30 Tools & Supplies	3,167	4,249	50,700	46,451	8%	11,490
31 Equipment Expense	5,386	5,771	41,600	35,829	14%	16,329
32 Maintenance & Operations	128,994	132,835	74,200	(58,635)	179%	9,150
33 Engineering	12,330	26,277	200,000	173,723	13%	48,326
34 Water Tests	-	3,120	40,900	37,780	8%	2,254
35 Conservation	15,820	17,213	55,600	38,387	31%	1,607
36 Community Outreach	6,318	16,837	209,000	192,163	8%	27,853
37 TOTAL OPERATING EXPENSES	1,472,653	2,867,509	14,976,000	12,108,491	19%	2,556,472
38 ADMINISTRATIVE EXPENSES						
39 Liability Insurance	800	95,067	177,800	82,733	53%	77,078
40 IT Support Services	12,744	24,030	177,600	153,570	14%	25,458
41 IT Licensing	15,827	59,532	355,400	295,868	17%	75,645
42 Director Expense	10,609	23,387	193,500	170,113	12%	22,662
43 Bank / Management Fees	16,031	33,071	209,300	176,229	16%	30,779
44 Legal Fees	14,498	22,383	135,800	113,417	16%	21,812
45 Compliance	16,073	33,335	153,700	120,365	22%	21,618



ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

August 2023

	Aug-23	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
46 Auditing & Accounting	11,000	11,000	35,000	24,000	31%	11,700
47 Utility Services	10,459	22,961	132,400	109,439	17%	13,853
48 Dues & Memberships	395	1,700	55,900	54,200	3%	1,535
49 Conference & Meetings	2,464	3,323	47,000	43,677	7%	1,171
50 Office Expenses	2,488	3,138	39,400	36,262	8%	2,078
51 Seminars/Training	7,929	19,399	140,100	120,701	14%	21,061
52 Miscellaneous Expense	6,409	10,848	155,200	144,352	7%	6,375
53 TOTAL ADMINISTRATIVE EXPENSES	127,728	363,174	2,008,100	1,644,926	18%	332,825
54 PERSONNEL EXPENSES						
55 Wages						
56 Operations	98,467	197,983	1,285,100	1,087,117	15%	111,048
57 Distribution	90,657	187,584	1,328,200	1,140,616	14%	155,432
58 Administration	131,803	263,512	1,664,000	1,400,488	16%	236,940
59 Total Wages	320,927	649,078	4,277,300	3,628,222	15%	503,419
60 Payroll Taxes	22,340	46,200	318,300	272,100	15%	35,123
61 Workers Compensation	-	-	102,600	102,600	0%	-
62 Unemployment	-	-	6,000	6,000	0%	-
63 CalPERS	46,917	87,646	647,200	559,554	14%	413,173
64 OPEB Contributions	-	-	-	-	0%	-
65 EE & Retiree Health Insurance	73,215	148,872	921,200	772,328	16%	143,238
66 TOTAL PERSONNEL EXPENSES	463,399	931,797	6,272,600	5,340,803	15%	1,094,953
67 TOTAL EXPENSES	2,063,780	4,162,479	23,256,700	19,094,221	18%	3,984,250
68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	1,055,537	1,459,022	7,115,800	5,656,778	21%	1,262,651
69 Less: Total Debt Service	-	-	(2,094,000)	2,094,000	0%	-
70 Less: CalPERS (Bond Debt Savings)	-	-	(1,000,800)	1,000,800	0%	-
71 Less: Capital Expenses (Current Year)	(56,105)	(138,012)	(4,648,100)	4,510,089	3%	-
72 CASH INCREASE / (DECREASE)	\$ 999,432	\$ 1,321,010	\$ (627,100)	\$ 1,948,110		\$ 1,262,651

**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

August 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 18%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 16%.
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 86% due to new water service installations.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is at 26%.
6. RWD Labor Sales/Reimbursements – water sold on construction invoices, City of Industry labor sales and Pomona-Walnut-Rowland Joint Water Line Commission (PWR JWLC) treasurer fees. The frequency and amounts of these revenues are unknown and can occasionally trend over/under budget due to their unpredictable nature. YTD is at 20%.
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 high at 26% due to new water service installations.
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 16%.
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 at 11%.
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 the year-end audited financial statements.

11. TOTAL OPERATING REVENUE

12. NON-OPERATING REVENUE



Rowland Water District

Profit & Loss Analysis and Variance Report

August 2023

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 4% 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). There are no anticipated transactions for shared services as RWD stopped providing Executive Director services.
15. Interest Income – includes interest and dividends received on District investments. YTD is at 23%.
16. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD there are no transactions for miscellaneous income. YTD is high at 39% due to sale of scrap brass, copper, steel and meters.
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 18%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is at 24%.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 17%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 11%.
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 at 15%.
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 high at 35% due to payment of annual maintenance contract with Master Meter.



Rowland Water District

Profit & Loss Analysis and Variance Report

August 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 high at 27% due to PBWA lease payments from July through December.
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 18%.
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 8%.
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 14%.
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 high at 179% due to emergency response on fuel spill at District headquarters. The cost of emergency response will be reimbursed from insurance carrier.
33. Engineering – general engineering costs related to District operations. YTD is currently at 13%.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 8%.
35. Conservation – water conservation programs and efforts. YTD high at 31% due to purchase of conservation materials/supplies for community events.
36. Community Outreach – costs related to public relations and community outreach. YTD is at 8%.
37. **TOTAL OPERATING EXPENSES**
38. **ADMINISTRATIVE EXPENSES**
39. Liability Insurance – coverage through ACWA JPIA for the District insurance package. YTD is high at 53% due to timing of insurance bill received and budgeting method used.
40. IT Support Services – information technology support services. YTD is at 14%.
41. IT Licensing – includes costs for various software licenses. YTD is at 17%.
42. Director Expense – costs for director compensation and benefits. YTD is at 12% of budget.
43. Bank/Management Fees – includes various banking fees, Paymentus fees (for processing customer payments) and investment administrative fees. YTD is currently at 16%.



Rowland Water District

Profit & Loss Analysis and Variance Report

August 2023

- 44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 16%.
- 45. Compliance – includes costs for State Water Resources Control Board (SWRCB) compliance, LA County property taxes, various employee certifications, District permits, and maintenance costs for equipment compliance. YTD is at 22%.
- 46. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is high at 31% due to annual audit fees.
- 47. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 17%.
- 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 at 3%.
- 49. Conference & Meetings – conference attendance and meeting expenses. YTD is at 7%.
- 50. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 8%.
- 51. Seminars/Training – employee seminars and training. YTD is at 14%.
- 52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is low at 7% 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 at 15%.
- 57. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 14%.
- 58. Administration – wages expense (regular) attributable to Administration. YTD is at 16%.
- 59. **TOTAL WAGES**
- 60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 15%.

