



Board of Directors

REGULAR MEETING

May 20, 2025, at 6:00 p.m.



Be warm, grateful, and fun



Be selfless, generous, and kind



Be creative, impactful, and unique





AGENDA

Regular Meeting of the Board of Directors
3021 Fullerton Road
Rowland Heights, CA 91748
May 20, 2025 -- 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

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

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 91747. 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.

DIRECTOR REMOTE PARTICIPATION PURSUANT TO GOV. CODE §54953(f)

- Notifications Due to Just Cause
- Requests Due to Emergency Circumstances

1. PUBLIC HEARING: STATUS OF VACANCIES, RECRUITMENTS AND RETENTION EFFORTS

Recommendation: The Board of Directors open a public hearing to receive public comment on the status of RWD employment vacancies, and recruitment and retention efforts in accordance with AB 2561 (McKinnor).

- 1.1 Open Public Hearing
- 1.2 [Report by Staff](#)
- 1.3 Receive Public Comment
- 1.4 Close Public Hearing

2. 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.

2.1 [Approval of the Minutes of Regular Board Meeting held on April 8, 2025](#)

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

2.2 [Approval of the Minutes of Special Board Meeting held on April 29, 2025](#)

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

2.3 [Demands on General Fund Account for April 2025](#)

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

2.4 [Investment Report for March 2025](#)

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

2.5 [Water Purchases for March 2025](#) - For information only.

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

Special Board Meeting: May 27, 2025

Regular Board Meeting: June 10, 2025

3. ACTION ITEMS

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

3.1 [Review and Approve Directors' Meeting Reimbursement for April 2025](#)

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

3.2 [Review and Approve Schedule of Monthly Salary Ranges Effective July 1, 2025](#)

Recommendation: The Board of Directors review and approve the monthly salary ranges effective July 1, 2025, as included in the Board packet.

3.3 [Review and Approve Rowland Water District Operations and Capital Improvement Budget for Fiscal Year 2025-2026](#)

Recommendation: The Board of Directors adopt the Rowland Water District Operations and Capital Improvement Budget for Fiscal Year 2025-2026 as presented.

3.4 Puente Basin Water Agency (PBWA) FY 2025-26 Budget

Recommendation: The Board of Directors ratify the PBWA FY 2025-26 Budget as approved by the PBWA Commission on April 4, 2025.

3.5 Approve Memorandum of Understanding (MOU) for the 2025 Regional Urban Water Management Plan

Recommendation: The Board of Directors approve RWD's participation in the cost-sharing agreement (MOU) between TVMWD and other agencies for participation in the 2025 Regional Urban Water Management Plan.

3.6 Association of California Water Agencies (ACWA) Call for Candidates for Region 8 Board

Recommendation: The Board of Directors review ACWA's call for candidates for Region 8 Board for the 2026-2027 term and consider nominating one of its members for candidacy should there be interest in serving.

4. PUBLIC RELATIONS

4.1 Community Relations & Education Update

Mrs. Gildea

4.2 Communications Outreach

CV Strategies

5. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

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

5.1 Urban Water Institute 2025 Conference – August 20-22, 2025, San Diego, CA

6. LEGISLATIVE INFORMATION

6.1 Oppose SB 601 (Allen) – Water: Waste Discharge

6.2 SB 72 - CA Water For All

7. REVIEW OF CORRESPONDENCE

7.1 Rowland Heights Community Coordinating Council (RHCCC) –Annual Picnic Sponsorship Request

8. COMMITTEE & ORGANIZATION REPORTS *(verbal reports)*

8.1 Joint Powers Insurance Authority (JPIA) Directors Lu-Yang/Hsu

8.2 Three Valleys Municipal Water District (TVMWD) Directors Lima/Bellah

8.3 Association of California Water Agencies (ACWA) Directors Lewis/Bellah

8.4 Puente Basin Water Agency (PBWA) Directors Lewis/Lima

8.5 Project Ad-Hoc Committee Directors Lima/Lu-Yang

8.6 Regional Chamber of Commerce-Government Affairs Committee Directors Bellah/Lewis

8.7 P-W-R Joint Water Line Commission Directors Lima/Bellah

8.8 Rowland Heights Community Coordinating Council (RHCCC) Directors Lu-Yang/Bellah

8.9 California Special District Association (CSDA) SGV Chapter Director Bellah

8.10 Local Agency Formation Commission (LAFCO) Director Lewis

9. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- | | | |
|-----|--|--------------|
| 9.1 | Finance Report | Mrs. Malner |
| 9.2 | Operations Report | Mr. Davidson |
| | ▪ RWD Route Sequencing & Customer Outreach | |
| 9.3 | Project Updates | Mr. Moision |
| 9.4 | Personnel Report | Mr. Coleman |

10. ATTORNEY'S REPORT

Mr. Byrne

11. CLOSED SESSION

- a. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [§54956.9]**
Paragraph (1) of subdivision (d) of §54956.9
Haste, et al. vs Rowland Water District
- b. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: One case.

12. 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 John Bellah, Presiding

ROWLAND WATER DISTRICT

To: Honorable President and Members of the Board

SUBMITTED BY: Tom Coleman, General Manager

PREPARED BY: Crystal Rodriguez, Accounting/Human Resources Manager

SUBJECT: Public Hearing: Status of Vacancies, and Recruitments and Retention Efforts

RECOMMENDATION:

The Rowland Water District (“District”) Board of Directors (“Board”) public hearing in accordance with AB 2561 to receive a report on job vacancies, recruitment practices, employee retention efforts, and workforce planning for FY 2024-25.

FISCAL IMPACT:

No fiscal impact.

BACKGROUND:

By way of background, effective January 1, 2025, all California public agencies, including special districts, are required to hold a public hearing pursuant to AB 2561 to receive a report on the status of job vacancies, recruitment practices and employee retention efforts. AB 2561 requires that this hearing be held at least once a fiscal year, prior to the approval of the agency’s budget. Specifically, agencies must present data on vacancies, recruitment efforts, and retention, and identify any necessary changes to hiring policies or procedures if vacancies exceed 20 percent of full-time positions. This bill is intended to promote transparency and support sustainable staff strategies.

SUMMARY OF WORKFORCE STATUS *(during FY 2024-2025)*

Total Number of Full-Time Positions: 29

Total Number of Vacant Full-Time Positions: 3

- Senior Water Systems Operator
- Customer Service Supervisor
- Customer Service Representative

Vacancy Rate: 10.3% (which is below 20%)

Breakdown of the Recruitment Process for Each Open Position

- Senior Water Systems Operator: Vacancy was created in November 2022 due to the internal promotion of the previous incumbent to the position of Field Operations Supervisor. Currently, no active recruitment efforts are underway to fill the vacant position.
- Customer Service Supervisor: Vacancy was created on September 5, 2024, and filled on January 16, 2025. The District received a total of 50 applications. The average length to fill the position was 4 months.
- Customer Service Representative: Vacancy was created on October 3, 2024. Recruitment efforts commenced in December 2024, resulting in a total of 90 applications received by the District. The average length to fill the position was 5 months. The position is scheduled to be filled on June 2, 2025.

Recruitment Efforts

All District career opportunities are published via the following means:

District Website: A banner advertisement on the homepage and on the webpage:

<https://www.rwd.org/careers/>.

District Hosted Social Media Channels: Facebook, Instagram, Twitter (X), and LinkedIn.

Recruitment social media ads also tag: @ACWAWater, @WhittierCollege, @MtSAC, @careersingov, @CAWaterJobs, @WaterDistJobs

Other Career Resource Websites: BCwaterjobs.com, CAwaterjobs.org, Waterdistrictjobs.com, Governmentjobs.com

Other Career Resource Bulletin Boards: Mt. San Antonio College, Santiago Canyon College, Citrus College, San Bernardino Valley College

Employee Retention Efforts

The District is committed to fostering a supportive and engaging workplace that promotes professional growth, employee well-being, and a strong sense of community.

To support leadership, skills, and safety development, the District provides:

- Leadership - Monthly coaching sessions through Breaking the Chain Consulting in addition to participation in a comprehensive Leadership Academy facilitated by the same consultant.
- Conferences/Seminars - Employees are encouraged to attend industry conferences and workshops that enhance their skills and support career advancement.
- Safety & Skills Training – Our robust safety training program includes online modules through Target Solutions in addition to hands-on training.
- Tuition Reimbursement of \$7,500 per year.

To support wellness and mindfulness, the District provides walking challenges, chair massage sessions, team building activities, and more. The first fifteen minutes of each workday are dedicated to employee stretching exercises. We also host an annual employee recognition banquet and additional family-oriented gatherings.

