



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

March 12, 2024, 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
March 12, 2024 -- 6:00 PM

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

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

1. CONSENT CALENDAR

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

1.1 [Approval of the Minutes of Regular Board Meeting held on February 13, 2024](#)

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

1.2 [Approval of the Minutes of Special Board Meeting held on February 27, 2024](#)

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

1.3 [Demands on General Fund Account for January 2024](#)

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

1.4 [Investment Report for January 2024](#)

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

1.5 [Water Purchases for January 2024](#) - For information only.

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

Special Board Meeting: March 26, 2024

Regular Board Meeting: April 9, 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 February 2024](#)

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

2.2 [Adopt Resolution No. 3-2024, Amending the Rules and Regulation for Potable and Recycle Water Service Related to Property Owner Responsibilities](#)

Recommendation: The Board of Director adopt Resolution No. 3-2024 amending the Rules and Regulations for Potable and Recycled Water Service relating to property owner responsibilities.

2.3 [California Special District Association – Board Elections Timeline](#)

Recommendation: For Board discussion and direction.

3. PUBLIC RELATIONS

3.1 [Communications Outreach](#)

CV Strategies

3.2 [Education Update](#)

Mrs. Gildea

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

6.1 [La Habra Heights County Water District, Notification of PFOA/PFOS, February 15, 2024](#)

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 Bellah/Lewis
7.7	P-W-R Joint Water Line Commission	Directors Lima/Bellah
7.8	Rowland Heights Community Coordinating Council	Directors Lu-Yang/Bellah
7.9	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 Anaheim & Puente Road City of Industry, CA
District Negotiator:	Tom Coleman, General Manager
Negotiating Parties:	City of Industry
Under Negotiation:	Price and Terms

11. RECONVENE/REPORT ON CLOSED SESSION

General Manager's and Directors' Comments

Future Agenda Items

Late Business

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

ADJOURNMENT

President Szu Pei Lu-Yang, Presiding



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
February 13, 2024 – 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, Legal Counsel, Best, Best & Krieger
Mike Ti, TVMWD
Sylvie Lee, TVMWD
Erin LaCombe, CV Strategies
Tara Bravo-Mullaly, CV Strategies

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
Brittnie Gildea, Education & Community Outreach Coordinator

ADDITION(S) TO THE AGENDA – None.

PUBLIC COMMENT ON NON-AGENDA ITEMS - None.

1. PUBLIC HEARING: “Draft Multi-jurisdictional Hazardous Mitigation Plan

- 1.1 President Lu-Yang opened the public hearing at 6:01 p.m. to receive public comment on the “Draft” Multi-jurisdictional Hazardous Mitigation Plan (Plan).
- 1.2 General Manager Tom Coleman reported that the Hazard Mitigation Plan is a framework that will guide Rowland Water District in making decisions and developing policies to reduce or eliminate risks to life and property. The Plan identifies the types of hazards that threaten the service area, evaluates our vulnerability to those threats, and outlines a strategy to reduce or eliminate the risk posed by those threats. He advised that the draft Plan was made available for public review via the District’s and Public Water Agencies Group (PWAG) websites concurrently with posting the notice of public hearing. Mr. Coleman concluded his report by noting that the purpose of the public hearing is to receive public and stakeholder input before finalizing the Plan.
- 1.3 President Lu-Yang invited members of the public to comment on the Plan, however, no public comment was received.
- 1.4 President Lu-Yang closed the public hearing at 6:05 p.m.

2. **CONSENT CALENDAR**

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

- 2.1 Approval of Minutes of Regular Board Meeting Held on January 9, 2024
- 2.2 Approval of Minutes of Special Board Meeting held on January 23, 2024
- 2.3 Demands on General Fund Account for December 2023
- 2.4 Investment Report for December 2023
- 2.5 Water Purchases for December 2023
- 2.6 California Reservoir Conditions
(Motion pass 5-0)

Next Special Board Meeting: February 27, 2024, 6:00 p.m.

Next Regular Board Meeting: March 12, 2024, 6:00 p.m.

3. **ACTION ITEMS**

3.1 **Review and Approve Directors’ Meeting Reimbursements for January 2024**

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

3.2 **Consider Adoption of Resolution No. 2-2024, Recognizing Erik Hitchman for his Distinguished Service to the Water Community and Walnut Valley Water District and Congratulating Him on His Retirement.**

Upon motion by Director Bellah, seconded by Director Lima, the Board unanimously adopted RWD Resolution No. 2-2024, a resolution recognizing Erik Hitchman for his distinguished service to the water community and Walnut Valley Water District and congratulating him on his retirement by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

(Motion pass 5-0)

3.3 Review and Approve “Final” Rowland Water District Financial Audit Report for Fiscal Year 2022-2023, Prepared by Nigro & Nigro, PC

Upon motion by Director Lima, seconded by Director Lewis, the Board received and filed the RWD Financial Audit Report for Fiscal Year 2022-2023.

3.4 Adopt Resolution No. 2.1-2024, Approving the Adoption of the Public Agencies Post-Employment Benefits Trust Administration by Public Agencies Retirement Services (PARS)

Myra Malner, Director of Finance, presented a PowerPoint presentation to the Board members. The presentation contained staff's recommendation to establish a combination Section 115 trust. PARS would be the trust administrator and PFM Asset Management would be the investment manager. Mrs. Malner explained that the combination trust would replace the existing OPEB Section 115 trust account. She also noted that the combination trust would have two accounts. One account would be for the existing OPEB assets, and the other account would pre-fund pension liabilities. Mrs. Malner further added that the funds contributed for pre-funding OPEB and pension liabilities would be separately accounted for in the combination trust. After the presentation, General Manager Tom Coleman answered questions from the board members.

Following discussion, upon motion by Director Lima, seconded by Director Hsu, the Board unanimously adopted RWD Resolution No. 2.1-2024, approving the adoption of the Public Agencies Post-Employment Benefits Trust Administered by Public Agency Retirement Services (PARS) by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

(Motion pass 5-0)

3.5 Adopt Resolution No. 2.2-2024, Amending the Policies, Rules, and Regulations Applicable to District Employees

Upon motion by Director Lima, seconded by Director Lewis, the Board unanimously adopted Resolution No. 2.2-2024, Amending the Policies, Rules, and Regulations Applicable to District Employees by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

(Motion pass 5-0)

3.6 Adopt Resolution No. 2.3-2024, Approving the Agreement for the Exchange of Real Property and Joint Escrow Instructions, and Finding that the Agreement is Not Subject to the California Environmental Quality Act, or Alternatively, is Exempt

Upon motion by Director Lewis, seconded by Director Bellah, the Board unanimously adopted RWD Resolution No. 2.3-2024, approving the Agreement with the Puente Hills Habitat Preservation Authority (Habitat Authority) for the Exchange of Real Property and Joint Escrow Instructions; finding that the agreement is exempt from California Environmental Quality Act

(CEQA); and directing staff to file a CEQA Notice of Exemption within five (5) working days of approval, by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

(Motion pass 5-0)

3.7 Adopt RWD Resolution No. 2.4-2024, Opposing the Taxpayer Protection and Government Accountability Act

Upon motion by Director Hsu, seconded by Director Lima, the Board unanimously adopted RWD Resolution No. 2.4-2024, opposing the Taxpayer Protection and Government Accountability Act, Ballot Initiative No. 21.0042A1 by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

(Motion pass 5-0)

3.8 Approve Emergency Management Coordinator Reimbursement and Fee Agreement between Rowland Water District and the Public Water Agencies Group

Upon motion by Director Lima, seconded by Director Lewis, the Board unanimously approved the Emergency Management Coordinator Reimbursement and Fee Agreement between Rowland Water District and the Public Water Agencies Group. (Motion pass 5-0)

3.9 San Gabriel Valley Chapter of California Special Districts Association

Directors Bellah and Lewis reported on the CSDA exploratory meeting they attended on January 31, 2024. The purpose of the meeting was to increase awareness and understanding of CSDA-affiliated chapters, their mission, and their purpose. Discussion was also held regarding the possibility of forming a chapter to serve the San Gabriel Valley region. As this was an informational item only, no Board action was taken.

4. PUBLIC RELATIONS

4.1 Communications Outreach (CV Strategies)

Erin LaCombe, CV Strategies, reported that the Colorado River water supply campaign is now live. The campaign includes customer communications via social media, NextDoor, a web page containing informational videos, a bill insert, and a press release. Tara Mullay-Bravo then took a moment to highlight collateral developed for an upcoming legislative tour.

4.2 Education Update

Education & Community Outreach Coordinator Brittne Gildea provided an update on the following education programs and community events:

- Water Bottle Filling Station Program - Rowland Unified School District schools within the District's service area have all participated in the program. District staff will reach out to schools within the Hacienda La Puente Unified School District for their interest in participating in the program.

- Water Awareness Poster Contest - Mrs. Gildea noted that approximately 1,000 poster papers were distributed to teachers interested in participating in the contest. Student artwork is due to the District by March 21, 2024.
- Mini Solar Challenge - The Mini Solar Challenge for schools within RWD's service area has been set for March 21, 2024.
- Rowland Heights Library Partnership – The District will provide the Rowland Heights Library with district-branded water conservation-themed books for placement in the library's non-fiction section.
- Kiwanis Literacy Fair – the District has confirmed its participation at the March 2, 2024, Literacy Fair event. Staff will conduct water cycle bracelet activities with attendees while distributing *The Wonderful World of Water-Adventures with Wendy & Wally* books. The District also contributed towards a sponsorship package for the event.

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

5.1 Board members were apprised of Urban Water Institute's February 21-23, 2024, Spring Conference and were instructed to advise staff of their interest in attending.

6. LEGISLATIVE INFORMATION – General Manager Coleman spoke on a following legislative matters of interest to the District:

- RWD, Walnut Valley Water District, and Bellflower Somerset Mutual Water Company staff will soon visit with legislators in Sacramento to discuss water legislation of importance to the region.
- Senator Ana Caballero, Assemblywoman Blanca Rubio, Chair of the Committee on Water, Parks, and Wildlife Diane Papan, and many more local community leaders will participate in a tour on February 23, 2024, of the San Gabriel Valley region to view local water infrastructure and learn about regional projects and long-term partnerships that advance future water reliability. This tour is co-sponsored by the Puente Basin Water Agency, California Domestic Water Company, and Upper San Gabriel MWD.

7. REVIEW OF CORRESPONDENCE

- Board members received a letter of appreciation from the Rowland Unified School for the District's donation to the Family Resource Center.

8. COMMITTEE REPORTS

8.1 Joint Powers Insurance Authority - Board President Lu-Yang reported on ACWA/JPIA Executive Committee strategic planning business matters.

8.2 Three Valleys Municipal Water District – Board members Bellah and Lima reported on TVMWD business meeting matters from the February 7, 2024, meeting.

8.3 Association of California Water Agencies – None.

8.4 Puente Basin Water Agency (PBWA) – Directors Lewis and Lima reported on business matters from the February 1, 2024, PBWA meeting.

8.5 Project Ad-Hoc Committee – None.

8.6 Regional Chamber of Commerce – None.

8.7 P-W-R Joint Waterline Commission – Directors Bellah and Lima reported on business matters from the February 8, 2024, P-W-R JWL meeting.

8.8 Sheriff's Community Advisory Council – None.

8.9 Rowland Heights Community Coordinating Council (RHCCC) – Director Bellah spoke on matters from the January 8, 2024, RHCCC meeting.

8.10 Local Agency Formation Commission – None.

9. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

9.1 Finance Report

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

9.2 Operations Report

The Board was provided with the field operations tasks completed during January 2024 (as listed below):

- Water Samples - 251
- Site Inspections - 83
- Service Orders Completed - 396
- Meters Replaced - 15
- Modules Replaced - 9
- Dig Alerts - 400
- Service Lines Replaced - 12
- System Valves Replaced - 6
- Air Releases Inspections - 18
- Recycled Water Inspections – 13

During his presentation on recycled water inspections, Director of Operations Allen Davidson discussed the details involved in conducting inspections, using a photo of a backflow prevention device as a reference.

9.3 Projects Update – None.

9.4 Personnel Report – General Manager Tom Coleman reported on the Customer Service Representative recruitment status.

10. ATTORNEY'S REPORT – None.

11. ADJOURN TO CLOSED SESSION

Legal Counsel Joseph Byrne adjourned the meeting to closed session at 8:28 p.m. and announced that the purpose of the closed session and the provisions of the Brown Act authorizing the closed session were listed on the agenda as indicated below:

- a. 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

b. Conference with Real Property Negotiator – [§54957.6]

District Designated Representatives: General Manager
Unrepresented Employee: Director of Finance

12. Reconvene/Report on Closed Session – 8:34 p.m.

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

General Manager's and Directors' Comments – General Manager Tom Coleman took a moment to answer questions posed by Board members on public employee retirement services.