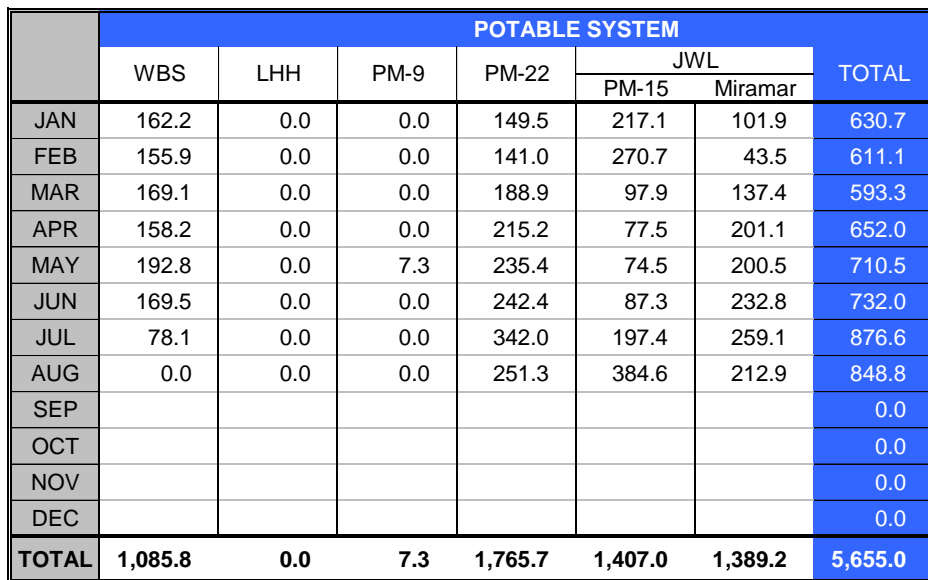


Rowland Water District

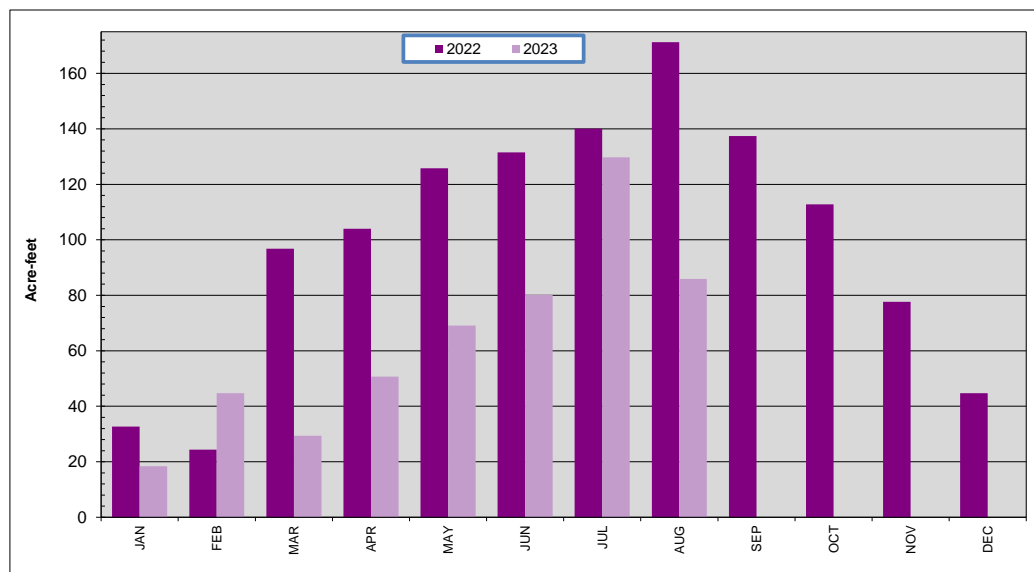
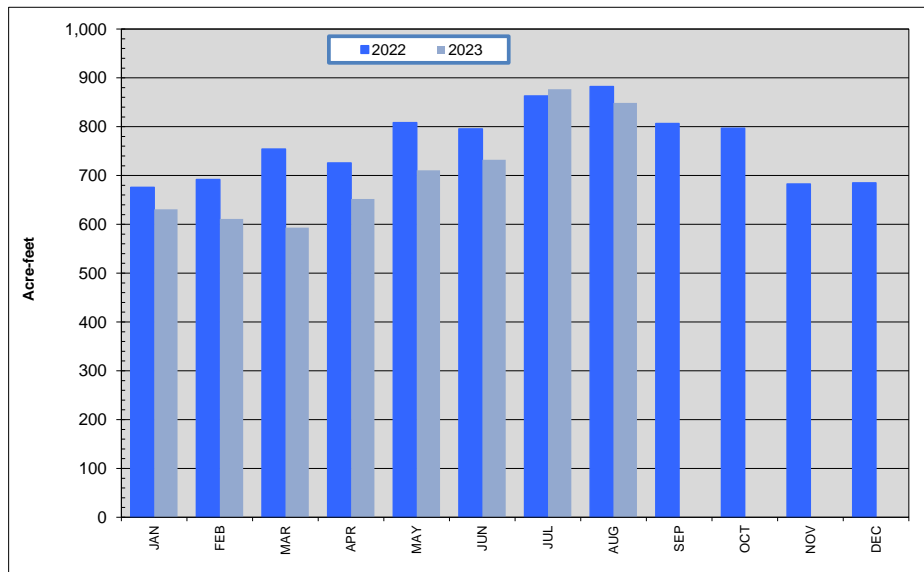
Profit & Loss Analysis and Variance Report

August 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. There are no workers compensation expenses YTD.
62. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. There are no unemployment expenses YTD.
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 14%.
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 16%.
66. **TOTAL PERSONNEL EXPENSES**
67. **TOTAL EXPENSES**
68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through August 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).
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.
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 3%.
72. **CASH INCREASE / (DECREASE)**

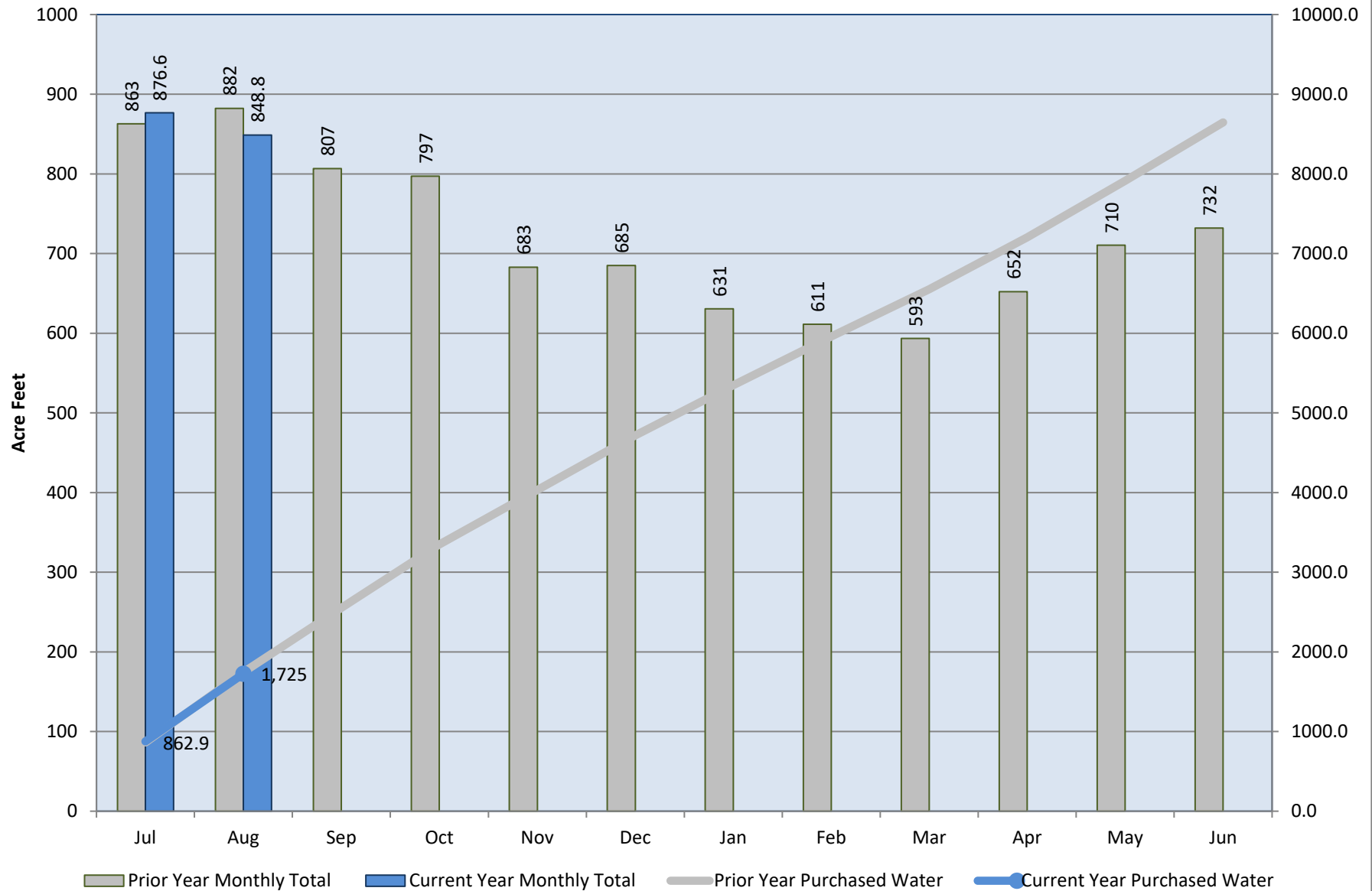


RECYCLED SYSTEM							
Well 1	Wet Well	WVWD	Industry	Potable Make-up	Nogales Dewatering	Fullerton Dewatering	TOTAL
1.1	2.0	0.0	0.0	0.0	15.3	0.0	18.4
8.5	13.1	1.0	9.2	0.0	12.9	0.0	44.7
8.5	0.4	0.0	2.8	0.0	17.7	0.0	29.4
16.9	15.9	1.0	0.9	0.0	16.0	0.0	50.7
27.1	22.2	1.0	3.5	0.0	15.3	0.0	69.1
21.2	40.0	2.0	3.3	0.0	13.7	0.0	80.2
22.7	22.6	2.0	67.8	0.0	14.6	0.0	129.7
19.7	12.3	3.0	36.3	0.0	14.6	0.0	85.9
							0.0
							0.0
							0.0
							0.0
125.7	128.5	10.0	123.8	0.0	120.1	0.0	508.1