To support community engagement, the District encourages employee involvement in the *Caring for our Neighbors* initiative that provides staff opportunities to participate in humanitarian efforts throughout the community-such as volunteering at the LA Food Bank. In addition to addressing local needs, the initiative strengthens employee morale and reinforces the District's commitment to shared values.

Opportunities to Improve Compensation and Working Conditions

As part of the FY 2025-26 salary schedule, staff proposes the addition of a new Level III within the Maintenance and Water Systems Operator job series. This classification would apply to employees who have obtained a Water Distribution Grade 4 (or higher) certification, and a Water Treatment Grade 2 certification.

The introduction of this new level is intended to provide a clear pathway for increased compensation for employees who attain advanced certifications. With the implementation of Level III, the existing Senior Water Systems Operator position would be eliminated.

During FY 2024-25 the following positions received title and or compensation promotion:

- Community and Education Coordinator to Marketing and Social Media Coordinator

CONCLUSION:

The Board hold a public hearing; receive the report from staff on job vacancies, recruitment practices, employee retention efforts, and workforce planning during FY 2024-25; receive public comment; close the public hearing; and receive and file the report as presented.



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
April 8, 2025 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT: None

OTHERS PRESENT:

Joseph Byrne, Legal Counsel, Best Best & Krieger
Mike Ti, TVMWD
Jody Roberto, 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
Myra Malner, Director of Finance
Allen Davidson, Director of Operations
Gabriela Palomares, Executive Services Manager
Brittnie Gildea, Social Media & Marketing Coordinator

ADDITION(S) TO THE AGENDA – The Board discussed and reached consensus to include the California Special District – San Gabriel Valley Chapter as a standing item under Committee and Organization Reports on all future Board meeting agendas.

PUBLIC COMMENT ON NON-AGENDA ITEMS – None.

DIRECTOR REMOTE PARTICIPATION PURSUANT TO GOV. CODE §54953(f)

- Notifications Due to Just Cause – None.
- Requests Due to Emergency Circumstances – None.

1. CONSENT CALENDAR

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

- 1.1** Approval of Minutes of Regular Board Meeting held on March 11, 2025
- 1.2** Approval of Minutes of Special Board Meeting held on March 25, 2025
- 1.3** Demands on General Fund Account for March 2025
- 1.4** Investment Report for February 2025
- 1.5** Water Purchases for February 2025
- 1.6** California Reservoir Conditions
(Motion passed 5-0)

2. ACTION ITEMS

2.1 Review and Approve Directors' Meeting Reimbursements for March 2025

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

2.2 Authorize Audit Engagement Service Agreement with Nigro & Nigro for Fiscal Years Ending June 30, 2025 to 2027

Upon motion by Director Lima, seconded by Director Lu-Yang, the Board unanimously authorized the General Manager execute an Audit Engagement Service Agreement with Nigro & Nigro for fiscal years ending June 30, 2025 to 2027. (Motion passed 5-0)

2.3 Consider Adoption of RWD Resolution No. 4-2025, Approving Membership in the First Public Hydrogen Authority (FPH₂)

Upon motion by Director Lu-Yang, seconded by Director Hsu, the Board unanimously approved and authorized the District's participation in the Joint Exercise of Powers Authority Agreement (JPA) to become a member of First Public Hydrogen Authority; adopted RWD Resolution No. 4-2025, approving Membership in the First Public Hydrogen Authority; and authorized the General Manager execute a counterpart to the JPA on behalf of the District, by the following roll call vote:

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

2.4 2025 ACWA Election Process

General Manager Coleman discussed ACWA's election processes for the 2026-27 term.

Following discussion, upon motion by Director Lima, seconded by Director Lu-Yang, the Board unanimously designated Director Lewis as the District's voting representative and directed staff to submit the Authorized Voting Representative Form accordingly.

(Motion passed 5-0)

2.5 Consider Adoption of Rowland Water District Strategic Plan – Effective Action for Sustainable Progress *Fifth Edition*

Ms. Erin LaCombe, President of CV Strategies, presented the Fifth Edition of Rowland Water District's Strategic Plan – *Effective Action for Sustainable Progress* to the Board. Following her presentation and Board discussion, Board members were asked to consider adoption of the Plan, as presented.

Upon motion by Director Lu-Yang, seconded by Director Hsu, the Board unanimously adopted the Fifth Edition of the Rowland Water District's Strategic Plan – *Effective Action for Sustainable Progress*. (Motion passed 5-0)

3. PUBLIC RELATIONS

3.1 Community Relations and Education Update

Ms. Brittnie Gildea reported that RWD will have a booth at the LA Sanitation District's Annual Earth Day Event on April 12, 2025. She spoke on details of the upcoming Discover Rowland Fest scheduled for May 10, 2025, 10:00 a.m. to 2:00 p.m. Gildea announced that in celebration of Water Awareness Month, the event will feature interactive department booths, educational demonstrations, and two landscaping classes for attendees in addition to other fun interactive activities. The Board then received updates on the District's ongoing conservation campaign strategies.

3.2 Communications Outreach (CV Strategies)

Erin LaCombe reported on communication efforts, including the preparation of press releases highlighting the release of the District's Strategic Plan, the upcoming Discover Rowland Fest, and other District achievements.

DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

4. (INCLUDING ITEMS THAT MAY HAVE ARISEN AFTER THE POSTING OF THE AGENDA)

4.1 Board members were informed of the June 26, 2025, Three Valleys Leadership Breakfast and apprised Mrs. Palomares of their availability in attending.

5. LEGISLATIVE INFORMATION

General Manager Tom Coleman reported that the District signed onto a coalition letter in support for SB 454 (McNerney), which would establish a PFAS Mitigation Program under the State Water Resources Control Board. Mr. Coleman continued his report with an update on SB 72 (Caballero), noting that amended text to the bill was heard at the Committee on Natural Resources and Water on April 8, 2025, where it passed and was referred to the Committee on Appropriations.

6. REVIEW OF CORRESPONDENCE

6.1 General Manager Coleman discussed the letters of appreciation included in the Board packet received from the Rowland Unified School District Board of Education.

7. COMMITTEE REPORTS

7.1 Joint Powers Insurance Authority – Director Lu-Yang provided a report on matters from the JPIA Executive Committee, followed by an update from General Manager Coleman on activities of the JPIA Property Committee.

7.2 Three Valleys Municipal Water District – Directors Lima and Board President Bellah provided updates on business matters discussed during the March 19 and April 2, 2025, TVMWD Board meetings.

7.3 Association of California Water Agencies – Director Lewis reported on ACWA’s continued recruitment for a General Manager.

7.4 Puente Basin Water Agency (PBWA) – Directors Lewis and Lima reported on the April 3, 2025, PBWA meeting activities.

7.5 Project Ad-Hoc Committee – None.

7.6 Regional Chamber of Commerce – None.

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

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

7.9 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 February 2025 and answered questions posed by Board members.

8.2 Operations Report

The Board was provided with the field operations tasks completed during March 2025 (as listed below):

- Water Samples - 240
- Site Inspections – 88
- Service Orders Completed - 466
- Meters Replaced - 44
- Modules Replaced - 9
- Dig Alerts - 403
- Service Lines Replaced - 9
- System Valves Replaced - 5
- Air Releases Inspections - 18
- Recycled Water Inspections – 8

Director of Operations Allen Davidson provided a brief recap of the Caring for Our Neighbors Committee’s recent activities. He shared that District staff volunteered on two occasions to date at the Los Angeles Regional Food Bank distribution facility in City of Industry where they helped box food for low-income families. Davidson also noted that employees continue to take part in internal fundraising efforts to help meet their targeted fundraising goal.

8.3 Project Update – Assistant General Manager Dusty Moisio reported that safety trauma kits have been placed in all District fleet vehicles to equip staff with the tools to treat minor injuries, thus reinforcing a culture of safety awareness amongst staff.

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

9. ATTORNEY’S REPORT – None.

10. CLOSED SESSION

A Closed Session was not held in connection with the items listed below:

- **Conference with Legal Counsel – Existing Litigation [§54956.9]**
Paragraph (1) of subdivision (d) of §54956.9
Haste, et al. vs Rowland Water District
- **Conference with Legal Counsel – Anticipated Litigation**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9 One case.

General Manager’s and Directors’ Comments

- Discussion was held regarding the District’s sponsorship package for the 39th Annual Industry Hills Charity Pro Rodeo event.
- Board members Bellah and Lewis reported on the CSDA SGV Chapter meeting held on April 4, 2025.
- General Manager Coleman reported on the California Air Resources Board Zero-Emissions Vehicle Program.
- Director Lima shared positive feedback on personnel development matters.