Future Agenda Item(s) – None.

Late Business – None.

A motion was made by Director Hsu to adjourn the meeting. The meeting was adjourned at 8:44 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary



Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
February 27, 2024 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Jim Uhl, Breaking the Chain Consulting
Erin LaCombe, CV Strategies

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEM

General Manager Tom Coleman briefed the Board on matters associated with communication site lease agreements.

1. ACTION ITEMS

1.1 Board Development Workshop Facilitated by Jim Uhl, Breaking the Chain Consulting

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

2. CLOSED SESSION - A closed session was not held.

General Manager's and Directors' Comments – None.

Future Agenda Item(s) – None.

Late Business – None.

A motion was made by Director Hsu, to adjourn the meeting at 8:09 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
32896						
01/24	01/10/2024	32896	62622	AKM CONSULTING ENGINEERS	CUATRO BOOSTER STATION DESIGN	3,403.00
01/24	01/10/2024	32896	62622	AKM CONSULTING ENGINEERS	CUATRO BOOSTER STATION DESIGN	3,470.00
01/24	01/10/2024	32896	62622	AKM CONSULTING ENGINEERS	CUATRO BOOSTER STATION DESIGN	7,781.00
01/24	01/10/2024	32896	62622	AKM CONSULTING ENGINEERS	ON CALL SERVICES	1,267.50
01/24	01/10/2024	32896	62622	AKM CONSULTING ENGINEERS	ON CALL SERVICES	1,642.00
01/24	01/10/2024	32896	62622	AKM CONSULTING ENGINEERS	JOINT LINE CBS SYSTEM	5,168.00
01/24	01/10/2024	32896	62622	AKM CONSULTING ENGINEERS	RES 2 AND 16 INLET MODIFICATIONS	2,451.00
01/24	01/10/2024	32896	62622	AKM CONSULTING ENGINEERS	TOMICH BPS PUMP 3 IMPROVEMENT	872.00
01/24	01/10/2024	32896	62622	AKM CONSULTING ENGINEERS	COI RWSC ASSESSMENT	350.00
01/24	01/10/2024	32896	62622	AKM CONSULTING ENGINEERS	CUATRO PUMP STATION REPLACEMENT PROJEC	1,270.00
Total 32896:						27,674.50
32897						
01/24	01/10/2024	32897	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	41.27
Total 32897:						41.27
32898						
01/24	01/10/2024	32898	162	BASIN VALVE COMPANY	SUPPLIES FOR RC	1,001.43
01/24	01/10/2024	32898	162	BASIN VALVE COMPANY	SUPPLIES FOR COI	492.76
Total 32898:						1,494.19
32899						
01/24	01/10/2024	32899	403	CASELLE INC	ELECTRONIC W-2 & 1099	1,000.00
Total 32899:						1,000.00
32900						
01/24	01/10/2024	32900	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,717.60
Total 32900:						1,717.60
32901						
01/24	01/10/2024	32901	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	7,314.00
01/24	01/10/2024	32901	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	2,077.60
Total 32901:						9,391.60
32902						
01/24	01/10/2024	32902	62505	D & H WATER SYSTEMS	SUPPLIES FOR RES	926.95
Total 32902:						926.95
32903						
01/24	01/10/2024	32903	62652	DAVID TAPIA	TOTAL EXPENSES-D4 EXAM AND CERTIFICATION	235.00
Total 32903:						235.00
32904						
01/24	01/10/2024	32904	62823	ELISABETH MENDEZ	BOOT ALLOWANCE	332.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 32904:						332.00
32905						
01/24	01/10/2024	32905	62445	EXCEL DOOR & GATE COMPANY	REPAIR FRONT LOBBY DOOR	425.00
Total 32905:						425.00
32906						
01/24	01/10/2024	32906	2300	FEDERAL EXPRESS	POSTAGE	49.50
Total 32906:						49.50
32907						
01/24	01/10/2024	32907	62624	HASA INC	CHEMICALS FOR RCS	582.97
01/24	01/10/2024	32907	62624	HASA INC	CHEMICALS FOR RCS	430.29
01/24	01/10/2024	32907	62624	HASA INC	CHEMICALS FOR RCS	333.13
01/24	01/10/2024	32907	62624	HASA INC	CHEMICALS FOR RCS	610.74
01/24	01/10/2024	32907	62624	HASA INC	CHEMICALS FOR RCS	235.97
01/24	01/10/2024	32907	62624	HASA INC	CHEMICALS FOR RCS	277.61
Total 32907:						2,470.71
32908						
01/24	01/10/2024	32908	62748	JOEL DOUGLASS	TOTAL EXPENSES-D4 EXAM & CERTIFICATION	235.00
Total 32908:						235.00
32909						
01/24	01/10/2024	32909	62233	JOHN BELLAH	MILEAGE REIMBURSMENT	41.27
Total 32909:						41.27
32910						
01/24	01/10/2024	32910	233	MCCALL'S METER SALES & SVC	FIELD METER TEST-BACKBONE	250.00
Total 32910:						250.00
32911						
01/24	01/10/2024	32911	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	356.64
01/24	01/10/2024	32911	257	MCMaster-CARR SUPPLY CO	MISC EXPENSE	43.82
01/24	01/10/2024	32911	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR METERS	225.94
01/24	01/10/2024	32911	257	MCMaster-CARR SUPPLY CO	MISC EXPENSE	153.56
Total 32911:						779.96
32912						
01/24	01/10/2024	32912	62649	OPARC	PAINTING FIRE HYDRANTS	2,380.80
Total 32912:						2,380.80
32913						
01/24	01/10/2024	32913	5000	PUENTE BASIN WATER AGENCY	WEST YOST NOV 2023	2,286.00
01/24	01/10/2024	32913	5000	PUENTE BASIN WATER AGENCY	TRI COUNTY PUMP COMPANY	35,889.00
01/24	01/10/2024	32913	5000	PUENTE BASIN WATER AGENCY	LEGAL-DEC 2023	245.00
01/24	01/10/2024	32913	5000	PUENTE BASIN WATER AGENCY	LASER-DEC 2023	900.00
01/24	01/10/2024	32913	5000	PUENTE BASIN WATER AGENCY	LEASE JAN-JUN 2024	28,632.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 32913:						67,952.46
32914						
01/24	01/10/2024	32914	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	2,426.34
Total 32914:						2,426.34
32915						
01/24	01/10/2024	32915	62240	REVEL ENVIRONMENTAL MFG	TOOLS & SUPPLIES	941.70
Total 32915:						941.70
32916						
01/24	01/10/2024	32916	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	1,177.55
01/24	01/10/2024	32916	62502	S & J SUPPLY COMPANY, INC	TOOL & SUPPLIES	1,011.78
01/24	01/10/2024	32916	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	927.86
Total 32916:						3,117.19
32917						
01/24	01/10/2024	32917	6500	THERMALAIR INC	INSTALLED RELAY AND REWIRED COMPRESSOR	1,512.11
Total 32917:						1,512.11
32918						
01/24	01/10/2024	32918	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 32918:						375.00
32919						
01/24	01/10/2024	32919	62565	UNIVAR USA INC.	SOD HYPO 12.5% LIQUICHLOR	2,015.13
Total 32919:						2,015.13
32920						
01/24	01/10/2024	32920	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	259.99
Total 32920:						259.99
32921						
01/24	01/10/2024	32921	62763	WESTERLY METER SERVICE CO LLC	5/8"-1" METER TESTING	3,151.75
01/24	01/10/2024	32921	62763	WESTERLY METER SERVICE CO LLC	1 1/2"-2" METER TESTING	140.00
Total 32921:						3,291.75
32922						
01/24	01/10/2024	32922	62558	PUENTE BASIN WATER AGENCY	PM 22/P9 CONNECTION	292,457.10
01/24	01/10/2024	32922	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,783.14
01/24	01/10/2024	32922	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,283.83
01/24	01/10/2024	32922	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,451.16
01/24	01/10/2024	32922	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	5,470.07
01/24	01/10/2024	32922	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION-	119,352.48
01/24	01/10/2024	32922	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT NOV 2023	2,295.00-
Total 32922:						420,502.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
32923						
01/24	01/10/2024	32923	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	215,571.35
01/24	01/10/2024	32923	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	249,189.80
01/24	01/10/2024	32923	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,660.00
01/24	01/10/2024	32923	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,438.40
01/24	01/10/2024	32923	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,977.36
Total 32923:						474,836.91
32924						
01/24	01/17/2024	32924	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	18,985.68
Total 32924:						18,985.68
32925						
01/24	01/17/2024	32925	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	56,735.78
01/24	01/17/2024	32925	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	724.95
01/24	01/17/2024	32925	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	66.96
01/24	01/17/2024	32925	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	4,297.68
01/24	01/17/2024	32925	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	13,906.46
01/24	01/17/2024	32925	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,197.67
Total 32925:						84,929.50
32926						
01/24	01/17/2024	32926	4600	AIRGAS USA LLC	TANK RENTAL	130.08
Total 32926:						130.08
32927						
01/24	01/17/2024	32927	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,468.01
Total 32927:						1,468.01
32928						
01/24	01/17/2024	32928	62739	BABCOK LABORATORIES, INC	UCMR 5 SAMPLES	1,830.00
Total 32928:						1,830.00
32929						
01/24	01/17/2024	32929	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	5,991.48
01/24	01/17/2024	32929	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-LABOR AND EMPLOYMENT	1,600.00
Total 32929:						7,591.48
32930						
01/24	01/17/2024	32930	1476	BUSINESS CARD (VISA)	MISC EXPENSES	524.90
Total 32930:						524.90
32931						
01/24	01/17/2024	32931	403	CASELLE INC	CONTRACT SUPPORT CHARGES	2,034.00
Total 32931:						2,034.00
32932						
01/24	01/17/2024	32932	62309	CITY OF INDUSTRY CITY HALL	WATER SUPPLY PRODUCTION-BREA CYN/57 FWY	241.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 32932:						241.80
32933						
01/24	01/17/2024	32933	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,876.00
Total 32933:						1,876.00
32934						
01/24	01/17/2024	32934	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 32934:						100.00
32935						
01/24	01/17/2024	32935	62535	CORE-ROSION PRODUCTS	SUPPLIES FOR RES	910.05
Total 32935:						910.05
32936						
01/24	01/17/2024	32936	62882	CREATIVE MC	BLUE 20 OZ ALUMINUM SPORTS BOTTLES	13,012.48
Total 32936:						13,012.48
32937						
01/24	01/17/2024	32937	62439	CVSTRATEGIES	COMMUNICATION SERVICES-HANDOUT	525.00
01/24	01/17/2024	32937	62439	CVSTRATEGIES	COMMUNICATION SERVICES-WEBSITE	467.50
01/24	01/17/2024	32937	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	498.75
01/24	01/17/2024	32937	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	2,200.00
01/24	01/17/2024	32937	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PODCAST	670.00
Total 32937:						4,361.25
32938						
01/24	01/17/2024	32938	62792	ESMERALDA MALNER	MILEAGE REIMBURSEMENT	224.67
Total 32938:						224.67
32939						
01/24	01/17/2024	32939	62039	FAST EDDIE'S TRUCKING	HAUL DIRT	416.00
Total 32939:						416.00
32940						
01/24	01/17/2024	32940	2300	FEDERAL EXPRESS	POSTAGE	72.98
Total 32940:						72.98
32941						
01/24	01/17/2024	32941	2550	FRONTIER	INTERNET ACCESS	890.00
Total 32941:						890.00
32942						
01/24	01/17/2024	32942	62736	GE DIGITAL LLC	IFIX SOFTWARE GE QUOTE BMIQ-10202023-49861	9,324.08
Total 32942:						9,324.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
32943						
01/24	01/17/2024	32943	2690	HARPER & ASSOCIATES ENG.	CLEAN AND INSPECT RESERVOIR 12	1,650.00
01/24	01/17/2024	32943	2690	HARPER & ASSOCIATES ENG.	CLEAN AND INSPECT RESERVOIR 5	1,650.00
01/24	01/17/2024	32943	2690	HARPER & ASSOCIATES ENG.	INSPECT RESERVOIR 3	1,400.00
Total 32943:						4,700.00
32944						
01/24	01/17/2024	32944	2724	HOME DEPOT CREDIT SERVICES	MAINTENANCE & OPERATION	23.77
01/24	01/17/2024	32944	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	2,374.33
01/24	01/17/2024	32944	2724	HOME DEPOT CREDIT SERVICES	MISC EXPENSE	71.99
01/24	01/17/2024	32944	2724	HOME DEPOT CREDIT SERVICES	RES EXPENSE	41.50
01/24	01/17/2024	32944	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RC	2.74
Total 32944:						2,514.33
32945						
01/24	01/17/2024	32945	62835	LOWE'S	TOOLS & SUPPLIES	340.21
01/24	01/17/2024	32945	62835	LOWE'S	SUPPLIES FOR RES	16.57
01/24	01/17/2024	32945	62835	LOWE'S	SUPPLIES FOR TELEMTRY	9.76
01/24	01/17/2024	32945	62835	LOWE'S	SUPPLIES FOR PUMPS	31.16
Total 32945:						397.70
32946						
01/24	01/17/2024	32946	62664	M & J TREE SERVICE	MAINTENANCE SERVICE 6 SITES	6,600.00
Total 32946:						6,600.00
32947						
01/24	01/17/2024	32947	62573	MANAGED MOBILE INC	FLEET MAINTENANCE FEE	55.00
01/24	01/17/2024	32947	62573	MANAGED MOBILE INC	MAINTENANCE ZIEMAN TRAILER	2,412.11
Total 32947:						2,467.11
32948						
01/24	01/17/2024	32948	233	MCCALL'S METER SALES & SVC	FIELD METER TEST-JLV1, JLV2	500.00