Potable Water Purchases For FY 2023-2024

(Acre-feet)



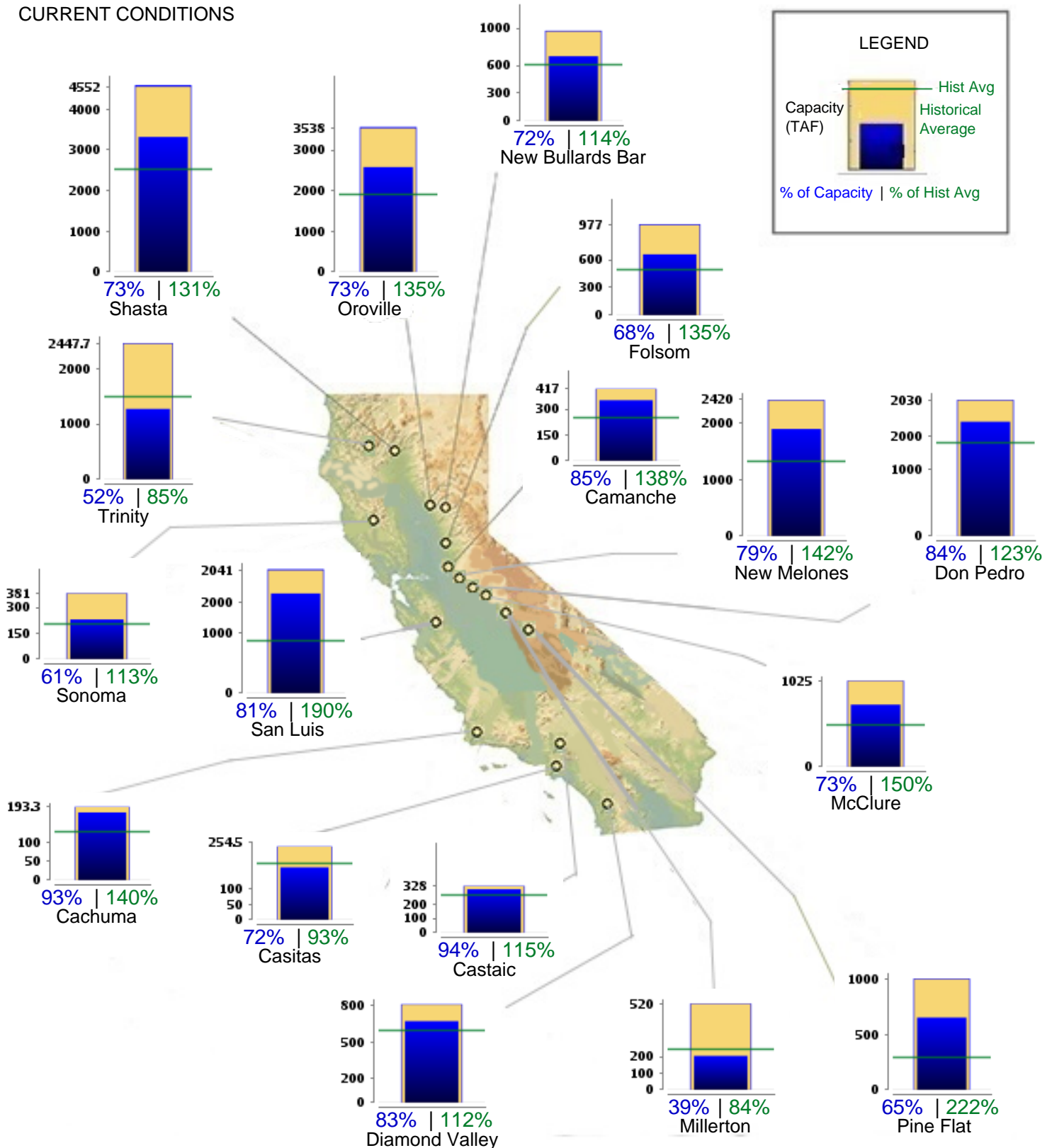


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - October 2, 2023

CURRENT CONDITIONS





September 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					
	9/5/2023	RWD Board Meeting	\$230.00		
	9/6/2023	TVMWD Board Meeting	\$230.00		
	9/16/2023	RWD Employee Event		X	
	9/20/2023	TVMWD Board Meeting	\$230.00		
	9/26/2023	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$920.00		
John Bellah					
	9/5/2023	RWD Board Meeting	\$230.00		
	9/6/2023	TVMWD Board Meeting	\$230.00		Mileage
	9/11/2023	GAC	\$230.00		
	9/16/2023	RWD Employee Event		X	
	9/20/2023	TVMWD Board Meeting	\$230.00		Mileage
	9/26/2023	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$1,150.00		
Robert W. Lewis					
	9/5/2023	RWD Board Meeting	\$230.00		
	9/6/2023	PBWA Stakeholders Meeting	\$230.00		
	9/11/2023	GAC		X	
	9/13/2023	LAFCO		X	
	9/26/2023	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$690.00		
Szu Pei Lu-Yang					
	9/5/2023	RWD Board Meeting	\$230.00		
	9/26/2023	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$460.00		
Vanessa Hsu					
	9/5/2023	RWD Board Meeting	\$230.00		
	9/14/2023	FPPC Ethics Training (Online)	\$230.00		
		TOTAL PAYMENT	\$460.00		

APPROVED FOR PAYMENT:

Tom Coleman

PARKING AGREEMENT BETWEEN THE ROWLAND WATER DISTRICT AND THE LOS ANGELES COUNTY FIRE DEPARTMENT

This agreement ("Agreement") is entered into on October, __, 2023, by and between the Rowland Water District, a county water district organized under the laws of the State of California ("District") and the Los Angeles County Fire Department ("Department"). The District and the Department are sometimes referred to herein individually as "Party" or collectively as "Parties."

Recitals

- A. The Department approached the District and about the possibility of the Department utilizing property owned by the District for the purposes of parking one Department employee vehicle.
- B. The District has unused space located at its Reservoir 6 location, which is located at _____ and described in detail in the attached Exhibit A ("Premises"), and is willing to enter into an agreement to allow the Department to utilize the Premises for the parking of one Department employee vehicle.
- C. The Parties are entering into this Agreement to establish the terms and conditions by which the Department will be allowed to utilize the Premises for the parking of one Department employee vehicle and related ingress and egress.

