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

April 9, 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
April 9, 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 March 12, 2024**
Recommendation: The Board of Directors approve the Minutes as presented.

1.2 **Approval of the Minutes of Special Board Meeting held on March 26, 2024**
Recommendation: The Board of Directors approve the Minutes as presented.

1.3 **Demands on General Fund Account for February 2024**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.

1.4 **Investment Report for February 2024**
Recommendation: The Board of Directors approve the Investment Report as presented.

1.5 **Water Purchases for February 2024** - *For information only.*

1.6 **California Reservoir Conditions** – *For information only.*

1.7 **Reschedule the April 23, 2024, Special Board Meeting Date**
Recommendation: The Board of Directors reschedule April's Special Board Meeting date to April 30, 2024.

Special Board Meeting: April 30, 2024
Regular Board Meeting: May 14, 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 March 2024**
Recommendation: The Board of Directors approve the Meeting Reimbursement as presented.

2.2 **Local Agency Formation Commission Special District Voting Member Election**
Recommendation: The Board of Directors discuss LAFCO's Special District Voting Member Election, review supporting materials received from LAFCO and the letters of support received from Mr. Jonathan Beutler and Mr. Donald Dear, and provide direction on casting the District's vote for a candidate.

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

5.1 **State Legislators Visit San Gabriel Valley to Understand Local Water Issues and Statewide Impacts**

6. REVIEW OF CORRESPONDENCE

6.1 **Rowland Unified School District Correspondence dated March 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
March 12, 2024 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

UNAPPROVED MINUTES

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
Jody Roberto, TVMWD
Mike Ti, TVMWD
Matt Litchfield, 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 Palomares, 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. **CONSENT CALENDAR**
   Upon motion by Director Lima, seconded by Director Hsu, the Consent Calendar was unanimously

approved as follows:

1.1 Approval of Minutes of Regular Board Meeting Held on February 13, 2024
1.2 Approval of Minutes of Special Board Meeting held on February 27, 2024
1.3 Demands on General Fund Account for January 2024
1.4 Investment Report for January 2024
1.5 Water Purchases for January 2024
1.6 California Reservoir Conditions
(Motion pass 5-0)

Next Special Board Meeting: March 26, 2024, 6:00 p.m.
Next Regular Board Meeting: April 9, 2024, 6:00 p.m.

2. ACTION ITEMS

2.1 Review and Approve Directors' Meeting Reimbursements for February 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)

2.2 Consider Adoption of Resolution No. 3-2024, Amending the Rules and Regulations for Potable and Recycle Water Service Related to Property Owner Responsibilities

Upon motion by Director Hsu, seconded by Director Lima, the Board unanimously adopted RWD Resolution No. 3-2024, a resolution amending the Rules and Regulations for Potable and Recycled Water Service relating to property owner responsibilities by the following roll call vote:

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

(Motion pass 5-0)

2.3 California Special District Association – Board Elections Timeline

Board members were apprised of the established CSDA 2024 Board election timeline for the Board of Directors Seat A election. As this was an informational item only, no Board action was taken.

3. PUBLIC RELATIONS

3.1 Communications Outreach (CV Strategies)

Ms. Erin LaCombe of CV Strategies showcased a video featuring the San Gabriel Valley legislative tour held on February 23, 2024. Following Ms. LaCombe's report, Mrs. Tara Mullay-Bravo spoke on elements of the Colorado River public outreach campaign, the consumer confidence report, and other outreach matters developed by CV Strategies on behalf of the District.

3.2 Education Update

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

UNAPPROVED MINUTES

- Water Bottle Filling Station Program – District staff will meet with the Rowland Unified School District Family Resource Center (FRC) staff to discuss the potential installation of a water bottle filling station. The FRC has been selected as the next recipient of a water bottle filling station because it is located on the campus Northam Elementary School, which is situated within a disadvantage community (DAC). The FRC provides educational opportunities and help for children in homes, transient, and substandard living environments, donates uniforms and school supplies to children in need, provides medical services on-site to school-aged children, and many more services. A water bottle filling station would be well received by the community members visiting FRC's campus.
- Water Awareness Poster 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 – District staff recently had a meeting with representatives of Rowland Heights Library to discuss a potential partnership. This partnership would entail placing district-branded books with a focus on water conservation in the library's non-fiction section. Additionally, the staff would explore opportunities to hold classes related to water-related activities.
- Kiwanis Literacy Fair – Mrs. Gildea showcased pictures of staff and participants in attendance at the March 2, 2024, Literacy Fair event.
- Lastly, Mrs. Gildea reported on upcoming community outreach events.

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

5. **LEGISLATIVE INFORMATION –** General Manager Coleman spoke on a following legislative matters of interest to the District:
   - **SB 1330 (Archuleta)**, amending sections of the water code to provide flexibility for water suppliers to comply with water conservation mandates. General Manager Coleman reported that representatives of RWD, Walnut Valley Water District, and Bellflower Somerset Mutual Water Company are actively promoting SB 1330 by meeting with local and regional legislators and stakeholders. Their aim is to increase their knowledge and understanding of the bill and gain their favorable support.

6. **REVIEW OF CORRESPONDENCE**
   6.1 General Manager Tom Coleman reported on a correspondence received from La Habra Heights County Water District (dated February 15, 2024) regarding notification levels of PFOA and PFOS.

7. **COMMITTEE REPORTS**
   7.1 Joint Powers Insurance Authority - None.

   7.2 Three Valleys Municipal Water District – Board members Bellah and Lima reported on TVMWD business meeting matters discussed during the March 6, 2024, TVMWD Board meeting.

   7.3 Association of California Water Agencies – None.

   7.4 Puente Basin Water Agency (PBWA) – None.

   7.5 Project Ad-Hoc Committee – None.

UNAPPROVED MINUTES

7.6 Regional Chamber of Commerce – None.

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

7.8 Sheriff's Community Advisory Council – None.

7.9 Rowland Heights Community Coordinating Council (RHCCC) – Director Bellah spoke on business matters from the March 11, 2024, RHCCC meeting.

7.10 Local Agency Formation Commission – None.

8. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1 Finance Report

Director of Finance, Myra Malner, presented a year-to-date Financial Dashboard containing comparative graphs of Revenue and Expense by Category and Consumption by Class through January 2024. Following her report, she answered questions posed by Board members.

8.2 Operations Report

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

- Water Samples - 210
- Site Inspections - 64
- Service Orders Completed - 253
- Meters Replaced - 27
- Modules Replaced - 5
- Dig Alerts - 273
- Service Lines Replaced - 3
- System Valves Replaced - 4
- Air Releases Inspections - 11
- Recycled Water Inspections – 9

Director of Operations, Allen Davidson, briefed Board members on the process of bacteriological water sampling. The sampling process involves collecting water samples from specific locations, which are then sent to a state-certified laboratory for analysis. The samples are tested for Coliform bacteria, E. Coli, and Platelet Count. Additionally, reservoirs and connections in the district are also sampled for testing purposes.

8.3 Projects Update – Assistant General Manager Dusty Moisio provided an update on the Reservoir 8 recoating project. The project involves the replacement of the center vent and flanges, recoating the interior and exterior walls of the reservoir, improving safety measures, replacing the cathodic system, and also replacing the interior and exterior ladders.

8.4 Personnel Report – General Manager Tom Coleman announced that the District recently hired Ms. Irma Lopez as Customer Service Representative. Following Mr. Coleman's report, Mrs. Elisabeth Mendez, Compliance and Safety Manager, updated the Board regarding the recruitment status of the upcoming group of interns.

UNAPPROVED MINUTES

9. ATTORNEY'S REPORT – None.

10. CLOSED SESSION

A Closed Session was not held in connection with the item listed 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

Closed Session Announcements: It was reported that no reportable action was taken as closed session was not held.

General Manager's and Directors' Comments – General Manger Tom Coleman discussed Three Valleys Municipal Water District's preliminary budget projections and addressed potential impacts on the District.

Future Agenda Item(s) – None.

Late Business – None.

A motion was made by Director Hsu to adjourn the meeting. The meeting was adjourned at 8:18 p.m.

_____ Attest: _____

SZU PEI LU-YANG
Board President

TOM COLEMAN
Board Secretary

UNAPPROVED MINUTES

Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
March 26, 2024 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

UNAPPROVED MINUTES

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
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 Palomares, Executive Assistant

ADDITION(S) TO THE AGENDA
None.

PUBLIC COMMENT ON NON-AGENDA ITEM
General Manager Tom Coleman briefed the Board on Three Valleys Municipal Water District's preliminary budget projections and rate setting process in addition to matters associated with the Water Organization Partnership for Resilience Program.

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 8:45 p.m.