01/24	01/17/2024	32948	233	MCCALL'S METER SALES & SVC	FIELD METER TEST-COI	250.00
01/24	01/17/2024	32948	233	MCCALL'S METER SALES & SVC	FIELD METER TEST-WBS	250.00
Total 32948:						1,000.00
32949						
01/24	01/17/2024	32949	189	NOBEL SYSTEMS	GEOVIEWER MOBILE ANNUAL SUBSCRIPTION 2/1/	22,908.00
01/24	01/17/2024	32949	189	NOBEL SYSTEMS	GEOVIEWER IOT DEVICES ANNUAL SUBSCRIPTIO	9,035.00
01/24	01/17/2024	32949	189	NOBEL SYSTEMS	GEOVIEWER WORK ORDER MODULE ANNUAL SU	9,800.00
01/24	01/17/2024	32949	189	NOBEL SYSTEMS	GEOVIEWER AIR RELEASE MODULE ANNUAL SUB	1,700.00
01/24	01/17/2024	32949	189	NOBEL SYSTEMS	GEOVIEWER UNLIMITED FIELD FORMS ANNUAL S	8,100.00
01/24	01/17/2024	32949	189	NOBEL SYSTEMS	UPDATES TO DISTRICT'S GIS	1,620.00
Total 32949:						53,163.00
32950						
01/24	01/17/2024	32950	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RICOH/MPC6004	1,112.81
Total 32950:						1,112.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
32951						
01/24	01/17/2024	32951	62649	OPARC	PAINTING FIRE HYDRANTS	3,219.44
Total 32951:						3,219.44
32952						
01/24	01/17/2024	32952	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 6, 29	3,171.82
Total 32952:						3,171.82
32953						
01/24	01/17/2024	32953	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICE LINE REPLACEMENTS	966.94
01/24	01/17/2024	32953	62502	S & J SUPPLY COMPANY, INC	JONES 4060 COMMERCIAL HYDRANTS	16,614.00
01/24	01/17/2024	32953	62502	S & J SUPPLY COMPANY, INC	TAX	1,578.34
01/24	01/17/2024	32953	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	2,691.37
01/24	01/17/2024	32953	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	62.65
Total 32953:						21,913.30
32954						
01/24	01/17/2024	32954	5625	SAN GABRIEL VALLEY WATER ASSN	2024 MEMBERSHIP DUES	100.00
Total 32954:						100.00
32955						
01/24	01/17/2024	32955	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	138.50
Total 32955:						138.50
32956						
01/24	01/17/2024	32956	5900	SOCALGAS	GAS UTILITY BILL	413.85
Total 32956:						413.85
32957						
01/24	01/17/2024	32957	62813	SOUTHLAND CIVIL ENGINEERING & S	PROFESSIONAL SERVICES	2,670.42
Total 32957:						2,670.42
32958						
01/24	01/17/2024	32958	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	2,221.02
Total 32958:						2,221.02
32959						
01/24	01/17/2024	32959	2185	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES	61,576.00
Total 32959:						61,576.00
32960						
01/24	01/17/2024	32960	2180	SWRCB-DWOCP	T2 RENEWAL-ROBERT LEAMY	60.00
Total 32960:						60.00
32961						
01/24	01/17/2024	32961	62626	TRI COUNTY PUMP COMPANY	PUMP REHAB	3,685.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 32961:						3,685.00
32962						
01/24	01/17/2024	32962	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	351.25
Total 32962:						351.25
32963						
01/24	01/17/2024	32963	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	3,500.66
Total 32963:						3,500.66
32964						
01/24	01/17/2024	32964	62887	WESTERN ALLIED CORPORATION	HVAC MAINTENANCE	1,816.00
Total 32964:						1,816.00
32965						
01/24	01/17/2024	32965	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR SERVICES	1,440.14
Total 32965:						1,440.14
32966						
01/24	01/17/2024	32966	62881	ZENNER USA INC	REGISTER 3" FHZ03 CF	70.03
Total 32966:						70.03
32973						
01/24	01/22/2024	32973	62554	APPLIED TECHNOLOGY GROUP	TROUBLESHOOT MICROWAVE SYSTEM	1,714.20
Total 32973:						1,714.20
32974						
01/24	01/22/2024	32974	162	BASIN VALVE COMPANY	TAX	95.15
Total 32974:						95.15
32975						
01/24	01/22/2024	32975	62810	BREAKING THE CHAIN CONSULTING	CLIFTON STRENGTHS FINDER ASSESSMENTS (4)	239.96
Total 32975:						239.96
32976						
01/24	01/22/2024	32976	62239	FRANKLIN TRUCK PARTS	HEAVY DUTY MUD FLAP	46.23
Total 32976:						46.23
32977						
01/24	01/22/2024	32977	330	FUEL PRO INC	D/O INSPECTION	250.00
Total 32977:						250.00
32978						
01/24	01/22/2024	32978	24701	GRAINGER	SUPPLIES FOR COI	40.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 32978:						40.54
32979						
01/24	01/22/2024	32979	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	350.00
Total 32979:						350.00
32980						
01/24	01/22/2024	32980	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	6,990.00
01/24	01/22/2024	32980	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,002.00
01/24	01/22/2024	32980	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	17,938.00
Total 32980:						27,930.00
32981						
01/24	01/22/2024	32981	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	1,131.54
Total 32981:						1,131.54
32982						
01/24	01/22/2024	32982	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 32982:						660.00
32983						
01/24	01/22/2024	32983	62861	KIWANIS CLUB OF ROWLAND HEIGHT	SPONSORSHIP-LITERACY FAIR	200.00
Total 32983:						200.00
32984						
01/24	01/22/2024	32984	62664	M & J TREE SERVICE	MAINTENANCE SERVICE FOR DECEMBER-WBS	600.00
01/24	01/22/2024	32984	62664	M & J TREE SERVICE	CLEAN SLOPE, TRIM BRANCHES	2,400.00
Total 32984:						3,000.00
32985						
01/24	01/22/2024	32985	62573	MANAGED MOBILE INC	SERVICE-BACKHOE TRAILER	1,097.07
01/24	01/22/2024	32985	62573	MANAGED MOBILE INC	SERVICE TRUCK 31	265.63
01/24	01/22/2024	32985	62573	MANAGED MOBILE INC	SERVICE TRUCK 28	134.38
Total 32985:						1,497.08
32986						
01/24	01/22/2024	32986	62078	MCKINNEY CONSTRUCTION CO INC	ROWLAND TOWN CENTER PROJECT	39,908.36
Total 32986:						39,908.36
32987						
01/24	01/22/2024	32987	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	32.60
01/24	01/22/2024	32987	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	214.22
Total 32987:						246.82
32988						
01/24	01/22/2024	32988	62735	MUTUAL OF OMAHA	LIFE INSURANCE	598.50
01/24	01/22/2024	32988	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,570.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
01/24	01/22/2024	32988	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	66.50
Total 32988:						2,235.48
32989						
01/24	01/22/2024	32989	62448	PARS	GASBY 45 MANAGEMENT FEE	1,468.12
Total 32989:						1,468.12
32990						
01/24	01/22/2024	32990	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPAREDNESS	1,541.92
01/24	01/22/2024	32990	62771	PUBLIC WATER AGENCIES GROUP	PWAG ASSESSMENT	875.00
Total 32990:						2,416.92
32991						
01/24	01/22/2024	32991	5000	PUENTE BASIN WATER AGENCY	LASER-SEPT 2023	2,721.61
01/24	01/22/2024	32991	5000	PUENTE BASIN WATER AGENCY	SCE-OCT-NOV 2023	145.60
01/24	01/22/2024	32991	5000	PUENTE BASIN WATER AGENCY	WVWD ADMIN COSTS	484.63
01/24	01/22/2024	32991	5000	PUENTE BASIN WATER AGENCY	CJ BROWN AUDIT FY 6/30/23	857.00
01/24	01/22/2024	32991	5000	PUENTE BASIN WATER AGENCY	CIVILTEC-DURWARD WELL	110.00
Total 32991:						4,318.84
32992						
01/24	01/22/2024	32992	62502	S & J SUPPLY COMPANY, INC	TOOL & SUPPLIES	54.27
01/24	01/22/2024	32992	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	187.72
01/24	01/22/2024	32992	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR PHASE 5 VALVE REPLACEMENT	3,276.52
Total 32992:						3,518.51
32993						
01/24	01/22/2024	32993	62001	SCELZI ENTERPRISES INC	2015 FORD F550: CONVERT TO FLATBED	33,974.00
01/24	01/22/2024	32993	62001	SCELZI ENTERPRISES INC	TAX	2,625.62
Total 32993:						36,599.62
32994						
01/24	01/22/2024	32994	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST	270.00
Total 32994:						270.00
32995						
01/24	01/22/2024	32995	2360	USC FOUNDATION OFFICE	MEMBERSHIP RENEWAL	562.25
Total 32995:						562.25
32996						
01/24	01/29/2024	32996	62622	AKM CONSULTING ENGINEERS	CUATRO BOOSTER STATION DESIGN	471.00
01/24	01/29/2024	32996	62622	AKM CONSULTING ENGINEERS	RES 12 RCS BUILDING	418.00
Total 32996:						889.00
32997						
01/24	01/29/2024	32997	62810	BREAKING THE CHAIN CONSULTING	ASSISTING WITH CS INTERVIEWS	3,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 32997:						3,000.00
32998						
01/24	01/29/2024	32998	6966	CINTAS	UNIFORM RENTAL	5,523.09
Total 32998:						5,523.09
32999						
01/24	01/29/2024	32999	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	3,036.00
01/24	01/29/2024	32999	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	862.40
Total 32999:						3,898.40
33000						
01/24	01/29/2024	33000	62872	DANGELO COMPANY	SUPPLIES FOR HYDRANTS	200.62
Total 33000:						200.62
33001						
01/24	01/29/2024	33001	2550	FRONTIER	PHONE SERVICE	383.27
Total 33001:						383.27
33002						
01/24	01/29/2024	33002	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR PBWA	865.05
01/24	01/29/2024	33002	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	2,393.93
Total 33002:						3,258.98
33003						
01/24	01/29/2024	33003	62863	HIGH-TECH SYSTEMS	VERKADA CM41 INDOOR MINI DOME CAMERA	2,150.30
Total 33003:						2,150.30
33004						
01/24	01/29/2024	33004	62525	MORROW-MEADOWS CORPORATION	TROUBLESHOOT PUMP STATION 2A	785.24
Total 33004:						785.24
33005						
01/24	01/29/2024	33005	62858	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE-WBS	2,072.11
Total 33005:						2,072.11
33006						
01/24	01/29/2024	33006	5100	PUENTE READY MIX INC	CONCRETE SAND & CRUSH BASE	2,292.89
Total 33006:						2,292.89
33007						
01/24	01/29/2024	33007	3550	SOUTHERN COUNTIES FUELS	UNLEADED FUEL	5,572.61
01/24	01/29/2024	33007	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	9.92
01/24	01/29/2024	33007	3550	SOUTHERN COUNTIES FUELS	REGULATORY COMPLIANCE	12.95
01/24	01/29/2024	33007	3550	SOUTHERN COUNTIES FUELS	TAX	254.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 33007:						5,849.75
33008						
01/24	01/29/2024	33008	2180	SWRCB-DWOCP	T2 RENEWAL-ANDREW ANTUNEZ	60.00
01/24	01/29/2024	33008	2180	SWRCB-DWOCP	D3 RENEWAL-ANDREW ANTUNEZ	90.00
Total 33008:						150.00
33009						
01/24	01/29/2024	33009	62869	TERRAVERDE ENERGY LLC	FLEET ZERO-EMISSION CONSULTING SERVICES P	17,528.00
Total 33009:						17,528.00
33010						
01/24	01/29/2024	33010	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 33010:						375.00
1062024						
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	7,419.36
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	MISC EXPENSE	3,135.81
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	2,081.59
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	SEMINAR & TRAINING	830.57
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	729.72
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	POSTAGE	42.28
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	MEMBERSHIP FEE	1,300.00
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	1,152.36
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	408.40
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	COI EXPENSE	513.28
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	PBWA EXPENSE	352.18
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	TELEMETRY EXPENSE	33.26
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	MAINTENANCE & OPERATION	644.47
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	SERVICE CUTS	1,941.00
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	INSPECT SERVICE CUTS	1,941.00
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	INSPECT SERVICE CUTS	2,588.00
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	DIRECTV	95.99
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	SPECTRUM	799.00
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	NEXTIVA	68.34
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	VERIZON-CONFERENCE CALLS	9.35
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,549.32
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATIONS	335.48
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	STARLINK	120.00
01/24	01/03/2024	106202	1070	AMERICAN EXPRESS	STARLINK-JWL EOC SCADA PROJECT	2,792.25
Total 1062024:						30,883.01
1112024						
01/24	01/11/2024	111202	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	34,946.54
01/24	01/11/2024	111202	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	3,882.94
Total 1112024:						38,829.48
1122024						
01/24	01/12/2024	112202	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	53,565.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 1122024:						53,565.93
Grand Totals:						1,654,236.74