Future Agenda Item(s) – None.

Late Business – None.

A motion was made by Director Hsu to adjourn the meeting. The meeting was adjourned at 7:46 p.m.

JOHN BELLAH
Presiding Director

Attest: _____
TOM COLEMAN
Board Secretary



Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
April 29, 2025 – 6:01 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT: None

OTHERS PRESENT:

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEM – None.

1. ACTION ITEMS

1.1 Board Workshop – Review of Draft Rowland Water District Budget for FY 2025-26

Director of Finance Myra Malner provided a comprehensive presentation on the proposed FY 2025-2026 Operations and Capital Budget. She began by outlining the District's budget development process, followed by an overview of current water rates and proposed adjustments to commodity rates and meter service charges anticipated to take effect January 1, 2026.

Ms. Malner presented projected revenues and expenditures for the upcoming fiscal year, noting key cost drivers, including wholesale water rates from Three Valleys Municipal Water District and Metropolitan Water District of Southern California (MWD), the District's primary water suppliers. She also reviewed administrative and personnel expenses and summarized planned capital improvement projects under the Capital Budget.

The presentation concluded with a 10-year financial projection illustrating the District's long-term fiscal outlook. Following Board discussion of the presented items, it was noted that consideration of the final budget will be conducted at the May 20, 2025, Board meeting.

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 8:18 p.m.

JOHN BELLAH
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Report Criteria:

Report type: GL detail

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|---------------------------|--|-----------------|
| 34709 | | | | | | |
| 04/25 | 04/08/2025 | 34709 | 3375 | ANTHONY J. LIMA | MILEAGE REIMBURSEMENT | 33.60 |
| Total 34709: | | | | | | 33.60 |
| 34710 | | | | | | |
| 04/25 | 04/08/2025 | 34710 | 62233 | JOHN BELLAH | MILEAGE REIMBURSEMENT | 135.80 |
| Total 34710: | | | | | | 135.80 |
| 34711 | | | | | | |
| 04/25 | 04/09/2025 | 34711 | 1000 | ACWA JPIA | EMPLOYEE HEALTH BENEFITS | 53,883.97 |
| 04/25 | 04/09/2025 | 34711 | 1000 | ACWA JPIA | EMPLOYEE VISION BENEFITS | 644.40 |
| 04/25 | 04/09/2025 | 34711 | 1000 | ACWA JPIA | EMPLOYEE ASSISTANCE PROGRAM | 59.52 |
| 04/25 | 04/09/2025 | 34711 | 1000 | ACWA JPIA | EMPLOYEE DENTAL BENEFITS | 3,769.47 |
| 04/25 | 04/09/2025 | 34711 | 1000 | ACWA JPIA | RETIREES HEALTH BENEFITS | 14,227.63 |
| 04/25 | 04/09/2025 | 34711 | 1000 | ACWA JPIA | DIRECTORS HEALTH BENEFITS | 9,229.82 |
| Total 34711: | | | | | | 81,814.81 |
| 34712 | | | | | | |
| 04/25 | 04/09/2025 | 34712 | 62920 | AIS TRUST ACCOUNT NEWPORT | SPECIAL EVENT INSURANCE-DISCOVERY FEST | 519.00 |
| Total 34712: | | | | | | 519.00 |
| 34713 | | | | | | |
| 04/25 | 04/09/2025 | 34713 | 62524 | BRITTNI GILDEA | MILEAGE REIMBURSEMENT | 41.72 |
| Total 34713: | | | | | | 41.72 |
| 34714 | | | | | | |
| 04/25 | 04/09/2025 | 34714 | 62790 | C & K TIRE SERVICE | NEW TIRE FOR EOC MOTORHOME | 6,950.98 |
| 04/25 | 04/09/2025 | 34714 | 62790 | C & K TIRE SERVICE | TAX | 618.08 |
| Total 34714: | | | | | | 7,569.06 |
| 34715 | | | | | | |
| 04/25 | 04/09/2025 | 34715 | 6966 | CINTAS | UNIFORM RENTAL | 6,153.68 |
| Total 34715: | | | | | | 6,153.68 |
| 34716 | | | | | | |
| 04/25 | 04/09/2025 | 34716 | 34 | CRYSTAL RODRIGUEZ | MILEAGE REIMBURSEMENT | 57.26 |
| Total 34716: | | | | | | 57.26 |
| 34717 | | | | | | |
| 04/25 | 04/09/2025 | 34717 | 62929 | DREW METZGER | ON LOCATION PHOTOGRAPHY | 2,622.00 |
| Total 34717: | | | | | | 2,622.00 |
| 34718 | | | | | | |
| 04/25 | 04/09/2025 | 34718 | 62792 | ESMERALDA MALNER | MILEAGE REIMBURSEMENT | 207.20 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|--------------------------------|--|-----------------|
| Total 34718: | | | | | | 207.20 |
| 34719 | | | | | | |
| 04/25 | 04/09/2025 | 34719 | 62599 | EXPERT WINDOW COVERINGS, INC. | CHECK MOTOR AND RESET LIMITS AND MEASUR | 300.00 |
| Total 34719: | | | | | | 300.00 |
| 34720 | | | | | | |
| 04/25 | 04/09/2025 | 34720 | 62930 | EXTERIOR PRODUCTS CORP | ENVIRONMENTAL SUSTAINABILITY BANNERS | 4,408.90 |
| Total 34720: | | | | | | 4,408.90 |
| 34721 | | | | | | |
| 04/25 | 04/09/2025 | 34721 | 2300 | FEDERAL EXPRESS | POSTAGE | 173.60 |
| Total 34721: | | | | | | 173.60 |
| 34722 | | | | | | |
| 04/25 | 04/09/2025 | 34722 | 130 | FERGUSON WATERWORKS #1083 | LARGE METER REPLACEMENTS | 270.17 |
| Total 34722: | | | | | | 270.17 |
| 34723 | | | | | | |
| 04/25 | 04/09/2025 | 34723 | 24701 | GRAINGER | SUPPLIES FOR WATER AWARENESS FESTIVAL | 21.66 |
| Total 34723: | | | | | | 21.66 |
| 34724 | | | | | | |
| 04/25 | 04/09/2025 | 34724 | 2690 | HARPER & ASSOCIATES ENG. | ENGINEERING SERVICES-RES 7 REHAB | 11,840.00 |
| Total 34724: | | | | | | 11,840.00 |
| 34725 | | | | | | |
| 04/25 | 04/09/2025 | 34725 | 62526 | HARRINGTON INDUSTRIAL PLASTICS | MATERIAL FOR WATER AWARENESS FESTIVAL | 888.03 |
| 04/25 | 04/09/2025 | 34725 | 62526 | HARRINGTON INDUSTRIAL PLASTICS | SUPPLIES FOR RES | 230.73 |
| Total 34725: | | | | | | 1,118.76 |
| 34726 | | | | | | |
| 04/25 | 04/09/2025 | 34726 | 62624 | HASA INC | CHEMICALS FOR RCS | 520.55 |
| 04/25 | 04/09/2025 | 34726 | 62624 | HASA INC | CHEMICALS FOR RCS | 306.20 |
| 04/25 | 04/09/2025 | 34726 | 62624 | HASA INC | CHEMICALS FOR RCS | 765.51 |
| 04/25 | 04/09/2025 | 34726 | 62624 | HASA INC | CHEMICALS FOR RCS | 765.51 |
| Total 34726: | | | | | | 2,357.77 |
| 34727 | | | | | | |
| 04/25 | 04/09/2025 | 34727 | 62863 | HIGH-TECH SYSTEMS | OUTDOOR BULLET CAMERA-RES 12 RCS BUILDIN | 8,654.27 |
| 04/25 | 04/09/2025 | 34727 | 62863 | HIGH-TECH SYSTEMS | OUTDOOR MULTI SENSOR DOME CAMERAS-JL | 11,321.27 |
| Total 34727: | | | | | | 19,975.54 |
| 34728 | | | | | | |
| 04/25 | 04/09/2025 | 34728 | 2724 | HOME DEPOT CREDIT SERVICES | TOOLS & SUPPLIES | 2,201.05 |
| 04/25 | 04/09/2025 | 34728 | 2724 | HOME DEPOT CREDIT SERVICES | MISC EXPENSE | 20.00 |
| 04/25 | 04/09/2025 | 34728 | 2724 | HOME DEPOT CREDIT SERVICES | MAINTENANCE & OPERATION | 207.83 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|-----------------------------|---|-----------------|
| 04/25 | 04/09/2025 | 34728 | 2724 | HOME DEPOT CREDIT SERVICES | MATERIAL FOR LOCKER ROOM REMODEL | 93.85 |
| 04/25 | 04/09/2025 | 34728 | 2724 | HOME DEPOT CREDIT SERVICES | MATERIAL FOR WATER AWARENESS FESTIVAL | 144.77 |
| 04/25 | 04/09/2025 | 34728 | 2724 | HOME DEPOT CREDIT SERVICES | MATERIAL FOR LOBBY REMODEL | 17.18 |
| Total 34728: | | | | | | 2,684.68 |
| 34729 | | | | | | |
| 04/25 | 04/09/2025 | 34729 | 62834 | HPS WEST, INC. | 5/8X3/4" BLMJ-LESS REGISTER, ALLEGRO UTG RE | 385.04 |
| Total 34729: | | | | | | 385.04 |
| 34730 | | | | | | |
| 04/25 | 04/09/2025 | 34730 | 244 | INFOSEND INC | BILLING SERVICE | 2,423.49 |
| 04/25 | 04/09/2025 | 34730 | 244 | INFOSEND INC | BILLING SERVICE | 2,270.02 |
| 04/25 | 04/09/2025 | 34730 | 244 | INFOSEND INC | BILLING SERVICE | 42.26 |
| 04/25 | 04/09/2025 | 34730 | 244 | INFOSEND INC | BILLING SERVICE | 1,689.46 |
| 04/25 | 04/09/2025 | 34730 | 244 | INFOSEND INC | INSERT-DISCOVERY FEST & INVOICE CLOUD | 769.68 |
| Total 34730: | | | | | | 7,194.91 |
| 34731 | | | | | | |
| 04/25 | 04/09/2025 | 34731 | 62703 | iWATER INC. | VALVE SERVICE | 19,500.00 |
| Total 34731: | | | | | | 19,500.00 |
| 34732 | | | | | | |
| 04/25 | 04/09/2025 | 34732 | 62777 | J DE SIGIO CONSTRUCTION INC | INSTALL 1" WATER SERVICE | 8,420.00 |
| Total 34732: | | | | | | 8,420.00 |
| 34733 | | | | | | |
| 04/25 | 04/09/2025 | 34733 | 62066 | JANITORIAL SYSTEMS | MONTHLY JANITORIAL SERVICES | 660.00 |
| Total 34733: | | | | | | 660.00 |
| 34734 | | | | | | |
| 04/25 | 04/09/2025 | 34734 | 62664 | M & J TREE SERVICE | REMOVED DEAD CYPRESS & PLANTED NEW ONE | 1,200.00 |
| 04/25 | 04/09/2025 | 34734 | 62664 | M & J TREE SERVICE | CUT BACK BUSHES, WEEDS & TREES | 4,500.00 |
| 04/25 | 04/09/2025 | 34734 | 62664 | M & J TREE SERVICE | MAINTENANCE SERVICE 6 SITES | 6,600.00 |
| Total 34734: | | | | | | 12,300.00 |
| 34735 | | | | | | |
| 04/25 | 04/09/2025 | 34735 | 257 | MCMaster-CARR SUPPLY CO | TOOLS & SUPPLIES | 164.00 |
| Total 34735: | | | | | | 164.00 |
| 34736 | | | | | | |
| 04/25 | 04/09/2025 | 34736 | 62918 | ORANGE COUNTY WINWATER WORK | SUPPLIES FOR VALVE REPLACEMENTS | 1,838.69 |
| Total 34736: | | | | | | 1,838.69 |
| 34737 | | | | | | |
| 04/25 | 04/09/2025 | 34737 | 62660 | PUENTE HILLS FORD | MAINTENANCE TRUCKS 29, 38, 41, 42 | 5,129.24 |
| Total 34737: | | | | | | 5,129.24 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|------------------------------|---|-----------------|
| 34738 | | | | | | |
| 04/25 | 04/09/2025 | 34738 | 62534 | SHRED IT C/O STERICYCLE INC | SHREDDING SERVICE | 8.59 |
| Total 34738: | | | | | | 8.59 |
| 34739 | | | | | | |
| 04/25 | 04/09/2025 | 34739 | 5800 | SO CALIFORNIA EDISON | OFFICE & PUMPING POWER | 43,204.36 |