_____ Attest: _____

SZU PEI LU-YANG
Board President

TOM COLEMAN
Board Secretary

UNAPPROVED MINUTES

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
33011						
02/24	02/05/2024	33011	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	59,098.40
02/24	02/05/2024	33011	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	724.95
02/24	02/05/2024	33011	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	66.96
02/24	02/05/2024	33011	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	4,297.68
02/24	02/05/2024	33011	1000	ACWA JPIA	RETIREES HEALTH BENEFITS	12,137.88
02/24	02/05/2024	33011	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,197.67
Total 33011:						85,523.54
33012						
02/24	02/05/2024	33012	4600	AIRGAS USA LLC	PROPANE	91.19
Total 33012:						91.19
33013						
02/24	02/05/2024	33013	62794	ALPHA PETROLEUM TRANSPORT, INC	PULL FUEL SAMPLES	438.75
Total 33013:						438.75
33014						
02/24	02/05/2024	33014	62840	AM-TEC TOTAL SECURITY INC	FIRE MONITORING SERVICE	162.00
Total 33014:						162.00
33015						
02/24	02/05/2024	33015	62505	D & H WATER SYSTEMS	RES 6: TIDAL WAVE MIXER	17,500.00
02/24	02/05/2024	33015	62505	D & H WATER SYSTEMS	RES 6: TAX	1,662.50
02/24	02/05/2024	33015	62505	D & H WATER SYSTEMS	RES 6: FREIGHT	200.00
Total 33015:						19,362.50
33016						
02/24	02/05/2024	33016	62747	EAGLE AERIAL SOLUTIONS	CII ROADMAP FOR CONSERVATION IS A WAY OF LI	57,677.50
Total 33016:						57,677.50
33017						
02/24	02/05/2024	33017	62624	HASA INC	CHEMICALS FOR RCS	694.02
02/24	02/05/2024	33017	62624	HASA INC	CHEMICALS FOR RCS	694.02
02/24	02/05/2024	33017	62624	HASA INC	CHEMICALS FOR RCS	499.69
02/24	02/05/2024	33017	62624	HASA INC	CHEMICALS FOR RCS	277.61
02/24	02/05/2024	33017	62624	HASA INC	CHEMICALS FOR RCS	555.21
02/24	02/05/2024	33017	62624	HASA INC	CHEMICALS FOR RCS	638.50
02/24	02/05/2024	33017	62624	HASA INC	CHEMICALS FOR RCS	832.82
02/24	02/05/2024	33017	62624	HASA INC	CHEMICALS FOR RCS	555.21
02/24	02/05/2024	33017	62624	HASA INC	CHEMICALS FOR RCS	277.61
Total 33017:						5,024.69
33018						
02/24	02/05/2024	33018	62849	HAYES AUTOMATION INC.	SINGLET SINGLE-USE PH BUFFER, KIT, MEMBRAN	1,240.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
	Total 33018:					1,240.77
33019						
02/24	02/05/2024	33019	379	HIGHROAD INFORMATION TECHNOL	PWAG 16 TB SYNOLOGY DISKSTATION: BACKUP T	1,380.76
	Total 33019:					1,380.76
33020						
02/24	02/05/2024	33020	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	574.51
02/24	02/05/2024	33020	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,245.00
02/24	02/05/2024	33020	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	767.46
02/24	02/05/2024	33020	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	592.46
	Total 33020:					3,179.43
33021						
02/24	02/05/2024	33021	62834	HPS WEST, INC.	STOPPER PIN	38.33
02/24	02/05/2024	33021	62834	HPS WEST, INC.	4 INCH ULTRA SONIC METER AWWA LAY LENGTH	2,471.10
02/24	02/05/2024	33021	62834	HPS WEST, INC.	4" X 14 3/4" STEEL FUSION BONDED SPOOL W/ 2"	696.84
02/24	02/05/2024	33021	62834	HPS WEST, INC.	ENCODER MODULE W/ 5' NICOR CABLE	150.55
02/24	02/05/2024	33021	62834	HPS WEST, INC.	ALLEGRO PIT UNIT W/ 2" NICOR CONNECTOR	198.71
02/24	02/05/2024	33021	62834	HPS WEST, INC.	TAX	334.13
02/24	02/05/2024	33021	62834	HPS WEST, INC.	FREIGHT	150.00
02/24	02/05/2024	33021	62834	HPS WEST, INC.	1" BLMJ METER LF BODY W/ BRONZE BOTTOM LE	5,459.20
02/24	02/05/2024	33021	62834	HPS WEST, INC.	TAX	518.62
02/24	02/05/2024	33021	62834	HPS WEST, INC.	FREIGHT	100.00
	Total 33021:					10,117.48
33022						
02/24	02/05/2024	33022	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
	Total 33022:					660.00
33023						
02/24	02/05/2024	33023	233	MCCALL'S METER SALES & SVC	FIELD METER TEST	750.00
	Total 33023:					750.00
33024						
02/24	02/05/2024	33024	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR SERVICE LINE REPLACEMENT	2,643.34
02/24	02/05/2024	33024	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	864.50
02/24	02/05/2024	33024	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	392.02
	Total 33024:					3,899.86
33025						
02/24	02/05/2024	33025	5900	SOCALGAS	GAS UTILITY BILL	487.15
	Total 33025:					487.15
33026						
02/24	02/05/2024	33026	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	259.99
	Total 33026:					259.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
33027						
02/24	02/05/2024	33027	382	W A RASIC CONSTRUCTION CO INC	JOB 21SX98-ROWLAND TOWN CENTER	108,727.94
Total 33027:						108,727.94
33028						
02/24	02/05/2024	33028	62763	WESTERLY METER SERVICE CO LLC	5/8"-1" METER TESTING	2,420.25
02/24	02/05/2024	33028	62763	WESTERLY METER SERVICE CO LLC	1 1/2"-2" METER TESTING	70.00
02/24	02/05/2024	33028	62763	WESTERLY METER SERVICE CO LLC	LARGE METER FIELD TESTING	70.00
Total 33028:						2,560.25
33029						
02/24	02/05/2024	33029	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR VALVES	1,647.32
Total 33029:						1,647.32
33030						
02/24	02/12/2024	33030	62622	AKM CONSULTING ENGINEERS	RES 2 AND 16 INLET MODIFICATIONS	2,964.00
Total 33030:						2,964.00
33031						
02/24	02/12/2024	33031	62554	APPLIED TECHNOLOGY GROUP	1 YEAR RADIO SERVICE	1,440.00
Total 33031:						1,440.00
33032						
02/24	02/12/2024	33032	403	CASELLE INC	CONTRACT SUPPORT CHARGES	2,034.00
Total 33032:						2,034.00
33033						
02/24	02/12/2024	33033	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,774.57
Total 33033:						1,774.57
33034						
02/24	02/12/2024	33034	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,668.75
Total 33034:						2,668.75
33035						
02/24	02/12/2024	33035	2300	FEDERAL EXPRESS	POSTAGE	23.69
Total 33035:						23.69
33036						
02/24	02/12/2024	33036	5600	G M SAGER CONSTRUCTION	ASPHALT	16,091.17
02/24	02/12/2024	33036	5600	G M SAGER CONSTRUCTION	ASPHALT	2,687.00
02/24	02/12/2024	33036	5600	G M SAGER CONSTRUCTION	ASPHALT	4,616.84
Total 33036:						23,395.01
33037						
02/24	02/12/2024	33037	2690	HARPER & ASSOCIATES ENG.	RES 8 REHABILITATION	1,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
	Total 33037:					1,500.00
33038						
02/24	02/12/2024	33038	62863	HIGH-TECH SYSTEMS	SERVICE CALL	370.00
	Total 33038:					370.00
33039						
02/24	02/12/2024	33039	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	864.32
02/24	02/12/2024	33039	2724	HOME DEPOT CREDIT SERVICES	MAINTENANCE & OPERATION	201.37
02/24	02/12/2024	33039	2724	HOME DEPOT CREDIT SERVICES	MISC EXPENSE	20.00
	Total 33039:					1,085.69
33040						
02/24	02/12/2024	33040	244	INFOSEND INC	BILLING SERVICE	4,174.86
02/24	02/12/2024	33040	244	INFOSEND INC	BILLING SERVICE	158.20
02/24	02/12/2024	33040	244	INFOSEND INC	BILLING SERVICE	2,794.09
02/24	02/12/2024	33040	244	INFOSEND INC	BILLING SERVICE	74.51
02/24	02/12/2024	33040	244	INFOSEND INC	BILLING SERVICE	8,286.75
02/24	02/12/2024	33040	244	INFOSEND INC	BILLING SERVICE	16.80
02/24	02/12/2024	33040	244	INFOSEND INC	BILLING SERVICE	2,935.60
	Total 33040:					18,440.81
33041						
02/24	02/12/2024	33041	62777	J DE SIGIO CONSTRUCTION INC	2" POTABLE WATER SERVICE-999 HATCHER	24,999.00
	Total 33041:					24,999.00
33042						
02/24	02/12/2024	33042	62233	JOHN BELLAH	MILEAGE REIMBURSMENT	64.32
	Total 33042:					64.32
33043						
02/24	02/12/2024	33043	62664	M & J TREE SERVICE	MAINTENANCE SERVICE 6 SITES	6,600.00
	Total 33043:					6,600.00
33044						
02/24	02/12/2024	33044	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-1905 FAIRPLEX	25.50
02/24	02/12/2024	33044	5000	PUENTE BASIN WATER AGENCY	SCE FEE-DEC 2023	4,284.86
02/24	02/12/2024	33044	5000	PUENTE BASIN WATER AGENCY	WEST YOST-DEC 2023	2,964.50
02/24	02/12/2024	33044	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-2525 C	26.77
02/24	02/12/2024	33044	5000	PUENTE BASIN WATER AGENCY	LEGAL-JAN 2024	75.00
02/24	02/12/2024	33044	5000	PUENTE BASIN WATER AGENCY	LASER-JAN 2024	2,150.00
02/24	02/12/2024	33044	5000	PUENTE BASIN WATER AGENCY	REEB-FEB 2024	1,750.00
	Total 33044:					11,276.63
33045						
02/24	02/12/2024	33045	62660	PUENTE HILLS FORD	MAINTENANCE TRUCKS 6,30,40,41,45	2,334.46
	Total 33045:					2,334.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
33046						
02/24	02/12/2024	33046	5100	PUENTE READY MIX INC	GRAVEL-SERVICE LINE REPLACEMENTS	1,153.43
Total 33046:						1,153.43
33047						
02/24	02/12/2024	33047	62829	RED WING BUSINESS ADVANTAGE A	BOOT ALLOWANCE-KEITH FOUTS	215.31
02/24	02/12/2024	33047	62829	RED WING BUSINESS ADVANTAGE A	BOOT ALLOWANCE-ANDREW ANTUNEZ	372.78
02/24	02/12/2024	33047	62829	RED WING BUSINESS ADVANTAGE A	BOOT ALLOWANCE-JOEL DOUGLASS	400.00
Total 33047:						988.09
33048						
02/24	02/12/2024	33048	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	59.09
Total 33048:						59.09
33049						
02/24	02/12/2024	33049	62883	SALINAS TIRES & WHEELS	TIRES TRUCK 30	616.95
Total 33049:						616.95
33050						
02/24	02/12/2024	33050	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	474.62
Total 33050:						474.62
33051						
02/24	02/12/2024	33051	62711	TECHNOLOGY SYSTEMS	PROGRAMMING SUPPORT	400.00
Total 33051:						400.00
33052						
02/24	02/12/2024	33052	62760	THE PLUMBERS CONNECTION INC	DRINKING FOUNTAIN-NOGALES HS	11,750.00
02/24	02/12/2024	33052	62760	THE PLUMBERS CONNECTION INC	DRINKING FOUNTAIN-SANTANA HS	5,320.00
Total 33052:						17,070.00
33053						
02/24	02/12/2024	33053	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	309.25
Total 33053:						309.25
33054						
02/24	02/12/2024	33054	62819	US BANK	BANK FEES	2,206.00
Total 33054:						2,206.00
33059						
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	234,908.70
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	234,908.70-
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,783.14
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,783.14-
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,283.83
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,283.83-
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,451.16
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,451.16-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	5,470.07
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	5,470.07-
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION-	151,922.94
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION-	151,922.94-
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT-DEC 2023	2,135.00
02/24	02/12/2024	33059	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT-DEC 2023	2,135.00-
Total 33059:						.00
33060						
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	157,119.45
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	157,119.45-
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	299,311.16
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	299,311.16-
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,660.00
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,660.00-
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,438.40
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,438.40-
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,977.36
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,977.36-
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	PWR Depreciation Charge	1,389.00
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	PWR Depreciation Charge	1,389.00-
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	PWR Replacement Charge	1,910.00-
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	PWR Replacement Charge	1,910.00
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT	8,400.00-
02/24	02/12/2024	33060	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT	8,400.00
Total 33060:						.00
33061						
02/24	02/12/2024	33061	3025	VOLVO CONSTRUCTION EQUIPMENT	PAINT	30.75
02/24	02/12/2024	33061	3025	VOLVO CONSTRUCTION EQUIPMENT	PAINT	30.75-
02/24	02/12/2024	33061	3025	VOLVO CONSTRUCTION EQUIPMENT	BATTERY GROUP 31	177.16
02/24	02/12/2024	33061	3025	VOLVO CONSTRUCTION EQUIPMENT	BATTERY GROUP 31	177.16-
Total 33061:						.00
33062						
02/24	02/12/2024	33062	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER(NOV-DEC 2023)	1,084.17
02/24	02/12/2024	33062	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER(NOV-DEC 2023)	1,084.17-
Total 33062:						.00
33063						
02/24	02/12/2024	33063	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	234,908.70
02/24	02/12/2024	33063	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,783.14
02/24	02/12/2024	33063	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,283.83
02/24	02/12/2024	33063	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,451.16
02/24	02/12/2024	33063	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	5,470.07
02/24	02/12/2024	33063	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION-	151,922.94
02/24	02/12/2024	33063	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT-DEC 2023	2,135.00-
Total 33063:						395,684.84
33064						
02/24	02/12/2024	33064	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	157,119.45
02/24	02/12/2024	33064	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	299,311.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/24	02/12/2024	33064	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,660.00
02/24	02/12/2024	33064	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,438.40
02/24	02/12/2024	33064	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,977.36
02/24	02/12/2024	33064	4750	PWR JT WATER LINE COMMISSION	PWR Depreciation Charge	1,389.00
02/24	02/12/2024	33064	4750	PWR JT WATER LINE COMMISSION	PWR Replacement Charge	1,910.00
02/24	02/12/2024	33064	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT	8,400.00
Total 33064:						478,205.37
33065						
02/24	02/12/2024	33065	3025	VOLVO CONSTRUCTION EQUIPMENT	PAINT	30.75
02/24	02/12/2024	33065	3025	VOLVO CONSTRUCTION EQUIPMENT	BATTERY GROUP 31	177.16
Total 33065:						207.91
33066						
02/24	02/12/2024	33066	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER(NOV-DEC 2023)	1,084.17
Total 33066:						1,084.17
33067						
02/24	02/21/2024	33067	4600	AIRGAS USA LLC	TANK RENTAL	130.08
Total 33067:						130.08
33068						
02/24	02/21/2024	33068	62794	ALPHA PETROLEUM TRANSPORT, INC	CLEANING & POLISHING FUEL TANKS - 2,000 GALL	6,636.80
02/24	02/14/2024	33068	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	45,306.10
02/24	02/14/2024	33068	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	5,034.01
Total 33068:						56,976.91
33069						
02/24	02/21/2024	33069	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,836.04
Total 33069:						1,836.04
33070						
02/24	02/21/2024	33070	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	8,741.75
02/24	02/21/2024	33070	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	440.00
02/24	02/21/2024	33070	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-LABOR AND EMPLOYMENT	6,270.00
Total 33070:						15,451.75
33071						
02/24	02/21/2024	33071	62810	BREAKING THE CHAIN CONSULTING	2 FULL DAYS OF COACHING/CONSULTING	6,000.00
02/24	02/21/2024	33071	62810	BREAKING THE CHAIN CONSULTING	LEADERSHIP ACADEMY TUITIONS (5)	4,900.00
Total 33071:						10,900.00
33072						
02/24	02/21/2024	33072	6966	CINTAS	UNIFORM RENTAL	5,717.17
Total 33072:						5,717.17
33073						
02/24	02/21/2024	33073	62705	COMP	QUICK TEST	70.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/24	02/21/2024	33073	62705	COMP	QUICK TEST	70.00
Total 33073:						140.00
33074						
02/24	02/21/2024	33074	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 33074:						100.00
33075						
02/24	02/21/2024	33075	62439	CVSTRATEGIES	COMMUNICATION SERVICES-VIDEO	1,371.25
02/24	02/21/2024	33075	62439	CVSTRATEGIES	COMMUNICATION SERVICES-HANDOUTS	2,440.00
02/24	02/21/2024	33075	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	1,957.50
02/24	02/21/2024	33075	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	2,675.00
02/24	02/21/2024	33075	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BILL INSERT	1,541.25
Total 33075:						9,985.00
33076						
02/24	02/21/2024	33076	62039	FAST EDDIE'S TRUCKING	HAUL DIRT	648.00
Total 33076:						648.00
33077						
02/24	02/21/2024	33077	2550	FRONTIER	INTERNET ACCESS	890.00
02/24	02/21/2024	33077	2550	FRONTIER	PHONE SERVICE	462.17
Total 33077:						1,352.17
33078						
02/24	02/21/2024	33078	62580	GMC ELECTRICAL, INC	CATHODIC PROTECTION REMOVAL RES 8 (NOT T	2,357.68
Total 33078:						2,357.68
33079						
02/24	02/21/2024	33079	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	350.00
Total 33079:						350.00
33080						
02/24	02/21/2024	33080	62624	HASA INC	CHEMICALS FOR RCS	471.93
02/24	02/21/2024	33080	62624	HASA INC	CHEMICALS FOR RCS	1,221.47
02/24	02/21/2024	33080	62624	HASA INC	CHEMICALS FOR RCS	471.93
Total 33080:						2,165.33
33081						
02/24	02/21/2024	33081	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	6,990.00
02/24	02/21/2024	33081	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	3,002.00
02/24	02/21/2024	33081	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	17,779.00
Total 33081:						27,771.00
33082						
02/24	02/21/2024	33082	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	600.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
	Total 33082:					600.41
33083						
02/24	02/21/2024	33083	62713	JCL TRAFFIC SERVICES	SAFETY VESTS	169.36
	Total 33083:					169.36
33084						
02/24	02/21/2024	33084	62573	MANAGED MOBILE INC	FLEET MAINTENANCE MANAGEMENT FEE	55.00
	Total 33084:					55.00
33085						
02/24	02/21/2024	33085	189	NOBEL SYSTEMS	UPDATES TO DISTRICT'S GIS	1,350.00
	Total 33085:					1,350.00
33086						
02/24	02/21/2024	33086	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC6003	1,119.33
	Total 33086:					1,119.33
33087						
02/24	02/21/2024	33087	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 40	407.48
	Total 33087:					407.48
33088						
02/24	02/21/2024	33088	5100	PUENTE READY MIX INC	CRUSHER BASE	1,218.47
	Total 33088:					1,218.47
33089						
02/24	02/21/2024	33089	5740	QUINN COMPANY	PERFORM MAINTENANCE ON GENERATOR	820.00
	Total 33089:					820.00
33090						
02/24	02/21/2024	33090	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR RES	1,948.04
02/24	02/21/2024	33090	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	392.02
	Total 33090:					2,340.06
33091						
02/24	02/21/2024	33091	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	207.75
	Total 33091:					207.75
33092						
02/24	02/21/2024	33092	2180	SWRCB-DWOCP	D5 RENEWAL-ALEXANDRO ZARAGOZA	105.00
	Total 33092:					105.00
33093						
02/24	02/21/2024	33093	62626	TRI COUNTY PUMP COMPANY	LABOR	3,685.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
	Total 33093:					3,685.00
33094						
02/24	02/21/2024	33094	62773	V & V MANUFACTURING INC	RWD BADGES	156.43
	Total 33094:					156.43
33095						
02/24	02/21/2024	33095	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	376.32
	Total 33095:					376.32
33096						
02/24	02/21/2024	33096	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	2,317.80
	Total 33096:					2,317.80
33097						
02/24	02/21/2024	33097	62753	WATER QUALITY & TREATMENT SOLU	CHLORAMINE TRAINING	4,500.00
	Total 33097:					4,500.00
33108						
02/24	02/27/2024	33108	62547	AED PROFESSIONALS	AED ADULT & CHILD SMART PADS & BATTERY	397.95
	Total 33108:					397.95
33109						
02/24	02/27/2024	33109	62622	AKM CONSULTING ENGINEERS	JOINT LINE CBS SYSTEM	5,605.00
02/24	02/27/2024	33109	62622	AKM CONSULTING ENGINEERS	TOMICH BPS PUMP 3 IMPROVEMENTS	418.00
02/24	02/27/2024	33109	62622	AKM CONSULTING ENGINEERS	RES 12 RCS	1,463.00
	Total 33109:					7,486.00
33110						
02/24	02/27/2024	33110	62554	APPLIED TECHNOLOGY GROUP	RES 8 TRUCK ANTENNA/RADIO BOX REMOVAL/ R	9,614.34
02/24	02/27/2024	33110	62554	APPLIED TECHNOLOGY GROUP	SHIPPING	261.07
02/24	02/27/2024	33110	62554	APPLIED TECHNOLOGY GROUP	TAX	107.38
	Total 33110:					9,982.79
33111						
02/24	02/27/2024	33111	62860	AQUATIC INFORMATICS INC	BASIC SUPPORT-WIMS	2,344.00
	Total 33111:					2,344.00
33112						
02/24	02/27/2024	33112	162	BASIN VALVE COMPANY	SUPPLIES FOR COI	629.24
	Total 33112:					629.24
33113						
02/24	02/27/2024	33113	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,078.22
02/24	02/27/2024	33113	1476	BUSINESS CARD (VISA)	CONFERENCE EXPENSE	840.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
	Total 33113:					1,918.22
33114						
02/24	02/27/2024	33114	2300	FEDERAL EXPRESS	POSTAGE	28.36
	Total 33114:					28.36
33115						
02/24	02/27/2024	33115	24701	GRAINGER	TOOLS & SUPPLIES	267.56
02/24	02/27/2024	33115	24701	GRAINGER	SUPPLIES FOR WBS	172.82
02/24	02/27/2024	33115	24701	GRAINGER	CREDIT MEMO	95.81-
	Total 33115:					344.57
33116						
02/24	02/27/2024	33116	62624	HASA INC	CHEMICALS FOR RCS	485.81
02/24	02/27/2024	33116	62624	HASA INC	CHEMICALS FOR RCS	666.26
02/24	02/27/2024	33116	62624	HASA INC	CHEMICALS FOR RCS	444.17
	Total 33116:					1,596.24
33117						
02/24	02/27/2024	33117	379	HIGHROAD INFORMATION TECHNOL	COI-AZURE NETWORK BUILD AND DATA MIGRATIO	23,569.00
02/24	02/27/2024	33117	379	HIGHROAD INFORMATION TECHNOL	AZURE NETWORK BUILD AND DATA MIGRATION	40,500.00
02/24	02/27/2024	33117	379	HIGHROAD INFORMATION TECHNOL	SCADA ON PREM/AZURE DATA SYNC	1,200.00
	Total 33117:					65,269.00
33118						
02/24	02/27/2024	33118	62863	HIGH-TECH SYSTEMS	SERVICE CALL FOR TWO CAMERAS	150.00
	Total 33118:					150.00
33119						
02/24	02/27/2024	33119	244	INFOSEND INC	BILLING SERVICE	290.70
	Total 33119:					290.70
33120						
02/24	02/27/2024	33120	62066	JANITORIAL SYSTEMS	WINDOW CLEANING	450.00
	Total 33120:					450.00
33121						
02/24	02/27/2024	33121	62525	MORROW-MEADOWS CORPORATION	INSTALL TWO MBUS ADAPTERS-JOINT LINE	2,437.60
	Total 33121:					2,437.60
33122						
02/24	02/27/2024	33122	62735	MUTUAL OF OMAHA	LIFE INSURANCE	684.00
02/24	02/27/2024	33122	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,742.29
02/24	02/27/2024	33122	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	66.50
	Total 33122:					2,492.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
33123						
02/24	02/27/2024	33123	62649	OPARC	PAINTING FIRE HYDRANTS	2,831.28
Total 33123:						2,831.28
33124						
02/24	02/27/2024	33124	62448	PARS	GASBY 45 MANAGEMENT FEE	1,375.64
Total 33124:						1,375.64
33125						
02/24	02/27/2024	33125	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPAREDNESS	2,516.20
Total 33125:						2,516.20
33126						
02/24	02/27/2024	33126	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	152.42
Total 33126:						152.42
33127						
02/24	02/27/2024	33127	62001	SCELZI ENTERPRISES INC	2023 FORD F550: RELOCATE UTILITY BED	35,863.00
02/24	02/27/2024	33127	62001	SCELZI ENTERPRISES INC	TAX	1,826.52
Total 33127:						37,689.52
33128						
02/24	02/27/2024	33128	62813	SOUTHLAND CIVIL ENGINEERING & S	ESTABLISH PROPERTY BOUNDARY-2366 CUATRO	2,896.42
Total 33128:						2,896.42
33129						
02/24	02/27/2024	33129	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 33129:						375.00
33130						
02/24	02/27/2024	33130	62565	UNIVAR USA INC.	SOD HYPO 12.5% LIQUICHLOR	2,183.30
Total 33130:						2,183.30
33131						
02/24	02/27/2024	33131	62773	V & V MANUFACTURING INC	RWD BADGES	632.36
Total 33131:						632.36
33132						
02/24	02/27/2024	33132	7800	WATER EDUCATION FOUNDATION	2024 WEF MEMEBERSHIP	8,000.00
Total 33132:						8,000.00
33133						
02/24	02/27/2024	33133	7950	WESTERN WATER WORKS SUPPLY	JONES 4040 RESIDENTIAL HYDRANT	8,519.60
02/24	02/27/2024	33133	7950	WESTERN WATER WORKS SUPPLY	TAX	809.36
Total 33133:						9,328.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
33134						
02/24	02/27/2024	33134	62881	ZENNER USA INC	METER EXPENSE	300.48
Total 33134:						300.48
33228						
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	CONFERENCE & MEETING EXPENSE	8,472.68
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	461.51
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	POSTAGE	196.78
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	DIRECTV	101.59
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	VERIZON-CONFERENCE CALLS	3.82
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,549.74
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATIONS	687.27
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	473.44
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	SEMINAR & TRAINING EXPENSE	585.00
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	MISC EXPENSE	8,980.76
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	201.46
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	SERVICE CUTS	1,294.00
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	SERVICE CUTS	647.00
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	RECYCLED WATER SIGN	56.85
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	MAINTENANCE & OPERATION	674.02
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	SPECTRUM	799.00
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	STARLINK	260.00
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	MACBOOK REPLACEMENT	1,535.91
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	SERVICE CUTS	647.00
02/24	02/26/2024	33228	1070	AMERICAN EXPRESS	SERVICE CUTS & TOP SOIL	669.55
Total 33228:						28,297.38
2012024						
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	724.82
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	MISC EXPENSE	2,639.64
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	TOOL & SUPPLIES	43.42
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	INSPECT SERVICE CUTS	3,882.00
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	SERVICE CUTS	1,294.00
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	635.00
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	SEMINAR & TRAINING EXPENSE	150.00
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	MEMBERSHIP DUES	625.00
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	SPECTRUM	799.00
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	STARLINK	120.00
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	DIRECTV	95.99
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,549.74
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	VERIZON-CONFERENCE CALLS	13.78
02/24	02/01/2024	201202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATIONS	348.10
Total 2012024:						12,920.49
2152024						
02/24	02/15/2024	215202	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	80,233.86
Total 2152024:						80,233.86
Grand Totals:						1,743,482.08

