



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

December 12, 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
December 12, 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 Special Board Meeting held on November 7, 2023](#)

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

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

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

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

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

1.4 [Investment Report for October 2023](#)

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

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

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

Special Board Meeting: December 19, 2023

Regular Board Meeting: January 9, 2024

Special Board Meeting: January 23, 2024

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 November 2023](#)

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

2.2 [Consider 4th Amendment to the Agreement for Employment of General Manager](#)

Recommendation: The Board of Directors review, discuss, and consider approval of the 4th amendment to the General Manager's contract as included in the Board packet.

3. PUBLIC RELATIONS

3.1 [Communications Outreach](#)

CV Strategies

3.2 [Education Update](#)

Gabriela Palomares

4. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

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

5. LEGISLATIVE INFORMATION

6. REVIEW OF CORRESPONDENCE

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. Byrne

10. CLOSED SESSION

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

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

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

| | |
|----------------------|--|
| Property: | Portion of Property Located at Anaheim & Puente Road 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

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 Special Meeting
of the Board of Directors of the Rowland Water District
November 7, 2023 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

Joseph Byrne, Best Best & Krieger LLP

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Dusty Moisio, Assistant General Manager
Gabby Palomares, Executive Services Manager

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEM

None.

1. CLOSED SESSION – 6:01 P.M.

A closed session was held in connection with the items listed below:

- a. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION - [§54957]**
Performance Review of General Manager.

- b. **CONFERENCE WITH LABOR NEGOTIATORS**

Agency designated representatives: General Counsel
Unrepresented Employee: General Manager

2. RECONVENE/REPORT ON CLOSED SESSION - 7:33 p.m.

The Board met in closed session in accordance with Government Code [§54957] to conduct the performance evaluation of the General Manager. No reportable action under the Brown Act was taken. In addition, the Board held conference with labor negotiators to discuss matters pertaining to unrepresented employee: General Manager. No reportable action under the Brown Act was taken on this matter.

2.1 Consider Possible Amendment to the General Manager Agreement, Including Compensation Adjustment

Following discussion, Legal Counsel advised that consideration of a possible amendment, including compensation adjustment to the General Manager's contract will be further discussed and considered at the December 12, 2023, Board of Directors meeting.

General Manager's and Directors' Comments – None.

Future Agenda Item(s) – None.

Late Business – None.

A motion was made by Director Hsu, seconded by Director Lima, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:34 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary



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

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

Ryan Guiboa, Legal Counsel, Best, Best & Krieger
Samuel Johnson, Associate, Best, Best, and Krieger
Jody Roberto, TVMWD
Mike Ti, TVMWD
Sylvie Lee, TVMWD
Erin LaCombe, CV Strategies
Tara Bravo-Mullaly, CV Strategies
Lizbeth Muñoz, RWD Education & Community Relations Intern

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Dusty Moisio, Assistant General Manager
Allen Davidson, Director of Operations
Myra Malner, Director of Finance
Gabby Sanchez, Executive Services Manager
Elisabeth Mendez, Compliance & Safety Manager

ADDITION(S) TO THE AGENDA – General Manager Tom Coleman noted that discussion of USA Today article, dated November 11, 2023, *EPA detected “forever chemicals” in water systems serving 46 million. Is yours on our map?* shall be further discussed under General Manager’s and Director’s Comments.

PUBLIC COMMENT ON NON-AGENDA ITEMS - None.

1. CONSENT CALENDAR

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

- 1.1** Approval of Minutes of Regular Board Meeting Held on October 10, 2023
- 1.2** Approval of Minutes of Special Board Meeting held on October 26, 2023
- 1.3** Demands on General Fund Account for September 2023
- 1.4** Investment Report for September 2023
- 1.5** Water Purchases for September 2023
- 1.6** California Reservoir Conditions
(Motion pass 5-0)

Next Regular Board Meetings: December 12, 2023, 6:00 p.m.

2. ACTION ITEMS

2.1 Review and Approve Directors' Meeting Reimbursements for October 2023

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

2.2 Grant of Easement to Southern California Edison Company at Joint Water Line Reservoir Site

Upon motion by Director Lewis, seconded by Director Lima, the Board unanimously approved a Grant of Easement to Southern California Edison Company to perform work on underground electrical supply systems and communications systems located at the Joint Water Line Reservoir site (APN 8709-023-904). (Motion pass 5-0)

2.3 Adopt RWD Resolution No. 11-2023, Amending the Policies, Rules, and Regulations Applicable to District Employees

General Manager Tom Coleman advised that staff and Legal Counsel conducted a thorough review of the Rules and Regulations governing District personnel. Based upon their review, substantial edits to policies, rules, and regulations applicable to District employees have been recommended. Board members were asked to review the draft Personnel Rules and Regulations included in the Board packet in preparation for the January 23, 2024, RWD Special Board meeting where detailed discussion of proposed edits will be held. No formal Board action was taken on this matter.

2.4 Discussion Regarding Cost-of-Living Adjustment

General Manager Tom Coleman provided an update on the tax inflation adjustments forecasted for the calendar year 2024 and noted that staff's recommended COLA adjustment will be presented for Board consideration at the December 12, 2023, Regular Board meeting. No formal Board action was taken on this matter.

3. PUBLIC RELATIONS

3.1 Communications Outreach (CV Strategies)

Erin LaCombe reported that a series of videos on the Colorado River Supply are currently in production. She then highlighted the various press releases drafted and published on behalf of the District, noting in particular earned media recognition for the release on Board Ethics Training and Occupational Excellence Achievement Award.

3.2 Education Update

The Board received a Certificate of Recognition and award from the Buckboard Days Parade Committee for placing first in the business float category at the October 21st parade and festival. Following a brief presentation of this award, Executive Services Manager Gabby Palomares advised that over 300 students have enlisted in the 2023-24 Mini Solar Challenge, she provided the timeline for the installation of water bottle filling stations at Nogales and Santana High Schools and advised that Splash Cash grant applications were received and are currently under review.

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

6.1 Notification of the Local Agency Formation Commission's special election results was received. Board members were apprised of the election of Mr. Micha Ali.

7. COMMITTEE REPORTS

7.1 Joint Powers Insurance Authority – None.

7.2 Three Valleys Municipal Water District – Board members Bellah and Lima reported on TVMWD business meeting matters.

7.3 Association of California Water Agencies – None.

7.4 Puente Basin Water Agency (PBWA) – The next PBWA meeting is scheduled for December 7, 2023, 7:00 a.m., at WVWD.

7.5 Project Ad-Hoc Committee – None.

7.6 Regional Chamber of Commerce – None.

7.7 P-W-R Joint Waterline Commission – The next P-W-R JWL meeting is scheduled for December 7, 2023, following PBWA.

7.8 Sheriff's Community Advisory Council – None.

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

7.10 Local Agency Formation Commission – None.

8. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1 Finance Report

Director of Finance, Myra Malner, presented a year-to-date Financial Dashboard containing comparative graphs of Revenue and Expense by Category and Consumption by Class through September 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 September 2023 (as listed below):

- Water Samples - 235
- Site Inspections - 85
- Service Orders Completed - 348
- Meters Replaced - 5
- Modules Replaced - 32
- Dig Alerts - 389
- Service Lines Replaced - 10
- System Valves Replaced - 9
- Air Releases Inspections - 0
- Recycled Water Inspections - 19

8.3 Projects Update – None.

8.4 Personnel Report – None.

9. ATTORNEY’S REPORT – None.

10. ADJOURN TO CLOSED SESSION

Legal Counsel Ryan Guiboa adjourned the meeting to closed session at 7:22 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 Real Property Negotiator – [§54956.8]

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

b. Conference with Real Property Negotiator - [§54956.8]

Property: Portion of Property Located at
Anaheim & Puente Road
City of Industry
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

d. 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.

e. Public Employment - [§54957]

Title: Emergency Management Coordinator

f. 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 – 7:58 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 with the exception of Item 10-f as reported below.

Legal Counsel reported that regarding closed session item 10-f, upon motion by Director Hsu, seconded by Director Lewis and unanimously carried (5-0), the Board approved opting out as a class member from the Class Action Settlement Agreement between Chemours Company, the Chemours Company FC, LLC, Dupont de Nemours, Inc., Corteva, Inc., and E.I. DuPont de Nemours and Company n/k/a EIDP, Inc, and Class Representatives in the above-captioned matter, and authorizing the General Manager to execute all required legal documents. Legal Counsel was instructed to submit the required paperwork to the court on behalf of the District. (Item 10-f)

General Manager’s and Directors’ Comments – General Manager Tom Coleman reported on USA Today’s article, “EPA detected ‘forever chemicals’ in water systems serving 46 million. Is yours on our map?” (November 11, 2023).

Future Agenda Item(s) – None.

Late Business – None.

A motion was made by Director Hsu, seconded by Director Lima, to adjourn the meeting. The meeting was adjourned at 8:11 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Report Criteria:

Report type: GL detail

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|--------------------------------|--|-----------------|
| 32530 | | | | | | |
| 10/23 | 10/03/2023 | 32530 | 62827 | BIG SKY ELECTRIC INC | CUATRO BOOSTER STATION | 28,576.00 |
| Total 32530: | | | | | | 28,576.00 |
| 32531 | | | | | | |
| 10/23 | 10/03/2023 | 32531 | 62440 | BNY MELLON NA | MANAGEMENT FEES | 1,500.00 |
| Total 32531: | | | | | | 1,500.00 |
| 32532 | | | | | | |
| 10/23 | 10/03/2023 | 32532 | 62790 | C & K TIRE SERVICE | FLAT TIRE REPAIR TRUCK 28 | 201.03 |
| Total 32532: | | | | | | 201.03 |
| 32533 | | | | | | |
| 10/23 | 10/03/2023 | 32533 | 62723 | CAVANAUGH & ASSOCIATES, P.A. | 2022 AWWA WATER AUDIT LEVEL 1 VALADATION | 4,000.00 |
| Total 32533: | | | | | | 4,000.00 |
| 32534 | | | | | | |
| 10/23 | 10/03/2023 | 32534 | 62309 | CITY OF INDUSTRY CITY HALL | RECYCLED WATER SYSTEM-CIP | 3,557.40 |
| 10/23 | 10/03/2023 | 32534 | 62309 | CITY OF INDUSTRY CITY HALL | RECYCLED WATER SYSTEM | 12,523.50 |
| Total 32534: | | | | | | 16,080.90 |
| 32535 | | | | | | |
| 10/23 | 10/03/2023 | 32535 | 1900 | CLINICAL LAB OF S B | WATER SAMPLES | 1,874.00 |
| 10/23 | 10/03/2023 | 32535 | 1900 | CLINICAL LAB OF S B | WATER SAMPLES-NOGALES LIFT STATION | 165.00 |
| Total 32535: | | | | | | 2,039.00 |
| 32536 | | | | | | |
| 10/23 | 10/03/2023 | 32536 | 2075 | CROCKER SIGNS & PRINTING | RECYCLED WATER DECALS & STAKES | 3,307.50 |
| Total 32536: | | | | | | 3,307.50 |
| 32537 | | | | | | |
| 10/23 | 10/03/2023 | 32537 | 2550 | FRONTIER | PHONE SERVICE | 372.45 |
| Total 32537: | | | | | | 372.45 |
| 32538 | | | | | | |
| 10/23 | 10/03/2023 | 32538 | 2690 | HARPER & ASSOCIATES ENG. | RES 8 REHABILITATION | 3,570.00 |
| 10/23 | 10/03/2023 | 32538 | 2690 | HARPER & ASSOCIATES ENG. | CLEAN AND INSPECT RESERVOIR 12 | 4,450.00 |
| 10/23 | 10/03/2023 | 32538 | 2690 | HARPER & ASSOCIATES ENG. | CLEAN AND INSPECT RESERVOIR 5 | 5,350.00 |
| 10/23 | 10/03/2023 | 32538 | 2690 | HARPER & ASSOCIATES ENG. | CLEAN AND INSPECT RESERVOIR 14 | 3,500.00 |
| 10/23 | 10/03/2023 | 32538 | 2690 | HARPER & ASSOCIATES ENG. | INSPECT RESERVOIR 3 | 1,400.00 |
| Total 32538: | | | | | | 18,270.00 |
| 32539 | | | | | | |
| 10/23 | 10/03/2023 | 32539 | 2056 | LOS ANGELES COUNTY FIRE DEPART | ABOVE GROUND PETROLEUM STORAGE TANK PR | 1,001.00 |
| 10/23 | 10/03/2023 | 32539 | 2056 | LOS ANGELES COUNTY FIRE DEPART | HAZARDOUS MATERIALS DISCLOSURE PROGRAM | 948.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|--------------------------------|---|-----------------|
| 10/23 | 10/03/2023 | 32539 | 2056 | LOS ANGELES COUNTY FIRE DEPART | ABOVE GROUND PETROLEUM STORAGE TANK PR | 26.00 |
| 10/23 | 10/03/2023 | 32539 | 2056 | LOS ANGELES COUNTY FIRE DEPART | STATE SERVICE CHARGE OVERSIGHT | 84.00 |
| Total 32539: | | | | | | 2,059.00 |
| 32540 | | | | | | |
| 10/23 | 10/03/2023 | 32540 | 62573 | MANAGED MOBILE INC | MAINTENANCE TRUCK 28 | 1,006.05 |
| Total 32540: | | | | | | 1,006.05 |
| 32541 | | | | | | |
| 10/23 | 10/03/2023 | 32541 | 62789 | MY YUMMY TACOS | CS APPRECIATION WEEK-STAFF LUNCHEON | 578.25 |
| Total 32541: | | | | | | 578.25 |
| 32542 | | | | | | |
| 10/23 | 10/03/2023 | 32542 | 62448 | PARS | GASBY 45 MANAGEMENT FEE | 1,482.97 |
| Total 32542: | | | | | | 1,482.97 |
| 32543 | | | | | | |
| 10/23 | 10/03/2023 | 32543 | 5100 | PUENTE READY MIX INC | READY MIX | 1,128.21 |
| Total 32543: | | | | | | 1,128.21 |
| 32544 | | | | | | |
| 10/23 | 10/03/2023 | 32544 | 385 | R AND I HOLDINGS INC | TOOLS & SUPPLIES | 309.38 |
| 10/23 | 10/03/2023 | 32544 | 385 | R AND I HOLDINGS INC | EQUIPMENT REPAIR-GRUNDOMAT 1 3/4 MISSILE | 2,363.94 |
| 10/23 | 10/03/2023 | 32544 | 385 | R AND I HOLDINGS INC | EQUIPMENT REPAIR-AIR COMPRESSOR | 320.90 |
| 10/23 | 10/03/2023 | 32544 | 385 | R AND I HOLDINGS INC | EQUIPMENT REPAIR-IR P185/P140WDO T4F COMP | 708.71 |
| Total 32544: | | | | | | 3,702.93 |
| 32545 | | | | | | |
| 10/23 | 10/03/2023 | 32545 | 62521 | TRIEPI SMITH & ASSOCIATES | WEBSITE HOSTING SERVICES-ANNUAL FEE | 380.00 |
| 10/23 | 10/03/2023 | 32545 | 62521 | TRIEPI SMITH & ASSOCIATES | WEBSITE HOSTING SERVICES-SSL CERTIFICATE | 200.00 |
| Total 32545: | | | | | | 580.00 |
| 32546 | | | | | | |
| 10/23 | 10/03/2023 | 32546 | 62763 | WESTERLY METER SERVICE CO LLC | LARGE METER FIELD TESTING | 4,512.50 |
| Total 32546: | | | | | | 4,512.50 |
| 32547 | | | | | | |
| 10/23 | 10/10/2023 | 32547 | 1000 | ACWA JPIA | EMPLOYEE HEALTH BENEFITS | 55,052.96 |
| 10/23 | 10/10/2023 | 32547 | 1000 | ACWA JPIA | EMPLOYEE VISION BENEFITS | 698.10 |
| 10/23 | 10/10/2023 | 32547 | 1000 | ACWA JPIA | EMPLOYEE ASSISTANCE PROGRAM | 64.48 |
| 10/23 | 10/10/2023 | 32547 | 1000 | ACWA JPIA | EMPLOYEE DENTAL BENEFITS | 3,844.54 |
| 10/23 | 10/10/2023 | 32547 | 1000 | ACWA JPIA | RETIREES HEALTH BENEFITS | 12,962.39 |
| 10/23 | 10/10/2023 | 32547 | 1000 | ACWA JPIA | DIRECTORS HEALTH BENEFITS | 8,472.80 |
| Total 32547: | | | | | | 81,095.27 |
| 32548 | | | | | | |
| 10/23 | 10/10/2023 | 32548 | 62622 | AKM CONSULTING ENGINEERS | ON CALL SERVICES | 984.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|-------------------------------|-------------------------------|-----------------|
| Total 32548: | | | | | | 984.00 |
| 32549 | | | | | | |
| 10/23 | 10/10/2023 | 32549 | 62840 | AM-TEC TOTAL SECURITY INC | RESET THE DUCT SMOKE DETECTOR | 300.00 |
| Total 32549: | | | | | | 300.00 |
| 32550 | | | | | | |
| 10/23 | 10/10/2023 | 32550 | 62739 | BABCOK LABORATORIES, INC | UCMR 5 SAMPLES | 2,940.00 |
| Total 32550: | | | | | | 2,940.00 |
| 32551 | | | | | | |
| 10/23 | 10/10/2023 | 32551 | 62810 | BREAKING THE CHAIN CONSULTING | 1 DAY OF COACHING/CONSULTING | 3,000.00 |
| Total 32551: | | | | | | 3,000.00 |
| 32552 | | | | | | |
| 10/23 | 10/10/2023 | 32552 | 62790 | C & K TIRE SERVICE | FLAT REPAIR | 191.03 |
| Total 32552: | | | | | | 191.03 |
| 32553 | | | | | | |
| 10/23 | 10/10/2023 | 32553 | 1900 | CLINICAL LAB OF S B | WATER SAMPLES | 2,380.00 |
| Total 32553: | | | | | | 2,380.00 |
| 32554 | | | | | | |
| 10/23 | 10/10/2023 | 32554 | 62624 | HASA INC | CHEMICALS FOR RCS | 555.21 |
| 10/23 | 10/10/2023 | 32554 | 62624 | HASA INC | CHEMICALS FOR RCS | 832.82 |
| 10/23 | 10/10/2023 | 32554 | 62624 | HASA INC | CHEMICALS FOR RCS | 416.41 |
| 10/23 | 10/10/2023 | 32554 | 62624 | HASA INC | CHEMICALS FOR RCS | 888.34 |
| 10/23 | 10/10/2023 | 32554 | 62624 | HASA INC | CHEMICALS FOR RCS | 832.82 |
| 10/23 | 10/10/2023 | 32554 | 62624 | HASA INC | CHEMICALS FOR RCS | 591.30 |
| 10/23 | 10/10/2023 | 32554 | 62624 | HASA INC | CHEMICALS FOR RCS | 1,132.64 |
| 10/23 | 10/10/2023 | 32554 | 62624 | HASA INC | CHEMICALS FOR RCS | 330.35 |
| 10/23 | 10/10/2023 | 32554 | 62624 | HASA INC | CHEMICALS FOR RCS | 344.23 |
| Total 32554: | | | | | | 5,924.12 |
| 32555 | | | | | | |
| 10/23 | 10/10/2023 | 32555 | 27211 | HILL BROS CHEMICAL CO | CHEMICAL FOR RES | 502.60 |
| 10/23 | 10/10/2023 | 32555 | 27211 | HILL BROS CHEMICAL CO | CHEMICAL FOR RES | 574.35 |
| 10/23 | 10/10/2023 | 32555 | 27211 | HILL BROS CHEMICAL CO | CHEMICAL FOR RES | 430.85 |
| Total 32555: | | | | | | 1,507.80 |
| 32556 | | | | | | |
| 10/23 | 10/10/2023 | 32556 | 244 | INFOSEND INC | BILLING SERVICE | 3,494.94 |
| 10/23 | 10/10/2023 | 32556 | 244 | INFOSEND INC | BILLING SERVICE | 3,408.85 |
| 10/23 | 10/10/2023 | 32556 | 244 | INFOSEND INC | BILLING SERVICE | 172.03 |
| Total 32556: | | | | | | 7,075.82 |
| 32557 | | | | | | |
| 10/23 | 10/10/2023 | 32557 | 62233 | JOHN BELLAH | MILEAGE REIMBURSEMENT | 62.88 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
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| Total 32557: | | | | | | 62.88 |
| 32558 | | | | | | |
| 10/23 | 10/10/2023 | 32558 | 62078 | MCKINNEY CONSTRUCTION CO INC | REPAIR EMERGENCY LEAK-16610 CHESTNUT | 11,559.93 |
| Total 32558: | | | | | | 11,559.93 |
| 32559 | | | | | | |
| 10/23 | 10/10/2023 | 32559 | 62525 | MORROW-MEADOWS CORPORATION | MAKING OFFICE ATS COMPATIBLE WITH MULTI-QU | 6,682.00 |
| Total 32559: | | | | | | 6,682.00 |
| 32560 | | | | | | |
| 10/23 | 10/10/2023 | 32560 | 189 | NOBEL SYSTEMS | UPDATES TO DISTRICT'S GIS | 8,880.00 |
| Total 32560: | | | | | | 8,880.00 |
| 32561 | | | | | | |
| 10/23 | 10/10/2023 | 32561 | 62649 | OPARC | PAINTING FIRE HYDRANTS | 3,776.06 |
| Total 32561: | | | | | | 3,776.06 |
| 32562 | | | | | | |
| 10/23 | 10/10/2023 | 32562 | 5000 | PUENTE BASIN WATER AGENCY | SCE 1905 FAIRPLEX-JUL-AUG 2023 | 34.88 |
| 10/23 | 10/10/2023 | 32562 | 5000 | PUENTE BASIN WATER AGENCY | SCE 19314U COLIMA-AUG 2021-AUG 2023 | 146.02 |
| 10/23 | 10/10/2023 | 32562 | 5000 | PUENTE BASIN WATER AGENCY | SCE 20960U GOLDEN SPRINGS - AUG 2021-AUG 2 | 204.91 |
| 10/23 | 10/10/2023 | 32562 | 5000 | PUENTE BASIN WATER AGENCY | CIVILTEC-DURWARD WELL | 1,421.88 |
| 10/23 | 10/10/2023 | 32562 | 5000 | PUENTE BASIN WATER AGENCY | SCE 19846U COLIMA 8/14-9/12 | 18.25 |
| 10/23 | 10/10/2023 | 32562 | 5000 | PUENTE BASIN WATER AGENCY | SERVICE & REG FEE-2525 C | 25.50 |
| 10/23 | 10/10/2023 | 32562 | 5000 | PUENTE BASIN WATER AGENCY | SCE 1905 FAIRPLEX-JUL-SEP 2023 | 15.07 |
| 10/23 | 10/10/2023 | 32562 | 5000 | PUENTE BASIN WATER AGENCY | SCE 19314U COLIMA-SEP 2023 | 14.70 |
| 10/23 | 10/10/2023 | 32562 | 5000 | PUENTE BASIN WATER AGENCY | SCE 20960U GOLDEN SPRINGS - SEP 2023 | 17.80 |
| 10/23 | 10/10/2023 | 32562 | 5000 | PUENTE BASIN WATER AGENCY | WVWD ADMIN COSTS JUL-SEP 2023 | 550.29 |
| 10/23 | 10/10/2023 | 32562 | 5000 | PUENTE BASIN WATER AGENCY | WVWD PROJECT REIMBURSEMENT JUL-SEPT 202 | 50.00 |
| Total 32562: | | | | | | 2,499.30 |
| 32563 | | | | | | |
| 10/23 | 10/10/2023 | 32563 | 62558 | PUENTE BASIN WATER AGENCY | PM 22/PM 9 CONNECTION | 303,821.70 |
| 10/23 | 10/10/2023 | 32563 | 62558 | PUENTE BASIN WATER AGENCY | TVMWD CONNECTION CAPACITY | 1,783.14 |
| 10/23 | 10/10/2023 | 32563 | 62558 | PUENTE BASIN WATER AGENCY | TVMWD EQUIVALENT SMALL METER | 2,283.83 |
| 10/23 | 10/10/2023 | 32563 | 62558 | PUENTE BASIN WATER AGENCY | TVMWD WATER USE CHARGE | 1,451.16 |
| 10/23 | 10/10/2023 | 32563 | 62558 | PUENTE BASIN WATER AGENCY | MWD CAPACITY CHARGE | 5,470.07 |
| Total 32563: | | | | | | 314,809.90 |
| 32564 | | | | | | |
| 10/23 | 10/10/2023 | 32564 | 5100 | PUENTE READY MIX INC | CRUSHER BASE & WASH CON SAND | 2,279.32 |
| Total 32564: | | | | | | 2,279.32 |
| 32565 | | | | | | |
| 10/23 | 10/10/2023 | 32565 | 4750 | PWR JT WATER LINE COMMISSION | PM 15 Water Use | 465,004.00 |
| 10/23 | 10/10/2023 | 32565 | 4750 | PWR JT WATER LINE COMMISSION | PM 21 Water Use | 257,353.85 |
| 10/23 | 10/10/2023 | 32565 | 4750 | PWR JT WATER LINE COMMISSION | MWD CAPACITY RESERVATION CHARGE | 6,660.00 |
| 10/23 | 10/10/2023 | 32565 | 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 |
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| 10/23 | 10/10/2023 | 32565 | 4750 | PWR JT WATER LINE COMMISSION | TVMWD WATER USE CHARGE | 1,977.36 |
| Total 32565: | | | | | | 732,433.61 |
| 32566 | | | | | | |
| 10/23 | 10/10/2023 | 32566 | 5740 | QUINN COMPANY | NEW BACKHOE | 2,012.01 |
| Total 32566: | | | | | | 2,012.01 |
| 32567 | | | | | | |
| 10/23 | 10/10/2023 | 32567 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR MAINS | 1,559.28 |
| 10/23 | 10/10/2023 | 32567 | 62502 | S & J SUPPLY COMPANY, INC | FIRE HYDRANT REPLACEMENTS | 1,338.10 |
| Total 32567: | | | | | | 2,897.38 |
| 32568 | | | | | | |
| 10/23 | 10/10/2023 | 32568 | 62534 | SHRED IT C/O STERICYCLE INC | SHREDDING SERVICE | 138.50 |
| Total 32568: | | | | | | 138.50 |
| 32569 | | | | | | |
| 10/23 | 10/10/2023 | 32569 | 62691 | SJ LYONS CONSTRUCTION INC | REPAIR ROOF-ASHBOURNE | 2,100.00 |
| Total 32569: | | | | | | 2,100.00 |
| 32570 | | | | | | |
| 10/23 | 10/10/2023 | 32570 | 5900 | SOCALGAS | GAS UTILITY BILL | 59.14 |
| Total 32570: | | | | | | 59.14 |
| 32571 | | | | | | |
| 10/23 | 10/10/2023 | 32571 | 6600 | THREE VALLEYS MUN WATER DIST | LEADERSHIP BREAKFAST-ELISABETH MENDEZ | 30.00 |
| Total 32571: | | | | | | 30.00 |
| 32572 | | | | | | |
| 10/23 | 10/10/2023 | 32572 | 62626 | TRI COUNTY PUMP COMPANY | PULL EXISTING MOTOR AND INSTALL REWOUND | 12,212.83 |
| Total 32572: | | | | | | 12,212.83 |
| 32573 | | | | | | |
| 10/23 | 10/10/2023 | 32573 | 2900 | VULCAN MATERIAL COMPANY | COLD MIX | 2,760.70 |
| Total 32573: | | | | | | 2,760.70 |
| 32574 | | | | | | |
| 10/23 | 10/10/2023 | 32574 | 382 | W A RASIC CONSTRUCTION CO INC | JOB 21TX88-FULLERTON RD GRADE SEP | 600.61 |
| Total 32574: | | | | | | 600.61 |
| 32575 | | | | | | |
| 10/23 | 10/10/2023 | 32575 | 205 | WARREN GRAPHICS | BUSINESS CARDS | 187.86 |
| Total 32575: | | | | | | 187.86 |
| 32576 | | | | | | |
| 10/23 | 10/11/2023 | 32576 | 62531 | KEN GRODY FORD | 2023 FORD F550 | 74,996.26 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
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| Total 32576: | | | | | | 74,996.26 |
| 32577 | | | | | | |
| 10/23 | 10/19/2023 | 32577 | 62622 | AKM CONSULTING ENGINEERS | REPEATER POLE FOUNDATION DESIGN | 418.00 |
| 10/23 | 10/19/2023 | 32577 | 62622 | AKM CONSULTING ENGINEERS | RES 12 RCS BUILDING | 3,971.00 |
| 10/23 | 10/19/2023 | 32577 | 62622 | AKM CONSULTING ENGINEERS | CUATRO BOOSTER STATION DESIGN | 840.00 |
| Total 32577: | | | | | | 5,229.00 |
| 32578 | | | | | | |
| 10/23 | 10/19/2023 | 32578 | 62121 | ANDREW J ANTUNEZ | TOTAL EXPENSES-DISTRIBUTION PREP CLASS | 349.99 |
| Total 32578: | | | | | | 349.99 |
| 32579 | | | | | | |
| 10/23 | 10/19/2023 | 32579 | 400 | AT&T MOBILITY | MOBILE PHONES, IPADS | 1,989.64 |
| Total 32579: | | | | | | 1,989.64 |
| 32580 | | | | | | |
| 10/23 | 10/19/2023 | 32580 | 1476 | BUSINESS CARD (VISA) | MISC EXPENSES | 1,849.51 |
| 10/23 | 10/19/2023 | 32580 | 1476 | BUSINESS CARD (VISA) | MAINTENANCE & OPERATION | 1,855.76 |
| 10/23 | 10/19/2023 | 32580 | 1476 | BUSINESS CARD (VISA) | CONFERENCE EXPENSE | 150.00 |
| Total 32580: | | | | | | 3,855.27 |
| 32581 | | | | | | |
| 10/23 | 10/19/2023 | 32581 | 1079 | CA-NV SECTION AWWA | WATER USE EFFICIENCY PRACTITIONER-ROBERT | 100.00 |
| Total 32581: | | | | | | 100.00 |
| 32582 | | | | | | |
| 10/23 | 10/19/2023 | 32582 | 62700 | CITIZENS TRUST C/O CITIZEN BUSIN | TRUSTEES FEES | 1,748.61 |
| Total 32582: | | | | | | 1,748.61 |
| 32583 | | | | | | |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | BAT TEST | 50.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | QUICK TEST | 70.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | PHYSICAL EXAM | 95.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | LIFT TEST | 70.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | PHYSICAL EXAM | 95.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | QUICK TEST | 70.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | LIFT TEST | 70.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | BAT TEST | 50.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | QUICK TEST | 70.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | PHYSICAL EXAM | 95.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | BAT TEST | 50.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | LIFT TEST | 80.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | BAT TEST | 50.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | QUICK TEST | 70.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | LIFT TEST | 70.00 |
| 10/23 | 10/19/2023 | 32583 | 62705 | COMP | PHYSICAL EXAM | 95.00 |
| Total 32583: | | | | | | 1,150.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
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| 32584 | | | | | | |
| 10/23 | 10/19/2023 | 32584 | 62433 | EMPLOYEE RELATIONS INC | BACKGROUND VERIFICATION | 734.93 |
| Total 32584: | | | | | | 734.93 |
| 32585 | | | | | | |
| 10/23 | 10/19/2023 | 32585 | 2724 | HOME DEPOT CREDIT SERVICES | RES EXPENSE | 119.36 |
| 10/23 | 10/19/2023 | 32585 | 2724 | HOME DEPOT CREDIT SERVICES | TOOLS & SUPPLIES | 323.83 |
| 10/23 | 10/19/2023 | 32585 | 2724 | HOME DEPOT CREDIT SERVICES | MISC EXPENSE | 20.00 |