| 04/25 | 04/09/2025 | 34739 | 5800 | SO CALIFORNIA EDISON | OFFICE & PUMPING POWER | 4,800.48 |
| Total 34739: | | | | | | 48,004.84 |
| 34740 | | | | | | |
| 04/25 | 04/09/2025 | 34740 | 5900 | SOCALGAS | GAS UTILITY BILL | 353.69 |
| Total 34740: | | | | | | 353.69 |
| 34741 | | | | | | |
| 04/25 | 04/09/2025 | 34741 | 62895 | STAPLES | OFFICE SUPPLIES | 1,089.04 |
| Total 34741: | | | | | | 1,089.04 |
| 34742 | | | | | | |
| 04/25 | 04/09/2025 | 34742 | 62626 | TRI COUNTY PUMP COMPANY | WELL 1 REHAB | 99,819.88 |
| Total 34742: | | | | | | 99,819.88 |
| 34743 | | | | | | |
| 04/25 | 04/09/2025 | 34743 | 7800 | WATER EDUCATION FOUNDATION | 2025 WEF MEMEBERSHIP | 8,000.00 |
| Total 34743: | | | | | | 8,000.00 |
| 34747 | | | | | | |
| 04/25 | 04/09/2025 | 34747 | 62791 | CASH | REIMBURSEMENT FOR EMPLOYEE REC EVENT-V | 21,950.00 |
| 04/25 | 04/09/2025 | 34747 | 62791 | CASH | REIMBURSEMENT FOR EMPLOYEE REC EVENT-V | 21,950.00- |
| Total 34747: | | | | | | .00 |
| 34748 | | | | | | |
| 04/25 | 04/10/2025 | 34748 | 62791 | CASH | REIMBURSEMENT FOR EMPLOYEE REC EVENT-V | 18,800.00 |
| Total 34748: | | | | | | 18,800.00 |
| 34749 | | | | | | |
| 04/25 | 04/15/2025 | 34749 | 62558 | PUENTE BASIN WATER AGENCY | PM 22/PM 9 CONNECTION | 295,322.30 |
| 04/25 | 04/15/2025 | 34749 | 62558 | PUENTE BASIN WATER AGENCY | TVMWD CONNECTION CAPACITY | 2,155.73 |
| 04/25 | 04/15/2025 | 34749 | 62558 | PUENTE BASIN WATER AGENCY | TVMWD EQUIVALENT SMALL METER | 2,729.45 |
| 04/25 | 04/15/2025 | 34749 | 62558 | PUENTE BASIN WATER AGENCY | TVMWD WATER USE CHARGE | 1,510.53 |
| 04/25 | 04/15/2025 | 34749 | 62558 | PUENTE BASIN WATER AGENCY | MWD CAPACITY CHARGE | 8,294.25 |
| 04/25 | 04/15/2025 | 34749 | 62558 | PUENTE BASIN WATER AGENCY | MWD LRP CREDIT-DEC 2024-& JAN 2025 | 3,650.00- |
| 04/25 | 04/15/2025 | 34749 | 62558 | PUENTE BASIN WATER AGENCY | ADJUSTMENT FOR CAL DOMESTIC PRODUCTION- | 102,946.56 |
| Total 34749: | | | | | | 409,308.82 |
| 34751 | | | | | | |
| 04/25 | 04/15/2025 | 34751 | 4750 | PWR JT WATER LINE COMMISSION | PM 15 Water Use | 275,289.74 |
| 04/25 | 04/15/2025 | 34751 | 4750 | PWR JT WATER LINE COMMISSION | PM 21 Water Use | 114,113.52 |
| 04/25 | 04/15/2025 | 34751 | 4750 | PWR JT WATER LINE COMMISSION | MWD CAPACITY RESERVATION CHARGE | 7,633.83 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|----------------------------------|---|-----------------|
| 04/25 | 04/15/2025 | 34751 | 4750 | PWR JT WATER LINE COMMISSION | TVMWD CONNECTED CAPACITY CHARGE | 1,738.95 |
| 04/25 | 04/15/2025 | 34751 | 4750 | PWR JT WATER LINE COMMISSION | TVMWD WATER USE CHARGE | 2,685.10 |
| Total 34751: | | | | | | 401,461.14 |
| 34752 | | | | | | |
| 04/25 | 04/17/2025 | 34752 | 1050 | ACWA JPIA | WORKERS' COMP QUARTERLY PREMIUM | 21,691.14 |
| Total 34752: | | | | | | 21,691.14 |
| 34753 | | | | | | |
| 04/25 | 04/17/2025 | 34753 | 4600 | AIRGAS USA LLC | TANK RENTAL | 119.82 |
| Total 34753: | | | | | | 119.82 |
| 34754 | | | | | | |
| 04/25 | 04/17/2025 | 34754 | 400 | AT&T MOBILITY | MOBILE PHONES, IPADS & NEW DEVICE | 2,442.11 |
| Total 34754: | | | | | | 2,442.11 |
| 34755 | | | | | | |
| 04/25 | 04/17/2025 | 34755 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-GENERAL COUNSEL | 7,421.56 |
| 04/25 | 04/17/2025 | 34755 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-REAL PROPERTY | 910.80 |
| 04/25 | 04/17/2025 | 34755 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-WATER RATES | 496.80 |
| 04/25 | 04/17/2025 | 34755 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-CELL LEASES AND RELATED ISSUES | 3,684.60 |
| Total 34755: | | | | | | 12,513.76 |
| 34756 | | | | | | |
| 04/25 | 04/17/2025 | 34756 | 62886 | BODY TECHNIQUES LLC | ROWLAND WATER DISTRICT WELLNESS | 1,110.66 |
| Total 34756: | | | | | | 1,110.66 |
| 34757 | | | | | | |
| 04/25 | 04/17/2025 | 34757 | 62810 | BREAKING THE CHAIN CONSULTING | 2-DAYS COACHING/CONSULTING | 6,000.00 |
| Total 34757: | | | | | | 6,000.00 |
| 34758 | | | | | | |
| 04/25 | 04/17/2025 | 34758 | 403 | CASELLE INC | CONTRACT SUPPORT CHARGES | 2,265.00 |
| Total 34758: | | | | | | 2,265.00 |
| 34759 | | | | | | |
| 04/25 | 04/17/2025 | 34759 | 62700 | CITIZENS TRUST C/O CITIZEN BUSIN | TRUSTEES FEES | 1,887.57 |
| Total 34759: | | | | | | 1,887.57 |
| 34760 | | | | | | |
| 04/25 | 04/17/2025 | 34760 | 1270 | CORELOGIC SOLUTIONS LLC | PROPERTY DATA INFO | 100.00 |
| Total 34760: | | | | | | 100.00 |
| 34761 | | | | | | |
| 04/25 | 04/17/2025 | 34761 | 62445 | EXCEL DOOR & GATE COMPANY | PERFORM TEMPORARY REPAIRS ON FRONT DOO | 552.50 |
| 04/25 | 04/17/2025 | 34761 | 62445 | EXCEL DOOR & GATE COMPANY | PERFORM SEMI-ANNUAL PM ON 3 DOORS AND 1 | 402.00 |
| 04/25 | 04/17/2025 | 34761 | 62445 | EXCEL DOOR & GATE COMPANY | PERFORM SERVICE AND REPAIRS ON TWO DOOR | 595.95 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|---------------------------------|--|-----------------|
| Total 34761: | | | | | | 1,550.45 |
| 34762 | | | | | | |
| 04/25 | 04/17/2025 | 34762 | 2550 | FRONTIER | INTERNET ACCESS | 890.00 |
| Total 34762: | | | | | | 890.00 |
| 34763 | | | | | | |
| 04/25 | 04/17/2025 | 34763 | 5600 | G M SAGER CONSTRUCTION | ASPHALT | 9,466.00 |
| Total 34763: | | | | | | 9,466.00 |
| 34764 | | | | | | |
| 04/25 | 04/17/2025 | 34764 | 62878 | GREENMEDIA CREATIONS | WATERWELL TRAINING CLASSES | 1,600.00 |
| Total 34764: | | | | | | 1,600.00 |
| 34765 | | | | | | |
| 04/25 | 04/17/2025 | 34765 | 62812 | GROWING ROOTS LLC | MONTHLY PLANT CARE | 365.00 |
| Total 34765: | | | | | | 365.00 |
| 34766 | | | | | | |
| 04/25 | 04/17/2025 | 34766 | 62849 | HAYES AUTOMATION INC. | WATER QUALITY TESTING SUPPLIES | 398.80 |
| 04/25 | 04/17/2025 | 34766 | 62849 | HAYES AUTOMATION INC. | WATER QUALITY TESTING SUPPLIES | 2,238.73 |
| Total 34766: | | | | | | 2,637.53 |
| 34767 | | | | | | |
| 04/25 | 04/17/2025 | 34767 | 27211 | HILL BROS CHEMICAL CO | CHEMICAL FOR WBS | 1,481.90 |
| Total 34767: | | | | | | 1,481.90 |
| 34768 | | | | | | |
| 04/25 | 04/17/2025 | 34768 | 62898 | INTER-VALLEY INSTITUTIONAL COMM | SPONSORSHIP-ANNUAL H&I CHILI COOKOFF | 500.00 |
| Total 34768: | | | | | | 500.00 |
| 34769 | | | | | | |
| 04/25 | 04/17/2025 | 34769 | 62664 | M & J TREE SERVICE | MONTHLY MAINTENANCE-WBS | 600.00 |
| Total 34769: | | | | | | 600.00 |
| 34770 | | | | | | |
| 04/25 | 04/17/2025 | 34770 | 62573 | MANAGED MOBILE INC | FLEET MAINTENANCE MANAGEMENT FEE | 55.00 |
| 04/25 | 04/17/2025 | 34770 | 62573 | MANAGED MOBILE INC | PERFORM SAFETY INSPECTION-ZEIMAN TRAILER | 382.30 |
| 04/25 | 04/17/2025 | 34770 | 62573 | MANAGED MOBILE INC | REPAIRS-ZEIMAN TRAILER | 1,535.41 |
| Total 34770: | | | | | | 1,972.71 |
| 34771 | | | | | | |
| 04/25 | 04/17/2025 | 34771 | 257 | MCMASTER-CARR SUPPLY CO | TOOLS & SUPPLIES | 97.99 |
| Total 34771: | | | | | | 97.99 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|-----------------------------|--|-----------------|
| 34772 | | | | | | |
| 04/25 | 04/17/2025 | 34772 | 189 | NOBEL SYSTEMS | UPDATES TO DISTRICT'S GIS | 5,490.00 |
| 04/25 | 04/17/2025 | 34772 | 189 | NOBEL SYSTEMS | GEOVIEWER BACKFLOW MODULE ANNUAL SUBS | 3,500.00 |
| Total 34772: | | | | | | 8,990.00 |
| 34773 | | | | | | |