Terms

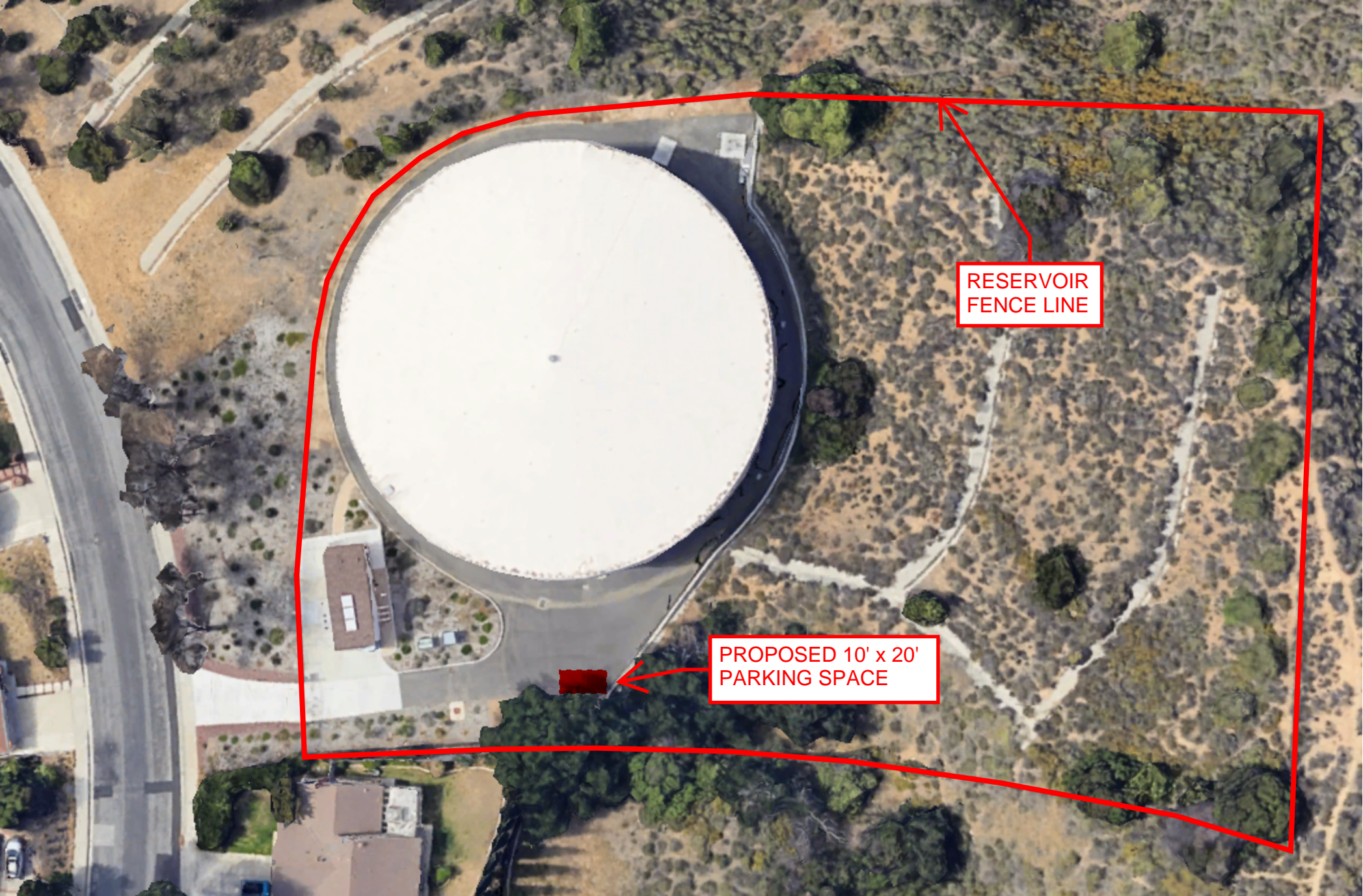
- 1. **Term.** The term of this Agreement will be from [DATE] to [DATE], unless earlier terminated pursuant to the terms of this Agreement ("Term"). The Parties may extend the Term of this Agreement by mutual written consent.
- 2. **Parking.** The Department may park one (1) vehicle at a time on the Premises, in a location that is determined and approved by the District, between the hours of ____am and ____pm [***INSERT SCHEDULE i.e. Monday through Friday, excluding federal holidays***]. The Department shall ensure that any vehicle parked on the Premises pursuant to this Agreement is in operable condition, maintains valid registration and insurance in accordance with this Agreement, and is otherwise in compliance with all applicable laws and regulations.
- 3. **Access.** Department personnel will have access to the Premises from ____am to ____pm Monday through Friday for the purposes of parking or retrieving the one vehicle only. The Department does not have any rights to the use of the Premises for anything other than the parking and retrieval of the one vehicle. The District will provide the Department with the access code and/or key to facilitate the Department's access to the Premises which will, at all times, remain the property of District and shall be returned to the District at the end of the Term. The Department shall not share the access code and/or key with any third party and will refrain from accessing or remaining on the Premises, outside of the times listed in this section, for any reason, without the Districts prior written consent.

4. **Prohibited Activities.** Department is prohibited from conducting any activities on the Premises which are not directly related to the parking or retrieval of the vehicle in question, including, without limitation, maintenance or repair activities. The Department is prohibiting from storing anything, including equipment or materials, on the Premises without the express written consent of the District.
5. **Insurance.** Department shall procure and maintain, throughout the Term of this Agreement, Commercial Auto Insurance at least as broad as Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto), in an amount not less than \$1,000,000, and naming the District as an additional insured.
6. **Premises Maintenance.** Department acknowledges that the Premises, and specifically the parking location identified by the District for Department use may consist of an unmaintained, un-paved surface. District shall have no responsibility to pave or maintain the Premises above what is already in place at the time of this Agreement or is otherwise required in accordance with applicable District policies. Department shall be responsible for any damage or excessive wear and tear caused by parking Department vehicles on the Premises.
7. **Indemnification.** To the fullest extent permitted by law, Department shall defend, indemnify and hold the District, its officials, employees, agents and authorized volunteers free and harmless from any and all claims, demands, causes of action, suits, actions, proceedings, costs, expenses, liability, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity, regardless of whether the allegations are false, fraudulent, or groundless, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Department, its officials, officers, employees, subcontractors, consultants or agents in connection with this Agreement, including without limitation the payment of all expert witness fees, attorneys' fees and other related costs and expenses.
8. **Termination.** Either Party may terminate this Agreement upon seven days written notice to the other Party, with or without cause.
9. **Waiver and Release.** Department acknowledges that District equipment, materials, and infrastructure may be present on the Premises which may pose a danger to Department personnel and or property. Department hereby releases District from any and all liability for any damages, or injury resulting from this Agreement.

[Signatures on Next Page]

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the day and year first written above.

ROWLAND WATER DISTRICT	_____ FIRE DEPARTMENT
By: _____	By: _____
Name: _____	Name: _____
Date: _____	Date: _____



RESERVOIR
FENCE LINE

PROPOSED 10' x 20'
PARKING SPACE



PROPOSED 10' x 20'
PARKING SPACE





MEMORANDUM

TO: PRESIDING OFFICER OF EACH INDEPENDENT SPECIAL DISTRICT IN
LOS ANGELES COUNTY

FROM: WILLIAM F. KRUSE

RE: BALLOT; SPECIAL DISTRICT LAFCO REPRESENTATIVE

DATE: August 30, 2023

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for Special District LAFCO **ALTERNATE MEMBER** for the term expiring in May 2026. Nominations closed as of 5:00 p.m. on August 25, 2023.

Please vote for ONE candidate for the position. The marked ballot should be placed in the envelope marked "Ballot Envelope" and sealed. Please write the name of your agency and sign your name on the outside of the ballot envelope and return the completed ballot by mail to:

William F. Kruse, Esq.
Lagerlof, LLP
155 N. Lake Avenue, 11th Floor
Pasadena, CA 91101.

No ballot will be counted if it is missing the name of the voting agency and the signature of the Presiding Officer on the ballot envelope.

The candidate receiving the highest number of votes will be declared the Special District **Alternate Member** to LAFCO.

Ballots must be returned by 5:00 p.m. on October 27, 2023.

WFK/dc
Enclosures

cc(w/ encls.): Paul Novak

BALLOT

SPECIAL DISTRICT LAFCO ALTERNATE MEMBER

Please vote for no more than one candidate.

☐

MICAH ALI

Occupation: Board of Trustees

Sponsor: Compton Creek Mosquito Abatement District

☐

STEVEN APPLETON

Occupation: Board of Directors

Sponsor: Greater Los Angeles County Vector Control District

☐

STEPHEN H. BROWN

Occupation: Board of Directors

Sponsor: Kinneloa Irrigation District

☐

GARY BURNS

Occupation: Board of Directors

Sponsor: Las Virgenes Municipal Water District

☐

SHARON S. RAGHAVACHARY

Occupation: Board of Directors

Sponsor: Crescenta Valley Water District

STEPHEN H. BROWN
1906 Country Lane
Pasadena CA 91107
(202)-744-5578

September 14, 2023

Mr. Tom Coleman
General Manager
Rowland Water District
3021 South Fullerton Road
Rowland Heights, CA

Dear Mr. Coleman:

I am writing to introduce myself as a candidate for the Special District Los Angeles Local Agency Commission (LAFCO) Alternate Member vacancy and to personally ask for your support and that of your agency in the balloting for this position which closes on October 27, 2023. I would welcome the opportunity to speak with you or your Board if convenient and to learn of your priorities in the context of LAFCO.

While all of the candidates bring their own unique credentials to the table, I draw your attention specifically to mine that I believe serve to differentiate me.

- LAFCO's mission is to oversee the creation of and changes to the jurisdictional boundaries of local units of government and special districts to foster efficiency in the provision of services to Los Angeles County citizens. I have deep and unique experience doing just that through my prior work on congressional redistricting on behalf of US House Democrats nationwide in the 2000 cycle when I served as Executive Director of IMPAC 2000, the organization headed by then-Democratic Leader Richard Gephardt. More to the point, I am well versed in the legal, political and voter dynamics inherent in the complicated process of setting boundaries for local subdivisions.
- If the "mission critical" component of LAFCO is to ensure that local agencies or districts serve the needs of their constituents, the logical question then becomes what are the key policy priorities at stake? While all special districts are by their design "special," an overarching issue important to all is water policy. Few others have such an existential impact on Los Angeles County, present and future. Those Special Districts responsible for wrestling daily with the suite of water issues (demand, supply, conveyance, security and affordability) deserve unique support from county-wide organizations like LAFCO. That can best be achieved by having voting LAFCO members with water policy experience from all perspectives (local, state and federal). Additionally, as all future local boundaries are evaluated, their impacts on water

issues must be top of mind. My position as a Director on the Board for the Kinneloa Irrigation District continually educates me on the complexity and importance of water policy – a perspective that will always guide my work at LAFCO.