| 10/23 | 10/19/2023 | 32585 | 2724 | HOME DEPOT CREDIT SERVICES | SUPPLIES FOR MAINS | 13.42 |
| Total 32585: | | | | | | 476.61 |
| 32586 | | | | | | |
| 10/23 | 10/19/2023 | 32586 | 62834 | HPS WEST, INC. | 8" ULTRA SONIC METER | 5,365.70 |
| 10/23 | 10/19/2023 | 32586 | 62834 | HPS WEST, INC. | ENCODER MODULE W/ 5' NICOR CABLE | 150.55 |
| 10/23 | 10/19/2023 | 32586 | 62834 | HPS WEST, INC. | ALLEGRO PIT UNIT W/ 2' NICOR CONNECTOR | 198.71 |
| 10/23 | 10/19/2023 | 32586 | 62834 | HPS WEST, INC. | TAX | 542.92 |
| 10/23 | 10/19/2023 | 32586 | 62834 | HPS WEST, INC. | FREIGHT | 200.00 |
| Total 32586: | | | | | | 6,457.88 |
| 32587 | | | | | | |
| 10/23 | 10/19/2023 | 32587 | 62435 | INDUSTRY PUBLIC UTILITY COMMISSI | PUMPING POWER-PUMPSTATION 2A | 6,886.49 |
| Total 32587: | | | | | | 6,886.49 |
| 32588 | | | | | | |
| 10/23 | 10/19/2023 | 32588 | 62066 | JANITORIAL SYSTEMS | MONTHLY JANITORIAL SERVICES | 660.00 |
| Total 32588: | | | | | | 660.00 |
| 32589 | | | | | | |
| 10/23 | 10/19/2023 | 32589 | 62835 | LOWE'S | TOOLS & SUPPLIES | 488.94 |
| 10/23 | 10/19/2023 | 32589 | 62835 | LOWE'S | MAINTENANCE & OPERATION | 45.00 |
| Total 32589: | | | | | | 533.94 |
| 32590 | | | | | | |
| 10/23 | 10/19/2023 | 32590 | 62853 | NIXON LOGISTICS INC | TRUCKING SCHOOL-RYAN BERNAL | 2,500.00 |
| Total 32590: | | | | | | 2,500.00 |
| 32591 | | | | | | |
| 10/23 | 10/19/2023 | 32591 | 5740 | QUINN COMPANY | 420 FIT-NEW BACKHOE | 215.75 |
| Total 32591: | | | | | | 215.75 |
| 32592 | | | | | | |
| 10/23 | 10/19/2023 | 32592 | 62481 | STAPLES BUSINESS CREDIT | OFFICE SUPPLIES | 587.56 |
| Total 32592: | | | | | | 587.56 |
| 32593 | | | | | | |
| 10/23 | 10/19/2023 | 32593 | 6725 | TRENCH SHORING COMPANY | TREN-SHORE PISTON PACKING SET | 198.22 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
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| Total 32593: | | | | | | 198.22 |
| 32594 | | | | | | |
| 10/23 | 10/19/2023 | 32594 | 6950 | UNDERGROUND SERVICE ALERT | SERVICE ALERT | 361.75 |
| Total 32594: | | | | | | 361.75 |
| 32595 | | | | | | |
| 10/23 | 10/19/2023 | 32595 | 382 | W A RASIC CONSTRUCTION CO INC | JOB 23SX18-FULLERTON ROAD GRADE SEP | 9,772.23 |
| 10/23 | 10/19/2023 | 32595 | 382 | W A RASIC CONSTRUCTION CO INC | JOB 21TX88-FULLERTON RD GRADE SEP | 9,380.80 |
| 10/23 | 10/19/2023 | 32595 | 382 | W A RASIC CONSTRUCTION CO INC | INSTALL 1" SERVICE-18632 MESCAL | 8,295.00 |
| Total 32595: | | | | | | 27,448.03 |
| 32596 | | | | | | |
| 10/23 | 10/19/2023 | 32596 | 7700 | WALNUT VALLEY WATER DISTRICT | RECYCLED WATER | 1,158.68 |
| Total 32596: | | | | | | 1,158.68 |
| 32597 | | | | | | |
| 10/23 | 10/19/2023 | 32597 | 62432 | WASTE MANAGEMENT COMPANY | HAUL MIXED CONCRETE | 4,227.51 |
| Total 32597: | | | | | | 4,227.51 |
| 32598 | | | | | | |
| 10/23 | 10/26/2023 | 32598 | 1050 | ACWA JOINT POWERS INSURANCE A | WORKERS' COMP QUARTERLY PREMIUM | 19,238.86 |
| Total 32598: | | | | | | 19,238.86 |
| 32599 | | | | | | |
| 10/23 | 10/26/2023 | 32599 | 4600 | AIRGAS USA LLC | TANK RENTAL | 123.24 |
| Total 32599: | | | | | | 123.24 |
| 32600 | | | | | | |
| 10/23 | 10/26/2023 | 32600 | 62622 | AKM CONSULTING ENGINEERS | TOMICH BPS PUMP 3 IMPROVMENTS | 1,119.00 |
| 10/23 | 10/26/2023 | 32600 | 62622 | AKM CONSULTING ENGINEERS | ARENTH MAIN LINE RELOCATION | 627.00 |
| 10/23 | 10/26/2023 | 32600 | 62622 | AKM CONSULTING ENGINEERS | RES 12 RCS BUILDING | 1,463.00 |
| Total 32600: | | | | | | 3,209.00 |
| 32601 | | | | | | |
| 10/23 | 10/26/2023 | 32601 | 62794 | ALPHA PETROLEUM TRANSPORT, INC | TRANSPORTATION & DISPOSAL OF IMPACTED SOI | 109,685.56 |
| Total 32601: | | | | | | 109,685.56 |
| 32602 | | | | | | |
| 10/23 | 10/26/2023 | 32602 | 62554 | APPLIED TECHNOLOGY GROUP | COI: REPLACE ANTENNAS @ OFFICE, RES 15, GO | 13,662.69 |
| 10/23 | 10/26/2023 | 32602 | 62554 | APPLIED TECHNOLOGY GROUP | TAX | 344.88 |
| Total 32602: | | | | | | 14,007.57 |
| 32603 | | | | | | |
| 10/23 | 10/26/2023 | 32603 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-GENERAL COUNSEL | 7,096.24 |
| 10/23 | 10/26/2023 | 32603 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-LABOR AND EMPLOYMENT | 1,155.00 |
| 10/23 | 10/26/2023 | 32603 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-CELL LEASES AND RELATED ISSUES | 1,260.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
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| 10/23 | 10/26/2023 | 32603 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-REAL PROPERTY | 720.00 |
| Total 32603: | | | | | | 10,231.24 |
| 32604 | | | | | | |
| 10/23 | 10/26/2023 | 32604 | 403 | CASELLE INC | CONTRACT SUPPORT CHARGES | 1,979.00 |
| Total 32604: | | | | | | 1,979.00 |
| 32605 | | | | | | |
| 10/23 | 10/26/2023 | 32605 | 6966 | CINTAS | UNIFORM RENTAL | 4,916.34 |
| Total 32605: | | | | | | 4,916.34 |
| 32606 | | | | | | |
| 10/23 | 10/26/2023 | 32606 | 62309 | CITY OF INDUSTRY CITY HALL | RECYCLED WATER SYSTEM | 19,561.50 |
| 10/23 | 10/26/2023 | 32606 | 62309 | CITY OF INDUSTRY CITY HALL | RECYCLED WATER SYSTEM | 19,561.50- |
| 10/23 | 10/26/2023 | 32606 | 62309 | CITY OF INDUSTRY CITY HALL | RECYCLED WATER SYSTEM-CIP | 5,556.60 |
| 10/23 | 10/26/2023 | 32606 | 62309 | CITY OF INDUSTRY CITY HALL | RECYCLED WATER SYSTEM-CIP | 5,556.60- |
| Total 32606: | | | | | | .00 |
| 32607 | | | | | | |
| 10/23 | 10/26/2023 | 32607 | 1900 | CLINICAL LAB OF S B | WATER SAMPLES | 3,064.00 |
| Total 32607: | | | | | | 3,064.00 |
| 32608 | | | | | | |
| 10/23 | 10/26/2023 | 32608 | 1270 | CORELOGIC SOLUTIONS LLC | PROPERTY DATA INFO | 100.00 |
| Total 32608: | | | | | | 100.00 |
| 32609 | | | | | | |
| 10/23 | 10/26/2023 | 32609 | 62594 | COSTCO MEMBERSHIP | ANNUAL MEMBERSHIP | 120.00 |
| Total 32609: | | | | | | 120.00 |
| 32610 | | | | | | |
| 10/23 | 10/26/2023 | 32610 | 2300 | FEDERAL EXPRESS | POSTAGE | 101.13 |
| Total 32610: | | | | | | 101.13 |
| 32611 | | | | | | |
| 10/23 | 10/26/2023 | 32611 | 2550 | FRONTIER | INTERNET ACCESS | 890.00 |
| 10/23 | 10/26/2023 | 32611 | 2550 | FRONTIER | PHONE SERVICE | 382.59 |
| Total 32611: | | | | | | 1,272.59 |
| 32612 | | | | | | |
| 10/23 | 10/26/2023 | 32612 | 5600 | G M SAGER CONSTRUCTION | ASPHALT & CONCRETE | 6,928.74 |
| 10/23 | 10/26/2023 | 32612 | 5600 | G M SAGER CONSTRUCTION | ASPHALT | 1,119.00 |
| 10/23 | 10/26/2023 | 32612 | 5600 | G M SAGER CONSTRUCTION | ASPHALT | 2,459.20 |
| 10/23 | 10/26/2023 | 32612 | 5600 | G M SAGER CONSTRUCTION | ASPHALT | 14,596.70 |
| 10/23 | 10/26/2023 | 32612 | 5600 | G M SAGER CONSTRUCTION | ASPHALT | 10,494.91 |
| 10/23 | 10/26/2023 | 32612 | 5600 | G M SAGER CONSTRUCTION | ASPHALT | 16,682.21 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|--------------------------------|--|-----------------|
| Total 32612: | | | | | | 52,280.76 |
| 32613 | | | | | | |
| 10/23 | 10/26/2023 | 32613 | 62812 | GROWING ROOTS LLC | MONTHLY PLANT CARE | 335.00 |
| Total 32613: | | | | | | 335.00 |
| 32614 | | | | | | |
| 10/23 | 10/26/2023 | 32614 | 62624 | HASA INC | CHEMICALS FOR RCS | 458.05 |
| 10/23 | 10/26/2023 | 32614 | 62624 | HASA INC | CHEMICALS FOR RCS | 297.04 |
| 10/23 | 10/26/2023 | 32614 | 62624 | HASA INC | CHEMICALS FOR RCS | 255.40 |
| Total 32614: | | | | | | 1,010.49 |
| 32615 | | | | | | |
| 10/23 | 10/26/2023 | 32615 | 379 | HIGHROAD INFORMATION TECHNOL | MANAGED IT SERVICES | 6,990.00 |
| 10/23 | 10/26/2023 | 32615 | 379 | HIGHROAD INFORMATION TECHNOL | DATA CENTER | 3,002.00 |
| 10/23 | 10/26/2023 | 32615 | 379 | HIGHROAD INFORMATION TECHNOL | MAINTENANCE, SUPPORT AND SOFTWARE RENE | 14,863.00 |
| Total 32615: | | | | | | 24,855.00 |
| 32616 | | | | | | |
| 10/23 | 10/26/2023 | 32616 | 62863 | HIGH-TECH SYSTEMS | VERKADA 3 YEAR CAMERA LICENSE | 549.00 |
| 10/23 | 10/26/2023 | 32616 | 62863 | HIGH-TECH SYSTEMS | SERVICE CALL | 185.00 |
| Total 32616: | | | | | | 734.00 |
| 32617 | | | | | | |
| 10/23 | 10/26/2023 | 32617 | 244 | INFOSEND INC | BILLING SERVICE | 2,285.02 |
| Total 32617: | | | | | | 2,285.02 |
| 32618 | | | | | | |
| 10/23 | 10/26/2023 | 32618 | 62066 | JANITORIAL SYSTEMS | WINDOW CLEANING | 450.00 |
| Total 32618: | | | | | | 450.00 |
| 32619 | | | | | | |
| 10/23 | 10/26/2023 | 32619 | 62020 | LA COUNTY DEPT OF PUBLIC WORKS | ANNUAL INDUSTRIAL WASTE INSPECTION FEE | 409.00 |
| Total 32619: | | | | | | 409.00 |
| 32620 | | | | | | |
| 10/23 | 10/26/2023 | 32620 | 62664 | M & J TREE SERVICE | MAINTENANCE FOR SEPTEMBER-WBS | 600.00 |
| 10/23 | 10/26/2023 | 32620 | 62664 | M & J TREE SERVICE | MAINTENANCE 6 SITES | 6,600.00 |
| 10/23 | 10/26/2023 | 32620 | 62664 | M & J TREE SERVICE | LARGE STUMP IN FRONT-CLEAN UP AND HAUL A | 3,900.00 |
| 10/23 | 10/26/2023 | 32620 | 62664 | M & J TREE SERVICE | LARGE PINE-CLEAN UP AND HAUL AWAY | 2,200.00 |
| Total 32620: | | | | | | 13,300.00 |
| 32621 | | | | | | |
| 10/23 | 10/26/2023 | 32621 | 257 | MCMaster-CARR SUPPLY CO | TOOLS & SUPPLIES | 165.07 |
| Total 32621: | | | | | | 165.07 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|-----------------------------|---|-----------------|
| 32622 | | | | | | |
| 10/23 | 10/26/2023 | 32622 | 62525 | MORROW-MEADOWS CORPORATION | TROUBLE SHOOT THE LEVEL SIGNAL-NOGALES LI | 457.05 |
| Total 32622: | | | | | | 457.05 |
| 32623 | | | | | | |
| 10/23 | 10/26/2023 | 32623 | 62735 | MUTUAL OF OMAHA | LIFE INSURANCE | 598.50 |
| 10/23 | 10/26/2023 | 32623 | 62735 | MUTUAL OF OMAHA | SHORT/LONG TERM DISABILITY | 1,562.35 |
| 10/23 | 10/26/2023 | 32623 | 62735 | MUTUAL OF OMAHA | DIRECTORS LIFE INSURANCE | 66.50 |
| Total 32623: | | | | | | 2,227.35 |
| 32624 | | | | | | |
| 10/23 | 10/26/2023 | 32624 | 62649 | OPARC | PAINTING FIRE HYDRANTS | 3,342.76 |
| Total 32624: | | | | | | 3,342.76 |
| 32625 | | | | | | |
| 10/23 | 10/26/2023 | 32625 | 62771 | PUBLIC WATER AGENCIES GROUP | ASSESSMENT FOR EMERGENCY PREPAREDNESS | 1,541.92 |
| 10/23 | 10/26/2023 | 32625 | 62771 | PUBLIC WATER AGENCIES GROUP | PWAG ASSESSMENT | 875.00 |
| Total 32625: | | | | | | 2,416.92 |
| 32626 | | | | | | |
| 10/23 | 10/26/2023 | 32626 | 5000 | PUENTE BASIN WATER AGENCY | LASER APRIL-MAY 2023 | 2,100.00 |
| 10/23 | 10/26/2023 | 32626 | 5000 | PUENTE BASIN WATER AGENCY | LASER-JULY 2023 | 1,950.00 |
| 10/23 | 10/26/2023 | 32626 | 5000 | PUENTE BASIN WATER AGENCY | WEST YOST-AUG 2023 | 19,384.75 |
| 10/23 | 10/26/2023 | 32626 | 5000 | PUENTE BASIN WATER AGENCY | LEGAL-SEPT 2023 | 840.00 |
| 10/23 | 10/26/2023 | 32626 | 5000 | PUENTE BASIN WATER AGENCY | TVMWD-GW RELIABILITY | 2,910.99 |
| 10/23 | 10/26/2023 | 32626 | 5000 | PUENTE BASIN WATER AGENCY | AGENCY DUES | 1,782.50 |
| 10/23 | 10/26/2023 | 32626 | 5000 | PUENTE BASIN WATER AGENCY | REEB-NOV 2023 | 1,750.00 |
| Total 32626: | | | | | | 30,718.24 |
| 32627 | | | | | | |
| 10/23 | 10/26/2023 | 32627 | 62660 | PUENTE HILLS FORD | REPAIR-TRUCK 7 | 6,170.07 |
| 10/23 | 10/26/2023 | 32627 | 62660 | PUENTE HILLS FORD | MAINTENANCE TRUCK 31 | 2,176.37 |
| 10/23 | 10/26/2023 | 32627 | 62660 | PUENTE HILLS FORD | MAINTENANCE TRUCK 1 | 443.24 |
| 10/23 | 10/26/2023 | 32627 | 62660 | PUENTE HILLS FORD | MAINTENANCE TRUCK 41 | 785.00 |
| 10/23 | 10/26/2023 | 32627 | 62660 | PUENTE HILLS FORD | MAINTENANCE TRUCK 38 | 302.80 |
| Total 32627: | | | | | | 9,877.48 |
| 32628 | | | | | | |
| 10/23 | 10/26/2023 | 32628 | 5100 | PUENTE READY MIX INC | BASE/DUST | 1,200.65 |
| Total 32628: | | | | | | 1,200.65 |
| 32629 | | | | | | |
| 10/23 | 10/26/2023 | 32629 | 385 | R AND I HOLDINGS INC | EQUIPMENT REPAIR-BREAKER | 244.75 |
| Total 32629: | | | | | | 244.75 |
| 32630 | | | | | | |
| 10/23 | 10/26/2023 | 32630 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR MAINS | 316.60 |
| 10/23 | 10/26/2023 | 32630 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR SERVICES | 649.83 |
| 10/23 | 10/26/2023 | 32630 | 62502 | S & J SUPPLY COMPANY, INC | TOOLS & SUPPLIES | 533.16 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|-------------------------------|-----------------------------------|-----------------|
| Total 32630: | | | | | | 1,499.59 |
| 32631 | | | | | | |
| 10/23 | 10/26/2023 | 32631 | 62549 | SAN GABRIEL VALLEY EAC | ANNUAL MEMBERSHIP | 95.00 |
| Total 32631: | | | | | | 95.00 |
| 32632 | | | | | | |
| 10/23 | 10/26/2023 | 32632 | 62691 | SJ LYONS CONSTRUCTION INC | MAIN OFFICE YARD LIGHTS | 5,700.00 |
| 10/23 | 10/26/2023 | 32632 | 62691 | SJ LYONS CONSTRUCTION INC | OFFICE MAINTENANCE | 1,150.00 |
| Total 32632: | | | | | | 6,850.00 |
| 32633 | | | | | | |
| 10/23 | 10/26/2023 | 32633 | 215 | SOUTH COAST AQMD | ANNUAL RENEWAL-FACILITY ID 328 | 654.16 |
| 10/23 | 10/26/2023 | 32633 | 215 | SOUTH COAST AQMD | EMISSIONS FEES-FACILITY ID 328 | 160.35 |
| Total 32633: | | | | | | 814.51 |
| 32634 | | | | | | |
| 10/23 | 10/26/2023 | 32634 | 62707 | SOUTH COAST BOBCAT LLC | PERFORMED SERVICE | 1,654.65 |
| Total 32634: | | | | | | 1,654.65 |
| 32635 | | | | | | |
| 10/23 | 10/26/2023 | 32635 | 3550 | SOUTHERN COUNTIES FUELS | UNLEADED FUEL | 5,405.32 |
| 10/23 | 10/26/2023 | 32635 | 3550 | SOUTHERN COUNTIES FUELS | FUEL SURCHARGE | 9.92 |
| 10/23 | 10/26/2023 | 32635 | 3550 | SOUTHERN COUNTIES FUELS | REGULATORY COMPLIANCE | 12.95 |
| 10/23 | 10/26/2023 | 32635 | 3550 | SOUTHERN COUNTIES FUELS | TAX | 246.73 |
| Total 32635: | | | | | | 5,674.92 |
| 32636 | | | | | | |
| 10/23 | 10/26/2023 | 32636 | 35 | TERESA M RYAN | MILEAGE REIMBURSEMENT | 24.89 |
| Total 32636: | | | | | | 24.89 |
| 32637 | | | | | | |
| 10/23 | 10/26/2023 | 32637 | 62521 | TRIPEPI SMITH & ASSOCIATES | MONTHLY WEBSITE MAINTENANCE | 375.00 |
| Total 32637: | | | | | | 375.00 |
| 32638 | | | | | | |
| 10/23 | 10/26/2023 | 32638 | 62850 | VALLEY VISTA SERVICES INC | TRASH SERVICE | 259.99 |
| Total 32638: | | | | | | 259.99 |
| 32639 | | | | | | |
| 10/23 | 10/26/2023 | 32639 | 382 | W A RASIC CONSTRUCTION CO INC | JOB 21TX88-FULLERTON RD GRADE SEP | 734.33 |
| Total 32639: | | | | | | 734.33 |
| 32640 | | | | | | |
| 10/23 | 10/26/2023 | 32640 | 242 | WATEREUSE ASSOCIATION | MEMBERSHIP DUES | 2,961.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|----------------|---------------------|-----------------|------------------|----------------------------|---------------------------|-----------------|
| Total 32640: | | | | | | 2,961.00 |
| 32641 | | | | | | |
| 10/23 | 10/26/2023 | 32641 | 7950 | WESTERN WATER WORKS SUPPLY | FIRE HYDRANT MATERIALS | 13,912.20 |
| 10/23 | 10/26/2023 | 32641 | 7950 | WESTERN WATER WORKS SUPPLY | TAX | 1,321.65 |
| Total 32641: | | | | | | 15,233.85 |
| 32646 | | | | | | |
| 10/23 | 10/26/2023 | 32646 | 62309 | CITY OF INDUSTRY CITY HALL | RECYCLED WATER SYSTEM | 19,561.50 |
| Total 32646: | | | | | | 19,561.50 |
| 32647 | | | | | | |
| 10/23 | 10/26/2023 | 32647 | 62309 | CITY OF INDUSTRY CITY HALL | RECYCLED WATER SYSTEM-CIP | 5,556.60 |
| Total 32647: | | | | | | 5,556.60 |
| 1020203 | | | | | | |
| 10/23 | 10/20/2023 | 102020 | 6300 | STATE OF CALIFORNIA-EDD | UNEMPLOYMENT INSURANCE | 84.77 |
| Total 1020203: | | | | | | 84.77 |
| Grand Totals: | | | | | | 1,818,381.65 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|------------|--------------|---------------|---------------|
| 11185-0 | 74,996.26 | .00 | 74,996.26 |
| 11505-0 | 137,084.33 | .00 | 137,084.33 |
| 11507-0 | 1,471.88 | .00 | 1,471.88 |
| 222100 | 25,118.10 | 1,843,499.75- | 1,818,381.65- |
| 51310-0 | 1,026,179.55 | .00 | 1,026,179.55 |
| 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 | 67,475.78 | 25,118.10- | 42,357.68 |
| 51910-0 | 31,745.66 | .00 | 31,745.66 |
| 52210-0 | 12,212.83 | .00 | 12,212.83 |
| 52310-0 | 6,886.49 | .00 | 6,886.49 |
| 54209-0 | 14,867.43 | .00 | 14,867.43 |
| 54210-0 | 8,615.83 | .00 | 8,615.83 |
| 54211-0 | 23,375.92 | .00 | 23,375.92 |
| 54212-0 | 4,512.50 | .00 | 4,512.50 |
| 54213-0 | 16,919.36 | .00 | 16,919.36 |
| 54215-0 | 7,118.82 | .00 | 7,118.82 |
| 54217-0 | 8,442.41 | .00 | 8,442.41 |
| 54218-0 | 14,629.62 | .00 | 14,629.62 |
| 54219-0 | 600.00 | .00 | 600.00 |
| 56210-0 | 16,950.51 | .00 | 16,950.51 |
| 56211-0 | 4,731.58 | .00 | 4,731.58 |
| 56214-0 | 587.56 | .00 | 587.56 |