| 04/25 | 04/17/2025 | 34773 | 62858 | NORTHSTAR CHEMICAL | CHEMICALS-WBS | 1,612.72 |
| Total 34773: | | | | | | 1,612.72 |
| 34774 | | | | | | |
| 04/25 | 04/17/2025 | 34774 | 62918 | ORANGE COUNTY WINWATER WORK | SUPPLIES FOR VALVE REPLACEMENTS | 1,718.93 |
| Total 34774: | | | | | | 1,718.93 |
| 34775 | | | | | | |
| 04/25 | 04/17/2025 | 34775 | 5100 | PUENTE READY MIX INC | W/CON PLANT SALES-SAND & CRUSHER BASE | 2,716.80 |
| Total 34775: | | | | | | 2,716.80 |
| 34776 | | | | | | |
| 04/25 | 04/17/2025 | 34776 | 5740 | QUINN COMPANY | CREDIT WO810269912 | 783.89- |
| 04/25 | 04/17/2025 | 34776 | 5740 | QUINN COMPANY | FULLERTON BOOSTER STATION GENSET BATTER | 5,091.66 |
| 04/25 | 04/17/2025 | 34776 | 5740 | QUINN COMPANY | TROUBLESHOOT CAT 416C | 503.93 |
| 04/25 | 04/17/2025 | 34776 | 5740 | QUINN COMPANY | 2000 HOUR SERVICE FOR 420 BACKHOE (NEWER | 2,950.73 |
| Total 34776: | | | | | | 7,762.43 |
| 34777 | | | | | | |
| 04/25 | 04/17/2025 | 34777 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR VALVE REPLACEMENTS | 489.85 |
| 04/25 | 04/17/2025 | 34777 | 62502 | S & J SUPPLY COMPANY, INC | MATERIAL FOR JL CHLORAMINE BOOSTER SYSTE | 850.81 |
| Total 34777: | | | | | | 1,340.66 |
| 34778 | | | | | | |
| 04/25 | 04/17/2025 | 34778 | 62691 | SJ LYONS CONSTRUCTION INC | REMODEL FRONT LOBBY RESTROOM | 17,145.00 |
| Total 34778: | | | | | | 17,145.00 |
| 34779 | | | | | | |
| 04/25 | 04/17/2025 | 34779 | 62030 | STUMP FENCE CO | INSTALL 3 LINE POSTS TO MATCH EXISTING | 2,500.00 |
| Total 34779: | | | | | | 2,500.00 |
| 34780 | | | | | | |
| 04/25 | 04/17/2025 | 34780 | 7100 | U S POSTAL SERVICE | USPS MARKETING MAIL-PERMIT 5030 | 350.00 |
| 04/25 | 04/17/2025 | 34780 | 7100 | U S POSTAL SERVICE | FIRST CLASS PRESORT #5030 | 350.00 |
| Total 34780: | | | | | | 700.00 |
| 34781 | | | | | | |
| 04/25 | 04/17/2025 | 34781 | 6950 | UNDERGROUND SERVICE ALERT | SERVICE ALERT | 365.20 |
| Total 34781: | | | | | | 365.20 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|----------------|---------------------|-----------------|------------------|------------------------------|--------------------------------|-----------------|
| 34782 | | | | | | |
| 04/25 | 04/17/2025 | 34782 | 7700 | WALNUT VALLEY WATER DISTRICT | RECYCLED WATER | 589.24 |
| Total 34782: | | | | | | 589.24 |
| 34783 | | | | | | |
| 04/25 | 04/17/2025 | 34783 | 62432 | WASTE MANAGEMENT COMPANY | HAUL DIRT | 4,867.52 |
| Total 34783: | | | | | | 4,867.52 |
| 34784 | | | | | | |
| 04/25 | 04/17/2025 | 34784 | 62235 | WATERWISE CONSULTING INC | MAAP FUNDED PROJECTS | 2,839.75 |
| Total 34784: | | | | | | 2,839.75 |
| 4032025 | | | | | | |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | MISC EXPENSES | 7,967.24 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | CONFERENCE & MEETINGS | 4,623.44 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | SEMINAR & TRAINING | 1,097.46 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | IT SUPPORT | 1,098.99 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | CREDIT FOR PROJECT | 279.72 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | TOOLS & SUPPLIES | 470.82 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | VEHICLE EXPENSE | 1,708.85 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | WATER AWARENESS FESTIVAL | 61.25 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | WATER CONSERVATION PROGRAMS | 352.58 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | SERVICE CUTS | 673.00 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | SERVICE CUTS | 2,019.00 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | PERMIT | 673.00 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | FUEL THEFT CLEANUP | 5,527.10 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | SUPPLIES FOR RC | 1,321.61 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | STARLINK | 120.00 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | STARLINK | 140.00 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | GOTO CONNECT | 709.71 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | SPECTRUM | 955.66 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | CENTRAL COMMUNICATION | 600.12 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | CHATGPT PLUS | 20.00 |
| 04/25 | 04/03/2025 | 403202 | 1070 | AMERICAN EXPRESS | DIRECTV | 100.99 |
| Total 4032025: | | | | | | 29,961.10 |
| 4042025 | | | | | | |
| 04/25 | 04/04/2025 | 404202 | 6300 | STATE OF CALIFORNIA-EDD | UNEMPLOYMENT INSURANCE | 4,116.00 |
| Total 4042025: | | | | | | 4,116.00 |
| 4092025 | | | | | | |
| 04/25 | 04/09/2025 | 409202 | 62849 | HAYES AUTOMATION INC. | WATER QUALITY TESTING SUPPLIES | 226.97 |
| Total 4092025: | | | | | | 226.97 |
| 4142025 | | | | | | |
| 04/25 | 04/14/2025 | 414202 | 1476 | BUSINESS CARD (VISA) | MISC EXPENSES | 4,940.00 |
| 04/25 | 04/14/2025 | 414202 | 1476 | BUSINESS CARD (VISA) | VEHICLE EXPENSE | 269.02 |
| 04/25 | 04/14/2025 | 414202 | 1476 | BUSINESS CARD (VISA) | IT SUPPORT | 99.00 |
| 04/25 | 04/14/2025 | 414202 | 1476 | BUSINESS CARD (VISA) | CONSERVATION EXPENSE | 54.04 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|----------------|---------------------|-----------------|------------------|--------------------------------|--------------------------------|-----------------|
| Total 4142025: | | | | | | 5,362.06 |
| 4152025 | | | | | | |
| 04/25 | 04/15/2025 | 415202 | 62493 | CADWAY INC (CAL DOMESTIC WATER | WATER CHARGE | 66,028.41 |
| Total 4152025: | | | | | | 66,028.41 |
| 4162025 | | | | | | |
| 04/25 | 04/16/2025 | 416202 | 62849 | HAYES AUTOMATION INC. | WATER QUALITY TESTING SUPPLIES | 340.34 |
| Total 4162025: | | | | | | 340.34 |
| Grand Totals: | | | | | | 1,413,217.86 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|------------|------------|---------------|---------------|
| 11505-0 | 188,157.32 | 279.72- | 187,877.60 |
| 222100 | 26,663.61 | 1,439,881.47- | 1,413,217.86- |
| 51110-0 | 66,028.41 | .00 | 66,028.41 |
| 51310-0 | 787,672.12 | 3,650.00- | 784,022.12 |
| 51410-1 | 4,195.63 | .00 | 4,195.63 |
| 51410-2 | 3,894.68 | .00 | 3,894.68 |
| 51410-3 | 2,729.45 | .00 | 2,729.45 |
| 51410-5 | 15,928.08 | .00 | 15,928.08 |
| 51510-0 | 589.24 | .00 | 589.24 |
| 52310-0 | 43,204.36 | .00 | 43,204.36 |
| 54209-0 | 1,321.61 | .00 | 1,321.61 |
| 54210-0 | 673.00 | .00 | 673.00 |
| 54211-0 | 2,019.00 | .00 | 2,019.00 |
| 54213-0 | 1,832.73 | .00 | 1,832.73 |
| 54214-0 | 19,500.00 | .00 | 19,500.00 |
| 54217-0 | 2,357.77 | .00 | 2,357.77 |
| 54219-0 | 4,290.57 | .00 | 4,290.57 |
| 56210-0 | 7,162.11 | .00 | 7,162.11 |
| 56211-0 | 1,887.57 | .00 | 1,887.57 |
| 56214-0 | 1,089.04 | .00 | 1,089.04 |
| 56215-0 | 8,000.00 | .00 | 8,000.00 |
| 56216-0 | 873.60 | .00 | 873.60 |
| 56217-0 | 475.58 | .00 | 475.58 |
| 56218-0 | 12,513.76 | .00 | 12,513.76 |
| 56219-0 | 9,007.10 | .00 | 9,007.10 |
| 56220-0 | 3,323.65 | .00 | 3,323.65 |
| 56221-0 | 12,775.04 | .00 | 12,775.04 |
| 56223-0 | 4,623.44 | .00 | 4,623.44 |
| 56226-0 | 3,500.00 | .00 | 3,500.00 |
| 56311-0 | 21,691.14 | .00 | 21,691.14 |
| 56312-0 | 22,942.70 | .00 | 22,942.70 |
| 56320-0 | 7,097.46 | .00 | 7,097.46 |
| 56411-0 | 53,883.97 | .00 | 53,883.97 |
| 56413-0 | 3,769.47 | .00 | 3,769.47 |
| 56414-0 | 4,116.00 | .00 | 4,116.00 |
| 56415-0 | 644.40 | .00 | 644.40 |