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11185-0	37,689.52	.00	37,689.52
11505-0	248,999.32	.00	248,999.32
11507-0	4,284.86	.00	4,284.86
222100	881,683.10	2,625,165.18-	1,743,482.08-
51110-0	80,233.86	.00	80,233.86
51310-0	1,688,659.50	847,532.25-	841,127.25
51410-1	6,857.04	3,428.52-	3,428.52
51410-2	6,443.08	3,221.54-	3,221.54
51410-3	4,567.66	2,283.83-	2,283.83
51410-5	24,260.14	12,130.07-	12,130.07
51510-0	2,544.66	1,084.17-	1,460.49
51810-0	23,398.00	11,699.00-	11,699.00
51910-0	6,991.77	.00	6,991.77
52310-0	45,906.51	.00	45,906.51
54209-0	806.85	.00	806.85
54210-0	647.00	.00	647.00
54211-0	9,698.61	.00	9,698.61
54212-0	12,978.21	.00	12,978.21
54213-0	3,188.81	.00	3,188.81
54214-0	1,647.32	.00	1,647.32
54215-0	13,808.78	.00	13,808.78
54217-0	11,965.69	.00	11,965.69
54218-0	24,198.24	.00	24,198.24
54219-0	2,356.12	.00	2,356.12
56210-0	5,038.97	.00	5,038.97
56211-0	5,356.21	.00	5,356.21
56214-0	948.06	.00	948.06
56215-0	8,625.00	.00	8,625.00
56216-0	248.83	.00	248.83
56217-0	123.41	.00	123.41
56218-0	15,451.75	.00	15,451.75
56218-2	2,516.20	.00	2,516.20
56219-0	12,429.39	.00	12,429.39
56220-0	16,551.67	.00	16,551.67
56221-0	9,985.00	.00	9,985.00
56223-0	9,947.68	.00	9,947.68
56226-0	17,779.00	.00	17,779.00
56312-0	38,623.01	.00	38,623.01
56320-0	16,135.00	.00	16,135.00
56411-0	59,098.40	.00	59,098.40
56413-0	4,297.68	.00	4,297.68
56415-0	724.95	.00	724.95
56416-0	684.00	.00	684.00
56417-0	12,137.88	.00	12,137.88
56418-0	1,742.29	.00	1,742.29
56419-0	66.96	.00	66.96
56421-0	9,264.17	.00	9,264.17
56710-0	1,855.04	207.91-	1,647.13
56812-0	14,495.50	.00	14,495.50
57310-0	65,305.92	.00	65,305.92
57312-0	1,546.12	95.81-	1,450.31
57314-0	8,194.19	.00	8,194.19
57315-0	2,668.75	.00	2,668.75
57319-0	17,070.00	.00	17,070.00
57320-0	105.00	.00	105.00
57321-0	2,577.60	.00	2,577.60
57323-0	1,440.00	.00	1,440.00

GL Account	Debit	Credit	Proof
Grand Totals:	3,506,848.28	3,506,848.28-	.00

Report Criteria:
Report type: GL detail

Check Number	Check Issue Date	Payee	Check Amount
33098	02/21/2024	ANTHONY REGAZZI	286.59

Sequence	Source	Description	GL Account	Amount
1	80020-59	DEPOSIT REFUND-2314 FELICIA	22810-0	286.59

Check Number	Check Issue Date	Payee	Check Amount
33099	02/21/2024	XING XUEDING	126.29

Sequence	Source	Description	GL Account	Amount
1	106928-28	DEPOSIT REFUND-18879 AMBERLY	22810-0	126.29

Check Number	Check Issue Date	Payee	Check Amount
33100	02/21/2024	XIAOYAN FENG	88.03

Sequence	Source	Description	GL Account	Amount
1	107598-33	DEPOSIT REFUND-3533 HERTFORD	22810-0	88.03

Check Number	Check Issue Date	Payee	Check Amount
33101	02/21/2024	17200 RAILROAD LLC	637.25

Sequence	Source	Description	GL Account	Amount
1	407154-52	DEPOSIT REFUND-17200 RAILROAD	22810-0	637.25

Check Number	Check Issue Date	Payee	Check Amount
33102	02/21/2024	EVELYN DEL PILAR PASCUAL	290.51

Sequence	Source	Description	GL Account	Amount
1	734897-56	DEPOSIT REFUND-626 BOYER	22810-0	290.51

Check Number	Check Issue Date	Payee	Check Amount
33103	02/21/2024	FRANK YU	127.91

Sequence	Source	Description	GL Account	Amount
1	800256-94	DEPOSIT REFUND-18484 DRAGONERA	22810-0	127.91

Check Number	Check Issue Date	Payee	Check Amount
33104	02/21/2024	GUILLERMO MORA	63.00

Sequence	Source	Description	GL Account	Amount
1	138414-92	CREDIT REFUND-18014 COTTONTAIL	15210-0	63.00

Check Number	Check Issue Date	Payee	Check Amount
33105	02/21/2024	S CHAREUNSOUK	80.49

Sequence	Source	Description	GL Account	Amount
1	966094-70	CREDIT REFUND-18401 COMPANARIO	15210-0	80.49

Check Number	Check Issue Date	Payee	Check Amount
33106	02/21/2024	CHI KUO CHUNG	208.35

Sequence	Source	Description	GL Account	Amount
1	527894-22	CREDIT REFUND-18428 VANTAGE POINTE	15210-0	208.35

Check Number	Check Issue Date	Payee	Check Amount
33107	02/21/2024	MENG WU	206.11

Sequence	Source	Description	GL Account	Amount
1	161008-95	CREDIT REFUND-18752 AGUIRO	15210-0	206.11

Check Number	Check Issue Date	Payee	Check Amount
33135	02/28/2024	CAROLYN LOUGHREY	325.00