| GL Account | Debit | Credit | Proof |
|---------------|--------------|---------------|------------|
| 56215-0 | 3,176.00 | .00 | 3,176.00 |
| 56216-0 | 288.99 | .00 | 288.99 |
| 56217-0 | 87.77 | .00 | 87.77 |
| 56218-0 | 10,231.24 | .00 | 10,231.24 |
| 56218-2 | 2,416.92 | .00 | 2,416.92 |
| 56219-0 | 3,953.81 | .00 | 3,953.81 |
| 56220-0 | 10,947.00 | .00 | 10,947.00 |
| 56223-0 | 150.00 | .00 | 150.00 |
| 56226-0 | 15,412.00 | .00 | 15,412.00 |
| 56311-0 | 19,238.86 | .00 | 19,238.86 |
| 56312-0 | 24,901.43 | .00 | 24,901.43 |
| 56320-0 | 5,879.99 | .00 | 5,879.99 |
| 56411-0 | 55,052.96 | .00 | 55,052.96 |
| 56413-0 | 3,844.54 | .00 | 3,844.54 |
| 56414-0 | 84.77 | .00 | 84.77 |
| 56415-0 | 698.10 | .00 | 698.10 |
| 56416-0 | 598.50 | .00 | 598.50 |
| 56417-0 | 12,962.39 | .00 | 12,962.39 |
| 56418-0 | 1,562.35 | .00 | 1,562.35 |
| 56419-0 | 64.48 | .00 | 64.48 |
| 56421-0 | 8,539.30 | .00 | 8,539.30 |
| 56510-0 | 814.51 | .00 | 814.51 |
| 56710-0 | 7,842.17 | .00 | 7,842.17 |
| 56812-0 | 3,182.69 | .00 | 3,182.69 |
| 57310-0 | 11,401.00 | .00 | 11,401.00 |
| 57312-0 | 1,820.38 | .00 | 1,820.38 |
| 57314-0 | 119,903.32 | .00 | 119,903.32 |
| 57315-0 | 7,318.00 | .00 | 7,318.00 |
| 57320-0 | 100.00 | .00 | 100.00 |
| 57321-0 | 10,149.00 | .00 | 10,149.00 |
| 57322-0 | 409.00 | .00 | 409.00 |
| Grand Totals: | 1,868,617.85 | 1,868,617.85- | .00 |