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11185-0	36,599.62	.00	36,599.62
11505-0	82,368.13	.00	82,368.13
11507-0	35,999.00	.00	35,999.00
222100	2,295.00	1,656,531.74-	1,654,236.74-
51110-0	53,565.93	.00	53,565.93
51310-0	876,812.53	2,295.00-	874,517.53
51410-1	3,428.52	.00	3,428.52
51410-2	3,221.54	.00	3,221.54
51410-3	2,283.83	.00	2,283.83
51410-5	12,130.07	.00	12,130.07
51510-0	13,290.00	.00	13,290.00
51910-0	36,272.30	.00	36,272.30
52210-0	31.16	.00	31.16
52310-0	36,078.08	.00	36,078.08
54209-0	1,789.41	.00	1,789.41
54211-0	9,635.82	.00	9,635.82
54212-0	3,587.72	.00	3,587.72
54213-0	8,989.00	.00	8,989.00
54215-0	26,286.33	.00	26,286.33
54216-0	1,757.22	.00	1,757.22
54217-0	2,470.71	.00	2,470.71
54218-0	1,991.73	.00	1,991.73
54219-0	6,154.47	.00	6,154.47
56210-0	10,252.53	.00	10,252.53
56211-0	3,185.72	.00	3,185.72
56214-0	4,302.61	.00	4,302.61
56215-0	1,962.25	.00	1,962.25
56216-0	164.76	.00	164.76
56217-0	307.21	.00	307.21
56218-0	7,591.48	.00	7,591.48
56218-2	2,416.92	.00	2,416.92
56219-0	8,466.54	.00	8,466.54
56220-0	15,343.25	.00	15,343.25
56221-0	4,561.25	.00	4,561.25
56223-0	7,419.36	.00	7,419.36
56226-0	69,481.00	.00	69,481.00
56311-0	18,985.68	.00	18,985.68
56312-0	19,685.65	.00	19,685.65
56320-0	4,340.53	.00	4,340.53
56411-0	56,735.78	.00	56,735.78
56413-0	4,297.68	.00	4,297.68
56415-0	724.95	.00	724.95
56416-0	598.50	.00	598.50
56417-0	13,906.46	.00	13,906.46
56418-0	1,570.48	.00	1,570.48
56419-0	66.96	.00	66.96

GL Account	Debit	Credit	Proof
56421-0	9,264.17	.00	9,264.17
56710-0	3,639.26	.00	3,639.26
56812-0	4,262.08	.00	4,262.08
57310-0	34,488.92	.00	34,488.92
57312-0	5,734.15	.00	5,734.15
57314-0	7,155.65	.00	7,155.65
57315-0	1,876.00	.00	1,876.00
57319-0	14,164.84	.00	14,164.84
57320-0	680.00	.00	680.00
57321-0	64,156.00	.00	64,156.00
Grand Totals:	1,658,826.74	1,658,826.74-	.00

Report Criteria:
Report type: GL detail

Check Number	Check Issue Date	Payee			Check Amount
32967	01/19/2024	LEI JIN			149.57
	Sequence	Source	Description	GL Account	Amount
	1	118052-19	DEPOSIT REFUND-18825 SHERBOURNE	22810-0	149.57
32968	01/19/2024	JOHN CANALES			21.87
	Sequence	Source	Description	GL Account	Amount
	1	265077-84	DEPOSIT REFUND-568 JELICK	22810-0	21.87
32969	01/19/2024	THE FISHEL CO			3,165.00
	Sequence	Source	Description	GL Account	Amount
	1	9600195-01	DEPOSIT REFUND-2085 CALLE BOGOTA	22810-0	3,165.00
32970	01/19/2024	JELICK ELEMENTARY			1,200.00
	Sequence	Source	Description	GL Account	Amount
	1		2023-2024 SPLASH CASH PROGRAM	57319-0	1,200.00
32971	01/19/2024	JELICK ELEMENTARY SCHOOL			2,330.00
	Sequence	Source	Description	GL Account	Amount
	1		2023-2024 SPLASH CASH PROGRAM	57319-0	2,330.00
32972	01/19/2024	JELICK ELEMENTARY SCHOOL			778.50
	Sequence	Source	Description	GL Account	Amount
	1		2023-2024 SPLASH CASH PROGRAM	57319-0	778.50
Grand Totals:					7,644.94



ROWLAND WATER DISTRICT

CASH AND INVESTMENTS

As of January 31, 2024

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 6,044,932	
Total Cash							\$ 6,044,932	
Local Agency Investment Fund (LAIF)	N/A					4.01%	\$ 8,330,448	40.55%
Citizens Trust Investments (US Bank Custodian)								
Fed'I Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	97.0670	9/30/2024	0.41%	\$ 291,201	1.42%
Fed'I National Mtg. Assn. - XP73	3 Year	300,000	100.0000	99.0760	5/28/2025	4.04%	\$ 297,228	1.45%
Fed'I National Mtg. Assn. - YLS9	4 Year	400,000	100.0000	99.8100	3/15/2027	5.38%	\$ 399,240	1.94%
Fed'I National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	96.1700	12/16/2024	0.52%	\$ 192,340	0.94%
Fed'I Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	94.6820	7/29/2025	0.74%	\$ 331,387	1.61%
Fed'I National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	95.0340	6/30/2025	0.78%	\$ 190,068	0.93%
Fed'I Farm Cr Bks - MLV2	3 Year	150,000	99.6670	99.0990	4/5/2024	0.27%	\$ 148,649	0.72%
Fed'I Farm Cr Bks - MFP2	4 Year	500,000	99.9490	96.6560	11/4/2024	0.45%	\$ 483,280	2.35%
Fed'I Farm Cr Bks - L5S9	3 Year	350,000	99.9200	97.4530	9/3/2024	0.49%	\$ 341,086	1.66%
Fed'I Farm Cr Bks - PEY7	3 Year	300,000	100.0000	99.4230	4/10/2026	4.84%	\$ 298,269	1.45%
Fed'I Home Loan Banks - KMF0	4 Year	200,000	99.9540	96.6060	10/28/2024	0.31%	\$ 193,212	0.94%
Fed'I Home Loan Banks - JP45	3 Year	200,000	100.0000	99.4700	3/11/2024	0.50%	\$ 198,940	0.97%
Fed'I Home Loan Banks - L7D0	5 Year	200,000	99.7900	94.1020	8/26/2025	0.53%	\$ 188,204	0.92%
Fed'I Home Loan Banks - N6N5	4 Year	200,000	100.0000	95.1660	4/29/2025	0.74%	\$ 190,332	0.93%
Fed'I Home Loan Banks - LGR9	5 Year	500,000	100.0000	93.1500	2/26/2026	0.91%	\$ 465,750	2.27%
Fed'I Home Loan Banks - LLD4	5 Year	250,000	99.9250	92.9940	3/17/2026	0.94%	\$ 232,485	1.13%
Fed'I Home Loan Banks - MUX8	5 Year	200,000	99.9300	92.8730	3/30/2026	0.94%	\$ 185,746	0.90%
Fed'I Home Loan Banks - PUY9	4 Year	200,000	100.0000	96.5420	2/28/2025	1.04%	\$ 193,084	0.94%
Fed'I Home Loan Banks - P6M2	5 Year	200,000	100.0000	91.7530	9/30/2026	1.11%	\$ 183,506	0.89%
Fed'I Home Loan Banks - PS48	3 Year	165,000	98.8630	96.9450	11/18/2024	1.08%	\$ 159,959	0.78%
Fed'I Home Loan Banks - QP56	3 Year	350,000	100.0000	98.4530	6/21/2024	1.22%	\$ 344,586	1.68%
Fed'I Home Loan Bank - Q7E7	5 Year	200,000	99.9050	93.5850	6/30/2026	1.60%	\$ 187,170	0.91%
Fed'I Home Loan Bank - QJD6	4 Year	200,000	99.7190	92.7660	10/27/2026	1.62%	\$ 185,532	0.90%
Fed'I Home Loan Bank - S3H0	2 Year	300,000	100.0000	99.8140	2/26/2024	2.63%	\$ 299,442	1.46%
Fed'I Home Loan Bank - WS92	2 Year	200,000	99.8530	100.7430	9/12/2025	4.84%	\$ 201,486	0.98%
Fed'I Home Loan Bank - Y7E0	2 Year	300,000	100.0000	100.1120	11/15/2024	4.97%	\$ 300,336	1.46%
Fed'I Home Loan Bank - UND2	2 Year	600,000	100.0000	99.8970	8/1/2025	5.15%	\$ 599,382	2.92%
Fed'I Home Loan Bank - XBB3	2 Year	200,000	100.0000	99.8800	9/26/2025	5.43%	\$ 199,760	0.97%
Fed'I Home Loan Bank - XCR7	2 Year	200,000	100.0000	100.0560	9/26/2025	5.50%	\$ 200,112	0.97%
Fed'I Home Loan Bank - WYV6	2 Year	300,000	100.0000	99.8580	2/28/2025	5.63%	\$ 299,574	1.46%
Fed'I Home Loan Bank - YFW1	4 Year	400,000	99.9500	99.8980	10/8/2027	5.00%	\$ 399,592	1.95%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	94.9920	10/15/2025	1.58%	\$ 242,230	1.18%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	95.7510	5/11/2025	1.17%	\$ 191,502	0.93%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	99.2630	5/11/2024	2.87%	\$ 148,895	0.72%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	99.9520	2/9/2024	3.00%	\$ 399,808	1.95%
Blackrock Inc - XAL5	1 Year	200,000	98.4250	99.7530	3/18/2024	3.51%	\$ 199,506	0.97%
Caterpillar Finl Service - Q3B3	2 Year	200,000	96.7600	97.7980	11/8/2024	2.20%	\$ 195,596	0.95%
Florida Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	97.8890	4/1/2025	2.91%	\$ 783,112	3.81%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	96.9010	2/6/2025	1.86%	\$ 484,505	2.36%
Schwab Charles Corp - 3BN4	2 Year	200,000	95.7870	99.3990	3/18/2024	0.75%	\$ 198,798	0.97%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	99.9810	2/5/2024	3.38%	\$ 199,962	0.97%
Intl Bank for Recon & Dev - 8JB0	5 Year	400,000	98.7800	95.2870	4/22/2025	0.66%	\$ 381,148	1.86%
Cash Reserve Account						5.21%	\$ 407,193	1.98%
Total Citizens Trust Investments							\$ 12,213,190	59.45%
Total Investments							\$ 20,543,638	100.00%
Total Cash & Investments							\$ 26,588,570	

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.