Sequence	Source	Description	GL Account	Amount
1		FIRE FLOW REFUND	42318-0	325.00

Grand Totals:	
	2,439.53

ROWLAND WATER DISTRICT
CASH AND INVESTMENTS
As of February 29, 2024

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							$ 4,458,463	
Total Cash							**$ 4,458,463**	
Local Agency Investment Fund (LAIF)	N/A					4.12%	$ 10,080,448	45.17%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	97.2480	9/30/2024	0.41%	$ 291,744	1.31%
Fed'l National Mtg. Assn. - XP73	3 Year	300,000	100.0000	98.8010	5/28/2025	4.05%	$ 296,403	1.33%
Fed'l National Mtg. Assn. - YLS9	4 Year	400,000	100.0000	100.0350	3/15/2027	5.37%	$ 400,140	1.79%
Fed'l National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	96.2350	12/16/2024	0.52%	$ 192,470	0.86%
Fed'l Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	94.4250	7/29/2025	0.74%	$ 330,488	1.48%
Fed'l National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	94.8080	6/30/2025	0.78%	$ 189,616	0.85%
Fed'l Farm Cr Bks - MLV2	3 Year	150,000	99.6670	99.5070	4/5/2024	0.27%	$ 149,261	0.67%
Fed'l Farm Cr Bks - MFP2	4 Year	500,000	99.9490	96.9000	11/4/2024	0.45%	$ 484,500	2.17%
Fed'l Farm Cr Bks - L5S9	3 Year	350,000	99.9200	97.5760	9/3/2024	0.49%	$ 341,516	1.53%
Fed'l Farm Cr Bks - PEY7	3 Year	300,000	100.0000	99.1410	4/10/2026	4.85%	$ 297,423	1.33%
Fed'l Home Loan Banks - KMF0	4 Year	200,000	99.9540	96.8260	10/28/2024	0.31%	$ 193,652	0.87%
Fed'l Home Loan Banks - JP45	3 Year	200,000	100.0000	99.8620	3/11/2024	0.50%	$ 199,724	0.89%
Fed'l Home Loan Banks - L7D0	5 Year	200,000	99.7900	93.8380	8/26/2025	0.53%	$ 187,676	0.84%
Fed'l Home Loan Banks -N6N5	4 Year	200,000	100.0000	95.1540	4/29/2025	0.74%	$ 190,308	0.85%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	92.6640	2/26/2026	0.92%	$ 463,320	2.08%
Fed'l Home Loan Banks - LLD4	5 Year	250,000	99.9250	92.5760	3/17/2026	0.94%	$ 231,440	1.04%
Fed'l Home Loan Banks - MUX8	5 Year	200,000	99.9300	92.4500	3/30/2026	0.95%	$ 184,900	0.83%
Fed'l Home Loan Banks - PUY9	4 Year	200,000	100.0000	96.0410	2/28/2025	1.04%	$ 192,082	0.86%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	91.0300	9/30/2026	1.12%	$ 182,060	0.82%
Fed'l Home Loan Banks - PS48	3 Year	165,000	98.8630	97.1520	11/18/2024	1.08%	$ 160,301	0.72%
Fed'l Home Loan Banks - QP56	3 Year	350,000	100.0000	98.6740	6/21/2024	1.22%	$ 345,359	1.55%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	92.9210	6/30/2026	1.61%	$ 185,842	0.83%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	91.9850	10/27/2026	1.63%	$ 183,970	0.82%
Fed'l Home Loan Bank - WS92	2 Year	200,000	99.8530	100.0770	9/12/2025	4.87%	$ 200,154	0.90%
Fed'l Home Loan Bank - Y7E0	2 Year	300,000	100.0000	99.8510	11/15/2024	4.99%	$ 299,553	1.34%
Fed'l Home Loan Bank - UND2	2 Year	600,000	100.0000	99.8220	8/1/2025	5.16%	$ 598,932	2.68%
Fed'l Home Loan Bank - XBB3	2 Year	200,000	100.0000	99.9760	9/26/2025	5.42%	$ 199,952	0.90%
Fed'l Home Loan Bank - XCR7	2 Year	200,000	100.0000	100.0350	9/26/2025	5.50%	$ 200,070	0.90%
Fed'l Home Loan Bank - YFW1	4 Year	400,000	99.9500	99.5420	10/8/2027	5.02%	$ 398,168	1.78%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	94.5310	10/15/2025	1.59%	$ 241,054	1.08%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	95.4800	5/11/2025	1.18%	$ 190,960	0.86%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	99.4510	5/11/2024	2.87%	$ 149,177	0.67%
Apple Inc. - 3CJ7	3 Year	200,000	96.8220	96.2050	2/9/2027	3.48%	$ 192,410	0.86%
Blackrock Inc - XAL5	1 Year	200,000	98.4250	99.9140	3/18/2024	3.50%	$ 199,828	0.90%
Caterpillar Finl Service - Q3B3	2 Year	200,000	96.7600	97.8320	11/8/2024	2.20%	$ 195,664	0.88%
Deere John Capital - EWT2	2 Year	150,000	100.5690	100.2580	3/3/2026	5.04%	$ 150,387	0.67%
Florida Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	97.5090	4/1/2025	2.92%	$ 780,072	3.50%
Home Depot Inc - 6BN1	2 Year	200,000	93.7730	93.4910	9/15/2026	2.27%	$ 186,982	0.84%
Honeywell International - 6BN1	2 Year	150,000	94.6540	94.2500	11/1/2026	2.65%	$ 141,375	0.63%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	96.8340	2/6/2025	1.86%	$ 484,170	2.17%
Schwab Charles Corp - 3BN4	2 Year	200,000	95.7870	99.7950	3/18/2024	0.75%	$ 199,590	0.89%
Texas Instruments - 8CE2	3 Year	100,000	100.0060	99.6650	2/8/2027	4.61%	$ 99,665	0.45%
Intl Bank for Recon & Dev - 8JB0	5 Year	400,000	98.7800	95.1680	4/22/2025	0.66%	$ 380,672	1.71%
Cash Reserve Account						5.19%	$ 874,257	3.92%
Total Citizens Trust Investments							**$ 12,237,285**	**54.83%**
Total Investments							**$ 22,317,733**	**100.00%**
Total Cash & Investments							**$ 26,776,196**	

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)
February 2024

		Feb-24	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
1	**OPERATING REVENUE**						
2	Water Sales	$ 1,159,602	$ 11,261,335	$ 16,629,200	$ 5,367,865	68%	$ 10,838,509
3	Meter Charges	1,039,639	8,120,137	12,191,100	4,070,963	67%	7,815,502
4	Customer Fees	63,935	601,470	397,500	(203,970)	151%	509,750
5	Contract Income	9,880	166,891	204,600	37,709	82%	133,218
6	RWD Labor Sales/Reimbursements	43,535	177,610	288,000	110,390	62%	186,485
7	Capacity Fees	4,564	59,467	50,000	(9,467)	119%	34,070
8	Flow Tests	1,300	13,000	15,900	2,900	82%	13,650
9	Return Check Fees	840	4,680	10,500	5,820	45%	7,350
10	Uncollectable	-	-	(57,600)	(57,600)	0%	-
11	**TOTAL OPERATING REVENUE**	**2,323,294**	**20,404,591**	**29,729,200**	**9,324,609**	**69%**	**19,538,534**
12	**NON-OPERATING REVENUE**						
13	Property Taxes	24,287	316,646	408,300	91,654	78%	294,400
14	Shared Services	-	-	-	-	0%	16,029
15	Interest Income	41,095	323,904	210,000	(113,904)	154%	150,603
16	Miscellaneous Income	1,715	13,789	25,000	11,211	55%	25,500
17	**TOTAL NON-OPERATING REVENUE**	**67,097**	**654,339**	**643,300**	**(11,039)**	**102%**	**486,533**
18	**TOTAL REVENUES**	**2,390,391**	**21,058,930**	**30,372,500**	**9,313,570**	**69%**	**20,025,067**
19	**OPERATING EXPENSES**						
20	Source of Supply						
21	Water Purchases	738,242	7,201,548	11,931,400	4,729,852	60%	6,735,231
22	Pumping Power	32,852	331,617	420,600	88,983	79%	261,168
23	Fixed Charges	21,518	169,419	254,100	84,681	67%	214,656
24	Chemicals	5,131	53,677	122,000	68,323	44%	67,705
25	Total Source of Supply	797,743	7,756,262	12,728,100	4,971,838	61%	7,278,760
26	Maintenance of Water System	65,833	570,685	751,200	180,515	76%	605,550
27	Service Contracts	27,088	323,444	434,800	111,356	74%	269,292
28	Assessments	6,644	192,842	257,600	64,758	75%	129,563
29	Vehicle Expense	9,000	109,504	132,300	22,796	83%	80,284
30	Tools & Supplies	2,496	28,623	50,700	22,077	56%	32,200
31	Equipment Expense	3,325	31,965	41,600	9,635	77%	37,409
32	Maintenance & Operations	29,589	96,393	74,200	(22,193)	130%	43,896
33	Engineering	12,572	179,327	200,000	20,673	90%	119,481
34	Water Tests	2,230	19,415	40,900	21,485	47%	15,567
35	Conservation	2,940	58,956	55,600	(3,356)	106%	46,914
36	Community Outreach	-	75,037	209,000	133,963	36%	91,622
37	**TOTAL OPERATING EXPENSES**	**959,460**	**9,442,452**	**14,976,000**	**5,533,548**	**63%**	**8,750,536**
38	**ADMINISTRATIVE EXPENSES**						
39	Liability Insurance	-	201,687	177,800	(23,887)	113%	157,127
40	IT Support Services	13,852	120,066	177,600	57,534	68%	103,490
41	IT Licensing	22,356	235,827	355,400	119,573	66%	230,991
42	Director Expense	12,648	100,258	193,500	93,242	52%	99,901
43	Bank / Management Fees	19,563	144,677	209,300	64,623	69%	128,195
44	Legal Fees	17,156	100,633	135,800	35,167	74%	86,598
45	Compliance	10,985	134,461	153,700	19,239	87%	121,240

ROWLAND WATER DISTRICT
PROFIT & LOSS (Unaudited)
February 2024

		Feb-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	10,754	86,672	132,400	45,728	65%	84,297
48	Dues & Memberships	-	55,244	55,900	656	99%	52,115
49	Conference & Meetings	9,313	30,855	47,000	16,145	66%	28,815
50	Office Expenses	1,572	12,576	39,400	26,824	32%	18,201
51	Seminars/Training	11,485	63,293	140,100	76,807	45%	73,692
52	Miscellaneous Expense	11,287	76,588	155,200	78,612	49%	79,946
53	**TOTAL ADMINISTRATIVE EXPENSES**	**140,971**	**1,388,937**	**2,008,100**	**619,163**	**69%**	**1,291,556**
54	**PERSONNEL EXPENSES**						
55	Wages						
56	Operations	120,038	838,709	1,285,100	446,392	65%	574,819
57	Distribution	89,700	727,395	1,328,200	600,805	55%	631,176
58	Administration	124,098	1,039,495	1,664,000	624,505	62%	996,006
59	Total Wages	333,836	2,605,598	4,277,300	1,671,702	61%	2,202,000
60	Payroll Taxes	25,646	174,625	318,300	143,675	55%	146,882
61	Workers Compensation	-	38,225	102,600	64,375	37%	33,756
62	Unemployment	-	487	6,000	5,513	8%	694
63	CalPERS	49,235	382,195	647,200	265,005	59%	2,099,883
64	OPEB Contributions	-	-	-	-	0%	-
65	EE & Retiree Health Insurance	71,888	603,826	921,200	317,374	66%	569,046
66	**TOTAL PERSONNEL EXPENSES**	**480,605**	**3,804,955**	**6,272,600**	**2,467,645**	**61%**	**5,052,262**
67	**TOTAL EXPENSES**	**1,581,036**	**14,636,344**	**23,256,700**	**8,620,356**	**63%**	**15,094,355**
68	**NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES**	**809,355**	**6,422,586**	**7,115,800**	**693,214**	**90%**	**4,930,712**
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)	(293,816)	(1,126,368)	(4,911,600)	3,785,232	23%	(597,328)
72	**CASH INCREASE / (DECREASE)**	**$ (864,461)**	**$ 3,558,132**	**$ (890,600)**	**$ 4,448,732**		**$ 3,975,297**

**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

February 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 68%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 67%.
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 151% due to new water service installations.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is at 82%.
6. RWD Labor Sales/Reimbursements – water sold on construction invoices, City of Industry labor sales and Puente Basin Water Agency (PBWA) 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 62%.
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 119% 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 82%.
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 45%.
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**

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 78% 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 154% 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 55%.
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 60%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is at 79%.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 67%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 44%.
25. **TOTAL SOURCE OF SUPPLY**
26. Maintenance of Water System – the costs of repairs and maintenance on elements of the District water system such as main lines, services, meters, reservoirs, valves, hydrants, and telemetry system. YTD is at 76% 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 at 74% due to payment of annual maintenance contract with Master Meter and 3-year maintenance contract with High-Tech Systems.

28. Assessments – operating costs billed to RWD for their share of PWR JWLC, which is billed quarterly, and PBWA, which is billed monthly. YTD can trend over/under budget due to the timing of billing. YTD is currently at 75% 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 83%.
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 56%.
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 77%.
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 130% due to repairs to the District headquarters.
33. Engineering – general engineering costs related to District operations. YTD is currently at 90%.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 47%.
35. Conservation – water conservation programs and efforts. YTD is high at 106% 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 68%.
41. IT Licensing – includes costs for various software licenses. YTD is at 66%.
42. Director Expense – costs for director compensation and benefits. YTD is at 52% of budget.
43. Bank/Management Fees – includes various banking fees, Paymentus fees (for processing customer payments) and investment administrative fees. YTD is currently at 69%.

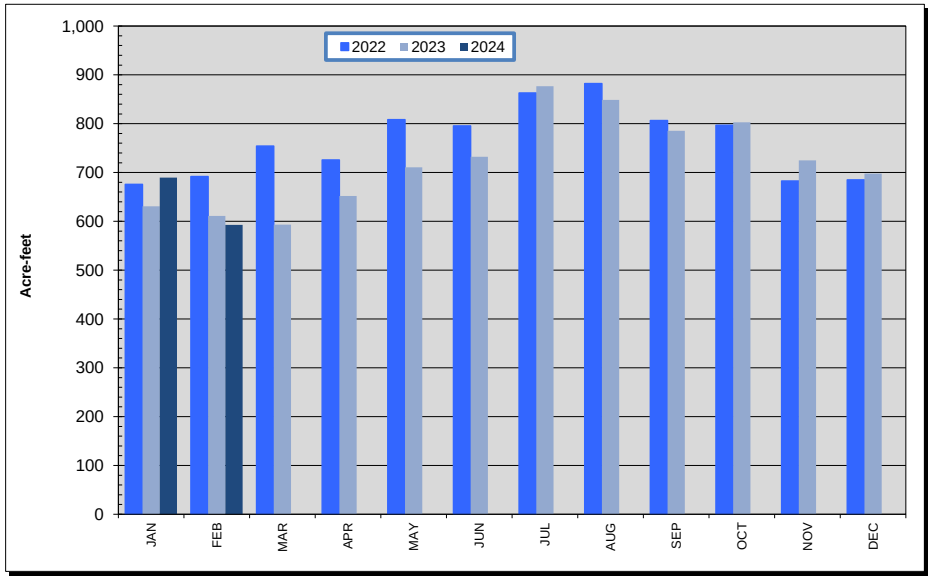
44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 74%.
45. Compliance – includes costs for State Water Resources Control Board (SWRCB) compliance, LA County property taxes, various employee certifications, District permits, and maintenance costs for equipment compliance. YTD is high at 87% 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 65%.
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 66%.
50. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is low at 32% due to the timing of these expenses.
51. Seminars/Training – employee seminars and training. YTD is at 45%.
52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 49%.
53. **TOTAL ADMINISTRATIVE EXPENSES**
54. **PERSONNEL EXPENSES**
55. **WAGES**
56. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 65%.
57. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 55%.
58. Administration – wages expense (regular) attributable to Administration. YTD is at 62%.
59. **TOTAL WAGES**
60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 55%.