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

| Check Number | Check Issue Date | Payee | | | | |
|---------------|------------------|----------------|------------|----------|--------------|--|
| 32642 | 10/26/2023 | KALLY HSIAO | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount | |
| 1 | | PROJECT REFUND | 24110-0 | 1,005.76 | 1,005.76 | |
| 32643 | 10/26/2023 | KRIS MA | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount | |
| 1 | | PROJECT REFUND | 24110-0 | 1,030.12 | 1,030.12 | |
| 32644 | 10/26/2023 | STEVEN WANG | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount | |
| 1 | | PROJECT REFUND | 24110-0 | 905.00 | 905.00 | |
| 32645 | 10/26/2023 | DIANA JIANG | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount | |
| 1 | | PROJECT REFUND | 24110-0 | 1,858.15 | 1,858.15 | |
| Grand Totals: | | | | | 4,799.03 | |



ROWLAND WATER DISTRICT

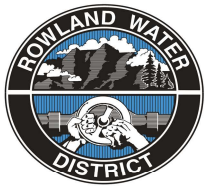
CASH AND INVESTMENTS

As of October 31, 2023

| Description / Type | Term | Shares / Units Held | Purchase Price | Current Price | Maturity Date | Current Yield | Current Value | % of Portfolio |
|---|--------|------------------------|-------------------|------------------|---------------|------------------|----------------------|-------------------|
| Cash | | | | | | | | |
| Citizens Business Bank | | | | | | | \$ 6,744,805 | |
| Total Cash | | | | | | | \$ 6,744,805 | |
| Local Agency Investment Fund (LAIF) | N/A | | | | | 3.67% | \$ 8,247,585 | 40.72% |
| Citizens Trust Investments (US Bank Custodian) | | | | | | | | |
| Fed'l Home Loan Mtg. Corp. - W7K6 | 4 Year | 500,000 | 96.8350 | 99.9720 | 11/3/2023 | 0.30% | \$ 499,860 | 2.47% |
| Fed'l Home Loan Mtg. Corp. - WVJ2 | 4 Year | 300,000 | 100.0000 | 95.4140 | 9/30/2024 | 0.42% | \$ 286,242 | 1.41% |
| Fed'l National Mtg. Assn. - XP73 | 3 Year | 300,000 | 100.0000 | 97.8040 | 5/28/2025 | 4.09% | \$ 293,412 | 1.45% |
| Fed'l National Mtg. Assn. - YLS9 | 4 Year | 400,000 | 100.0000 | 98.6780 | 3/15/2027 | 5.45% | \$ 394,712 | 1.95% |
| Fed'l National Mtg. Assn. - 06M0 | 4 Year | 200,000 | 100.0000 | 94.5340 | 12/16/2024 | 0.53% | \$ 189,068 | 0.93% |
| Fed'l Home Loan Mtg. Corp. - 4C27 | 5 Year | 350,000 | 100.0000 | 92.4070 | 7/29/2025 | 0.76% | \$ 323,425 | 1.60% |
| Fed'l National Mtg. Assn. - 4XZ1 | 5 Year | 200,000 | 100.0000 | 92.7460 | 6/30/2025 | 0.80% | \$ 185,492 | 0.92% |
| Fed'l Farm Cr Bks - MLT7 | 3 Year | 200,000 | 99.9040 | 99.1500 | 12/28/2023 | 0.21% | \$ 198,300 | 0.98% |
| Fed'l Farm Cr Bks - MLT7 | 3 Year | 25,000 | 99.7000 | 99.1500 | 12/28/2023 | 0.21% | \$ 24,788 | 0.12% |
| Fed'l Farm Cr Bks - MLV2 | 3 Year | 150,000 | 99.6670 | 97.7640 | 4/5/2024 | 0.28% | \$ 146,646 | 0.72% |
| Fed'l Farm Cr Bks - MFP2 | 4 Year | 500,000 | 99.9490 | 95.0010 | 11/4/2024 | 0.46% | \$ 475,005 | 2.35% |
| Fed'l Farm Cr Bks - L5S9 | 3 Year | 350,000 | 99.9200 | 95.8160 | 9/3/2024 | 0.50% | \$ 335,356 | 1.66% |
| Fed'l Farm Cr Bks - PEY7 | 3 Year | 300,000 | 100.0000 | 98.2980 | 4/10/2026 | 4.89% | \$ 294,894 | 1.46% |
| Fed'l Home Loan Banks - KMF0 | 4 Year | 200,000 | 99.9540 | 94.9650 | 10/28/2024 | 0.32% | \$ 189,930 | 0.94% |
| Fed'l Home Loan Banks - JP45 | 3 Year | 200,000 | 100.0000 | 98.2100 | 3/11/2024 | 0.51% | \$ 196,420 | 0.97% |
| Fed'l Home Loan Banks - L7D0 | 5 Year | 200,000 | 99.7900 | 91.7630 | 8/26/2025 | 0.54% | \$ 183,526 | 0.91% |
| Fed'l Home Loan Banks - N6N5 | 4 Year | 200,000 | 100.0000 | 93.3050 | 4/29/2025 | 0.75% | \$ 186,610 | 0.92% |
| Fed'l Home Loan Banks - LGR9 | 5 Year | 500,000 | 100.0000 | 90.6310 | 2/26/2026 | 0.94% | \$ 453,155 | 2.24% |
| Fed'l Home Loan Banks - LLD4 | 5 Year | 250,000 | 99.9250 | 90.4980 | 3/17/2026 | 0.97% | \$ 226,245 | 1.12% |
| Fed'l Home Loan Banks - MUX8 | 5 Year | 200,000 | 99.9300 | 90.3710 | 3/30/2026 | 0.97% | \$ 180,742 | 0.89% |
| Fed'l Home Loan Banks - PUY9 | 4 Year | 200,000 | 100.0000 | 94.2920 | 2/28/2025 | 1.06% | \$ 188,584 | 0.93% |
| Fed'l Home Loan Banks - P6M2 | 5 Year | 200,000 | 100.0000 | 88.9710 | 9/30/2026 | 1.15% | \$ 177,942 | 0.88% |
| Fed'l Home Loan Banks - PS48 | 3 Year | 165,000 | 98.8630 | 95.4370 | 11/18/2024 | 1.10% | \$ 157,471 | 0.78% |
| Fed'l Home Loan Banks - QP56 | 3 Year | 350,000 | 100.0000 | 97.2640 | 6/21/2024 | 1.23% | \$ 340,424 | 1.68% |
| Fed'l Home Loan Bank - Q7E7 | 5 Year | 200,000 | 99.9050 | 91.0780 | 6/30/2026 | 1.65% | \$ 182,156 | 0.90% |
| Fed'l Home Loan Bank - QJD6 | 4 Year | 200,000 | 99.7190 | 90.1360 | 10/27/2026 | 1.66% | \$ 180,272 | 0.89% |
| Fed'l Home Loan Bank - S3H0 | 2 Year | 300,000 | 100.0000 | 99.0750 | 2/26/2024 | 2.65% | \$ 297,225 | 1.47% |
| Fed'l Home Loan Bank - 0F70 | 2 Year | 125,000 | 104.3708 | 99.7750 | 12/8/2023 | 3.38% | \$ 124,719 | 0.62% |
| Fed'l Home Loan Bank - UND2 | 2 Year | 600,000 | 100.0000 | 99.4120 | 8/1/2025 | 5.18% | \$ 596,472 | 2.94% |
| Fed'l Home Loan Bank - XBB3 | 2 Year | 200,000 | 100.0000 | 99.5160 | 9/26/2025 | 5.45% | \$ 199,032 | 0.98% |
| Fed'l Home Loan Bank - XCR7 | 2 Year | 200,000 | 100.0000 | 99.4920 | 9/26/2025 | 5.53% | \$ 198,984 | 0.98% |
| Fed'l Home Loan Bank - WYV6 | 2 Year | 300,000 | 100.0000 | 99.5530 | 2/28/2025 | 5.65% | \$ 298,659 | 1.47% |
| Fed'l Home Loan Bank - XFO6 | 2 Year | 200,000 | 100.0000 | 100.0000 | 4/11/2025 | 5.70% | \$ 200,000 | 0.99% |
| Air Prods & Chems Inc. - 8BB1 | 5 Year | 255,000 | 104.1940 | 92.6030 | 10/15/2025 | 1.62% | \$ 236,138 | 1.17% |
| Apple Inc. - 3DT4 | 5 Year | 200,000 | 102.4560 | 93.8370 | 5/11/2025 | 1.20% | \$ 187,674 | 0.93% |
| Apple Inc. - 3CU2 | 5 Year | 150,000 | 103.6730 | 98.5730 | 5/11/2024 | 2.89% | \$ 147,860 | 0.73% |
| Apple Inc. - 3CG3 | 5 Year | 400,000 | 104.3970 | 99.2580 | 2/9/2024 | 3.02% | \$ 397,032 | 1.96% |
| Blackrock Inc - XAL5 | 1 Year | 200,000 | 98.4250 | 99.1630 | 3/18/2024 | 3.53% | \$ 198,326 | 0.98% |
| Caterpillar Finl Service - Q3B3 | 2 Year | 200,000 | 96.7600 | 96.5520 | 11/8/2024 | 2.23% | \$ 193,104 | 0.95% |
| Florida Pwr & Lt Co - 1FZ5 | 5 Year | 800,000 | 108.9188 | 96.1820 | 4/1/2025 | 2.96% | \$ 769,456 | 3.80% |
| Paccar Financial Corp. - RQ66 | 5 Year | 500,000 | 104.7908 | 95.5120 | 2/6/2025 | 1.88% | \$ 477,560 | 2.36% |
| Schwab Charles Corp - 3BN4 | 2 Year | 200,000 | 95.7870 | 97.9940 | 3/18/2024 | 0.76% | \$ 195,988 | 0.97% |
| US Bancorp Mtns. - HHV5 | 5 Year | 200,000 | 102.1370 | 99.2800 | 2/5/2024 | 3.40% | \$ 198,560 | 0.98% |
| Intl Bank for Recon & Dev - 8JB0 | 5 Year | 400,000 | 98.7800 | 93.3820 | 4/22/2025 | 0.67% | \$ 373,528 | 1.84% |
| Cash Reserve Account | | | | | | 5.24% | \$ 227,058 | 1.12% |
| Total Citizens Trust Investments | | | | | | | \$ 12,008,050 | 59.28% |
| Total Investments | | | | | | | \$ 20,255,635 | 100.00% |
| Total Cash & Investments | | | | | | | \$ 27,000,440 | |

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)