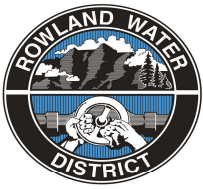


ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

January 2024

	Jan-24	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
1 OPERATING REVENUE						
2 Water Sales	\$ 1,264,562	\$ 10,101,733	\$ 16,629,200	\$ 6,527,467	61%	\$ 9,844,061
3 Meter Charges	1,040,339	7,080,499	12,191,100	5,110,601	58%	6,812,236
4 Customer Fees	22,282	537,535	397,500	(140,035)	135%	472,065
5 Contract Income	30,605	157,011	204,600	47,589	77%	109,916
6 RWD Labor Sales/Reimbursements	7,847	134,075	288,000	153,925	47%	175,830
7 Capacity Fees	794	54,904	50,000	(4,904)	110%	34,070
8 Flow Tests	1,950	11,700	15,900	4,200	74%	11,050
9 Return Check Fees	840	3,840	10,500	6,660	37%	6,600
10 Uncollectable	-	-	(57,600)	(57,600)	0%	-
11 TOTAL OPERATING REVENUE	2,369,219	18,081,297	29,729,200	11,647,903	61%	17,465,827
12 NON-OPERATING REVENUE						
13 Property Taxes	136,404	292,359	408,300	115,941	72%	267,858
14 Shared Services	-	-	-	-	0%	14,963
15 Interest Income	11,169	282,810	210,000	(72,810)	135%	124,440
16 Miscellaneous Income	-	12,073	25,000	12,927	48%	24,740
17 TOTAL NON-OPERATING REVENUE	147,573	587,242	643,300	56,058	91%	432,001
18 TOTAL REVENUES	2,516,792	18,668,539	30,372,500	11,703,961	61%	17,897,828
19 OPERATING EXPENSES						
20 Source of Supply						
21 Water Purchases	543,192	6,463,306	11,931,400	5,468,094	54%	6,029,476
22 Pumping Power	35,828	298,765	420,600	121,835	71%	233,662
23 Fixed Charges	21,518	147,901	254,100	106,199	58%	193,592
24 Chemicals	10,369	48,546	122,000	73,454	40%	60,276
25 Total Source of Supply	610,907	6,958,519	12,728,100	5,769,581	55%	6,517,006
26 Maintenance of Water System	45,510	504,852	751,200	246,348	67%	533,427
27 Service Contracts	38,008	296,355	434,800	138,445	68%	240,044
28 Assessments	35,624	186,198	257,600	71,402	72%	126,359
29 Vehicle Expense	10,202	100,504	132,300	31,796	76%	73,509
30 Tools & Supplies	1,209	26,127	50,700	24,573	52%	28,276
31 Equipment Expense	1,526	28,640	41,600	12,960	69%	33,143
32 Maintenance & Operations	5,213	66,805	74,200	7,395	90%	41,389
33 Engineering	60,642	166,754	200,000	33,246	83%	102,649
34 Water Tests	2,669	17,185	40,900	23,715	42%	15,567
35 Conservation	34,391	56,016	55,600	(416)	101%	37,446
36 Community Outreach	10,185	75,037	209,000	133,963	36%	75,812
37 TOTAL OPERATING EXPENSES	856,085	8,482,992	14,976,000	6,493,008	57%	7,824,628
38 ADMINISTRATIVE EXPENSES						
39 Liability Insurance	-	201,687	177,800	(23,887)	113%	157,127
40 IT Support Services	12,951	106,214	177,600	71,386	60%	92,726
41 IT Licensing	17,938	213,471	355,400	141,929	60%	192,648
42 Director Expense	12,321	87,610	193,500	105,890	45%	87,490
43 Bank / Management Fees	20,415	125,113	209,300	84,187	60%	111,418
44 Legal Fees	17,869	83,477	135,800	52,323	61%	75,078
45 Compliance	600	123,476	153,700	30,224	80%	112,581



ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

January 2024

	Jan-24	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
46 Auditing & Accounting	-	26,100	35,000	8,900	75%	26,950
47 Utility Services	9,640	75,919	132,400	56,481	57%	73,945
48 Dues & Memberships	9,287	55,244	55,900	656	99%	51,480
49 Conference & Meetings	542	21,542	47,000	25,458	46%	22,601
50 Office Expenses	548	11,004	39,400	28,396	28%	16,598
51 Seminars/Training	8,160	51,808	140,100	88,292	37%	73,003
52 Miscellaneous Expense	5,047	65,301	155,200	89,899	42%	65,196
53 TOTAL ADMINISTRATIVE EXPENSES	115,317	1,247,966	2,008,100	760,134	62%	1,158,839
54 PERSONNEL EXPENSES						
55 Wages						
56 Operations	120,744	718,671	1,285,100	566,429	56%	477,005
57 Distribution	90,492	637,695	1,328,200	690,505	48%	552,980
58 Administration	123,108	915,397	1,664,000	748,603	55%	868,603
59 Total Wages	334,344	2,271,763	4,277,300	2,005,538	53%	1,898,589
60 Payroll Taxes	25,650	148,979	318,300	169,321	47%	123,565
61 Workers Compensation	-	38,225	102,600	64,375	37%	33,756
62 Unemployment	402	487	6,000	5,513	8%	694
63 CalPERS	64,548	332,960	647,200	314,240	51%	2,057,706
64 OPEB Contributions	-	-	-	-	0%	-
65 EE & Retiree Health Insurance	79,976	531,937	921,200	389,263	58%	500,620
66 TOTAL PERSONNEL EXPENSES	504,920	3,324,350	6,272,600	2,948,250	53%	4,614,929
67 TOTAL EXPENSES	1,476,322	13,055,308	23,256,700	10,201,392	56%	13,598,396
68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	1,040,471	5,613,231	7,115,800	1,502,569	79%	4,299,432
69 Less: Total Debt Service	(1,380,000)	(1,738,087)	(2,094,000)	355,913	83%	(358,087)
70 Less: CalPERS (Bond Debt Savings)	-	-	(1,000,800)	1,000,800	0%	-
71 Less: Capital Expenses (Current Year)	(38,229)	(832,551)	(4,911,600)	4,079,049	17%	(597,328)
72 CASH INCREASE / (DECREASE)	\$ (377,759)	\$ 3,042,593	\$ (890,600)	\$ 3,933,193		\$ 3,344,017

**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

January 2024

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 61%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 58%.
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 135% due to new water service installations.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is at 77%.
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 47%.
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 110% 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 74%.
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 37%.
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

January 2024

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 72% 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 135% due to higher interest rates on new investments.
16. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD there are no transactions for miscellaneous income. YTD is at 48%.
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 54%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is at 71%.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 58%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 40%.
25. **TOTAL SOURCE OF SUPPLY**
26. Maintenance of Water System – the costs of repairs and maintenance on elements of the District water system such as main lines, services, meters, reservoirs, valves, hydrants, and telemetry system. YTD is high at 67% due to pipeline leaks.
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 68% 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

January 2024

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 72% 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 76%.
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 52%.
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 69%.
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 90% due to repairs to the District headquarters.
33. Engineering – general engineering costs related to District operations. YTD is currently at 83%.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 42%.
35. Conservation – water conservation programs and efforts. YTD is high at 101% due to the timing of water conservation expenses.
36. Community Outreach – costs related to public relations and community outreach. YTD is at 36%.
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 higher increase in ACWA JPIA insurance rates.
40. IT Support Services – information technology support services. YTD is at 60%.
41. IT Licensing – includes costs for various software licenses. YTD is at 60%.
42. Director Expense – costs for director compensation and benefits. YTD is at 45% of budget.
43. Bank/Management Fees – includes various banking fees, Paymentus fees (for processing customer payments) and investment administrative fees. YTD is currently at 60%.



Rowland Water District

Profit & Loss Analysis and Variance Report

January 2024

44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 61%.
45. Compliance – includes costs for State Water Resources Control Board (SWRCB) compliance, LA County property taxes, various employee certifications, District permits, and maintenance costs for equipment compliance. YTD is high at 80% due to the timing of compliance costs.
46. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is high at 75% due to timing of auditing & accounting fees.
47. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 57%.
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 99% due to timing of dues and membership billing.
49. Conference & Meetings – conference attendance and meeting expenses. YTD is at 46%.
50. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is low at 28% due to the timing of these expenses.
51. Seminars/Training – employee seminars and training. YTD is at 37%.
52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 42%.
53. **TOTAL ADMINISTRATIVE EXPENSES**
54. **PERSONNEL EXPENSES**
55. **WAGES**
56. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 56%.
57. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 48%.
58. Administration – wages expense (regular) attributable to Administration. YTD is at 55%.
59. **TOTAL WAGES**
60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 47%.

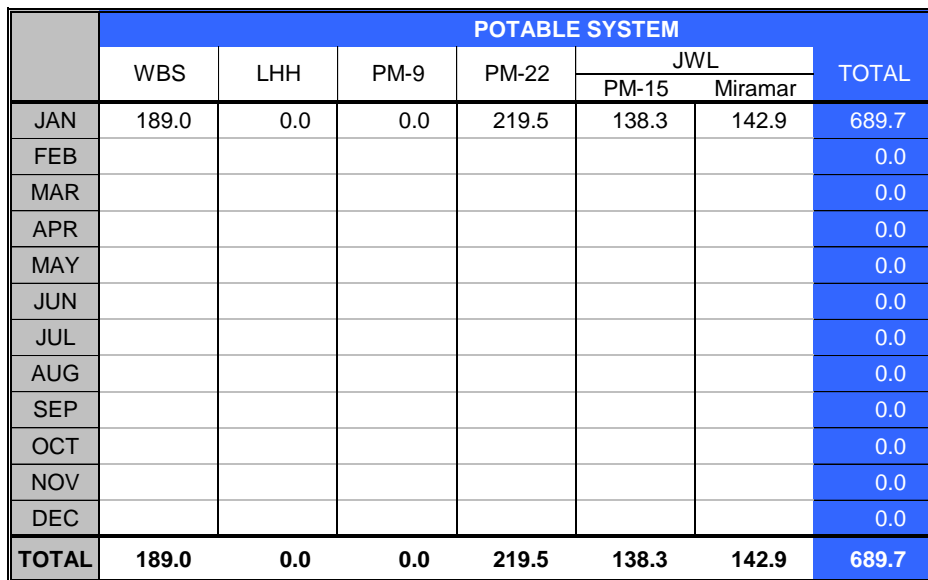


Rowland Water District

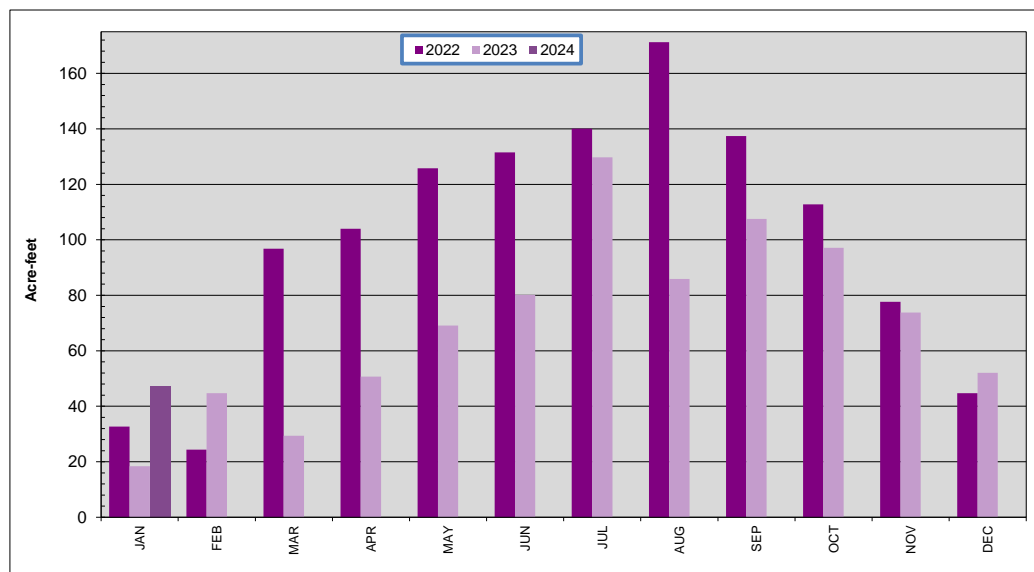
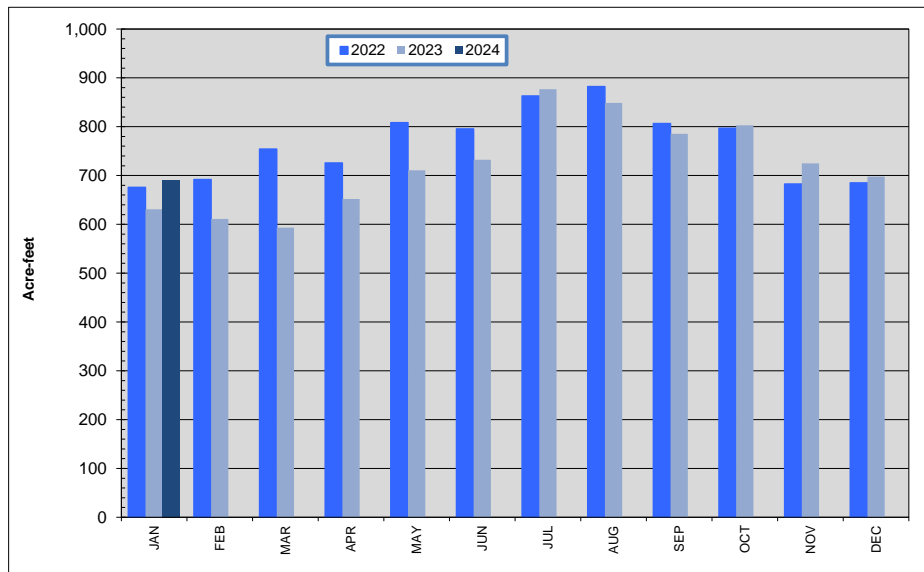
Profit & Loss Analysis and Variance Report