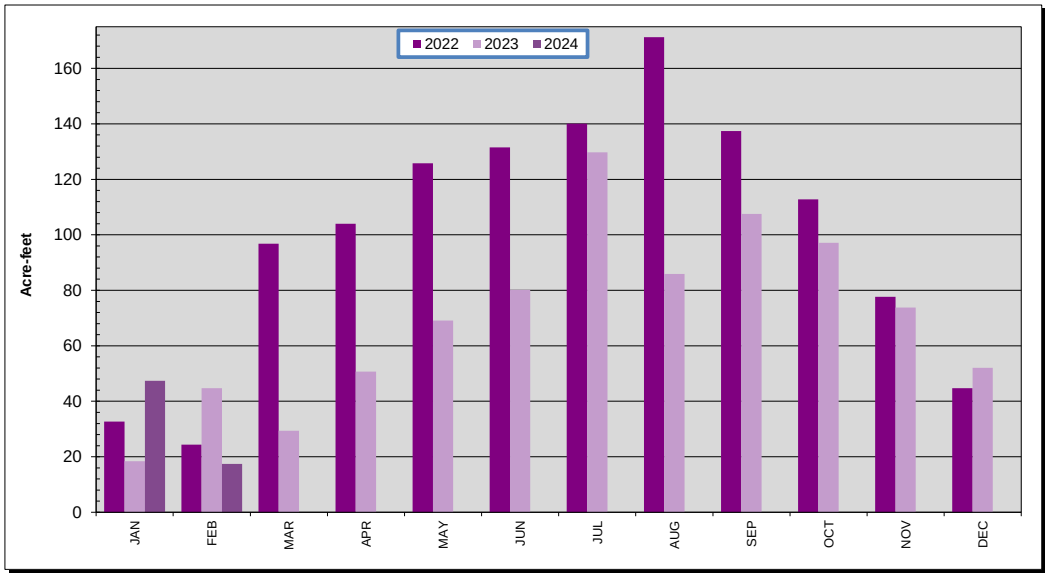
61. Workers Compensation – the District is billed quarterly for workers compensation insurance which can occasionally cause this line item to trend over/under expected budget. YTD is at 37%.
62. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend 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 59%.
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 66%.
66. **TOTAL PERSONNEL EXPENSES**
67. **TOTAL EXPENSES**
68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through February 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 23%.
72. **CASH INCREASE / (DECREASE)**

Water Purchases for CY 2023
(Acre-feet)

	POTABLE SYSTEM						
	WBS	LHH	PM-9	PM-22	JWL PM-15	JWL Miramar	TOTAL
JAN	189.0	0.0	0.0	219.5	138.3	142.9	689.7
FEB	100.3	0.0	0.0	232.4	260.1	0.0	592.8
MAR							0.0
APR							0.0
MAY							0.0
JUN							0.0
JUL							0.0
AUG							0.0
SEP							0.0
OCT							0.0
NOV							0.0
DEC							0.0
TOTAL	**289.3**	**0.0**	**0.0**	**451.9**	**398.4**	**142.9**	**1,282.5**

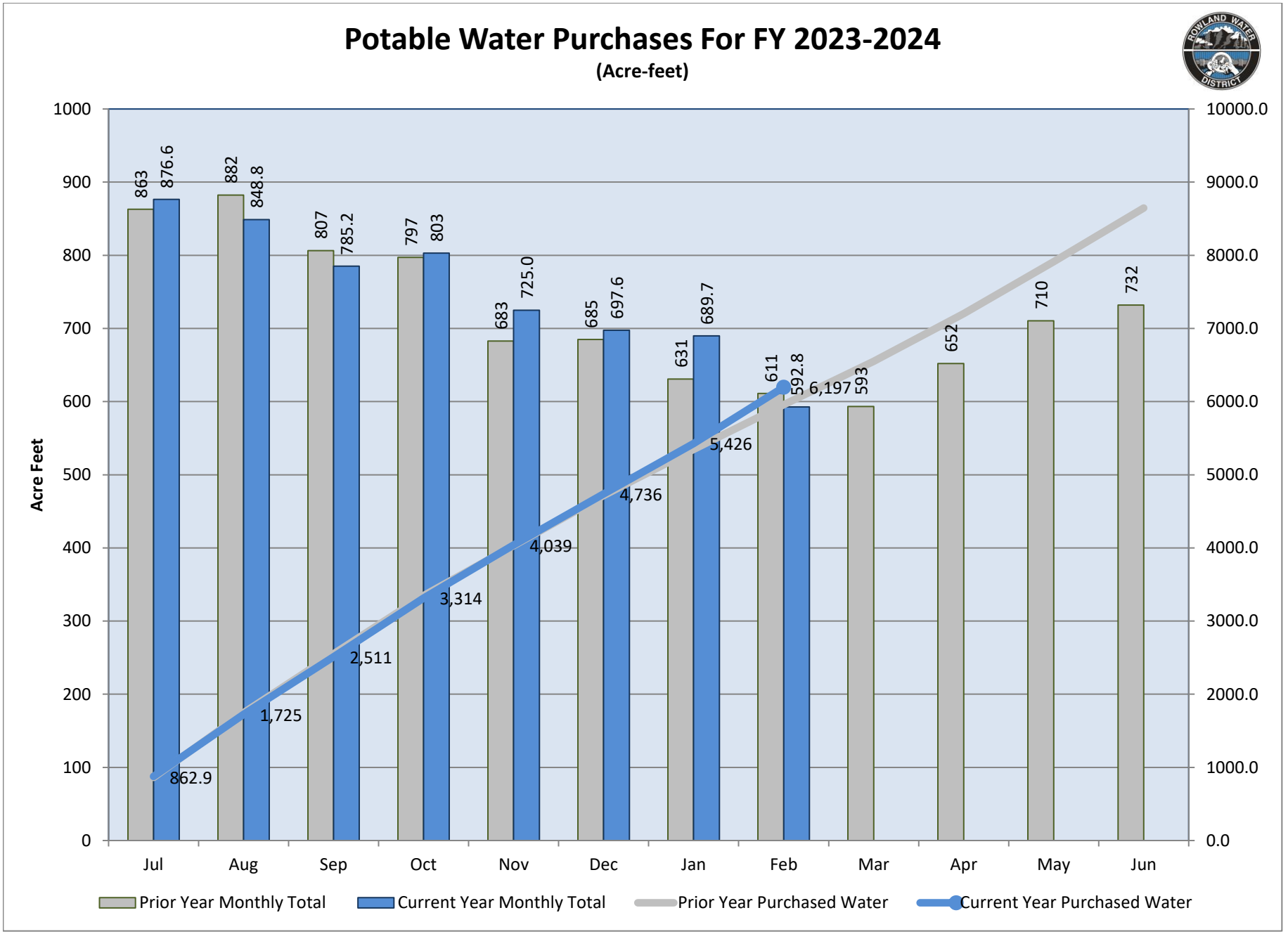
	RECYCLED SYSTEM							
	Well 1	Wet Well	WVWD	Industry	Potable Make-up	Nogales Dewatering	Fullerton Dewatering	TOTAL
JAN	14.9	14.8	0.0	4.1	0.0	13.6	0.0	47.4
FEB	1.0	4.8	0.0	0.6	0.0	11.0	0.0	17.4
MAR								0.0
APR								0.0
MAY								0.0
JUN								0.0
JUL								0.0
AUG								0.0
SEP								0.0
OCT								0.0
NOV								0.0
DEC								0.0
TOTAL	**15.9**	**19.6**	**0.0**	**4.7**	**0.0**	**24.6**	**0.0**	**64.8**





Potable Water Purchases For FY 2023-2024

(Acre-feet)



CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - April 2, 2024

CURRENT CONDITIONS

LEGEND

Capacity (TAF)

Hist Avg

Historical Average

% of Capacity | % of Hist Avg

4552 4000 3000 2000 1000 0

93% | 117%

Shasta

3538 3000 2000 1000 0

88% | 124%

Oroville

1000 600 300 0

88% | 113%

New Bullards Bar

977 600 300 0

73% | 115%

Folsom

2447.7 2000 1000 0

80% | 109%

Trinity

417 300 150 0

84% | 132%

Camanche

2420 2000 1000 0

84% | 135%

New Melones

2030 2000 1000 0

83% | 111%

Don Pedro

381 300 150 0

70% | 111%

Sonoma

2041 2000 1000 0

73% | 85%

San Luis

1025 0

69% | 129%

McClure

Data From: Mar 31

193.3 100 50 0

99% | 130%

Cachuma

254.5 100 50 0

96% | 117%

Casitas

328 200 100 0

79% | 93%

Castaic

800 500 200 0

90% | 120%

Diamond Valley

520 200 100 0

82% | 116%

Millerton

1000 500 0

81% | 151%

Pine Flat

Updated 04/03/2024 10:18 AM

March 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					
	3/6/2024	TVMWD Board Meeting (Zoom)	$230.00		
	3/12/2024	RWD Board Meeting	$230.00		
	3/18/2024	RWD Project Meeting	$230.00		
	3/20/2024	TVMWD Board Meeting	$230.00		Mileage
	3/26/2024	RWD Special Board Meeting	$230.00		
		TOTAL PAYMENT	**$1,150.00**		
John Bellah					
	3/5/2024	TVMWD Miramar Plant Tour		X	
	3/6/2024	TVMWD Board Meeting	$230.00		Mileage
	3/11/2024	GAC	$230.00		
	3/11/2024	RHCCC		X	
	3/12/2024	RWD Board Meeting	$230.00		
	3/20/2024	TVMWD Board Meeting	$230.00		Mileage
	3/26/2024	RWD Special Board Meeting	$230.00		
		TOTAL PAYMENT	**$1,150.00**		
Robert W. Lewis					
	3/11/2024	GAC		X	
	3/12/2024	RWD Board Meeting	$230.00		
	3/13/2024	LAFCO		X	
	3/13/2024	San Gabriel Valley Council of Governments		X	
	3/26/2024	RWD Special Board Meeting	$230.00		
		TOTAL PAYMENT	**$460.00**		
Szu Pei Lu-Yang					
	3/12/2024	RWD Board Meeting	$230.00		
	3/18/2024	RWD Project Meeting	$230.00		
	3/26/2024	RWD Special Board Meeting	$230.00		
		TOTAL PAYMENT	**$690.00**		
Vanessa Hsu					
	3/12/2024	RWD Board Meeting	$230.00		
	3/26/2024	RWD Special Board Meeting	$230.00		
		TOTAL PAYMENT	**$460.00**		

APPROVED FOR PAYMENT:

Tom Coleman

Tom Coleman

MEMORANDUM

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

FROM: WILLIAM F. KRUSE

RE: BALLOT; SPECIAL DISTRICT LAFCO REPRESENTATIVE

DATE: March 4, 2024

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for Special District LAFCO **VOTING MEMBER** for the term expiring in May 2028. Nominations closed as of 5:00 p.m. on February 29, 2024.

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

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

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

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

Ballots must be returned by 5:00 p.m. on Friday, April 26, 2024.

WFK/dc
Enclosures

cc(w/ encls.): Paul Novak

Lagerlof LLP
155 N Lake Avenue, 11th Flr
Pasadena, CA 91101

Lagerlof.com
Email: wfkruse@lagerlof.com

T: (626)-793-9400
F: (626)-793-5900

BALLOT

SPECIAL DISTRICT LAFCO **VOTING MEMBER**

Please vote for no more than one candidate.

☐ **STEVEN APPLETON**
Occupation: Board of Trustees
Sponsor: Greater Los Angeles County Vector Control District

☐ **JONATHAN BEUTLER**
Occupation: Board of Trustees
Sponsor: Palos Verdes Library District

☐ **GARY BURNS**
Occupation: Board of Directors
Sponsor: Las Virgenes Municipal Water District

☐ **DONALD L. DEAR**
Occupation: Board of Directors
Sponsor: West Basin Municipal Water District

☐ **VERA ROBLES DeWITT**
Occupation: Board of Directors
Sponsor: Water Replenishment District of Southern California

☐ **DIRK MARKS**
Occupation: Board of Directors
Sponsor: Santa Clarita Valley Water Agency

☐ **SHARON S. RAGHAVACHARY**
Occupation: Board of Directors
Sponsor: Crescenta Valley Water District

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

To: Independent Special District Selection Committee

From: Greater Los Angeles County Vector Control District

Date: FEBRUARY 29, 2024

Name of Candidate: Steven Appleton

Greater Los Angeles County Vector Control District is pleased to nominate Steven Appleton as a candidate for appointment as special district voting member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: BOARD OF TRUSTEE, LOS ANGELES CITY

Agency: GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

Type of Agency: SPECIAL DISTRICT

Term Expires: N/A

Residence Address: 2825 BENEDICT STREET
LOS ANGELES, CA 90039

Telephone: (310) 740-7294 email: stevenappleton.art@gmail.com

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Greater Los Angeles County Vector Control District
(Name of Agency)

By: [signature]

Its: Susanne Kluh

Steven Appleton

A citizen public servant with technical knowledge, interdisciplinary skill and a collaborative approach.

Mr. Appleton is the past President of the Greater Los Angeles County Vector Control District (2020), where he continues to serve as Trustee for the City of Los Angeles. Appointed in 2011, he has encouraged collaboration among public agencies in the planning of parklands, such as by assuring a place at the table for vector control experts in the design of engineered wetlands. He is a Board Member on the Los Angeles County Second District Consolidated Oversite Board and has served in a variety of capacities on watershed issues, including as a Technical Stakeholder to the yearly "State of the Watershed" report for the Los Angeles Region by the Council on Watershed Health.