October 2023

| | Oct-23 | Year-to-Date (YTD) | Budget (Annual) | Under / (Over) Budget | YTD Budget % | Prior YTD (Unaudited) |
|---------------------------------------|------------------|-----------------------|--------------------|--------------------------|-----------------|--------------------------|
| 1 OPERATING REVENUE | | | | | | |
| 2 Water Sales | \$ 1,530,226 | \$ 6,195,971 | \$ 16,629,200 | \$ 10,433,229 | 37% | \$ 6,207,487 |
| 3 Meter Charges | 1,006,635 | 4,022,775 | 12,191,100 | 8,168,325 | 33% | 3,869,607 |
| 4 Customer Fees | 76,184 | 450,336 | 397,500 | (52,836) | 113% | 300,088 |
| 5 Contract Income | 35,781 | 95,241 | 204,600 | 109,359 | 47% | 65,163 |
| 6 RWD Labor Sales/Reimbursements | 36,015 | 103,107 | 288,000 | 184,893 | 36% | 126,573 |
| 7 Capacity Fees | 4,181 | 24,632 | 50,000 | 25,368 | 49% | 30,385 |
| 8 Flow Tests | 1,950 | 6,500 | 15,900 | 9,400 | 41% | 5,200 |
| 9 Return Check Fees | 540 | 2,100 | 10,500 | 8,400 | 20% | 4,380 |
| 10 Uncollectable | - | - | (57,600) | (57,600) | 0% | - |
| 11 TOTAL OPERATING REVENUE | 2,691,512 | 10,900,662 | 29,729,200 | 18,828,538 | 37% | 10,608,883 |
| 12 NON-OPERATING REVENUE | | | | | | |
| 13 Property Taxes | - | 14,642 | 408,300 | 393,658 | 4% | 18,890 |
| 14 Shared Services | - | - | - | - | 0% | 11,775 |
| 15 Interest Income | 30,263 | 170,307 | 210,000 | 39,693 | 81% | 80,269 |
| 16 Miscellaneous Income | - | 9,823 | 25,000 | 15,177 | 39% | 6,403 |
| 17 TOTAL NON-OPERATING REVENUE | 30,263 | 194,771 | 643,300 | 448,529 | 30% | 117,337 |
| 18 TOTAL REVENUES | 2,721,776 | 11,095,433 | 30,372,500 | 19,277,067 | 37% | 10,726,220 |
| 19 OPERATING EXPENSES | | | | | | |
| 20 Source of Supply | | | | | | |
| 21 Water Purchases | 1,022,745 | 4,143,286 | 11,931,400 | 7,788,114 | 35% | 3,906,177 |
| 22 Pumping Power | 41,067 | 192,652 | 420,600 | 227,948 | 46% | 136,678 |
| 23 Fixed Charges | 21,064 | 84,256 | 254,100 | 169,844 | 33% | 115,019 |
| 24 Chemicals | 7,244 | 27,885 | 122,000 | 94,115 | 23% | 35,593 |
| 25 Total Source of Supply | 1,092,120 | 4,448,079 | 12,728,100 | 8,280,021 | 35% | 4,193,467 |
| 26 Maintenance of Water System | 118,864 | 326,485 | 751,200 | 424,715 | 43% | 350,851 |
| 27 Service Contracts | 29,406 | 207,650 | 434,800 | 227,150 | 48% | 153,322 |
| 28 Assessments | 3,533 | 115,999 | 257,600 | 141,601 | 45% | 65,965 |
| 29 Vehicle Expense | 11,793 | 63,540 | 132,300 | 68,760 | 48% | 45,945 |
| 30 Tools & Supplies | 3,303 | 9,277 | 50,700 | 41,423 | 18% | 14,458 |
| 31 Equipment Expense | 7,282 | 22,810 | 41,600 | 18,790 | 55% | 18,286 |
| 32 Maintenance & Operations | 5,620 | 263,887 | 74,200 | (189,687) | 356% | 23,513 |
| 33 Engineering | 16,488 | 54,166 | 200,000 | 145,834 | 27% | 76,232 |
| 34 Water Tests | 2,202 | 12,640 | 40,900 | 28,260 | 31% | 10,049 |
| 35 Conservation | - | 17,213 | 55,600 | 38,387 | 31% | 14,120 |
| 36 Community Outreach | 14,440 | 37,730 | 209,000 | 171,271 | 18% | 38,973 |
| 37 TOTAL OPERATING EXPENSES | 1,305,051 | 5,579,476 | 14,976,000 | 9,396,524 | 37% | 5,005,180 |
| 38 ADMINISTRATIVE EXPENSES | | | | | | |
| 39 Liability Insurance | 106,620 | 201,687 | 177,800 | (23,887) | 113% | 157,127 |
| 40 IT Support Services | 24,929 | 62,178 | 177,600 | 115,422 | 35% | 51,012 |
| 41 IT Licensing | 15,412 | 92,982 | 355,400 | 262,418 | 26% | 110,680 |
| 42 Director Expense | 12,219 | 46,906 | 193,500 | 146,594 | 24% | 48,469 |
| 43 Bank / Management Fees | 21,019 | 70,610 | 209,300 | 138,690 | 34% | 64,162 |
| 44 Legal Fees | 13,198 | 47,354 | 135,800 | 88,446 | 35% | 48,029 |
| 45 Compliance | 5,517 | 48,563 | 153,700 | 105,137 | 32% | 36,426 |



ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

October 2023

| | Oct-23 | Year-to-Date (YTD) | Budget (Annual) | Under / (Over) Budget | YTD Budget % | Prior YTD (Unaudited) |
|--|-------------------|-----------------------|---------------------|--------------------------|-----------------|--------------------------|
| 46 Auditing & Accounting | - | 12,600 | 35,000 | 22,400 | 36% | 11,700 |
| 47 Utility Services | 9,811 | 41,816 | 132,400 | 90,584 | 32% | 32,921 |
| 48 Dues & Memberships | 41,098 | 43,416 | 55,900 | 12,484 | 78% | 42,008 |
| 49 Conference & Meetings | 646 | 12,979 | 47,000 | 34,021 | 28% | 11,627 |
| 50 Office Expenses | 869 | 4,801 | 39,400 | 34,599 | 12% | 9,998 |
| 51 Seminars/Training | 10,208 | 34,415 | 140,100 | 105,685 | 25% | 48,279 |
| 52 Miscellaneous Expense | 20,848 | 44,163 | 155,200 | 111,037 | 28% | 29,833 |
| 53 TOTAL ADMINISTRATIVE EXPENSES | 282,395 | 764,472 | 2,008,100 | 1,243,628 | 38% | 702,270 |
| 54 PERSONNEL EXPENSES | | | | | | |
| 55 Wages | | | | | | |
| 56 Operations | 100,861 | 395,602 | 1,285,100 | 889,498 | 31% | 244,548 |
| 57 Distribution | 89,150 | 363,734 | 1,328,200 | 964,466 | 27% | 298,444 |
| 58 Administration | 123,217 | 519,362 | 1,664,000 | 1,144,638 | 31% | 486,670 |
| 59 Total Wages | 313,229 | 1,278,698 | 4,277,300 | 2,998,602 | 30% | 1,029,662 |
| 60 Payroll Taxes | 19,782 | 86,617 | 318,300 | 231,683 | 27% | 68,445 |
| 61 Workers Compensation | - | 19,239 | 102,600 | 83,361 | 19% | 16,817 |
| 62 Unemployment | - | 85 | 6,000 | 5,915 | 1% | 279 |
| 63 CalPERS | 45,220 | 180,404 | 647,200 | 466,796 | 28% | 485,032 |
| 64 OPEB Contributions | - | - | - | - | 0% | - |
| 65 EE & Retiree Health Insurance | 74,432 | 298,355 | 921,200 | 622,845 | 32% | 285,355 |
| 66 TOTAL PERSONNEL EXPENSES | 452,662 | 1,863,397 | 6,272,600 | 4,409,203 | 30% | 1,885,590 |
| 67 TOTAL EXPENSES | 2,040,108 | 8,207,345 | 23,256,700 | 15,049,355 | 35% | 7,593,040 |
| 68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES | 681,667 | 2,888,088 | 7,115,800 | 4,227,712 | 41% | 3,133,180 |
| 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) | (253,424) | (486,318) | (4,568,100) | 4,081,782 | 11% | (540,581) |
| 72 CASH INCREASE / (DECREASE) | \$ 428,243 | \$ 2,401,770 | \$ (547,100) | \$ 2,948,870 | | \$ 2,592,599 |

**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

October 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 37%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 33%.
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 113% due to new water service installations.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is at 47%.
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 36%.
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 49% 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 41%.
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 20%.
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

October 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 81%.
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 35%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is at 46%.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 33%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 23%.
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 43%.
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 48% due to payment of annual maintenance contract with Master Meter and 3-year maintenance contract with High-Tech Systems.



Rowland Water District

Profit & Loss Analysis and Variance Report

October 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 45% 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 48%.
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 18%.
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 55%.
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 356% 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 27%.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 31%.
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 18%.
37. **TOTAL OPERATING EXPENSES**
38. **ADMINISTRATIVE EXPENSES**
39. Liability Insurance – coverage through ACWA JPIA for the District insurance package. YTD is high at 113% due to timing of insurance bill received and budgeting method used.
40. IT Support Services – information technology support services. YTD is at 35%.
41. IT Licensing – includes costs for various software licenses. YTD is at 26%.
42. Director Expense – costs for director compensation and benefits. YTD is at 24% of budget.



Rowland Water District

Profit & Loss Analysis and Variance Report

October 2023

- 43. Bank/Management Fees – includes various banking fees, Paymentus fees (for processing customer payments) and investment administrative fees. YTD is currently at 34%.
- 44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 35%.
- 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 32%.
- 46. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is at 36%.
- 47. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 32%.
- 48. Dues & Memberships – costs for district memberships, dues and subscriptions to various agencies such as the Water Education Foundation, Association of California Water Agencies, Urban Water Institute, California Special Districts Association and American Water Works Association. YTD is high at 78% due to timing of dues and membership billing.
- 49. Conference & Meetings – conference attendance and meeting expenses. YTD is at 28%.
- 50. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is low at 12% due to the timing of these expenses.
- 51. Seminars/Training – employee seminars and training. YTD is at 25%.
- 52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 28%.
- 53. **TOTAL ADMINISTRATIVE EXPENSES**
- 54. **PERSONNEL EXPENSES**
- 55. **WAGES**
- 56. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 31%.
- 57. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 27%.
- 58. Administration – wages expense (regular) attributable to Administration. YTD is at 31%.
- 59. **TOTAL WAGES**
- 60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 27%.



Rowland Water District

Profit & Loss Analysis and Variance Report

October 2023

- 61. Workers Compensation – the District is billed quarterly for workers compensation insurance which can occasionally cause this line item to trend over/under expected budget. YTD is at 19%.
- 62. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 1%.
- 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 28%.
- 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 32%.
- 66. **TOTAL PERSONNEL EXPENSES**
- 67. **TOTAL EXPENSES**
- 68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through October 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 11%.
- 72. **CASH INCREASE / (DECREASE)**

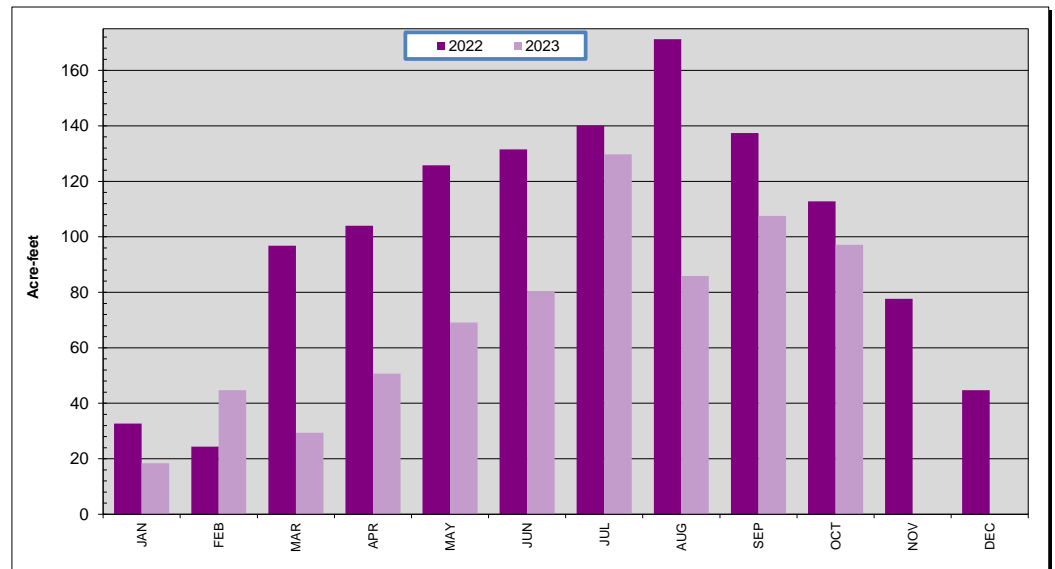
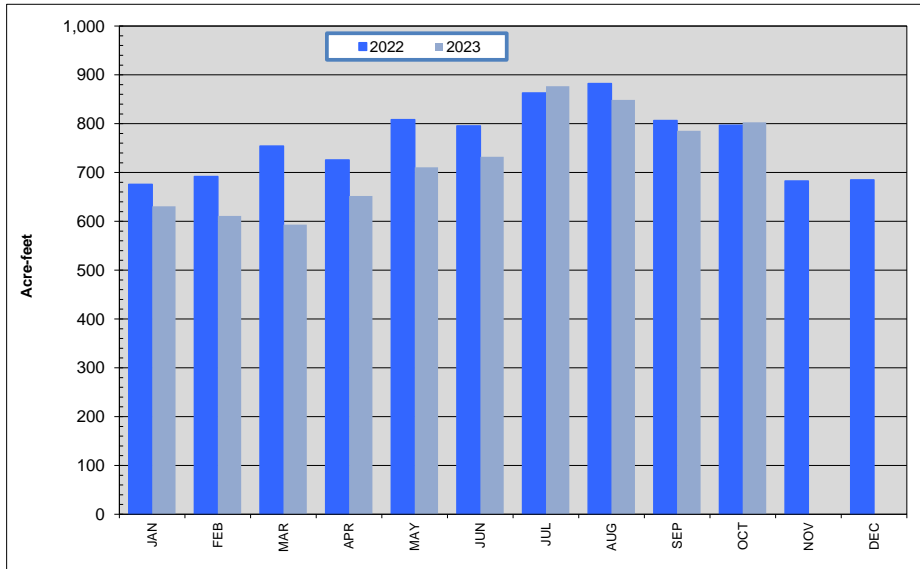


Water Purchases for CY 2023 (Acre-feet)