- Of all the candidates running, I am the relative “newcomer” to Los Angeles County. An alternative view is that an otherwise experienced candidate new to a jurisdiction can bring a set of fresh eyes along with independence from traditional power centers to constructively work with all interests to advance common goals and needs. It is my nature to immerse myself in projects or roles that I take on and to work diligently as well as responsibly in carrying out prescribed duties. I have come to have enormous appreciation for the cultural diversity that is a hallmark of Los Angeles County and the need to foster those cultural viewpoints in the public policy arena.

Given my objective of seeking the support of your agency for my candidacy, I reiterate my desire to either speak with you or the members of the Board for the Rowland Water District. I may be reached by email at rbj2757@gmail.com or by phone at 202-744-5578.

Thank you for taking the time to read this and to consider my qualifications.

Yours Truly,

Stephen H. Brown

STEPHEN H. BROWN

My name is Stephen Brown and I am seeking to fill the recent vacancy of Alternate for Independent Special Districts on the Los Angeles County Local Agency Formation Commission (LAFCO).

I am currently on the Board of Directors for the Kinneloa Irrigation District (KID) where I have served since May 2022. I reside in an unincorporated area of Los Angeles County (the North Kinneloa Ranch community in the San Gabriel foothills) with my wife and two young children. My family moved to this area in 2019 after residing in Northern Virginia for nearly forty years. I also serve on the Finance & Audit Committee of the Mayfield Junior School in Pasadena, which my children attend. In addition to these local community endeavors, I work as a private consultant providing legislative, political, and communications strategy development to various clients in the energy field.

Prior to re-locating to Southern California, I was employed for over three decades in Washington, DC, in a variety of positions in the public and private sectors. These positions included US Congressional leadership staff, serving as Of Counsel at a prominent law firm to create and run a federal lobbying practice, serving as Senior Vice President and Deputy General Counsel of a "top ten" federal and state lobbying company, and finally moving in-house as Vice President and Legislative Counsel with a major energy provider to manage its federal affairs office. Collectively, these positions afforded me the opportunity to represent a broad array of corporate and trade association clients on multiple matters before Congress and the Executive Branch. I was honored to be annually recognized from 2005 through 2018 as a "Top Lobbyist" by *The Hill*, a leading newspaper in Washington covering such activities.

There are multiple reasons why I am interested to make an investment of time in LAFCO. First, the challenge of working to constantly improve the establishment of spheres of influence for local units of governments or special districts so that the needs of their respective constituents or customers are efficiently met would be intrinsically rewarding. Second, the public policy issues inherent to LAFCO's mission and the matters pending before it would intersect broadly with many that I advocated on throughout my career in Washington. Water issues (supply, demand, conveyance), in particular, have always captured my attention and few other topics are as crucial to Southern California's future as this is. Finally, given that I am relatively new to the region, I am always looking to better understand and appreciate the rich tapestry of the greater Los Angeles community. Clearly, working on issues before LAFCO would provide that exposure.

To conclude, I believe that my legal education, professional experience in various public policy and political arenas, and desire to integrate more fully into our local community will allow me to make a positive and lasting contribution to the work of the Los Angeles County LAFCO. I ask for your consideration of my credentials and seek your support for my nomination to this position.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Mitchel R. Weinbaum

Date: August 23, 2023

Name of Candidate: Mr. Micah Ali

Compton Creek Mosquito Abatement District is pleased to nominate
Mr. Micah Ali as a candidate for appointment as special district **alternate**

member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: President, Board of Trustees

Agency: Compton Creek Mosquito Abatement District

Type of Agency: Special District, Mosquito Abatement District

Term Expires: 2025

Residence Address: 1224 S. Santa Fe Ave, Compton, CA 90221

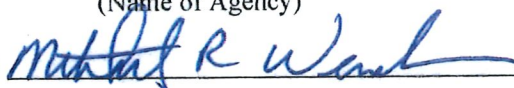
Telephone: (310) 933-5321

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Compton Creek Mosquito Abatement District

(Name of Agency)

By:



Its:

General Manager



Micah Ali

Strategist, Consultant, Public Sector And Governance Expert

Experienced strategist, catalyst for innovation and organizational effectiveness. Regarded as a pioneer in public affairs/government relations and board governance for clients in public education, public health and economic development spheres. Catalyzes private/public partnerships, coalition building and broad based initiatives intended to achieve impact in areas often deemed resistant to change. Co-author of the California Association of Black School Educators' Blueprint for Education Equity

EXPERIENCE AND ACCOMPLISHMENTS

Founder, Managing Director

Synergistic Solutions Consulting
November 2004-Present

Strategy consultancy providing expertise in organizational culture, politics, and effective practices of School Boards and School District leadership, as well as other governmental and global organizations seeking to achieve next level results, sustainable change and improving overall organizational performance.

CONSULTING AREAS

Government Affairs and Crisis Management.
Land Use and Development Consulting
High-stakes and Large Project Negotiation
Community Development

Director

Los Angeles County Education Foundation
July 2012 - January 2014

Expanded supports for public schools across Los Angeles County in the area by way of innovation in health and education policy, including large-dollar investment projects, public education and achievement initiatives for districts across Los Angeles County, and innovated policy efforts.

Project Manager

Raytheon Space and Airborne Systems
October 2008 - June 2012

Oversee and ensure the successful completion of complex projects across several divisions of the global technology and aerospace organization.

Special Assistant, Government Relations

California State Legislature, Assemblymember Merv Dymally
August 2006 - November 2008

Established and maintained relationships with strategic community leaders, legislators, legislative aides, local elected officials, business trade leaders, public health agencies and organizations, charitable organizations, school districts, health care industry leaders and grassroots constituency groups.

OTHER POSITIONS HELD

Project Coordinator

Boeing Satellite Systems
July 2003- October 2004

Project Manager, Policy and Governmental Affairs

Community Redevelopment Agency
August 2002 - July 2003

Council Liaison Officer, Government Relations

City of Compton
August 1998 - August 2002

SKILLS

High-Stakes Negotiation

Board Effectiveness

Gov't/Private Partnerships

National/State Policy

EDUCATION

Loyola Marymount University
Masters of Arts in Education
School Administration

California State University, Dominguez Hills
Bachelor of Science
Public Administration

CIVIC & COMMUNITY INVOLVEMENT

Chair-elect
National Black Council of School Board Members

Chair Emeritus,
Council of Urban Boards of Education

Founder and President Emeritus
California Association of Black School Educators

President
Compton Unified School District Board of Trustees

President Emeritus
Los Angeles County School Trustees Association

President
Compton Creek Mosquito Abatement District Board of Trustees

Emeritus Member
National School Boards Association

Emeritus Member
California School Boards Association

Immediate Past Member
California Racial and Identity Profiling Advisory Board

Alternate
South Coast Air Quality Management District Hearing Board

INTERESTS

Education Innovation

Environmentalism

Land Use and Improvement Projects

Community Development

K-12 Education Systems

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: **GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT**

Date: **AUGUST 10th, 2023**

Name of Candidate: **STEVE APPLETON**

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT is pleased to nominate
STEVE APPLETON as a candidate for appointment as special district **alternate member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: **BOARD OF DIRECTOR**

Agency: **GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT**

Type of Agency: **SPECIAL DISTRICT**

Term Expires: **MAY, 2026**

Residence Address: **2825 BENEDICT STREET**

LOS ANGELES, CA 90039

Telephone: **310/740-7294**

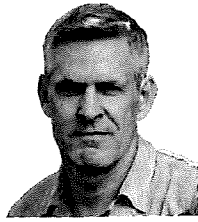
PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

(Name of Agency)

By: 

Its: **BOARD SECRETARY**



Steven Appleton

Technical knowledge, interdisciplinary skills, and a collaborative approach

As the past President of the Greater Los Angeles County Vector Control District (2020) and the current Trustee for the City of Los Angeles, I have worked in collaboration with many public agencies. I have also engaged with municipal, State and Federal partners around watershed improvement and ecological restoration projects.

I serve as Board Member on the Los Angeles County Second District Consolidated Oversight Board and has served in a variety of capacities on watershed issues, including as a Technical Stakeholder to the yearly "State of the Watershed" report for the Los Angeles Region by the Council on Watershed Health. My interests and experience are especially attuned to balancing issues related to climate change, watershed protection, water quality improvement, parkland, and community engagement.