Steve balances his role as a citizen public servant with his career in public art and education. He has taught at local institutions, including Otis College of Art and Design, USC, and California State University, Northridge. He recently founded the Water Institute of Science Policy that collaborates with California State University Northridge's Institute for Sustainability at California and Center for the Geospatial Science and Technology (CGST) in the creation of community service and educational programming.

As a public artist, he has created permanent and temporary public artworks in Los Angeles, Seattle, Denver, Brazil, Denmark, and Finland. Americans for the Arts recognized his work "FaceTime" with a national award in 2007. Most recently, he collaborated with Artichoke Dance Company in a three-day series performances, sculptures and participatory workshops called "Future Currents," sponsored by the Soraya Performing Arts Center. His public art projects have often included internship opportunities for local youth, such as his Metro Green Line project in Watts.

His seasonal business LA River Kayak Safari, has been the leading vendor of kayaking in the Los Angeles river since 2013, bringing more than 12,000 people on a unique tour of the naturalized section of the river in Elysian Valley. His group has broadened the audience for nature recreation by sponsoring more than 20% of its offerings for at-risk youth and underserved communities. As part of the yearly permitting for this business, Appleton is in dialog with US Army Corp of Engineers and regional Park Authorities.

Appleton received his Bachelor of Arts in Sculpture at the University of California, Santa Cruz and studied for his Master of Fine Arts at University of Southern California. He is a resident of the "Frogtown" district of Los Angeles, where he lives with his wife Agnieszka and son Janis.

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

To: Independent Special District Selection Committee

From: Palos Verdes Library District

Date: February 15, 2024

Name of Candidate: Jonathan Beutler

Palos Verdes Library District is pleased to nominate Jonathan Beutler as a candidate for appointment as special district voting member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Secretary, Board of Library Trustees

Agency: Palos Verdes Library District

Type of Agency: Library Special District

Term Expires: November 27, 2026

Residence Address: P.O. Box 101
Palos Verdes Estates, CA 90274

Telephone: 310-699-9619

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Palos Verdes Library District
(Name of Agency)

By: Bob Parke

Its: President, Board of Library Trustees

From: Jonathan Beutler <jbeutler@pvld.org>
Date: March 20, 2024 at 6:39:13 PM PDT
To: Tom Coleman <tcoleman@rwd.org>
Subject: LAFCO candidacy: seeking Board's support

Dear Mr. Coleman:

I trust this message finds you well. With the arrival of the LAFCO ballot packet at your District office, I wanted to take a moment to personally express my sincere hope for your Board's support in my candidacy for a seat on LAFCO. I intend to bring an innovative voice for all special districts to this important role in order to adequately represent the Rowland Water District and other special districts.

I am fully committed to fostering open dialogue and collaboration, and as your representative, I pledge to remain readily accessible and receptive to the invaluable input from the Rowland Water District.

Serving as a Special District trustee, I have become intimately familiar with the intricate dynamics and unique challenges that characterize our special districts. It is with this firsthand knowledge and unwavering dedication that I pledge to champion our collective interests on LAFCO, ensuring that our voices are not just heard but actively represented.

I believe that I have the right background to serve in this capacity. Please see the attached one-pager on my candidacy. Your thoughtful consideration means the world to me, and I am genuinely grateful for the opportunity to serve our communities in this capacity!

Thank you and I wish you and the RWD team all the best!

With warmest regards and heartfelt gratitude,

Jonathan Beutler
Secretary of the Board
Trustee of the Library
Palos Verdes Library District

Candidate to Represent Special Districts on LAFCO

Jonathan Beutler

Trustee, Palos Verdes Library District

My passion for community service and love for our region lead me to respectfully seek your support for my candidacy to represent independent Special Districts on the Local Agency Formation Commission (LAFCO). I take pride in serving my community and pledge to be eagerly engaged as a Commissioner to bring about fair oversight in ensuring the successful execution of LAFCO's mission. As a results-focused professional, I am dedicated to inclusive decision-making, building bridges and stakeholder engagement in order to reach mutually beneficial outcomes. This approach will guide me on LAFCO as your representative for Special Districts.

Because LAFCO's role is so crucial and its decisions have such long-lasting ramifications, it is imperative that Special Districts' voices be heard! The services of Special Districts transcend the boundaries of cities and touch the lives of people across various jurisdictions, so it is essential that we identify concerted ways to solve regional issues. As a trustee of a special district that serves communities in four unique cities plus other unincorporated areas, I understand that no special district can operate alone in a vacuum and that regional engagement is critical to ensure orderly growth and the balanced protection of public interest. As a LAFCO Commissioner, I will:

1. Advocate for policy outcomes that enhance special districts' capacity to serve effectively;
2. Strive to exercise good stewardship over agency resources;
3. Engage an inclusive range of voices and data and promote a cooperative environment;
4. Favor decisions that enhance the quality of life for communities throughout our region.

My Background

My varied experience has spanned the public, nonprofit and private sectors. In addition to my current service as an elected Trustee of the Palos Verdes Library District, my previous work as a U.S. diplomat has informed much of my approach to results-focused collaboration. Some other relevant highlights that prepare me for the opportunity to serve on LAFCO include:

- Former U.S. diplomat (Foreign Service of the U.S. Department of State)
- Appointed twice as County Commissioner: Beaches & Harbors Commission; Library Commission
- Bond Oversight Committee member, Manhattan Beach Unified School District
- Local Control Accountability Plan Committee member, Palos Verdes Peninsula Unified School District
- Chairman of the Board, Torrance Area Chamber of Commerce
- President, Harbor City Chamber of Commerce
- Board of Governors, Japan America Society
- Graduate, Leadership Los Angeles; also alumnus of Leadership Torrance and Leadership Manhattan Beach
- Recognized by Empowerment Congress as "40 under 40" in L.A. County
- Co-Chair, International Trade, Los Angeles Business Federation
- Completed multiple CSDA trainings, including Leadership Academy
- Education: Master of Public Policy, UCLA; Master of Spanish Literature, University of Barcelona
- Personal: Married with four children; avid rare book collector; active In the Greek School of Redondo Beach.

Together, we can help LAFCO continue to be a driving force for positive change in our respective communities. As a Commissioner, I look forward to being a compelling voice and contributing in a meaningful way on behalf of independent Special Districts.

Thank you for your consideration.

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

To: Independent Special District Selection Committee

From: Las Virgenes Municipal Water District

Date: January 16, 2024

Name of Candidate: Gary Burns

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

Elective office: Director, Division 3

Agency: Las Virgenes Municipal Water District

Type of Agency: Water District

Term Expires: December 4, 2026

Residence Address: 22118 Dardenne Street
Calabasas, CA 91302

Telephone: (818) 222-4200

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Las Virgenes Municipal Water District
(Name of Agency)

By: [signature]

Its: General Manager

Local Agency Formation Commission (LAFCO):

Nomination of Candidate for Special District Board Member

Gary Burns, Candidate for LAFCO Member Position 2024

I would like to thank each district board that voted for me last year. Although not chosen as an alternate, I am returning this year, asking for your vote, to become a full member of the LAFCO Board.

***It is time to add "fresh" ideas and excitement to how LAFCO communicates and operates*. To that end, please call me at 818 326 2000 to discuss your specific issues. I will listen intently, absorbing your insight.**

I hope to visit each of your Board Meetings via zoom or in person to introduce myself, listen to what is important to your district and provide the confidence that I can lead LAFCO into the future.

I desire to serve as a LAFCO Board Member to further serve the community, each of our districts and provide "new" and "environmental" input to the Los Angeles Region and the Supervisors we report to. Few citizens know what LAFCO accomplishes or what the initials stand for. I intend to change that.

As with the homeowners of Calabasas and the entire www.LVMWD.com area, I am available to advocate for or listen to constituents whenever needed. I pledge to do the same for ALL LAFCO Districts.

Gary Burns was elected to the Las Virgenes Municipal Water District Board in 2022. (Division 3, currently Secretary). He is the first Calabasas resident to serve on the District Water Board. **Since his time on the District Board, he has imbued his efforts with energy and the desire to effect change.** He has visited various local and state water facilities and Districts. **He is a member of ACWA, CASA, WateReuse and has attended their conventions throughout the year, attaining insight into District, State and Water Policy. He is serving on the Business Development Committee of ACWA Region 8. He is championing a Heli-Hydrant project with Los Angeles County Fire, the City of Calabasas and the local Council of Governments.**

In his efforts to search for new sources of water, Gary has visited the future SITES Reservoir Project, the San Joaquin Delta, and various Metropolitan Water District facilities, including the in-development Carson Pure Water Plant. His goal is to ensure there is a sufficient water supply for future generations, while preserving the environment we cherish in Southern California, the State of California, and the United States.

Growing up on the East Coast, Gary moved to California in 1989, watched the City of Calabasas incorporate in 1991 and has been a resident of Calabasas for the past 35 years. He attended Fairleigh Dickenson (FDU) and Hofstra University where he received a BA and Master's in Psychology and an MBA in Business and Finance.

Gary has been President of the Mulholland Heights Homeowners Association for the past 10 years. Currently, he is a Board Member of Community Associations Institute, 2018 - 2024 (CAI of Greater Los Angeles County), a Board Member of CAI International, National Homeowner Leaders Council 2021 – 2024 and recognized by CAI Los Angeles for Excellence in Community Leadership in 2021, 22 and 23.

He is also a founding member of EPIC, (Emergency Preparedness in Calabasas, www.epic-fsc.com), volunteers for many local community activities, is a partner in the snack foods company Just Pure Foods Distribution (www.justpurefoods.com) and a Life and Health Insurance Broker (https://garyburns.businsslinksolutions.net).

Thank You for your vote and consideration of Gary Burns for LAFCO Board Member (818 326 2000 mobile/text)

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

To: Independent Special District Selection Committee

From: West Basin Municipal Water District

Date: January 22, 2024

Name of Candidate: Donald L. Dear

West Basin Municipal Water District is pleased to nominate Donald L. Dear as a candidate for appointment as special district voting member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Division 5 Director

Agency: West Basin Municipal Water District

Type of Agency: Water Wholesaler

Term Expires: December 2024

Residence Address: 15433 Catalina Ave., Gardena, CA 90247

Telephone: (310) 704-0881

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

West Basin Municipal Water District
(Name of Agency)

By: E.J. Caldwell

Its: General Manager

Donald L. Dear
Candidate, Independent Special Districts Representative to LAFCO

Dear LA County LAFCO Independent Special District Selection Committee Member:

I am writing to ask for your support for my election to represent the Independent Special Districts on the Los Angeles County Local Agency Formation Commission (LA County LAFCO).

I believe my 50 years of experience in municipal and local government uniquely qualify me to represent the Independent Special Districts at LA County LAFCO. As a former City Council Member and Mayor of the City of Gardena, I also served for 24 years as a Trustee of the Greater Los Angeles Vector Control District, and for 19 years on the Board of Directors for the Los Angeles County Sanitation District No. 5.

- ✓ **Current West Basin Municipal Water District Director**
- ✓ **24 Years Vector Control District Trustee**
- ✓ **19 Years LA County Sanitation District Director**
- ✓ **27 Years Gardena City Councilman and Mayor**

I understand first-hand the critical role Independent Special Districts play in providing specialized services which protect and enhance the quality of life in our local neighborhoods and communities.

Independent Special Districts face many important challenges as our State and County Government have experienced a collapse in revenues and have begun to look more carefully at the financial reserves of Independent Special Districts. In addition, Independent Special Districts have a real stake in the operations of LA County LAFCO. Independent Special Districts are responsible for paying one-third of the LAFCO Budget. In the past, we have seen substantial increases in the LAFCO Operating Budget. I will fight on behalf of the Independent Special Districts to control LAFCO operating expenses.

Most importantly, the decisions made at LA County LAFCO will help shape the future of local governments throughout Los Angeles County for years to come. My background in municipal government, and my "real world" experience in the "nut and bolts" of vector control, sanitation operations and water policy have well prepared me to represent your Independent Special District on LA County LAFCO.

If you have any questions, or would just like to chat about LAFCO, I invite you to contact me at my home (310) 327-8965, or on my cell (310) 704-0881.

Thank you for your consideration and support,

Donald L Dear

Donald L. Dear
Director, West Basin Municipal Water District

Donald L. Dear

Secretary, West Basin Municipal Water District Board of Directors
Division V

Donald L. Dear was elected to the West Basin Municipal Water District (West Basin) Board of Directors in November 2000. He is currently serving his sixth term after being re-elected in November 2020. He represents the Division V cities of Lawndale, portions of Gardena and Hawthorne, and the unincorporated Los Angeles County areas of El Camino Village and Lenno.

Director Dear came to the Board with a vast array of experience in public service, serving on the Gardena City Council from 1970 to 1974 and again from 1978 to 1982, as well as serving as the Gardena mayor for nine consecutive terms from 1982 to 2001. He retired with 27 years of total service to the City of Gardena. Director Dear is currently serving as Secretary of the Board and Chair of the Ethics Committee. He previously served as one of two West Basin representatives on the board of directors of the Metropolitan Water District of Southern California from 2013 to 2018.

In 2004, 2008, 2012, 2016 and again in 2020, he was elected as one of the representatives for the Los Angeles County Independent Special Districts on the Local Agency Formation Commission, of which he currently serves as Chair. In October 2011, the West Basin Board paid tribute to Dear's distinguished public service by naming their Carson Headquarters the Donald L. Dear Building.

Director Dear's years of experience have given him a deep first-hand understanding of the roles, responsibilities and challenges facing local governmental institutions. He served for 24 years as a Trustee of the Greater Los Angeles Vector Control District, and for 19 years on the Board of Directors for the Los Angeles County Sanitation District No. 5. He also served as President of the South Bay Cities Association (now known as South Bay Cities Council of Governments), on the Board of Directors of the Southern California Cities Joint Powers Consortium and is a member of the Sierra Club.