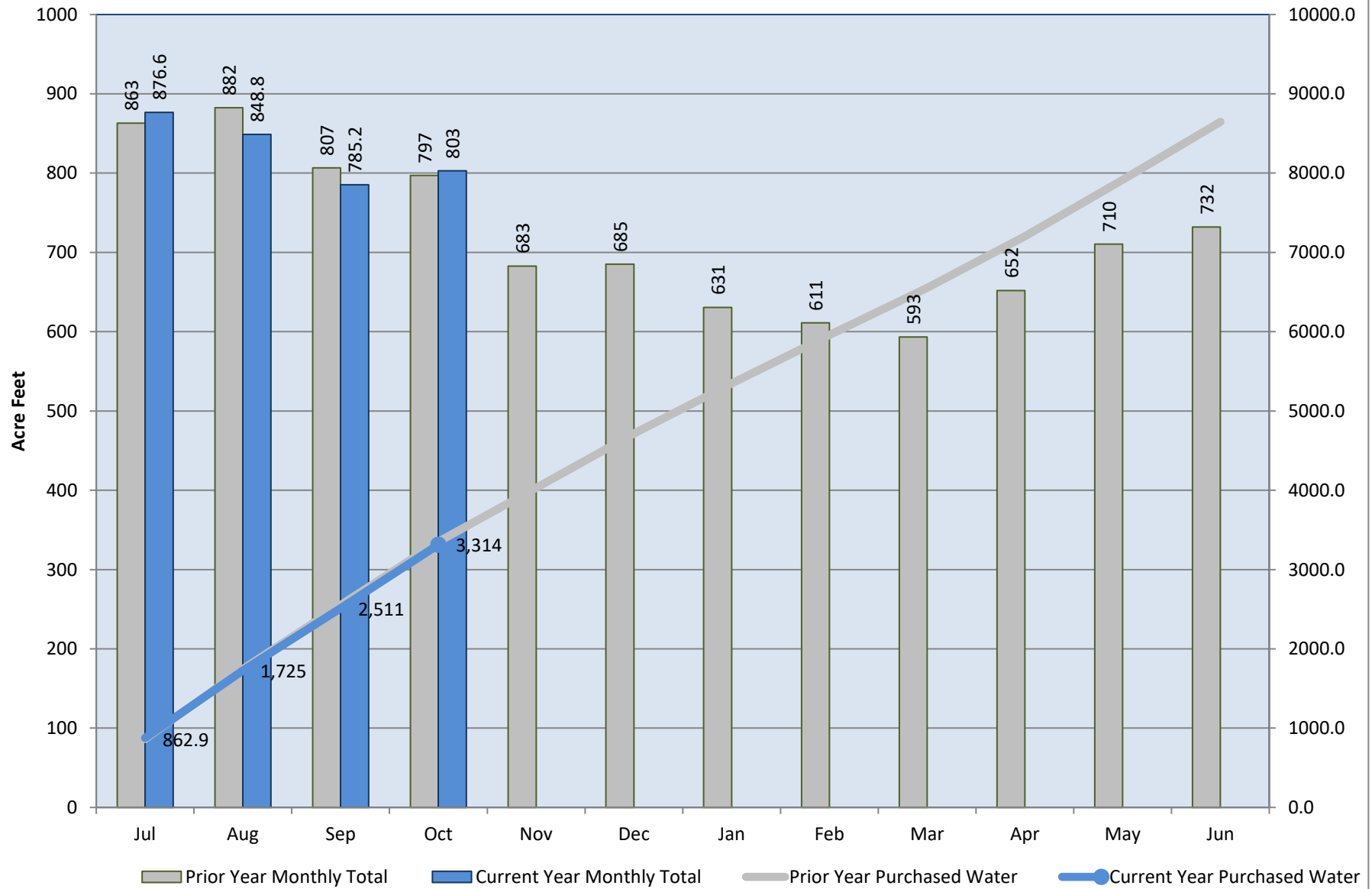
| | POTABLE SYSTEM | | | | | | TOTAL |
|-------|----------------|-----|------|---------|---------|---------|---------|
| | WBS | LHH | PM-9 | PM-22 | JWL | | |
| | | | | | PM-15 | Miramar | |
| JAN | 162.2 | 0.0 | 0.0 | 149.5 | 217.1 | 101.9 | 630.7 |
| FEB | 155.9 | 0.0 | 0.0 | 141.0 | 270.7 | 43.5 | 611.1 |
| MAR | 169.1 | 0.0 | 0.0 | 188.9 | 97.9 | 137.4 | 593.3 |
| APR | 158.2 | 0.0 | 0.0 | 215.2 | 77.5 | 201.1 | 652.0 |
| MAY | 192.8 | 0.0 | 7.3 | 235.4 | 74.5 | 200.5 | 710.5 |
| JUN | 169.5 | 0.0 | 0.0 | 242.4 | 87.3 | 232.8 | 732.0 |
| JUL | 78.1 | 0.0 | 0.0 | 342.0 | 197.4 | 259.1 | 876.6 |
| AUG | 0.0 | 0.0 | 0.0 | 251.3 | 384.6 | 212.9 | 848.8 |
| SEP | 0.0 | 0.0 | 0.0 | 339.1 | 256.9 | 189.2 | 785.2 |
| OCT | 110.0 | 0.0 | 0.0 | 281.7 | 183.8 | 227.5 | 803.0 |
| NOV | | | | | | | 0.0 |
| DEC | | | | | | | 0.0 |
| TOTAL | 1,195.8 | 0.0 | 7.3 | 2,386.5 | 1,847.7 | 1,805.9 | 7,243.2 |

| RECYCLED SYSTEM | | | | | | | TOTAL |
|-----------------|--------------|-------------|--------------|-----------------|--------------------|----------------------|--------------|
| Well 1 | Wet Well | WVWD | Industry | Potable Make-up | Nogales Dewatering | Fullerton Dewatering | |
| 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 |
| 28.5 | 15.9 | 3.0 | 56.7 | 0.0 | 3.4 | 0.0 | 107.5 |
| 28.1 | 16.5 | 1.0 | 45.5 | 3.0 | 3.0 | 0.0 | 97.1 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| 182.3 | 160.9 | 14.0 | 226.0 | 3.0 | 126.5 | 0.0 | 712.7 |



Potable Water Purchases For FY 2023-2024

(Acre-feet)



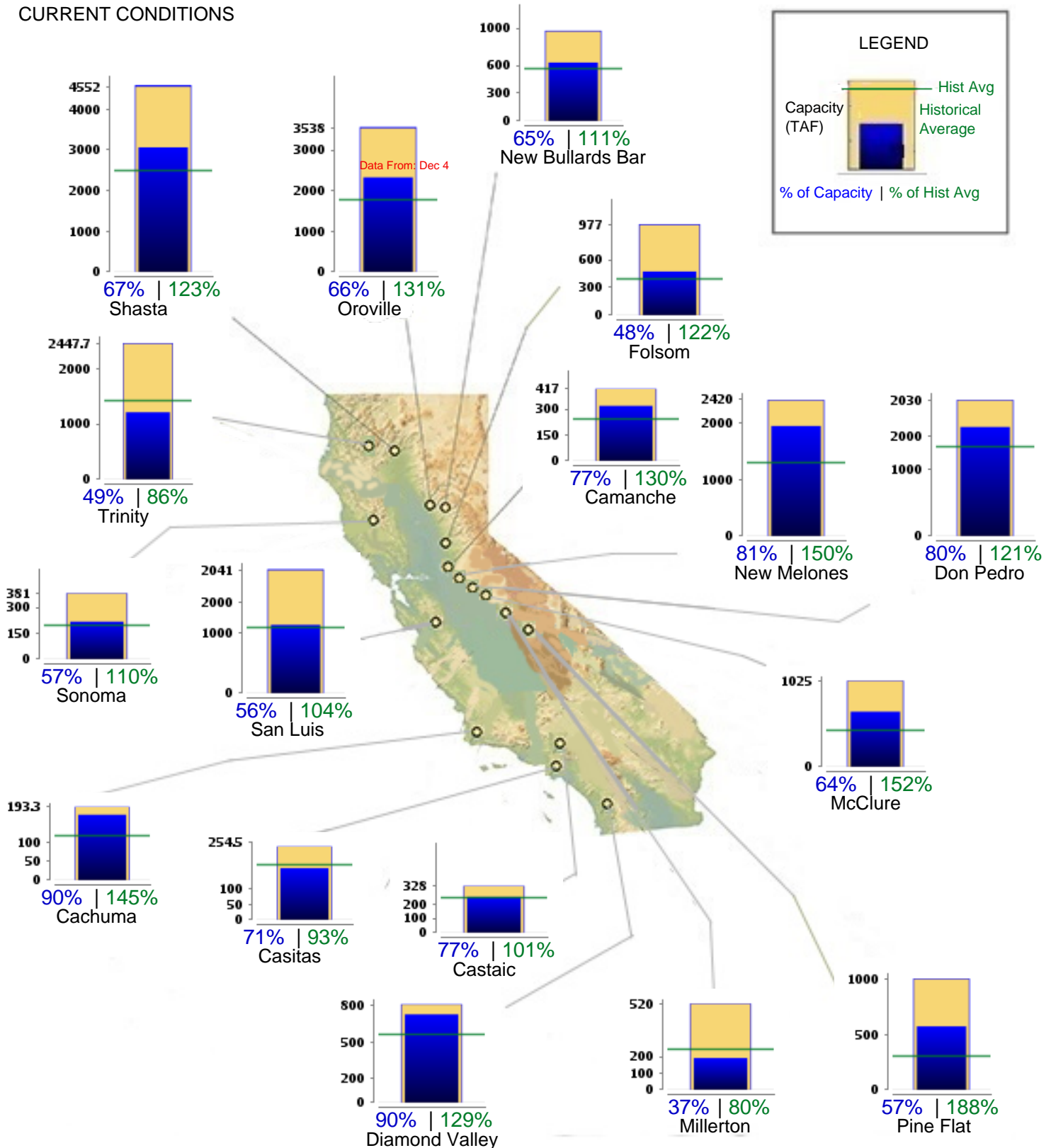


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - December 5, 2023

CURRENT CONDITIONS





November 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 | | | | | |
| | 11/1/2023 | TVMWD Board Meeting | \$230.00 | | Mileage |
| | 11/7/2023 | RWD Special Board Meeting | \$230.00 | | |
| | 11/14/2023 | RWD Board Meeting | \$230.00 | | |
| | 11/15/2023 | TVMWD Board Meeting | \$230.00 | | |
| | | TOTAL PAYMENT | \$920.00 | | |
| John Bellah | | | | | |
| | 11/1/2023 | TVMWD Board Meeting | \$230.00 | | Mileage |
| | 11/7/2023 | RWD Special Board Meeting | \$230.00 | | |
| | 11/13/2023 | RHCCC | \$230.00 | | |
| | 11/14/2023 | RWD Board Meeting | \$230.00 | | |
| | 11/15/2023 | TVMWD Board Meeting | \$230.00 | | Mileage |
| | 11/26-11/30/2023 | ACWA Fall Conference | \$1,150.00 | | Mileage |
| | | TOTAL PAYMENT | \$2,300.00 | | |
| Robert W. Lewis | | | | | |
| | 11/7/2023 | RWD Special Board Meeting | \$230.00 | | |
| | 11/8/2023 | LAFCO | | X | |
| | 11/14/2023 | RWD Board Meeting | \$230.00 | | |
| | 11/28-11/30/23 | ACWA Fall Conference | \$690.00 | | Mileage |
| | | TOTAL PAYMENT | \$1,150.00 | | |
| Szu Pei Lu-Yang | | | | | |
| | 11/7/2023 | RWD Special Board Meeting | \$230.00 | | |
| | 11/14/2023 | RWD Board Meeting | \$230.00 | | |
| | | TOTAL PAYMENT | \$460.00 | | |
| Vanessa Hsu | | | | | |
| | 11/7/2023 | RWD Special Board Meeting | \$230.00 | | |
| | 11/14/2023 | RWD Board Meeting | \$230.00 | | |
| | 11/26-11/30/23 | ACWA Fall Conference | \$1,150.00 | | Meals |
| | | TOTAL PAYMENT | \$1,610.00 | | |

APPROVED FOR PAYMENT:

Tom Coleman

FOURTH AMENDMENT TO AGREEMENT FOR EMPLOYMENT OF GENERAL MANAGER

This Fourth Amendment ("Fourth Amendment") to the Agreement for Employment of General Manager, originally dated December 1, 2017 (the "Employment Agreement"), between ROWLAND WATER DISTRICT ("District") and TOM COLEMAN ("Manager") is entered as of December 12, 2023.

RECITALS

A. Manager entered into the Employment Agreement with District dated December 1, 2017 for the position of General Manager, a First Amendment to the Employment Agreement on January 14, 2020 ("First Amendment"), a Second Amendment to the Employment Agreement on December 14, 2021, and a Third Amendment dated December 20, 2022.

B. Manager and District desire to amend the Employment Agreement to increase the Manager's compensation by \$6,000 as provided below, effective upon January 1, 2024.

TERMS

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Employment Agreement as follows:

1. Section 6 entitled "Compensation" is hereby amended in its entirety to read as follows:

"6. Compensation:

The District agrees to compensate Manager for the services provided herein at an annual base salary of \$332,256 effective as of January 1, 2024. The District shall pay the Manager in accordance with the District's procedures for payment of compensation to other employees of the District. The base annual salary shall be the minimum salary payment to the Manager and shall not be reduced during the term of this Agreement. The Board of Directors shall perform a review of the Manager's performance by December of each calendar year thereafter. Should the Manager receive a satisfactory or better evaluation on his annual review, the Board may provide an additional merit-based raise, at the Board's sole discretion. In addition, the Manager shall receive any cost of living adjustment (COLA) increase as awarded to all employees of the District. Finally, from time to time, the Board of Directors may consider contributions to the Manager's 457 Deferred Compensation Plan, or award additional employee benefits to the Manager."

2. Continuing Effect of Agreement. Except as amended by this Fourth Amendment, all other provisions of the Employment Agreement remain in full force and effect. From and after the date of this Fourth Amendment, whenever the term "Agreement" appears in the Employment Agreement, it shall mean the Employment Agreement as amended by the First, Second, Third, and Fourth Amendments.

The District and the Employee have duly executed this Fourth Amendment as of the date first written above.