As a commissioner I would endeavor to render decisions in the best interest of the diverse set of Special Districts and the citizenry of the region. As those who have worked with me in local and regional agencies can attest, I show up ready and prepared to contribute, approaching issues in a collaborative manner.

Please consider voting for me as a Special District Alternative Commissioner to the Los Angeles Local Agency Formation Organization (LALAFCO).

Sincerely,

A handwritten signature in dark ink, appearing to read 'Steve Appleton', followed by a horizontal line.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Tom Majich, General Manager, Kinneloa Irrigation District

Date: August 23, 2023

Name of Candidate: Stephen H. Brown

Kinneloa Irrigation District is pleased to nominate
Stephen H. Brown as a candidate for appointment as special district **alternate**

member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Board of Directors

Agency: Kinneloa Irrigation District

Type of Agency: Special District, Public Water Agency

Term Expires: December 5, 2025

Residence Address: 1906 Country Lane; Pasadena, CA 91107

Telephone: (202) 744-5578

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Kinneloa Irrigation District

(Name of Agency)

By: 

Its: General Manager

STEPHEN H. BROWN

My name is Stephen Brown and I am seeking to fill the recent vacancy of Alternate for Independent Special Districts on the Los Angeles County Local Agency Formation Commission (LAFCO).

I am currently on the Board of Directors for the Kinneloa Irrigation District (KID) where I have served since May 2022. I reside in an unincorporated area of Los Angeles County (the North Kinneloa Ranch community in the San Gabriel foothills) with my wife and two young children. My family moved to this area in 2019 after residing in Northern Virginia for nearly forty years. I also serve on the Finance & Audit Committee of the Mayfield Junior School in Pasadena, which my children attend. In addition to these local community endeavors, I work as a private consultant providing legislative, political, and communications strategy development to various clients in the energy field.

Prior to re-locating to Southern California, I was employed for over three decades in Washington, DC, in a variety of positions in the public and private sectors. These positions included US Congressional leadership staff, serving as Of Counsel at a prominent law firm to create and run a federal lobbying practice, serving as Senior Vice President and Deputy General Counsel of a "top ten" federal and state lobbying company, and finally moving in-house as Vice President and Legislative Counsel with a major energy provider to manage its federal affairs office. Collectively, these positions afforded me the opportunity to represent a broad array of corporate and trade association clients on multiple matters before Congress and the Executive Branch. I was honored to be annually recognized from 2005 through 2018 as a "Top Lobbyist" by *The Hill*, a leading newspaper in Washington covering such activities.

There are multiple reasons why I am interested to make an investment of time in LAFCO. First, the challenge of working to constantly improve the establishment of spheres of influence for local units of governments or special districts so that the needs of their respective constituents or customers are efficiently met would be intrinsically rewarding. Second, the public policy issues inherent to LAFCO's mission and the matters pending before it would intersect broadly with many that I advocated on throughout my career in Washington. Water issues (supply, demand, conveyance), in particular, have always captured my attention and few other topics are as crucial to Southern California's future as this is. Finally, given that I am relatively new to the region, I am always looking to better understand and appreciate the rich tapestry of the greater Los Angeles community. Clearly, working on issues before LAFCO would provide that exposure.

To conclude, I believe that my legal education, professional experience in various public policy and political arenas, and desire to integrate more fully into our local community will allow me to make a positive and lasting contribution to the work of the Los Angeles County LAFCO. I ask for your consideration of my credentials and seek your support for my nomination to this position.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Las Virgenes Municipal Water District

Date: August 1, 2023

Name of Candidate: Gary Burns

Las Virgenes Municipal Water District is pleased to nominate

Gary Burns as a candidate for appointment as special district **alternate member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Director, Division 3

Agency: Las Virgenes Municipal Water District

Type of Agency: Water District

Term Expires: December 4, 2026


Residence Address: 22118 Dardenne Street

Calabasas, CA 91302

Telephone: (818) 222-4200

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Las Virgenes Municipal Water District

By: 
(Name of Agency)
Its: General Manager

Local Agency Formation Commission (LAFCO):

Nomination of Candidates for Special District Alternate Member

Gary Burns, Candidate to fill LAFCO Alternate Member Position 8/2023

Gary Burns was elected to the LVMWD Board in December 2022. (Division 3, Secretary) He is the first direct Calabasas resident to serve on the District Water Board.

Gary desires to serve as the LAFCO Independent Special District Alternate Member to further serve the community and provide input to the Los Angeles Region.

Gary grew up in the New York New / Jersey area. He attended Fairleigh Dickenson (FDU) and Hofstra University where he received a BA and Master's in Psychology. He returned to FDU and received an MBA in Business and Finance.

He moved to the Calabasas area in 1989, and has been a resident of Calabasas since the inception of the City in 1991.

Gary has been President of Mulholland Heights Homeowners Association for the past 10 years. Additionally, he is a Board Member of Community Associations Institute, 2018 - 2024 (CAI of Greater Los Angeles County) and a Board Member of CAI International, National Homeowner Leaders Council 2021 – 2024. He was recognized by CAI Los Angeles for Excellence in Community Leadership in 2021 - 22

He is also a founding member of EPIC, (Emergency Preparedness in Calabasas) and volunteers for many local events. He is a partner in the Just Pure Foods Distribution company and a licensed Life and Health Insurance Broker.

Gary is searching for new sources of water to ensure there is sufficient future supplies for the community. He is available to advocate for his constituents whenever needed.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Crescenta Valley Water District Board of Directors

Date: August 22, 2023

Name of Candidate: Sharon S. Raghavachary

Crescenta Valley Water District Board of Directors is pleased to nominate
Sharon S. Raghavachary as a candidate for appointment as special district **alternate**
member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a
member of the board of an independent special district appointed for a fixed term. For your consideration,
we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Member of the Board of Directors

Agency: Crescenta Valley Water District

Type of Agency: Water and Wastewater

Term Expires: December 2024

Residence Address: 2209 Maurice Avenue

La Crescenta, CA 91214

Telephone: 818 248-3925

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Crescenta Valley Water District

(Name of Agency)

By: 

Its: President of the Board of Directors



Sharon Raghavachary
President of the Board of Directors
Crescenta Valley Water District

Director Raghavachary has been active in the La Crescenta Community for over 20 years and has a background in accounting and computer systems.

Currently Ms. Raghavachary is the President of the Board of Directors for the Crescenta Valley Water District. She has served on the Board since 2019 and has been a past President as well as Vice President.

Ms. Raghavachary is a founder of the Crescenta Valley Community Association. She served for seven years on the Crescenta Valley Town Council, during which time she was co-chair of the Foothill Design Committee, that wrote design standards for Foothill Boulevard, and was a member of Supervisors Michael Antonovich's Library Committee. She also served as Council Vice President and Land Use Committee Chair.

Additionally, Director Raghavachary served three years on the Parent Advisory Council for Children's Hospital Los Angeles, providing input for the new hospital tower. She has been a volunteer for the Los Angeles County Sheriff's Department and Treasurer of the Crescenta Valley Arts Council, as well as a Girl Scout troop leader for ten years, and for over five years she wrote a featured column for the Glendale News Press and the Crescenta Valley Weekly. She also served on the Clark Magnet High School's School Site Council for four years.

Ms. Raghavachary has teenage twins, one currently studying at USC and the other who looks forward to studying abroad.



Rowland Water District – Board Report

October 10, 2023



Customer Communications

Understanding the Colorado River Water Supply

- Video FAQs in production

- Website and social media outreach

Continued Lobby Design Development



District Outreach

Water Supply – OpEd #2 (Review and pending approval by Tom)

Podcast development (Interview October 17)

Water Reuse Conference planning

Updating “Where Does Your Water Come From?” video



Website/Graphics Enhancements

Updated videos and sliders as needed

Branding elements revised per guidelines

Development of lobby concepts and mock-ups



Press Releases/Earned Media

New Water Bottle Filling Stations

Summer Water Use

Fall Water Education Programs

Scholar Dollars Release

Board Ethics Training



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ROWLAND WATER DISTRICT

09/09/2023 | Press release | Archived content

Outdated Hydration Stations Receive Modern Makeover

Local Water District Provides Two High Schools with W Stations

More schools are making a splash in sustainability by joining District (RWD) in an inventive initiative to upgrade old drinking efficient water bottle-filling stations by 2024.