January 2024

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 37%.
62. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 8%.
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 51%.
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 58%.
66. **TOTAL PERSONNEL EXPENSES**
67. **TOTAL EXPENSES**
68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through January 2024.
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 17%.
72. **CASH INCREASE / (DECREASE)**

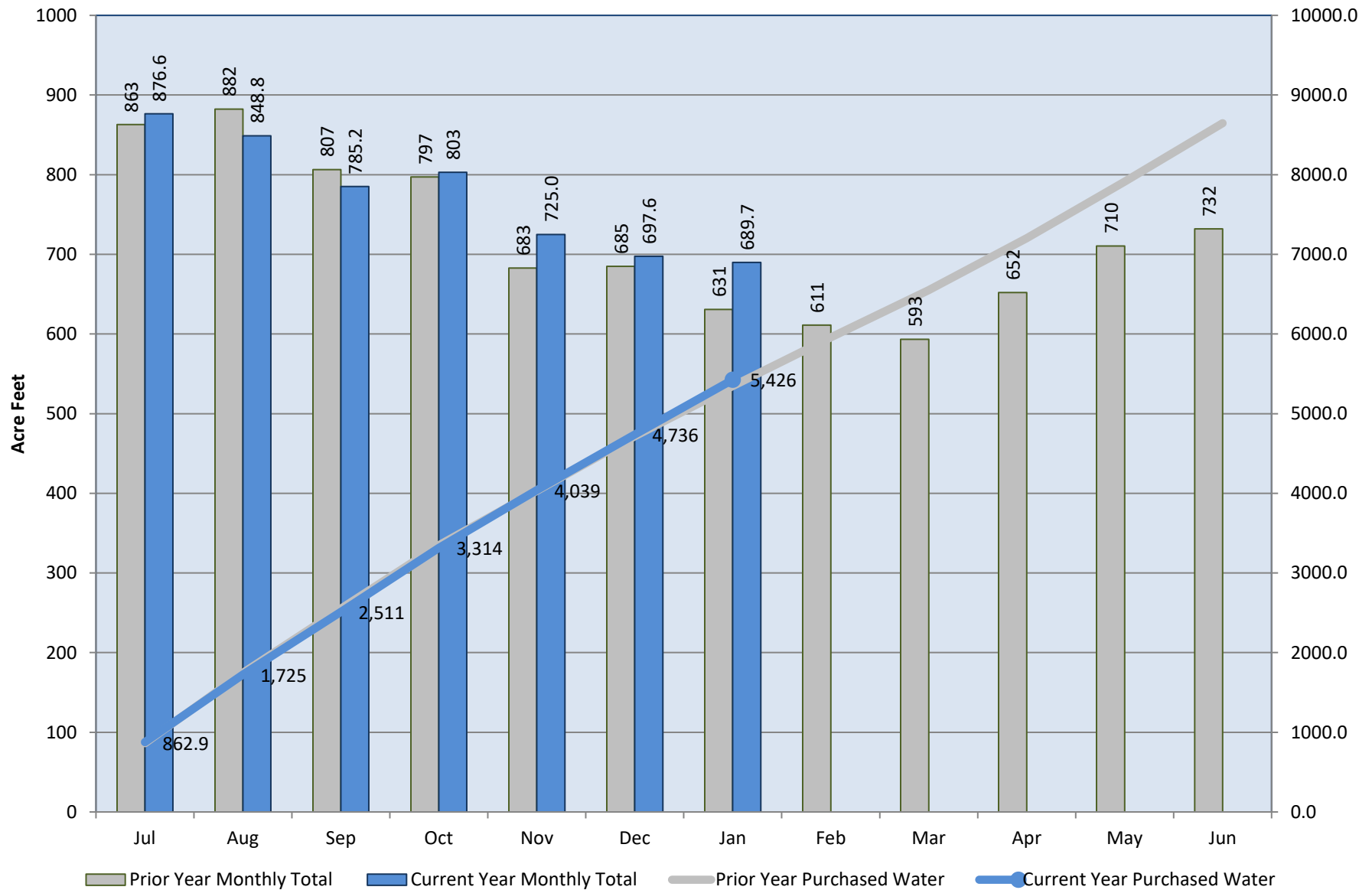


RECYCLED SYSTEM							
Well 1	Wet Well	WVWD	Industry	Potable Make-up	Nogales Dewatering	Fullerton Dewatering	TOTAL
14.9	0.0	0.0	4.1	0.0	13.6	0.0	32.6
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
14.9	0.0	0.0	4.1	0.0	13.6	0.0	32.6



Potable Water Purchases For FY 2023-2024

(Acre-feet)



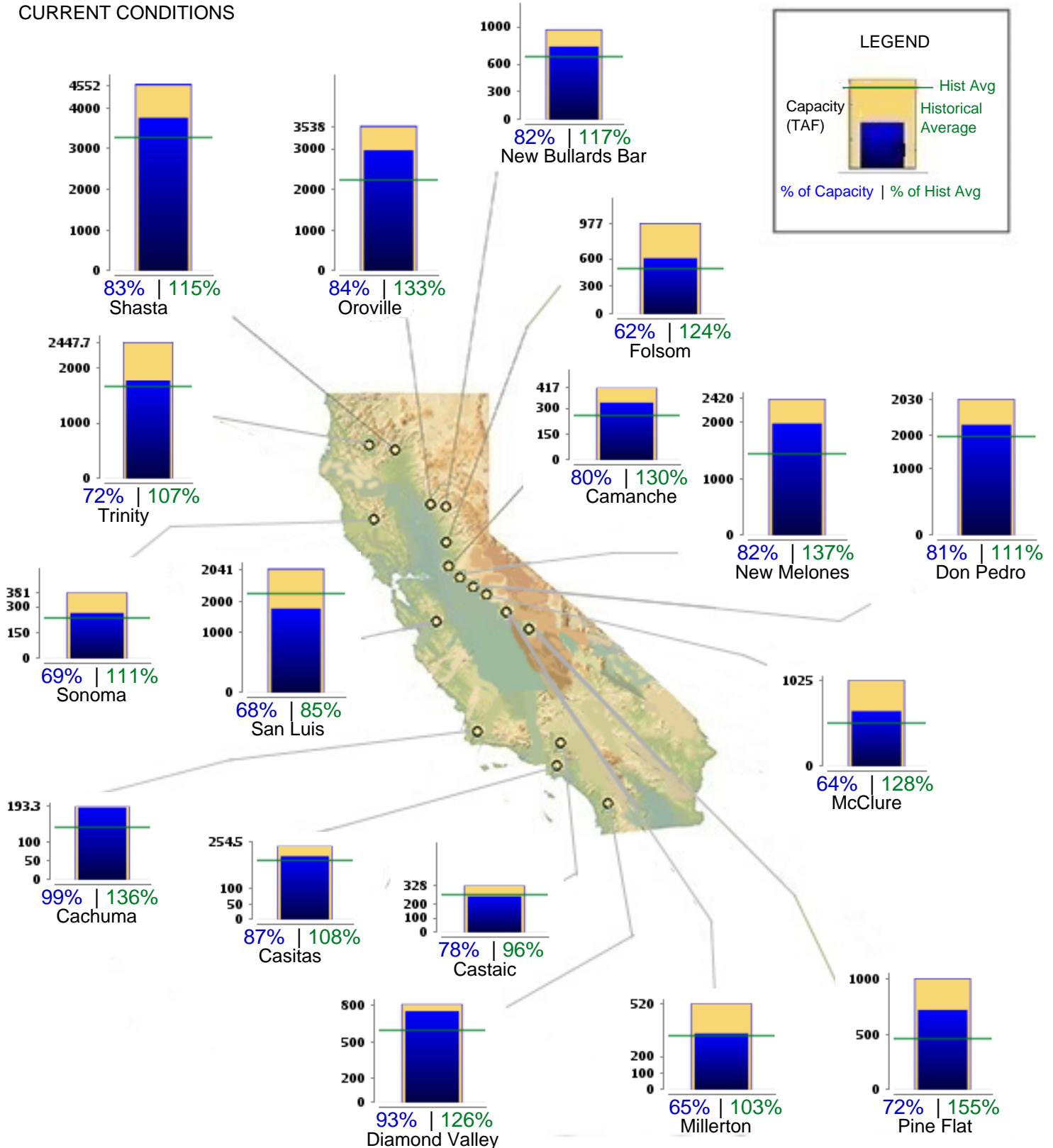


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - February 28, 2024

CURRENT CONDITIONS





February 2024 -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					
	2/1/2024	PBWA	\$230.00		
	2/7/2024	TVMWD Board Meeting	\$230.00		
	2/8/2024	P-W-R Joint Water Line	\$230.00		
	2/13/2024	RWD Board Meeting	\$230.00		
	2/27/2024	RWD Special Board Meeting	\$230.00		
	2/29/2024	TVMWD Leadership Breakfast		X	Mileage
		TOTAL PAYMENT	\$1,150.00		
John Bellah					
	2/7/2024	TVMWD Board Meeting	\$230.00		Mileage
	2/8/2024	P-W-R Joint Water Line	\$230.00		
	2/12/2024	GAC	\$230.00		
	2/12/2024	RHCCC		X	
	2/13/2024	RWD Board Meeting	\$230.00		
	2/27/2024	RWD Special Board Meeting	\$230.00		
	2/29/2024	TVMWD Leadership Breakfast		X	Mileage
		TOTAL PAYMENT	\$1,150.00		
Robert W. Lewis					
	2/1/2024	PBWA	\$230.00		
	2/12/2024	PBWA Ground Water Management Authority	\$230.00		
	2/13/2024	RWD Board Meeting	\$230.00		
	2/14/2024	LAFCO		X	
	2/16/2024	ACWA Region 8 Board Meeting	\$230.00		
	2/27/2024	RWD Special Board Meeting	\$230.00		
	2/29/2024	TVMWD Leadership Breakfast		X	Mileage
		TOTAL PAYMENT	\$1,150.00		
Szu Pei Lu-Yang					
	2/13/2024	RWD Board Meeting	\$230.00		
	2/27/2024	RWD Special Board Meeting	\$230.00		
	2/29/2024	TVMWD Leadership Breakfast		X	Mileage
		TOTAL PAYMENT	\$460.00		
Vanessa Hsu					
	2/13/2024	RWD Board Meeting	\$230.00		
	2/27/2024	RWD Special Board Meeting	\$230.00		
	2/29/2024	TVMWD Leadership Breakfast		X	Mileage
		TOTAL PAYMENT	\$460.00		

APPROVED FOR PAYMENT:

Tom Coleman

March 12, 2024

ITEM NO. 2.2

ROWLAND WATER DISTRICT

TO: Honorable President and Members of the Board

SUBMITTED BY: Tom Coleman, General Manager

SUBJECT: Adopt RWD Resolution No. 3-2024 to Amend Rules and Regulations for Potable and Recycled Water Service related to Property Owner Responsibilities

BACKGROUND / DISCUSSION

Section E of the Rowland Water District's ("District") Rules and Regulations for Potable and Recycled Water indicates that rental property accounts must be in the name of property owners, or at a minimum owners must be co-account holders. While the relevant portion of Section "E" is intended to apply to both residential and commercial property owners who rent to tenants, the language is not as clear as it could be. As a result, staff has drafted an amendment to Section "E" to make it clear that its requirements apply to both owners of both residential and non-residential properties.