| GL Account | Debit | Credit | Proof |
|---------------|--------------|---------------|-----------|
| 56417-0 | 14,227.63 | .00 | 14,227.63 |
| 56419-0 | 59.52 | .00 | 59.52 |
| 56421-0 | 9,229.82 | .00 | 9,229.82 |
| 56710-0 | 10,583.85 | 783.89- | 9,799.96 |
| 56812-0 | 54,787.90 | 21,950.00- | 32,837.90 |
| 57310-0 | 5,490.00 | .00 | 5,490.00 |
| 57312-0 | 2,933.86 | .00 | 2,933.86 |
| 57314-0 | 13,587.43 | .00 | 13,587.43 |
| 57319-0 | 2,006.62 | .00 | 2,006.62 |
| 57321-0 | 3,204.84 | .00 | 3,204.84 |
| Grand Totals: | 1,466,545.08 | 1,466,545.08- | .00 |

Report Criteria:
Report type: GL detail

| Check Number | Check Issue Date | Payee | | Check Amount | |
|---------------|------------------|-----------------------------------|----------------|--------------|----------|
| 34744 | 04/09/2025 | MEIKANG HUANG | | 935.35 | |
| | Sequence | Source | Description | GL Account | Amount |
| | 1 | | PROJECT REFUND | 24110-0 | 935.35 |
| 34745 | 04/09/2025 | MELANIE THEUNG ING | | 1,629.28 | |
| | Sequence | Source | Description | GL Account | Amount |
| | 1 | | PROJECT REFUND | 24110-0 | 1,629.28 |
| 34746 | 04/09/2025 | DANIEL GARCIA | | 912.78 | |
| | Sequence | Source | Description | GL Account | Amount |
| | 1 | | PROJECT REFUND | 24110-0 | 912.78 |
| 34750 | 04/17/2025 | MICHAEL MACIAS | | 208.85 | |
| | Sequence | Source | Description | GL Account | Amount |
| | 1 | 796698-75 | DEPOSIT REFUND | 22810-0 | 208.85 |
| 34785 | 04/17/2025 | ZHIDONG ZHANG | | 89.15 | |
| | Sequence | Source | Description | GL Account | Amount |
| | 1 | 756836-60 | DEPOSIT REFUND | 22810-0 | 89.15 |
| 34786 | 04/17/2025 | JING MIAO | | 127.95 | |
| | Sequence | Source | Description | GL Account | Amount |
| | 1 | 156177-40 | DEPOSIT REFUND | 22810-0 | 127.95 |
| 34787 | 04/17/2025 | MARK ALLEN MCGEE | | 52.49 | |
| | Sequence | Source | Description | GL Account | Amount |
| | 1 | 308734-35 | DEPOSIT REFUND | 22810-0 | 52.49 |
| 34788 | 04/17/2025 | SHUPING ZHAN | | 102.17 | |
| | Sequence | Source | Description | GL Account | Amount |
| | 1 | 9600283-02 | DEPOSIT REFUND | 22810-0 | 102.17 |
| 34789 | 04/17/2025 | INTEGRATED DEMOLITION AND REMEDIA | | 3,264.21 | |
| | Sequence | Source | Description | GL Account | Amount |
| | 1 | 9600315-01 | DEPOSIT REFUND | 22810-0 | 3,264.21 |
| 34790 | 04/17/2025 | MELANNY TANNY | | 64.79 | |
| | Sequence | Source | Description | GL Account | Amount |
| | 1 | 264182-26 | CREDIT REFUND | 15210-0 | 64.79 |
| Grand Totals: | | | | | 7,387.02 |



ROWLAND WATER DISTRICT

CASH AND INVESTMENTS

As of March 31, 2025

| Description / Type | Term | Shares / Units Held | Purchase Price | Current Price | Maturity Date | Current Yield | Current Value | % of Portfolio |
|---|--------|------------------------|-------------------|------------------|---------------|------------------|----------------------|-------------------|
| Cash | | | | | | | | |
| Citizens Business Bank | | | | | | | \$ 3,870,562 | |
| Total Cash | | | | | | | \$ 3,870,562 | |
| Local Agency Investment Fund (LAIF) | N/A | | | | | 4.31% | \$ 9,291,085 | 38.34% |
| Citizens Trust Investments (US Bank Custodian) | | | | | | | | |
| Fed'l Home Loan Mtg. Corp. - XP73 | 3 Year | 300,000 | 100.0000 | 99.9490 | 5/28/2025 | 4.00% | \$ 299,847 | 1.24% |
| Fed'l Home Loan Mtg. Corp. - A4H3 | 3 Year | 500,000 | 100.0000 | 100.0630 | 1/21/2028 | 4.62% | \$ 500,315 | 2.06% |
| Fed'l Home Loan Mtg. Corp. - 1M91 | 4 Year | 300,000 | 100.0000 | 99.8880 | 4/28/2028 | 5.51% | \$ 299,664 | 1.24% |
| Fed'l Home Loan Mtg. Corp. - 4C27 | 5 Year | 350,000 | 100.0000 | 98.8190 | 7/29/2025 | 0.71% | \$ 345,867 | 1.43% |
| Fed'l National Mtg. Assn. - 4XZ1 | 5 Year | 200,000 | 100.0000 | 99.1130 | 6/30/2025 | 0.75% | \$ 198,226 | 0.82% |
| Fed'l National Mtg. Assn. - AX89 | 3 Year | 400,000 | 99.5500 | 99.7700 | 7/21/2028 | 4.11% | \$ 399,080 | 1.65% |
| Fed'l National Mtg. Assn. - A5M7 | 3 Year | 300,000 | 99.9800 | 100.0870 | 1/13/2028 | 4.55% | \$ 300,261 | 1.24% |
| Fed'l National Mtg. Assn. - AZT1 | 3 Year | 400,000 | 100.0000 | 100.2740 | 3/2/2029 | 4.61% | \$ 401,096 | 1.66% |
| Fed'l Home Loan Banks - L7D0 | 5 Year | 200,000 | 99.7900 | 98.5090 | 8/26/2025 | 0.51% | \$ 197,018 | 0.81% |
| Fed'l Home Loan Banks - N6N5 | 4 Year | 200,000 | 100.0000 | 99.7200 | 4/29/2025 | 0.70% | \$ 199,440 | 0.82% |
| Fed'l Home Loan Banks - LGR9 | 5 Year | 500,000 | 100.0000 | 97.1000 | 2/26/2026 | 0.88% | \$ 485,500 | 2.00% |
| Fed'l Home Loan Banks - LLD4 | 5 Year | 250,000 | 99.9250 | 96.8930 | 3/17/2026 | 0.90% | \$ 242,233 | 1.00% |
| Fed'l Home Loan Banks - MUX8 | 5 Year | 200,000 | 99.9300 | 96.7960 | 3/30/2026 | 0.90% | \$ 193,592 | 0.80% |
| Fed'l Home Loan Banks - P6M2 | 5 Year | 200,000 | 100.0000 | 95.6530 | 9/30/2026 | 1.07% | \$ 191,306 | 0.79% |
| Fed'l Home Loan Bank - Q7E7 | 5 Year | 200,000 | 99.9050 | 96.8080 | 6/30/2026 | 1.55% | \$ 193,616 | 0.80% |
| Fed'l Home Loan Bank - QJD6 | 4 Year | 200,000 | 99.7190 | 96.1170 | 10/27/2026 | 1.56% | \$ 192,234 | 0.79% |
| Fed'l Home Loan Bank - 2TD7 | 4 Year | 500,000 | 100.0000 | 99.2730 | 6/23/2028 | 4.08% | \$ 496,365 | 2.05% |
| Fed'l Home Loan Bank - 3ED1 | 3 Year | 500,000 | 100.0000 | 99.6560 | 10/21/2027 | 4.16% | \$ 498,280 | 2.06% |
| Fed'l Home Loan Bank - 5MR6 | 5 Year | 400,000 | 99.9590 | 100.2030 | 3/20/2030 | 4.24% | \$ 400,812 | 1.65% |
| Fed'l Home Loan Bank - 36C2 | 4 Year | 700,000 | 100.0000 | 99.6730 | 10/10/2028 | 4.26% | \$ 697,711 | 2.88% |
| Fed'l Home Loan Bank - 3G72 | 3 Year | 200,000 | 100.0000 | 99.8310 | 10/22/2027 | 4.26% | \$ 199,662 | 0.82% |
| Fed'l Home Loan Bank - 4RC7 | 3 Year | 500,000 | 100.0000 | 101.0200 | 7/27/2029 | 4.45% | \$ 505,100 | 2.08% |
| Fed'l Home Loan Bank - 3NZ2 | 2 Year | 500,000 | 99.9250 | 100.0040 | 8/13/2027 | 4.50% | \$ 500,020 | 2.06% |
| Fed'l Home Loan Bank - 5QY7 | 2 Year | 400,000 | 100.0000 | 99.8720 | 9/24/2027 | 4.53% | \$ 399,488 | 1.65% |
| Fed'l Home Loan Bank - 5AV0 | 3 Year | 300,000 | 100.0000 | 100.0400 | 2/25/2028 | 4.55% | \$ 300,120 | 1.24% |
| Fed'l Home Loan Bank - 4P70 | 5 Year | 500,000 | 100.0000 | 100.8460 | 1/10/2030 | 4.56% | \$ 504,230 | 2.08% |
| Fed'l Home Loan Bank - WLZ1 | 2 Year | 180,000 | 99.9180 | 100.8120 | 6/12/2026 | 4.71% | \$ 181,462 | 0.75% |
| Fed'l Home Loan Bank - WS92 | 2 Year | 200,000 | 99.8530 | 100.2240 | 9/12/2025 | 4.86% | \$ 200,448 | 0.83% |
| Fed'l Home Loan Bank - 0UQ0 | 3 Year | 500,000 | 100.0000 | 100.1520 | 4/15/2027 | 4.99% | \$ 500,760 | 2.07% |
| Air Prods & Chems Inc. - 8BB1 | 5 Year | 255,000 | 104.1940 | 98.5420 | 10/15/2025 | 1.52% | \$ 251,282 | 1.04% |
| Apple Inc. - 3DT4 | 5 Year | 200,000 | 102.4560 | 99.6160 | 5/11/2025 | 1.13% | \$ 199,232 | 0.82% |
| Apple Inc. - 3BZ2 | 2 Year | 300,000 | 94.5180 | 97.7650 | 8/4/2026 | 2.51% | \$ 293,295 | 1.21% |
| Apple Inc. - 3CJ7 | 3 Year | 200,000 | 96.8220 | 98.6920 | 2/9/2027 | 3.39% | \$ 197,384 | 0.81% |
| Applied Matls Inc - 2AS4 | 4 Year | 200,000 | 100.5370 | 101.6210 | 6/15/2029 | 4.72% | \$ 203,242 | 0.84% |
| Deere John Capital - EWT2 | 2 Year | 150,000 | 100.5690 | 100.6790 | 3/3/2026 | 5.02% | \$ 151,019 | 0.62% |
| Emerson Elec Co - 1BQ6 | 4 Year | 200,000 | 90.3290 | 91.9400 | 12/21/2028 | 2.17% | \$ 183,880 | 0.76% |
| Florida Pwr & Lt Co - 1FZ5 | 5 Year | 800,000 | 108.9188 | 100.0000 | 4/1/2025 | 2.85% | \$ 800,000 | 3.30% |
| Home Depot Inc - 6BN1 | 2 Year | 200,000 | 93.7730 | 97.1120 | 9/15/2026 | 2.19% | \$ 194,224 | 0.80% |
| Honeywell International - 6BL9 | 2 Year | 150,000 | 94.6540 | 97.2450 | 11/1/2026 | 2.57% | \$ 145,868 | 0.60% |
| Honeywell International - 6CL8 | 4 Year | 200,000 | 98.6090 | 99.4810 | 1/15/2029 | 4.27% | \$ 198,962 | 0.82% |
| John Deere Capital Corporation - EXB0 | 4 Year | 200,000 | 101.1140 | 102.0240 | 11/1/2026 | 4.85% | \$ 204,048 | 0.84% |
| Texas Instruments - 8CE2 | 3 Year | 400,000 | 100.6293 | 100.8440 | 2/8/2027 | 4.56% | \$ 403,376 | 1.66% |
| Texas Instruments - 8CG7 | 4 Year | 200,000 | 99.9590 | 101.0690 | 2/8/2029 | 4.55% | \$ 202,138 | 0.83% |
| Toyota Mtr Corp - THP3 | 2 Year | 200,000 | 93.8350 | 98.0300 | 10/16/2025 | 0.82% | \$ 196,060 | 0.81% |
| Toyota Mtr Corp - TLB9 | 3 Year | 200,000 | 101.5440 | 102.6280 | 9/11/2028 | 5.12% | \$ 205,256 | 0.85% |
| Intl Bank for Recon & Dev - 8JB0 | 5 Year | 400,000 | 98.7800 | 99.7640 | 4/22/2025 | 0.63% | \$ 399,056 | 1.65% |
| Cash Reserve Account | | | | | | 4.23% | \$ 490,533 | 2.02% |
| Total Citizens Trust Investments | | | | | | | \$ 14,942,606 | 61.66% |
| Total Investments | | | | | | | \$ 24,233,691 | 100.00% |
| Total Cash & Investments | | | | | | | \$ 28,104,253 | |