Santana and Nogales High Schools are the newest participants in Your Bottle? program, receiving one and two filling stations. "We are excited to bring this program to Nogales and Sa



OUR WORK RESOU

HOME / NEWSROOM

HANDS-ON WATER AWARENESS SERIES COMING TO LOCAL SCHOOLS

BY ROWLAND WATER DISTRICT SEP 6, 2023 MEMBER SUBMITTED NEWS

ROWLAND HEIGHTS – Rowland Water District (RWD) welcomes the new school year with a lineup of in-classroom water education programs, offering students real-world experiences in water

Wn.COM

NEWS

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Higher Education Dreams Become Reality with Scholarship Awards (Rowland Water District)

Posted 2023-09-26, Public Technologies Headlines

) Scholar Dollars Contest Provides Financial Assistance to Students Entering College Rowland Water District (RWD) is proud to partner with the Public Water Agencies Group (PWAG) Conservation and Education Team (CET) to support the fiscal needs of high school seniors planning to attend a two-year, four-year or... [read full story](#)



Related News

Purdue's inaugural Lilly Scholars train to become pharmaceutical manufacturing workforce leaders of the future (Purdue University)

PUBLIC TECHNOLOGIES 2023-09-28, 17:56

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ROWLAND WATER DISTRICT

09/25/2023 | Press release | Distributed by Public on 09/25/2023 21:31

Higher Education Dreams Become Reality With Scholarship Awards

Scholar Dollars Contest Provides Financial Assistance to Students Entering College

Rowland Water District (RWD) is proud to partner with the Public Water Agencies Group (PWAG) Conservation and Education Team (CET) to support the fiscal needs of high school seniors planning to attend a two-year, four-year or technical college. The Scholar Dollars program will provide a \$1,000 grant to four deserving students.





Community & Education Outreach Update

October 10, 2023

SOCIAL MEDIA

#DiscoverRWD #RowlandConnections #RWDeducation #WaterFacts

Rowland Water District continually posts updates regarding District information, careers in water, conservation, and water education. These posts are shared on Facebook, Instagram X/Twitter, and YouTube when necessary. See below for our social media engagement:



X/Twitter:

Measurement	Total
Followers	780
Tweets	13
Tweet Impressions	723
Post Impressions	553
Post Retweets	2

Top Performing Tweet:

Tweet activity



Rowland Water District @RowlandWater
Most of Rowland Water District's water supplies are imported through the State Water Project and the Colorado River. To find out how it gets here we invite you to scan the QR code or check out this video:
<https://bit.ly/46isKd6>
<pic.twitter.com/ja0r3jO9Kv>

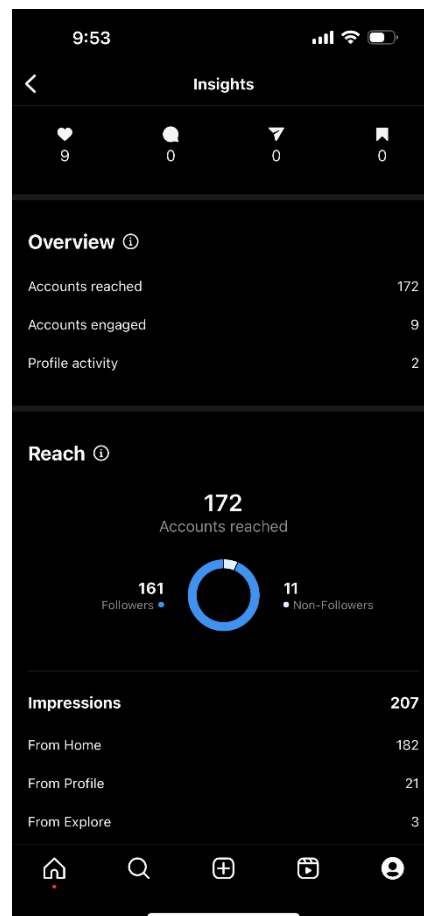
Impressions	104
Total engagements	4
Link clicks	3
Retweets	1



Instagram:

Measurement	Total
Total Followers	1,256
Post Engagement	82
Post Impressions <i>(Total number of times post have been seen)</i>	1,714
Profile Impressions	3,241

Instagram Top Performing Post/Reel:





Website - September 2023

Measurement	Total
Users	4,300
New Users	3,400
Returning Visitor	1,400
Pageviews	16,009



CONSTANT CONTACT- Electronic information sent to customer emails.

Total Active Contacts-12,516



COMMUNITY & EDUCATION ENGAGEMENT



Hispanic Heritage Month Celebration – The District participated in the September 22, 2023, L.A. County Parks & Rec celebration of Hispanic Heritage Month held at Carolyn Rosas Park. Community members were invited to visit RWD's booth for a chance to win promotional items.

National Theater for Kids – Eight performances have been scheduled for October 2023. Two (2) at Bixby Elementary School and six (6) at Northam Elementary School.

College Internship Program Presentations – District staff have been invited by Mount San Antonio Community College (Mt. SAC) to present on the District's Internship Program to the students of the Introduction to Water Systems and Introduction to Water Resources and Water Distribution classrooms. Presentations are scheduled for October 3rd and 19th.

Buckboard Days Parade and Festival – Both the parade and festival are scheduled for Saturday, October 21, 2023. Below are the event details:



Parade: 9:00 a.m.

Festival at Rowland Heights Park: 11:00 a.m. – 2:00 p.m.

Mini Solar Challenge – RWD continues accepting applications for the 2023-24 Mini Solar Challenge. Teachers registered for the challenge will be invited to participate in a Zoom meeting for a review of program details. This program was advertised via websites: rwd.org/education and pwagcet.org, and other social media means.

Scholar Dollar Contest – High School seniors residing within our service area are encouraged to submit a scholarship essay. Four students within the PWAG CET's service area will be awarded \$1,000, payable to an educational institution upon proof of enrollment.

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.



REEB GOVERNMENT RELATIONS

September 27, 2023

The Honorable Gavin Newsom
Governor, State of California
1021 O Street, Suite 9000
Sacramento, California 95814

RE: Assembly Bill No. 755—Request for Veto

Dear Governor Newsom:

I am writing on behalf of our clients, Desert Water Agency, El Dorado Irrigation District, Elsinore Valley Municipal Water District, Palmdale Water District, Puente Basin Water Agency, Rowland Water District, Bellflower-Somerset Mutual Water Company, and Walnut Valley Water District, to request that you return to the Assembly without your signature AB 755 (Papan), relating to cost-of-service analysis.

AB 755 would require a public water system to conduct a water usage demand analysis to coincide with a cost-of-service analysis (COSA) that is currently conducted to establish rates for water service that are consistent with state constitutional mandates. The latter requires rates to reflect the reasonable cost of providing service and to be proportionate to the benefit received by the property receiving service. The bill requires the water usage demand analysis to include the incremental cost to serve the highest users and the average annual volume of water delivered to high water users.

The COSA relies upon the water system's financial plan, which addresses the revenue requirements needed to meet the system's annual operating and maintenance costs, maintain a sufficient capital improvement program, and meet debt service requirements. The financial plan adequately manages the debt service previously incurred as well as the anticipated future debt service that will be needed to fund major infrastructure replacements reflected within the system's 5-year capital improvement plan. The financial plan is also designed to fund pay-as-you-go construction projects within the water system.

The premise behind AB 755 is simply false. According to the author, "All too often, the maximum demand for water is driven by the customers that use the most, and the affluent single-family residences are notorious for using excessive amounts of water for outdoor irrigation. Considering that the system needs to satisfy the highest possible demand on any given day, the largest water users are a driving force behind the public utility's need for larger supply, increased infrastructure, and efforts to conserve the system's water." In fact, the vast majority of water systems do not incur additional costs to serve high water users. Further, many water systems serve customers from one water source. Desert Water Agency, for example, serves each and every one of its customers by pumping groundwater from the same subbasin. The cost to produce an acre-foot of water is the same for all Desert Water Agency customers. Proposition 218, as interpreted by the courts, places strict limits on the ability of a water system to impose a higher tier in the rate structure on customers simply because they use more water. Finally, for most water systems, the high-water users tend to be commercial, industrial, and institutional accounts and not single-family residences.

The Honorable Gavin Newsom
September 27, 2023
Page 2

AB 755 increases litigation risk for public water systems by requiring the inclusion of hypotheticals into the COSA, introducing uncertainty into a water system's rate analysis which could in turn be used to challenge rates under Proposition 218. This problem would be compounded if the system introduced or modified efficiency goals after the costs-of-service analysis was completed or adopted.

AB 755 will impose additional costs on public water systems to engage in a meaningless exercise. Water systems have existing methods to assist water users to become more efficient with their water use, including residential, commercial, industrial, and institutional water users. Public shaming is not a prudent course of action to improve water use efficiency.