As a former teacher at Stephen White Middle School in Carson for 38 years, he is well known and widely respected by his former students, colleagues and members of the community. In 1983 he was "Teacher of the Year" for Region A of the Los Angeles Unified School District. Dear's professional affiliations include his service as a member of the National Council for Social Studies, board member of the Political Action Council of Educators, and six terms of service as a member of the House of Representatives of the United Teachers of Los Angeles (UTLA). His civic affiliations include the Association for Retarded Citizens – South Bay, El Nido Services, Gardena Elks, Gardena High School Booster Club, Gardena Jaycees, Gardena Valley Cultural Arts Corporation, Gardena Valley Friends of the Library, Gardena Valley Music Association, Gardena Valley Red Cross, Gardena-Carson Family YMCA, Hollypark and Gardena Valley Lions Club, Kiwanis Club of Gardena Valley, Serra High School Advisory Board, and the University of Southern California San Pedro Peninsula Trojan Club.

Director Dear has also distinguished himself through his outstanding work with youth, not only as a noteworthy educator, but also for his 30 years of unselfish dedication as a coach for more than 70 teams in three sports through the Gardena Recreation Department Youth Sports Leagues.

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

To: Independent Special District Selection Committee

From: The Water Replenishment District of Southern California

Date: January 16, 2024

Name of Candidate: Vera Robles DeWitt

The Water Replenishment District of Southern California is pleased to nominate Vera Robles DeWitt as a candidate for appointment as special district voting member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Board Member, Division 5

Agency: Water Replenishment District of Southern California

Type of Agency: Special District

Term Expires: January 7, 2025

Residence Address: 24728 Panama Ave.
Carson, CA 90745-6430

Telephone: (310) 505-8353

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Water Replenishment District of Southern California
(Name of Agency)

By: John D.S. Allen

Its: Board President

CANDIDATE STATEMENT
Independent Special District Member
Los Angeles County Local Agency Formation Commission

VERA ROBLES DEWITT

I currently serve as an elected representative on the Board of Directors of the Water Replenishment District of Southern California (WRD). I have served continuously since 2018 and was overwhelmingly elected for a four-year term in November 2020.

Just like the special district you represent, WRD also plays a vital role that is unknown to most voters. And just like I brought more transparency to WRD, I want to bring transparency to LAFCO.

As your LAFCO representative I will report to you on all LAFCO actions via email at least quarterly and in-person at least annually so that you are no longer in the dark wondering what LAFCO is doing. And just as importantly, as the LAFCO representative for special districts, on all important LAFCO matters impacting special districts, I will seek your input – after all, I will be representing you.

I have a lot of experience in local government, including previously serving for 10 years as a Mayor and Councilmember. In those capacities I became very familiarized with LAFCO and now want to bring that wealth of experience for the benefit of all special districts.

In addition, for years I have been involved in many civic/non-profit programs. For example, I was the founding president of the Boys and Girls Club of Carson as well as a founding Board Member of Dominguez Family Shelter. I currently serve as Vice President of the Carson Kiwanis and for over 6 years have served on the Executive Board of South County Labor, AFL-CIO.

Moreover, as a small business owner for over 50 years, I also bring years of experience in budgets and fiscal matters.

I have one son who is a member of IBEW Local 47 and I raised a granddaughter who currently is an airline Captain flying charter jets.

I would be honored to serve on the LAFCO Board of Directors representing the best interests of the diverse Independent Special Districts.

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

To: Independent Special District Selection Committee

From: Santa Clarita Valley Water Agency Board of Directors

Date: February 20, 2024

Name of Candidate: Dirk Marks

Santa Clarita Valley Water Agency is pleased to nominate Dirk Marks as a candidate for appointment as special district voting member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Division 2 Director

Agency: Santa Clarita Valley Water Agency

Type of Agency: Special Act Water Agency

Term Expires: January 2027

Residence Address: 27633 Yardley Way, Valencia, CA 91354

Telephone: 661 713-8496

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Santa Clarita Valley Water Agency
(Name of Agency)

By: Gary Martin

Its: President

LAFCO Nomination Attachment for Dirk Marks

Dirk Marks is a registered professional engineer with over 40 years of experience in water resource management and planning and is well qualified to support LAFCO's efforts to assure the orderly and efficient provision of public services. His qualifications include:

Santa Clarita Valley Water Agency Board Member

- Currently serving as Division 2 Director through 2026
- Member of Water Resources and Watershed Committee

Association of California Water Agencies

- Serving on Groundwater Committee

Santa Clarita Valley Groundwater Sustainability Agency

- Director representing SCV Water

SCV Water/Castaic Lake Water Agency Work Experience

- Participated in consolidation of three water agencies to form SCV Water
- Managed or oversaw preparation of key planning documents including:
  - 2010, 2015, and 2020 Urban Water Management Plan
  - Supply Reliability Report
  - Regional Water Use Efficiency Strategic Plan
  - Groundwater Sustainability Plan for Santa Clara River East Subbasin
  - Annexation of Tesoro Del Val into SCV Water
- Represented SCV Water in several multi-agency organizations including:
  - Safe Clean Water Program Santa Clara River Watershed Steering Committee
  - State Water Contractors Operations and Maintenance Committee
  - State Water Contractors Delta Conveyance Contract Amendment Team
  - Sites Reservoir Committee
- Negotiated multiple bilateral water banking and water transfer agreements

Other Work Experience

- 21-years at Metropolitan Water District managing imported water supplies
- 7-years in private sector designing and inspecting water projects

Education

- Bachelors degree in Civil Engineering, CSU Long Beach
- Completed California Special District Leadership Academy

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

To: Independent Special District Selection Committee

From: Crescenta Valley Water District Board of Directors

Date: January 23, 2024

Name of Candidate: Sharon S. Raghavachary

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

Elective office: Member of the Board of Directors

Agency: Crescenta Valley Water District

Type of Agency: Water and Wastewater

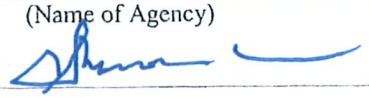
Term Expires: December 2024

Residence Address: 2209 Maurice Avenue
La Crescenta, CA 91214

Telephone: 818 248-3925

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Crescenta Valley Water District
(Name of Agency)

By: 

Its: President of the Board of Directors

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

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

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

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

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

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

WHAT'S YOUR Water Footprint?

TAKING STEPS TO SAVE

Rowland Water District – Board Report

April 9, 2024

Customer Communications

- Puente Basin Water Agency, Rowland Water District & California Domestic Water Company Tour Video

District Outreach

- Creating a Water Quality video series for the Annual Water Quality Report
- Updating "Where Does Your Water Come From?" video

Website/Graphics Enhancements

- Updated videos and sliders as needed

Press Releases/Earned Media

- Fix a Leak Week Release
- Senator Archuleta SB 1303 Release
- Audit Release
- San Gabriel Valley Legislative Tour Release
- Girl Scout Patch Release
- Earth Day Event Release

CISION PR Newswire | Release Performance | Account Performance | Help | English | Your Settings

Highlights | Pickup | Traffic | Audience | Engagement

STATE LEGISLATORS VISIT SAN GABRIEL VALLEY TO UNDERSTAND LOCAL WATER ISSUES AND STATEWIDE IMPACTS

158.3M
TOTAL POTENTIAL AUDIENCE

260
TOTAL EXACT MATCHES

TOP EXACT MATCH PICKUP

Yahoo! Finance 49M visitors/month [1]	KTLA [Los Ang... 6M visitors/month [1]	Seeking Alpha 5.9M visitors/month [1]
PR Newswire 5.8M visitors/month [1]	Finanzen.net 4.8M visitors/month [1]	Morningstar 4.3M visitors/month [1]
Benzinga 3.9M visitors/month [1]	WJW-TV FOX-8 ... 3.9M visitors/month [1]	WFLA [Tampa, FL] 3.7M visitors/month [1]
WXIN-TV FOX-5... 2.7M visitors/month [1]	KLAS-TV CBS-8... 2.5M visitors/month [1]	KRON [San Fra... 2.5M visitors/month [1]
WGN [Chicago,... 2.4M visitors/month [1]	KDVR [Denver,... 2.2M visitors/month [1]	KXAN-TV NBC-3... 2.2M visitors/month [1]

Overview

TOTAL PICKUP 261

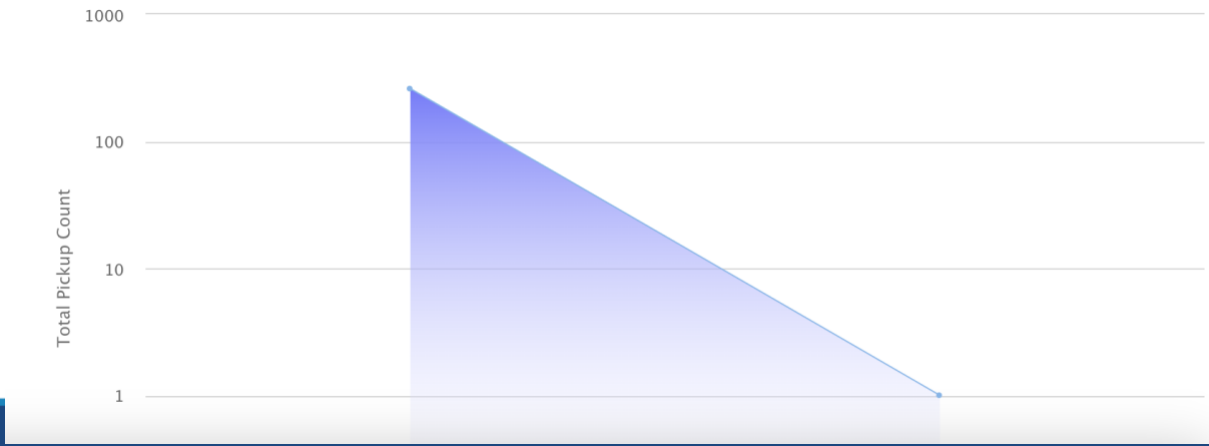
Exact Match	260 postings
X	1 Post

TOTAL POTENTIAL AUDIENCE 158.4M

Exact Match	158.3M visitors
X	32K followers

Total Pickup Over Time

Total pickup since your content was distributed



WHAT'S YOUR Water Footprint?
TAKING STEPS TO SAVE

ACWA OUR WORK RESOU

HOME / NEWSROOM

LEGISLATION TO EASE WATER CONSERVATION MANDATES GAINS REGIONAL SUPPORT

…AR 22, 2024 MEMBER SUBMITTED NEWS

…he financial strain on water suppliers and households, …land Water District (RWD), and Bellflower-Somerset …er to co-sponsor a landmark bill, SB 1330, introduced by

… to address concerns raised by water suppliers across … costly burdens associated with complying with water … n the rise and concerns about meeting regulatory … bill aims to offer a lifeline to Californians grappling with …nges.

ACWA OUR WORK RESOURCES

HOME / NEWSROOM

COLORADO RIVER ONLINE TOOL OFFERS INSIGHT FOR LOCAL RESIDENTS

BY ROWLAND WATER DISTRICT FEB 26, 2024 MEMBER SUBMITTED NEWS

ROWLAND HEIGHTS – Rowland Water District (RW… public outreach campaign, helping customers lea… where it comes from.

Public.

NEWS POLITICS AND POLICY BUSINESS AND ECONOMY ARTS AND CULTURE LIFESTYLE AND LEISUR…

Public.

NEWS POLITICS AND POLICY BUSINESS AND ECONOMY ARTS AND CULTURE

Search Companies, Topics, Organizations, Gov…

Rowland Water District

Rowland Water District

ROWLAND WATER DISTRICT

03/26/2024 | Press release | Distributed by Public on 03/26/2024 18:00

STATE LEGISLATORS VISIT SAN GABRIEL VALLEY TO UNDERSTAND LOCAL WATER ISSUES AND STATEWIDE IMPACTS

ROWLAND WATER DISTRICT

03/28/2024 | News release | Distributed by Public on 03/28/2024 08:29

Get The Drop On Water Use Efficiency

Get the Drop on Water Use Efficiency
'Fix a Leak Week' Empowers Customers to Reduce Water Waste

March 28, 2024-During the U.S. Environmental Protection Agency's… Annual Fix a Leak Week, March 18-22, Rowland Water District (RWD…

Public.

NEWS POLITICS AND POLICY BUSINESS AND ECONOMY ARTS AND CULTURE LIFESTYLE AND LEISURE

Public.

NEWS POLITICS AND POLICY BUSINESS AND ECONOMY ARTS AND CULTURE LIFESTYLE AND LEISURE

Rowland Water District

Rowland Water District

Rowland Water District

Rowland Water District

ROWLAND WATER DISTRICT

03/05/2024 | Press release | Distributed by Public on 03/05/2024 15:23

New Legislation Would Ease Burden Of Water Conservation Mandates

New Legislation Would Ease Burden of Water Conservation Mandates
Local Water Districts Offer Early Support for Senator Archuleta's Senate Bill 1330 Amending California's Water Code

Rowland Heights, CA- Rowland Water District (RWD), Walnut Valley Water District and Bellflower-Somerset Mutual Water Company have banded together to co-sponsor a new bill, SB 1330, introduced by Senator Bob Archuleta (D-Pico Rivera). This legislation would provide cost savings for water suppliers facing new water conservation mandates.

ROWLAND WATER DISTRICT

03/20/2024 | Press release | Distributed by Public on 03/20/2024 17:47

Financial Review Reflects Local District's Prudent Oversight Of Public Funds

March 15, 2024 - Rowland Water District received a clean audit outcome from independent accounting firm Nigro & Nigro PC, highlighting the staff's commitment to accounting best practices and the Board of Directors' sound fiscal decisions. The Board approved the audit at the January 2024 Board Meeting.