This amendment is important to clear up any ambiguity and ensure that property owners are ultimately responsible for payment in the event of a tenant's failure to pay the District. Recently there have been instances of nonpayment by commercial tenants facing bankruptcy where the owners of the property have not been on the accounts. This amendment will clarify this requirement. In addition, the District will revise its form "Application and Agreement to Have Water Service Furnished in Name of Tenant" to be consistent with this amendment.

RECOMMENDATION

That the Board of Directors approve RWD Resolution No. 3-2024 to amend the District's Rules and Regulations on Potable and Recycled Water to clarify that the requirements for property owner responsibility in Section "E" apply to both residential and non-residential accounts.



RESOLUTION NO. 3-2024

Supersedes Resolution No. 12.3-2021

ROWLAND WATER DISTRICT RESOLUTION OF THE BOARD OF DIRECTORS AMENDING SECTION "E" OF THE RULES AND REGULATIONS FOR POTABLE AND RECYCLED WATER SERVICE

WHEREAS, Rowland Water District (the "District") is organized and operates pursuant to the County Water District Law, commencing with Section 30000 of the California Water Code (the County Water District Law"); and

WHEREAS, pursuant to the County Water District Law, the District has the authority to act as a purveyor of potable water and recycled water services within its service area, and to adopt rules and regulations governing such potable water and recycled water service; and

WHEREAS, on December 14, 2021, the Board of Directors of the District adopted the "Rules and Regulations for Potable and Recycled Water Service" referred to herein as the "Rules and Regulations"), which are subject to periodic revision; and

WHEREAS, the Board of Directors desires to amend Section "E" of the Rules and Regulations, specifically to clarify that the procedure provided regarding water service furnished in the name of the tenant of rental property applies to tenants and owners of both non-residential and residential rental property.

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

- Section 1. The matters set forth in the recitals to this Resolution are true and correct statements and by this reference incorporated herein and made findings and determinations of the Board of Directors.
- Section 2. The Board of Directors of the District hereby adopts the amended Rules and Regulations, as set forth in Exhibit "A" hereto. The Rules and Regulations shall take effect immediately.
- Section 3. To the extent such Rules and Regulations adopted pursuant to this Resolution conflict with any prior adopted rules, regulations, or policies of the District, the Rules and Regulations adopted by this Resolution No. 3-2024 shall control.

ADOPTED at a regular meeting of the Board of Directors of the Rowland Water District held on March 12, 2024, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Szu Pei Lu-Yang
President

ATTEST:

TOM COLEMAN
General Manager

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on March 12, 2024.

TOM COLEMAN
Board Secretary

Exhibit "A"

Proposed Revisions to Section "E" of Rules And Regulations For Potable And Recycled Water Service

Water Service Furnished in the Name of the Tenant of Residential or Non-Residential Rental Property

All new accounts for service to a residential or non-residential rental property established after January 11, 2011 are required to be in the name of the property owner as account holder. If the property owner desires to have an account for a rental property established with the residential or non-residential tenant as the primary account holder responsible for payment of charges for water service to that rental property, the property owner must execute an "Application to Place Existing Service in Tenant's Name" acknowledging that the property owner will be a co-account holder and responsible for any unpaid charges for water service. Applicants for water service who are not the owner of the property will not be provided service until the property owner has completed, signed and returned this form.

Termination of Service to Tenants-Occupants

- A. Notice to Non-Residential Tenants-Occupants and Residential Tenants-Occupants in an Individually Metered Residence:

The District will provide written notice to non-residential or residential occupants when the customer's account is delinquent and that service will be terminated for non-payment by the owner. If the residential tenant-occupant meets the requirements of the District's Rules and Regulations, the District may make service available in the tenant's name.

- B. Notice to Tenants-Occupants in a Multi-Unit Residential Structure with Service through a Master Meter:

The District will provide written notice, posted on the door of each residential unit or in each accessible common area and at each point of access to the structure or structures, that service will be terminated for non-payment by the owner on a date specified in notice, unless the account is paid in full. The notice will also specify:

- (1) what the Residential Occupants are required to do in order to prevent the termination or re-establish service;
- (2) the estimated monthly cost of service; and
- (3) the title, address and telephone number of a representative of the District who can assist the Residential Occupants in continuing service.

Nonpayment by Tenant

Whenever existing water service is furnished in the name of a residential or non-residential tenant and service is terminated by the District for non-payment of water charges, or the tenant vacates the premises leaving an unpaid balance on the service account, water service to the premises will only be re-established with a subsequent tenant as primary account holder, after payment in full of all delinquent charges. If such charges are not paid in full, future service must be established in the name of the property owner alone.



ROWLAND WATER DISTRICT

APPLICATION AND AGREEMENT TO HAVE WATER SERVICE FURNISHED IN THE NAME OF THE TENANT OF RESIDENTIAL OR NON-RESIDENTIAL RENTAL PROPERTY

~~Water Code Section 31007.5 provides that, where water service is provided in the name of a tenant, a district may not seek to recover unpaid water charges from a subsequent tenant but may require that service to subsequent tenants be furnished on the account of the landlord or the owner of the property to which the water is furnished. It is the policy of Rowland Water District that, where there have been unpaid water charges due to default by a tenant, water service to subsequent tenants will only be established if the property owner agrees to be responsible for any unpaid water charges. When the account is in the name of the property owner, unpaid charges may be collected by means of a lien recorded against the property to which the water was provided.~~

The property owner may elect to have the account established in the name of the tenant as primary account holder and the property owner as co-account holder, so that the tenant will receive the water bills and be primarily responsible for payment of charges for water service to that rental property. The property owner will remain ultimately responsible for payment of those charges and in the event of nonpayment by both the tenant and property owner, a lien may be placed on the property in order to secure the amount due. It is the policy of Rowland Water District that, where there have been unpaid water charges due to default by a tenant, water service to subsequent tenants will only be established if the property owner agrees to be responsible for any unpaid water charges.

In order to have an account for a rental property established with the tenant as the primary account holder, Rowland Water District requires that the property owner sign the following application acknowledging that the property owner will be a co-account holder and responsible for any unpaid charges for water service. Applicants for water service who are not the owner of the property will not be provided service until the property owner has completed, signed and returned this form.1 | Page

APPLICATION TO PLACE EXISTING SERVICE IN TENANT'S NAME

The undersigned, _____, ("Owner") hereby certifies and warrants that he or she is an owner of record of the property located at:

_____, for which an application for water service by _____

[Insert name of residential or non-residential tenant(s) to be responsible for payment] has been made. Owner hereby agrees to be responsible for the payment of all charges resulting from water service to that property. Owner acknowledges that, if there are delinquent and unpaid charges for water service, Rowland Water District has the right to record a lien against the above-described property to collect payment of the charges.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct. Executed this _____ day of _____, 20 ____ at _____, California.

Property Owner Name: _____
(Please Print)

Property Owner Signature: _____

Property Owner Mailing Address (Required):

Address: _____

Daytime Phone Number: () -

E-Mail Address: _____
IMPORTANT: ATTACH A FORM OF I.D.



**California Special
Districts Association**
Districts Stronger Together

Agenda Item: 4 - Establish 2024 Board Elections Timeline

Item Type: Discussion/Action

Submitted By: Amber Phelen, Management Analyst

Presented By: Neil McCormick, Chief Executive Officer

Strategic Plan Reference: 1. Association Governance;
7. Management/Administration

BACKGROUND:

The nomination process for the 2024 CSDA Board of Directors, Seat A election is quickly approaching. CSDA Bylaws direct that the Election & Bylaws Committee shall set the timeline for elections each year. Below is a staff recommended timeline for the nomination and election process that complies with the noticing periods outlined in the CSDA bylaws. The timeline works backwards from the CSDA Annual Conference start date which is September 9, 2024 this year.

- | | |
|----------------------|---|
| February 5 | Nomination applications mailed and emailed out
125 days to election start on June 9; bylaws requirement = at least 120 days. |
| April 10 | Nomination application deadline
61 days to election start; bylaws requirement = at least 60 days prior to election. |
| April 20 | Nomination application deadline – Coastal Network
Per CSDA Bylaws, the deadline shall be extended by 10 days in a Network where there is no incumbent re-running. |
| June 10 | Electronic ballot voting begins – current Regular Members |
| July 26 | Deadline to receive electronic ballots - current Regular Members
45 days until conference; bylaws requirement = at least 45 days. |
| July 29 or 30 | Count ballots and inform candidates of win/loss |

FISCAL IMPACT:
None at this time.

STAFF RECOMMENDATION:

Staff recommends a motion to approve the 2024 CSDA Board of Directors, Seat A regular election timeline as presented.



**California Special
Districts Association**

Districts Stronger Together

DATE: February 5, 2024

TO: CSDA Voting Member Presidents and General Managers

FROM: CSDA Elections and Bylaws Committee

SUBJECT: **CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT A**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2025 - 2027 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent.
(See attached CSDA Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, professional development, and other resources for members. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*



California Special
Districts Association
Districts Stronger Together

2024 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map)

Telephone: _____
(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: _____

Nominated by (optional): _____

Return this form, a Board resolution/minute action supporting the candidate, and
Candidate Information Sheet by mail or email to:

CSDA
Attn: Amber Phelen
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732

amberp@csda.net

DEADLINE FOR RECEIVING NOMINATIONS:

April 10, 2024 at 5:00 p.m.



California Special Districts Association

DISTRICT NETWORKS





WHAT'S YOUR *Water Footprint?*

TAKING STEPS TO SAVE

Rowland Water District – Board Report

March 12, 2024



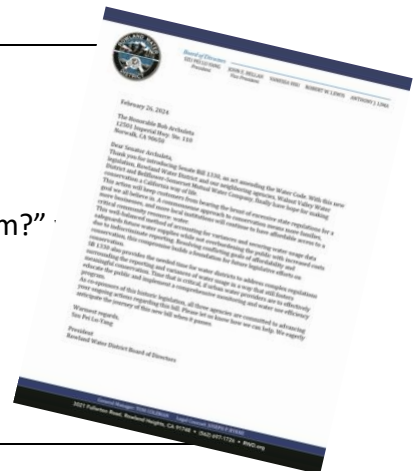
Customer Communications

- Lobby Look is in Design
- Board Room Look is in Design to include Purpose Statement

District Outreach



- Creating a Water Quality video series for the Annual Water Quality Report
- Updating “Where Does Your Water Come From?”
- Puente Basin Water Agency, Rowland Water District & California Domestic Water Company Tour Video
- Senator Archuleta Letter



Website/Graphics Enhancements

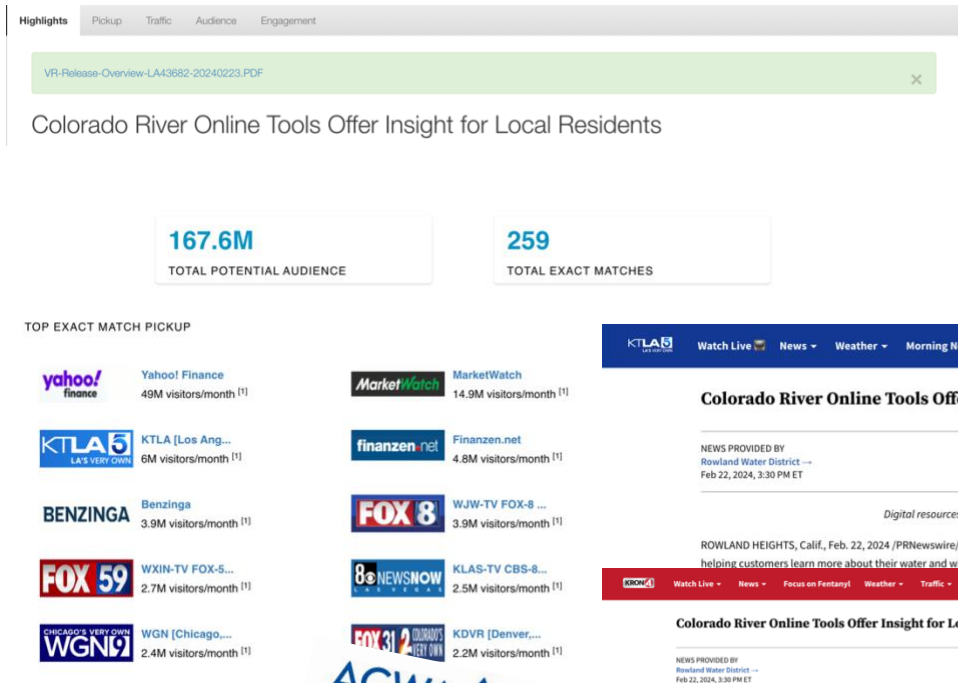
- Updated videos and sliders as needed
- Development of lobby mock-ups





Press Releases/Earned Media

- Water Bottling Stations Release
- Colorado River FAQ Release
- Senator Archuleta SB 1303 Release
- Audit Release
- San Gabriel Valley Legislative Tour Release
- Water Quality Release



HOME / NEWSROOM

LOCAL HIGH SCHOOLS RECEIVE NEW WATER REFILL STATIONS AND WATER BOTTLES FOR STUDENTS

BY ROWLAND WATER DISTRICT

FEB 14, 2024

MEMBER SUBMITTED NEWS

ROWLAND HEIGHTS – Rowland Water District (RWD) delivered 1,700 reusable water bottles to students and staff at Nogales High School, and 280 to Santana High School at their newly retrofitted water bottle filling stations.