ROWLAND WATER DISTRICT

Szu Pei Lu-Yang, Board President

APPROVED AS TO FORM

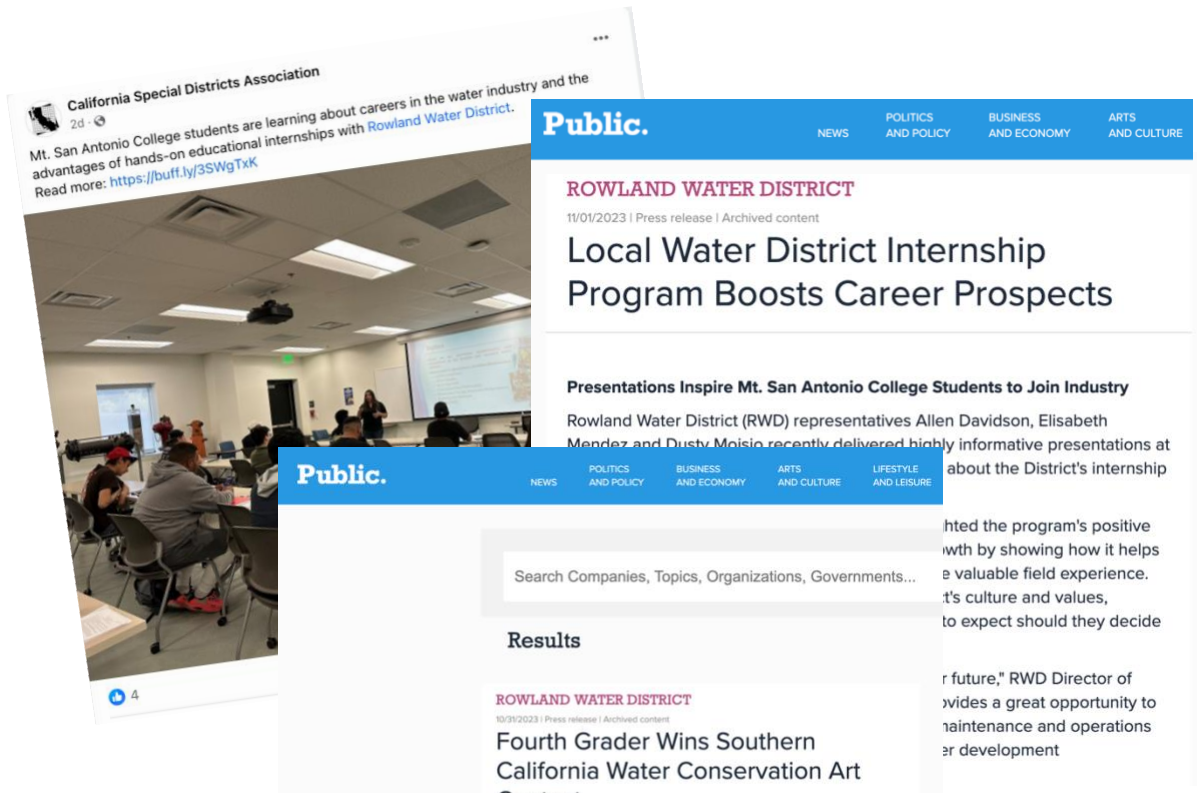
Joseph P. Byrne, District Counsel

Tom Coleman, General Manager



Press Releases/Earned Media

Metropolitan Water District Annual Calendar Poster Contest
Internship Presentation
Buckboard Days Parade First Place Win



HOME / NEWSROOM

LOCAL WATER DISTRICT INTERNSHIP PROGRAM BOOSTS CAREER PROSPECTS

BY ROWLAND WATER DISTRICT DEC 1, 2023 MEMBER SUBMITTED NEWS

ROWLAND HEIGHTS – Rowland Water District (RWD) representatives Allen Davidson, Elisabeth Mendez, and Dusty Moiso delivered highly informative presentations at Mt. San Antonio College (Mt. SAC) recently, sharing details about the District's internship program and available opportunities.

Mr. Davidson, Mrs. Mendez, and Mr. Moiso highlighted the program's positive impact on students' professional and personal growth by showing how it helps prospective interns develop new skills and acquire valuable field experience. The presentations provided insight into the District's culture and values, offering applicants a clear understanding of what to expect should they decide to join the RWD team.





Community & Education Outreach Update

December 12, 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 | 791 |
| Tweets | 11 |
| Tweet Impressions | 902 |
| Post Impressions | 709 |
| Post Retweets | 3 |

Top Performing Tweet:

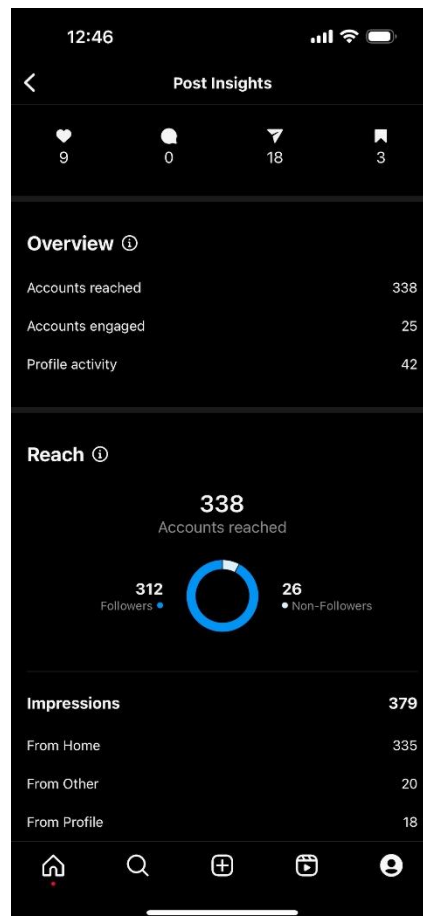
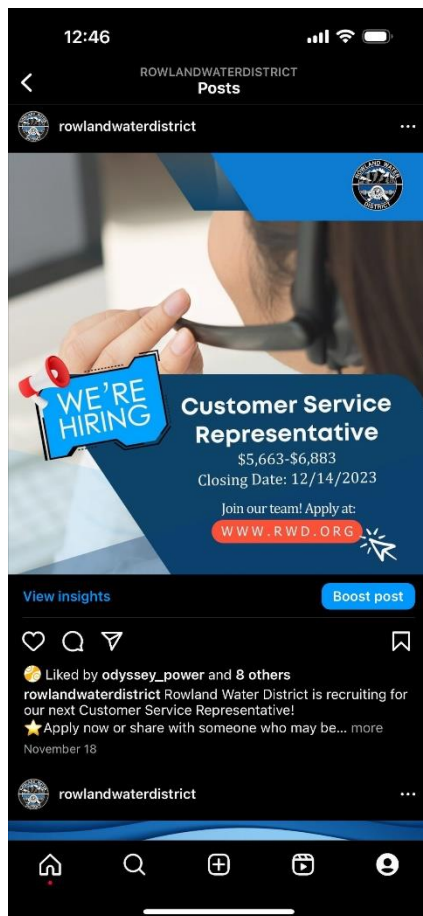
| | | |
|--|-------------------|----|
|  <p>Rowland Water District @RowlandWater 🍷🍷 In celebration of Thanksgiving, below is an exciting #WaterFact for you to enjoy! 🍷 Did you know that the #WaterFootprint for potatoes is about 34 gallons to grow just 1lb & if you want to enjoy them as mashed potatoes, add 665 gallons for 1lb of butter! 🍷 #DiscoverRWD pic.twitter.com/xw7gR2ihrX</p> | Impressions | 79 |
| | Total engagements | 7 |
| | Likes | 3 |
| | Detail expands | 2 |
| | Retweets | 1 |
| | Hashtag clicks | 1 |



Instagram:

| Measurement | Total |
|---|-------|
| Total Followers | 1,281 |
| Post Engagement | 71 |
| Post Impressions <i>(Total number of times post have been seen)</i> | 1,836 |
| Profile Impressions | 3,067 |

Instagram Top Performing Post/Reel:





Website – December 2023

| Measurement | Total |
|-------------------|--------|
| Users | 3,000 |
| New Users | 3,900 |
| Returning Visitor | 1,400 |
| Pageviews | 15,255 |



CONSTANT CONTACT- Electronic information sent to customer emails.

Total Active Contacts-14,500



COMMUNITY & EDUCATION ENGAGEMENT

MWD Water is Life Poster Contest – L. Liu of Blanford Elementary School is one of the 37 students throughout Metropolitan Water District's region whose poster artwork was selected to appear in the 2024 MWD 'Water is Life' calendar. Liu has been invited to participate in the upcoming appreciation ceremony hosted by MWD.





Water Bottle Filling Stations - School District staff is gearing up for the upcoming installation of water bottle filling stations at Nogales and Santana High Schools. These schools will also receive reusable water bottles for their student body, administrative staff, and teachers.

Splash Cash Program – Two teachers of Jellick Elementary School were awarded grants for their Splash Cash submittals. Grant recipients have been asked to purchase activity supplies by February 22, 2024, and to implement their project by May 9, 2024, before the end of the school year.

Mini Solar Challenge – 305 students have been enrolled by their teachers to participate in RWD's 2023-24 Mini Solar Challenge. RWD will invite these 103 teams to race their solar mini "boats" in March 2024 at a local high school. Following RWD's local challenge, the top team will then compete against Valley County Water District's team at the first-ever regional mini-solar competition. Details of this regional event are in discussion with PWAG's Conservation and Education Team.

Scholar Dollar Contest – High School principals and English teachers have been asked to share details of the Scholar Dollar scholarship program with the senior class student body. This is a great opportunity for four students to receive \$1,000, payable to an educational institution upon proof of enrollment. Application details and requirements may be accessed by visiting <https://pwagcet.org/scholar-dollars/>.

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.

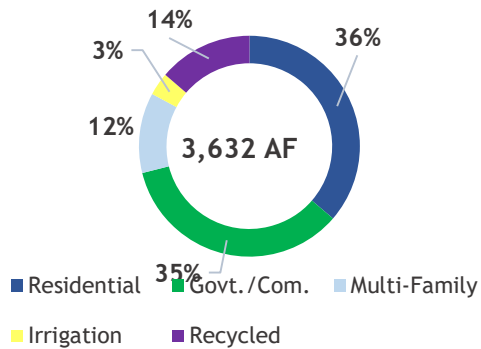


ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

October 31, 2023



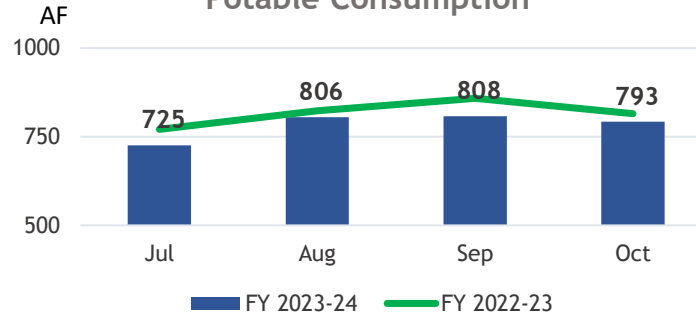
Consumption by Class



96% of Prior Year

38% of Budget

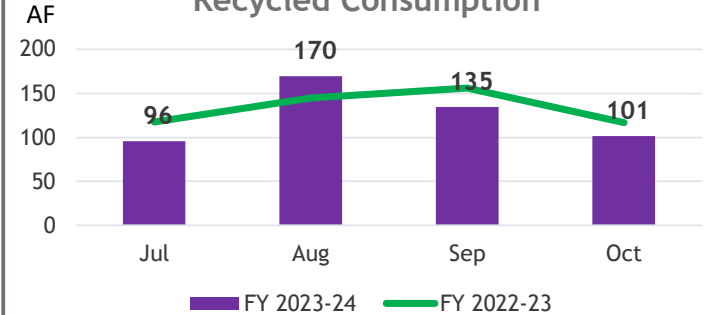
Potable Consumption



94% of Prior Year

54% of Budget

Recycled Consumption



YTD Revenue

\$11,095,433

Annual Budget

\$30,372,500

37%

YTD Expense

\$8,207,345

Annual Budget

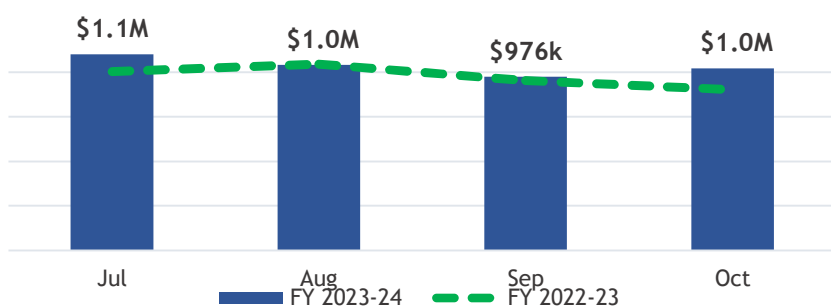
\$23,256,700

35%

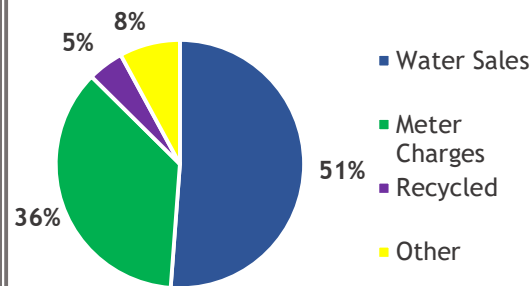
YTD Water Purchases
of \$4.1 M

50% of YTD Expense

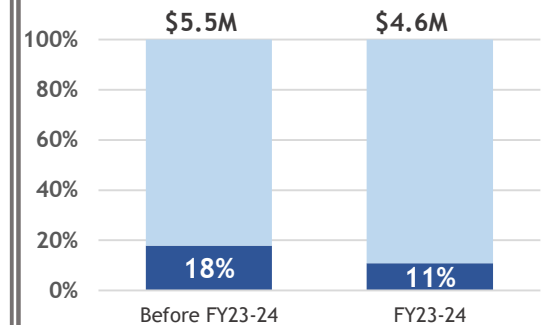
Water Purchases



Revenues by Category



CIP Completion



308

Low Income Assist.



80

Turn-Offs



81

New Applications



703

Phone Calls