Community & Education Outreach Update

April 9, 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:

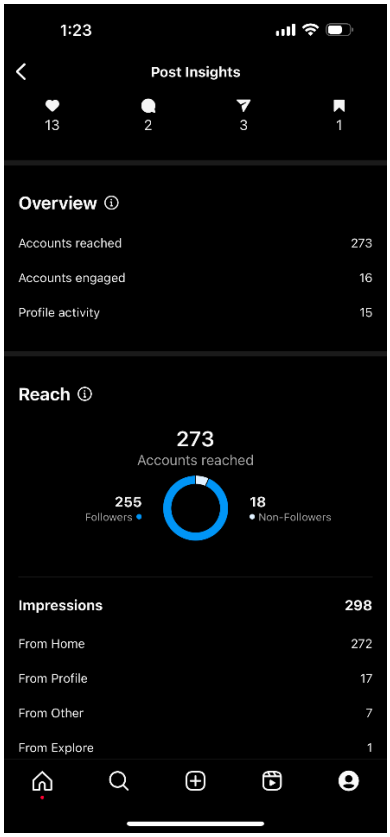
a	Total
Followers	812
Tweets	19
Impressions	697
Post Retweets	6

Top Performing Tweet:

Instagram:

Measurement	Total
Total Followers	1,341
Post Engagement	153
Post Impressions *(Total number of times post have been seen)*	3,248
Profile Impressions	5,664

Instagram Top Performing Post/Reel:



Website – March 2024

Measurement	Total
Users	6,500
New Users	5,300
Returning Visitor	1,700
Pageviews	18,790

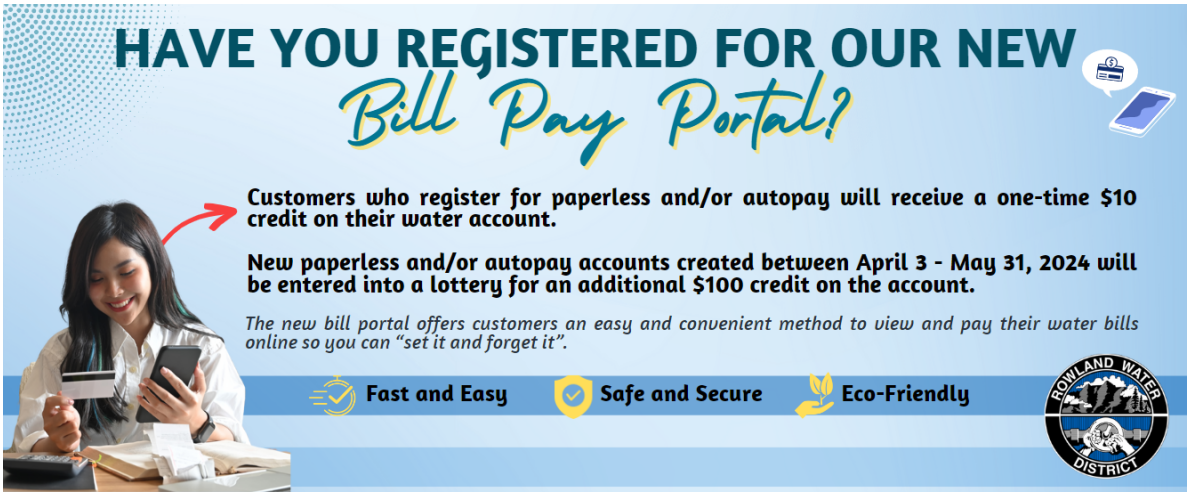
CONSTANT CONTACT- Electronic information sent to customer emails.

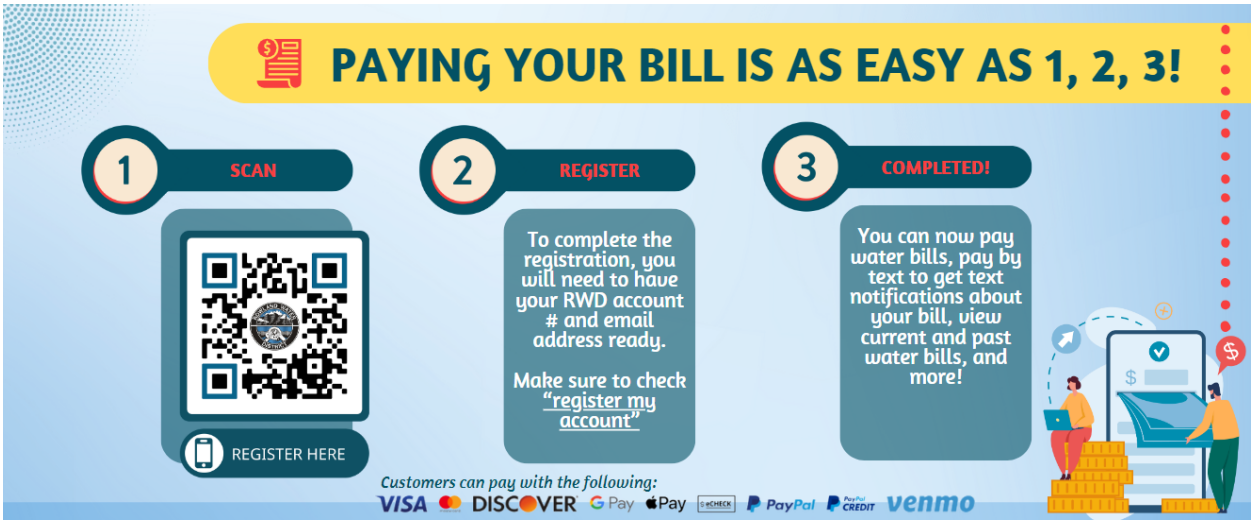
Total Active Contacts-15,637

March 1st- Payment Portal Reminder: Open Rate 69%
March 15th- Payment Portal Reminder: Open Rate 65%

COMMUNITY & EDUCATION ENGAGEMENT

Bill Pay Portal Bill Insert- The District is marketing the new bill pay portal to customers to encourage them to register. The bill insert began April 3rd and will go until April 24th and incentivices customers with a credit on their account.





Spring Jubilee Event- RWD hosted a booth on March 28th at the Spring Jubilee at Carolyn Rosas Park in Rowland Heights. Attenees received District-branded giveaways and participated in the water cycle bracelet activity. Over 100 people visited the District's booth.

Cesar Chavez Event- RWD hosted a booth at the event on March 30th held at Pathfinder Park in Rowland Heights.

Water Awareness Poster Contest- The District received over 600 pieces of artwork from student participants of the Water Awareness Poster Contest. Student winners will be recognized during the RWD Special Board meeting scheduled for May 28, 2024. Additionally, their artwork will be sent to the Metropolitan Water District (MWD) for inclusion in the regional poster contest for a chance be included in the 2025 calendar.

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

- Edible Gardeing 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.

Mini Solar Challenge - The race was held on March 21st at Rowland High School. Staff has also judged the other components of the challenge, the informational and persuasive essays and

Public Service Announcements (PSA). Student winners will be invited to the May 28, 2024, Special Board meeting for a special recoginition.

LA Sanitation District's Earth Day Event- Staff will host a booth on April 13, 2024. The booth will have giveaways and the water cycle bracelet activity. The event is expected to have over 1,500 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.

STATE LEGISLATORS VISIT SAN GABRIEL VALLEY TO UNDERSTAND LOCAL WATER ISSUES AND STATEWIDE IMPACTS

Tour provided insight into imported water and groundwater supplies

Seven water districts collaborated on highlighting their facilities for Assemblymember Blanca E. Rubio (D-Baldwin Park), Assemblymember Diane Papan (D-San Mateo), Chair of the Water, Parks, and Wildlife Committee, and Senator María Elena Durazo (D-Los Angeles) on February 23, increasing the elected officials' knowledge of how those plants and pipelines supply and deliver water to the millions of residents in the San Gabriel River Watershed.

The San Gabriel River Watershed encompasses the San Gabriel River, San Gabriel Mountains, the Puente-Chino Hills, and local creeks and streams. The watershed flows into the Pacific Ocean, though local water agencies and the Los Angeles County Flood Control District work together to retain as much water as possible within the Watershed.

The tour included facilities managed by Three Valley Municipal Water District (Three Valleys), San Gabriel Valley Municipal Water District (SGVMWD), Upper San Gabriel Valley Municipal Water District (Upper District), California Domestic Water Company & Puente Basin Water Agency (a Joint Powers Authority between Rowland Water District and Walnut Valley Water District), including the Three Valleys' Miramar Treatment Plant and Los Angeles County's Morris Dam.

"Water is at the heart of a thriving San Gabriel Valley, and we applaud our local legislators for securing a broader awareness of our local successes and challenges," said Lynda Noriega, General Manager of California Domestic Water Company and Board President of Main San Gabriel Basin Watermaster. "Only through education at the highest levels of government will the water industry be able to ensure reliable water delivery at an affordable rate for the next generation and the generations that follow."

Providing water in Southern California has long been a test of engineering ingenuity. From the California Aqueduct to Diamond Valley Lake Reservoir, the way in which water providers deliver water to families, businesses and institutions is a complex process involving multiple treatment and storage facilities, thousands of miles of pipelines and millions of valves and connections.

"Illustrating how we get water from Northern California to someone's home or business allows us and all those relying on the Main San Gabriel Basin to share our mutual story with those with the power, advancing water supply reliability and stabilizing costs for our customers," said Rowland Water District General Manager Tom Coleman. "We need champions for affordable water and hope Assemblymembers Rubio and Papan, with Senator Durazo are now armed with the information to be those champions."

To find out more about how water gets to the tap, please email info@rwd.org.

1830 South Nogales Street
Rowland Heights
CA 91748

(626) 965-2541
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www.rowlandschools.org

Office of the Superintendent

Governing Board
David M. Malkin
Agnes P. Gonzalez
Cary C. Chen
Kevin Hayakawa, Ph.D.
Erik Venegas

Superintendent of Schools
Julie Mitchell, Ed.D.

March 15, 2024

Rowland Water District
3021 S. Fullerton Road
Rowland Heights, CA 91748

To whom it may concern,

On behalf of the Board of Education of the Rowland Unified School District, please accept our heartfelt appreciation for your generous donation of $4,308.50 to Jellick Elementary School. Your donation was received on February 26, 2024, and was recognized at our Board Meeting on March 14, 2024. It is with donations such as yours, and the support you have given our students and staff, that we can provide experiences for our young people and enrich our programs.

Working together, we can educate our young people to become productive, giving, and active citizens. I can assure you that your donation has been well utilized and we are grateful for your generosity.

For your information, a gift or contribution to our school district is an allowed charitable contribution and tax deduction pursuant to Internal Revenue Code Sections 170(a) and 170(C)(2).

Again, thank you for your care, involvement, and support.

Sincerely,

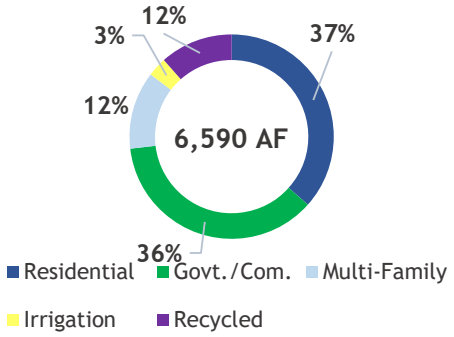
Julie Mitchell, Ed.D.
Superintendent of Schools

JM/ms

ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

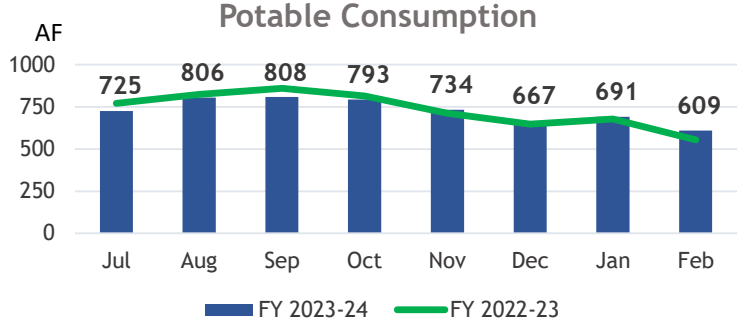
February 29, 2024

1 Consumption by Class



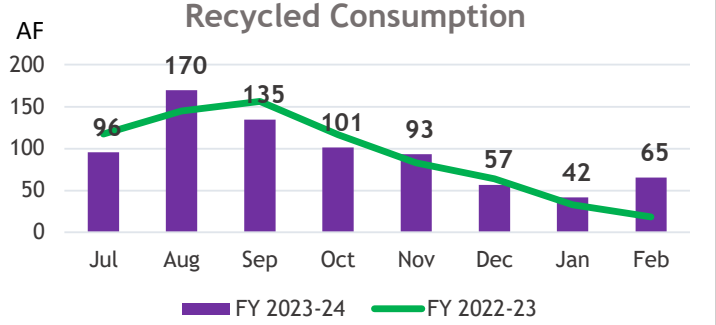
2 Potable Consumption

100% of Prior Year | 71% of Budget



3 Recycled Consumption

103% of Prior Year | 82% of Budget



4 YTD Revenue

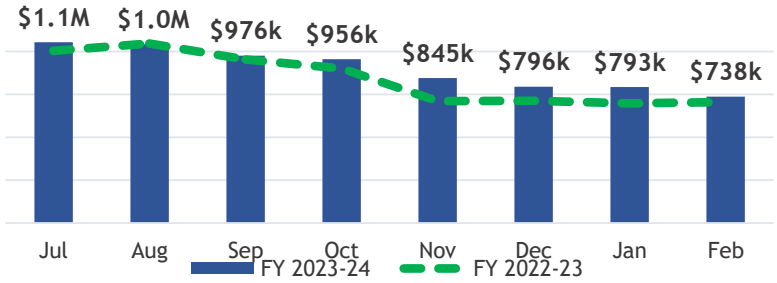
YTD Revenue	$21,058,930	69%
Annual Budget	$30,372,500	

5 YTD Expense

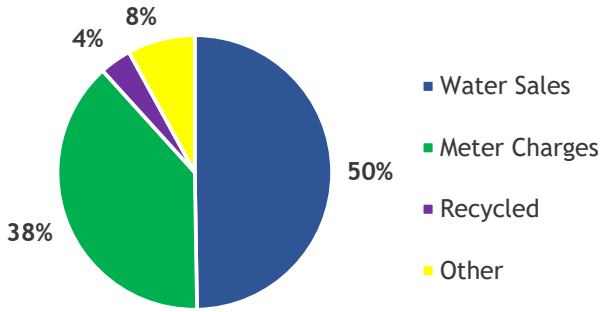
YTD Expense	$14,636,344	63%
Annual Budget	$23,256,700	

6 YTD Water Purchases of $7.2 M

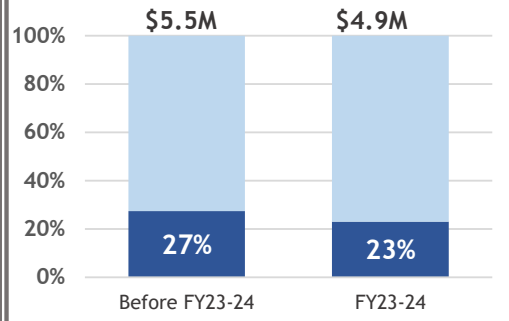
49% of YTD Expense



7 Revenues by Category



8 CIP Completion



- 337	- 0	- 34	-4281	- 938
Low Income Assist.	Turn-Offs	New Applications	Paperless Bills	Phone Calls