Both schools are the latest beneficiaries of RWD's "What's In Your Bottle?" program for schools in RWD's service area that replaces an existing drinking water bottle filling station and an informational sign. The water bottle filling station provides on-demand, helping students and staff keep hydrated.

"We're proud to offer our bright local youth access to fresh, pure drinking water on demand, helping students and staff keep hydrated and reduce plastic waste with our water bottle filling stations," RWD Education & Outreach Manager, Jennifer Smith, said.



ACWA NEWS FOR FEBRUARY 14, 2024

TOP HEADLINES



View All

LOCAL HIGH SCHOOLS RECEIVE NEW WATER REFILL STATIONS AND WATER BOTTLES FOR STUDENTS

by Rowland Water District

ROWLAND HEIGHTS – Rowland Water District (RWD) delivered 1,700 reusable water bottles to students and staff at Nogales High School, and 280 to Santana High School at their newly retrofitted water bottle filling stations.





Community & Education Outreach Update

March 12, 2024

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	801
Tweets	8
Impressions	998
Post Retweets	2

Top Performing Tweet:

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



Did you know? 🌹❤️ Happy Valentine's Day! Did you know that rose plants use about 5-6 gallons of H2O per week to grow? Though its not a flower that requires a lot of H2O, you can switch to a more drought tolerant plant instead!

👍
2

🔄
1

💬
0

Impressions ⓘ

75

Engagements ⓘ

3

Detail expands ⓘ

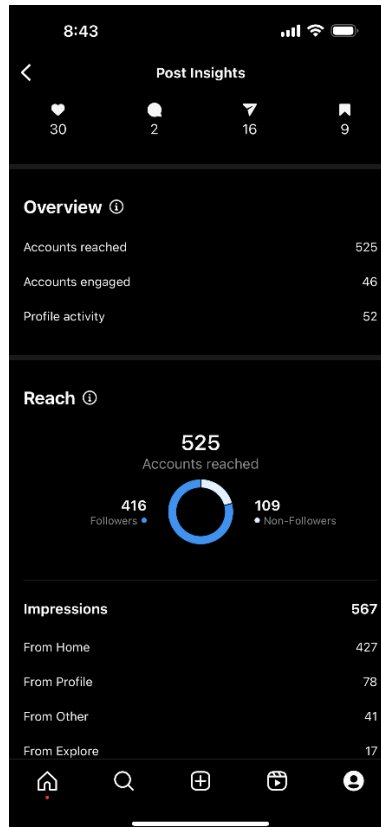
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Instagram:

Measurement	Total
Total Followers	1,337
Post Engagement	43
Post Impressions <i>(Total number of times post have been seen)</i>	2,059
Profile Impressions	2,469

Instagram Top Performing Post/Reel:





Website – February 2024

Measurement	Total
Users	5,500
New Users	4,400
Returning Visitor	1,700
Pageviews	21,162



CONSTANT CONTACT- Electronic information sent to customer emails.

Total Active Contacts-14,475



COMMUNITY & EDUCATION ENGAGEMENT

Water Bottle Filling Stations - RWD staff delivered reusable bottles to Santana High School on February 15th for the student body, administrative staff, and teachers.

The District's water bottle filling station program has captured the attention of MWD staff, who recently selected this program to receive a Community Partnering Program (CPP) \$3,000 grant. District staff will choose a facility within the District's disadvantaged communities (DAC) area to install a new water bottle filling station. A location for consideration is the Family Resource Center located on Northam Elementary School's campus.

2024 Landscape Classes – RWD staff has scheduled four landscape classes for the 2024 series. The class schedule is as follows:

- Edible Gardening for Beginners: August 29, 2024
- Easy Steps to Landscape Conversion: September 26, 2024
- Landscape Care for Homeowners: October 24, 2024
- Hands-on Succulent Wreath-making: December 12, 2024

Staff will begin to market the landscape series to residents in the spring.



Water Awareness Poster Contest - The submission deadline is March 21. To date, over 1,000 poster paper requests have been received and distributed. Teachers who submitted applications for classroom art supply sets will receive them promptly. Student poster winners will be recognized during RWD's special board meeting on May 28, 2024.

Mini Solar Challenge - 305 students are participating 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.

Kiwanis Literacy Fair Event- Staff will have a booth at the Kiwanis Literacy Fair on March 2nd from 10:00 am – 3:00 pm. The booth will have copies of *The Wonderful World of Water-Adventures with Wendy & Wally* along with a water cycle bookmark activity. Conservation items will also be handed out to attendees.

Spring Jubilee Event- Staff will have a booth at the Spring Jubilee Event on March 28th from 4:00-7:00 pm at Carolyn Rosas Park. The booth will have conservation giveaways for attendees.

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.



LA HABRA HEIGHTS COUNTY WATER DISTRICT

(562) 697-6769 • www.lhhcwd.com

1271 North Hacienda Road
La Habra Heights, California 90631

Post Office Box 628
La Habra, California 90633-0628

Rowland Water District
Tom Coleman, General Manager
3021 Fullerton Rd.
Rowland Heights CA 91748

Re: Notification of PFOA/PFOS

Pursuant to California Health and Safety Code section 116455, you are hereby notified that following mandatory monitoring required by the State Water Resources Control Board, Division of Drinking Water (DDW), on February 8, 2024, La Habra Heights County Water District received confirmed quarterly results above the required notification levels for perfluorooctanoic acid (PFOA), perfluorooctanesulfonic acid (PFOS), and Perfluorohexane Sulfonic Acid (PFHxS) in the groundwater served to our customers. The Notification level for PFOA is 5.1 parts per trillion and for PFOS is 6.5 parts per trillion. The Notification level for PFHxS is 3 parts per trillion. Notification levels are health-based advisory levels, established by the State Water Resources Control Board Division of Drinking Water, for chemicals in drinking water that lack maximum contaminant levels.

The levels associated with water delivered to our customers are posted in the table below.

Well	Status	PFOA Result	PFOS Result	PFHxS Result
8	Active	9.025 ng/L	18.25 ng/L	3.8 ng/L
10	Active	11 ng/L	26 ng/L	4.5 ng/L
11	Active	11.25 ng/L	29.50 ng/L	4.8 ng/L

PFOA, PFOS and PFHxS have been extensively produced and studied in the United States. These man-made substances have been synthesized for water and lipid resistance. They have been used extensively in consumer products such as carpet, clothing, fabrics for furniture, paper packaging for food, and other materials (e.g., cookware) designed to be waterproof, stain-resistant, or non-stick. In addition, they have been used in fire-retarding foam and various industrial processes. Based on the current evaluation of recent human and animal toxicity data, exposure to PFOA and PFOS in tap water over certain levels may result in adverse health effects including hepatotoxicity, immunotoxicity, thyroid toxicity, reproductive toxicity, and cancer (pancreatic and liver). PFHxS adversely affects the growth and development in fetuses, infants, and young children. The origin of the contaminant in our water supply currently is unknown but the water system is working with the State Board and other agencies to determine how and why. Additional information will be provided to our customers through the quarterly response level public notification and in the La Habra Heights County Water District's 2023 Consumer Confidence Report.

Sincerely,

Ivan Ramirez,
Assistant Superintendent, La Habra Heights County Water District



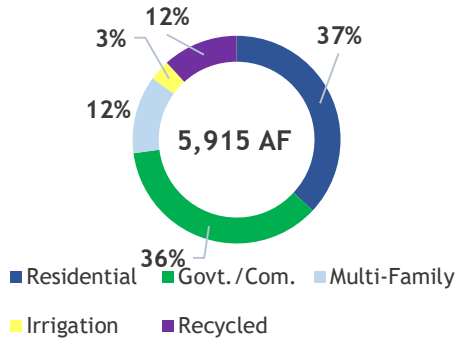
ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

January 31, 2024



Consumption by Class

1

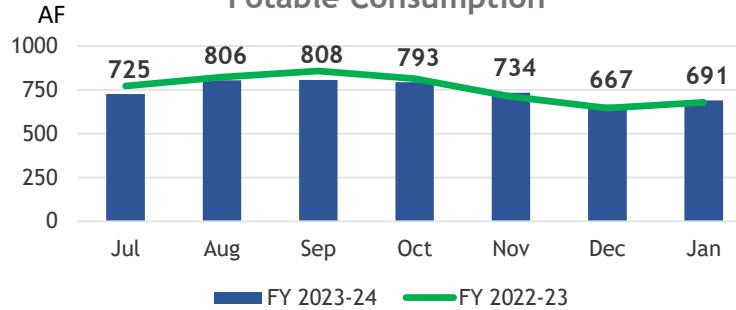


113% of Prior Year

63% of Budget

2

Potable Consumption

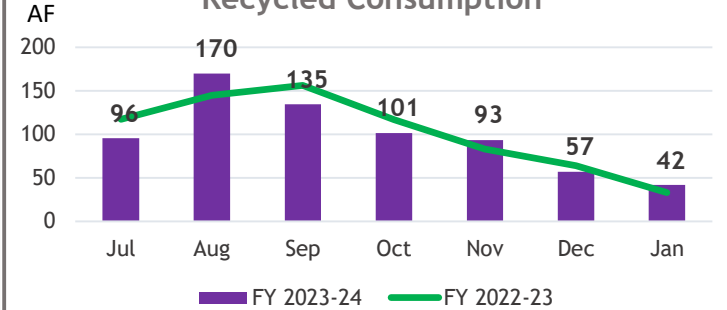


102% of Prior Year

75% of Budget

3

Recycled Consumption



YTD Revenue
Annual Budget

\$18,668,539
\$30,372,500

61%

4

YTD Expense
Annual Budget

\$13,055,308
\$23,256,700

56%

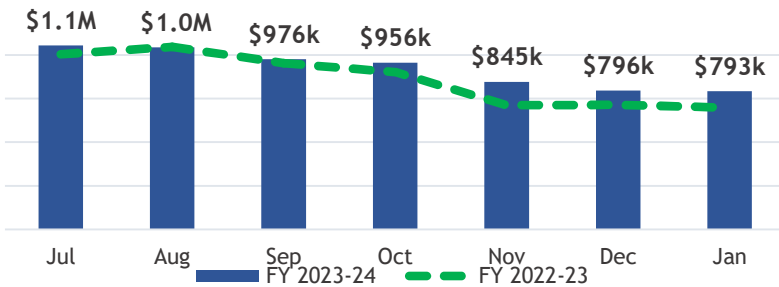
5

YTD Water Purchases
of \$6.7 M

50% of YTD Expense

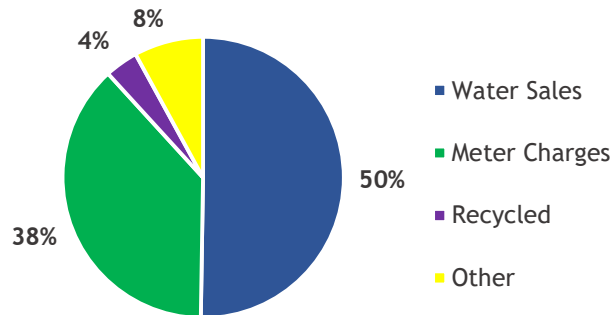
6

Water Purchases



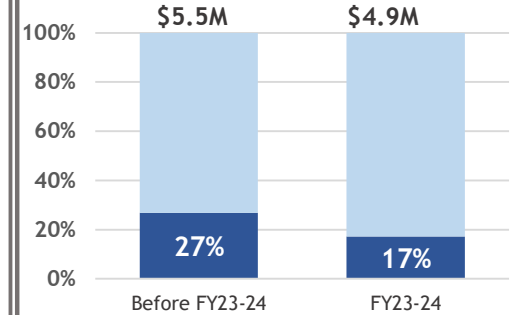
Revenues by Category

7



CIP Completion

8



- 335
Low Income Assist.



- 95
Turn-Offs



- 103
New Applications



-3361
Paperless Bills



-1168
Phone Calls