For these reasons, our clients respectfully request that you return AB 755 to the Assembly without your signature. Thank you for your time and consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert J. Reeb". The signature is fluid and cursive, with the first name "Robert" being more prominent than the last name "Reeb".

Robert J. Reeb

RJR:

Cc: The Honorable Diane Papan



REEB GOVERNMENT RELATIONS

September 27, 2023

The Honorable Gavin Newsom
Governor, State of California
1021 O Street, Suite 9000
Sacramento, California 95814

RE: Assembly Bill No. 1572—Request for Veto

Dear Governor Newsom:

I am writing on behalf of our clients, Desert Water Agency (DWA), El Dorado Irrigation District (EID), Elsinore Valley Municipal Water District (EVMWD), Palmdale Water District (PWD), Puente Basin Water Agency (PBWA), Rowland Water District (RWD), Bellflower-Somerset Mutual Water Company (BSMWC), and Walnut Valley Water District (WVWD), to request that you return to the Assembly without your signature AB 1572 (Friedman), relating to the use of potable water on nonfunctional turf.

In 2018, the Legislature passed AB 1668 (Chapter 15, Statutes of 2018) which stated the intent of the Legislature that urban retail water suppliers should have the primary responsibility for meeting standards-based water use targets, retain the flexibility to develop their water portfolios, design and implement water conservation strategies, educate their customers, and enforce their rules. AB 1572 would prohibit the use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities. The bill would also authorize the State Water Resources Control Board to create a form of compliance certification and authorize a public water system to enforce provisions.

By imposing a statewide prohibition against the use of potable water to irrigate nonfunctional turf, AB 1572 not only ignores variabilities among local water supply and water use factors but also clearly counters the legislative intent of AB 1668. Like other proposals before it, AB 1572 is based on a path of scarcity, imposing restrictions, and prohibitions on a selective basis. Instead, the Legislature should focus on increasing resilience and enhancing adaptive capacity to strengthen water resources management and plan for climate change impacts. Identifying and rectifying the institutional, scientific, economic, and political barriers to implementing adaptive strategies provides a better path to ensure future water supplies are available to meet demand.

Desert Water Agency, in particular, objects to the differential treatment afforded by AB 1572 to single family residences and multifamily residential properties, which are exempt from the prohibition against irrigating nonfunctional turf with potable water, and common interest developments [homeowners associations] where common areas that utilize turf grass would be

The Honorable Gavin Newsom

September 27, 2023

Page 2

forced to replace all turf with other landscape options. While AB 1572 allows a property owner or governmental agency to designate turf areas as recreational use or community space, and thus escape the AB 1572 prohibition, homeowners associations are not afforded the same opportunity. The Coachella Valley communities like Palm Springs and Desert Hot Springs have a high concentration of common interest developments and will incur significant costs to comply with AB 1572 as compared to other areas of California.

Finally, existing law requires urban retail water suppliers to match water supply and demand over 20 years in all water year types through development, adoption, and implementation of urban water management plans. Additionally, the State Water Resources Control Board is in the midst of considering regulations to implement Making Water Conservation a Way of Life. Water systems were promised flexibility to meet their urban water use objective, which includes residential outdoor water use and Commercial, Industrial, and Institutional outdoor water use. AB 1572, by contrast, imposes a one-size-fits-all mandate across all urban areas. Urban retail water suppliers have authority to limit or prohibit the irrigation of turf grass and outdoor landscape in periods of drought. A prohibition across the state is unnecessary.

For these reasons, our clients respectfully request that you return AB 1572 to the Assembly without your signature. Thank you for your time and consideration.

Sincerely,

A handwritten signature in black ink, reading "Robert J. Reeb". The signature is written in a cursive, flowing style with a large, prominent "R" and a long, sweeping underline.

Robert J. Reeb

RJR:

Cc: The Honorable Laura Friedman

Occupational Excellence Achievement Award

2023 Recipient

Rowland Water District
Rowland Heights, California



A handwritten signature in black ink, reading "Lorraine Martin", is positioned above a thin horizontal line.

Lorraine M. Martin
President & CEO
National Safety Council

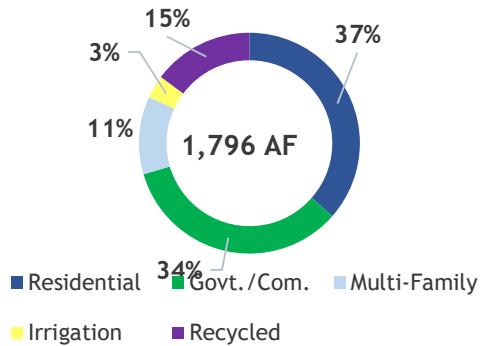


ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

August 31, 2023



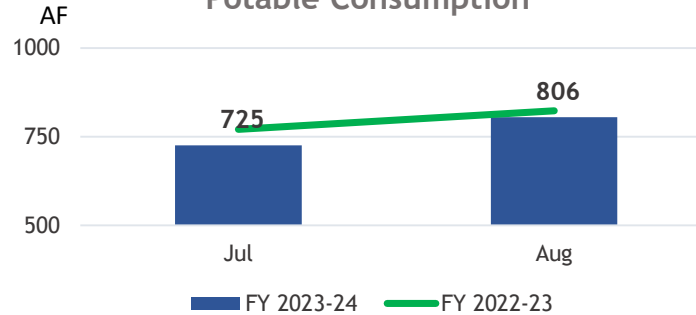
Consumption by Class



96% of Prior Year

19% of Budget

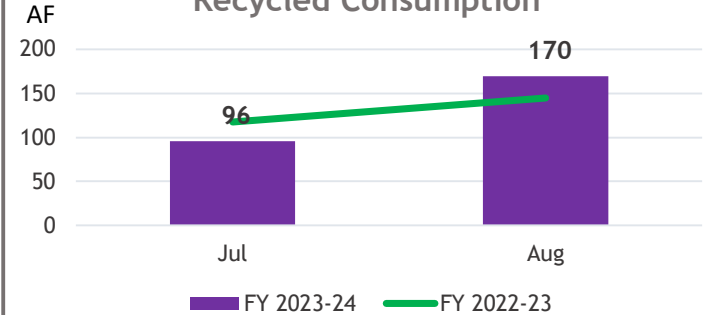
Potable Consumption



101% of Prior Year

29% of Budget

Recycled Consumption



YTD Revenue

\$5,621,501

19%

Annual Budget

\$30,372,500

YTD Expense

\$4,162,479

18%

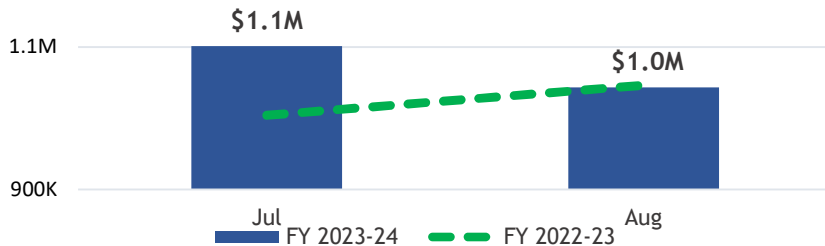
Annual Budget

\$23,256,700

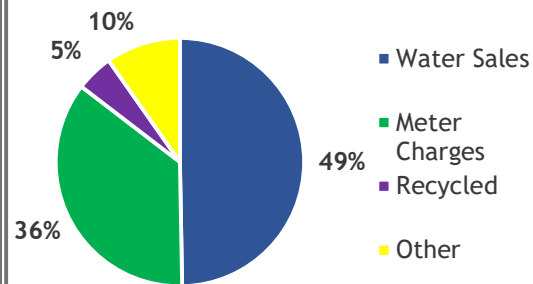
YTD Water Purchases
of \$2.1 M

52% of YTD Expense

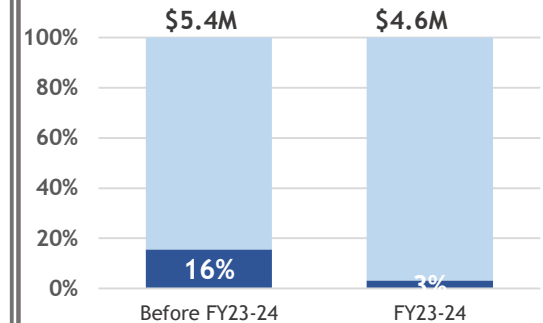
Water Purchases



Revenues by Category



CIP Completion



280

Low Income Assist.



86

Turn-Offs



63

New Applications



915

Phone Calls