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)

March 2025

| | Mar-25 | Year-to-Date (YTD) | Budget (Annual) | Under / (Over) Budget | YTD Budget % | Prior YTD (Unaudited) |
|---------------------------------------|------------------|-----------------------|--------------------|--------------------------|-----------------|--------------------------|
| 1 OPERATING REVENUE | | | | | | |
| 2 Water Sales | \$ 1,100,713 | \$ 13,447,859 | \$ 17,115,100 | \$ 3,667,241 | 79% | \$ 12,233,253 |
| 3 Meter Charges | 1,074,421 | 9,479,380 | 12,650,700 | 3,171,320 | 75% | 9,159,116 |
| 4 Customer Fees | 60,743 | 943,217 | 377,500 | (565,717) | 250% | 689,485 |
| 5 Contract Income | 18,167 | 189,706 | 214,400 | 24,694 | 88% | 187,642 |
| 6 RWD Labor Sales/Reimbursements | 17,581 | 208,391 | 235,800 | 27,409 | 88% | 192,376 |
| 7 Capacity Fees | 29,912 | 104,331 | 50,000 | (54,331) | 209% | 71,599 |
| 8 Flow Tests | 2,600 | 15,925 | 16,600 | 675 | 96% | 15,600 |
| 9 Return Check Fees | 930 | 4,560 | 7,200 | 2,640 | 63% | 5,610 |
| 10 Uncollectable | - | - | (59,500) | (59,500) | 0% | - |
| 11 TOTAL OPERATING REVENUE | 2,305,068 | 24,393,369 | 30,607,800 | 6,214,431 | 80% | 22,554,681 |
| 12 NON-OPERATING REVENUE | | | | | | |
| 13 Property Taxes | 360 | 333,731 | 436,800 | 103,069 | 76% | 318,305 |
| 14 Interest Income | 140,650 | 632,793 | 600,000 | (32,793) | 105% | 462,626 |
| 15 Miscellaneous Income | 962 | 126,845 | 25,000 | (101,845) | 507% | 13,789 |
| 16 TOTAL NON-OPERATING REVENUE | 141,971 | 1,093,369 | 1,061,800 | (31,569) | 103% | 794,721 |
| 17 TOTAL REVENUES | 2,447,039 | 25,486,739 | 31,669,600 | 6,182,861 | 80% | 23,349,401 |
| 18 OPERATING EXPENSES | | | | | | |
| 19 Source of Supply | | | | | | |
| 20 Water Purchases | 897,674 | 9,085,252 | 11,670,800 | 2,585,548 | 78% | 7,904,095 |
| 21 Pumping Power | 33,751 | 389,416 | 522,300 | 132,884 | 75% | 366,809 |
| 22 Fixed Charges | 26,748 | 240,479 | 322,100 | 81,621 | 75% | 190,936 |
| 23 Chemicals | 5,006 | 69,284 | 86,000 | 16,716 | 81% | 57,689 |
| 24 Total Source of Supply | 963,178 | 9,784,431 | 12,601,200 | 2,816,769 | 78% | 8,519,530 |
| 25 Maintenance of Water System | 106,837 | 695,506 | 818,200 | 122,694 | 85% | 607,481 |
| 26 Service Contracts | 21,282 | 303,069 | 458,900 | 155,831 | 66% | 347,401 |
| 27 Assessments | 18,772 | 220,313 | 296,200 | 75,887 | 74% | 221,348 |
| 28 Vehicle Expense | 12,738 | 119,462 | 163,600 | 44,138 | 73% | 138,376 |
| 29 Tools & Supplies | 3,744 | 38,699 | 44,200 | 5,501 | 88% | 31,269 |
| 30 Equipment Expense | 14,379 | 50,664 | 39,400 | (11,264) | 129% | 42,783 |
| 31 Maintenance & Operations | 24,085 | 62,867 | 100,000 | 37,133 | 63% | 107,755 |
| 32 Engineering | 12,270 | 148,716 | 200,000 | 51,284 | 74% | 186,616 |
| 33 Water Tests | 3,763 | 23,013 | 25,000 | 1,988 | 92% | 24,308 |
| 34 Conservation | 1,953 | 57,701 | 57,300 | (401) | 101% | 60,238 |
| 35 Community Outreach | 36,444 | 117,466 | 188,700 | 71,234 | 62% | 96,896 |
| 36 TOTAL OPERATING EXPENSES | 1,219,444 | 11,621,903 | 14,992,700 | 3,370,797 | 78% | 10,384,000 |
| 37 ADMINISTRATIVE EXPENSES | | | | | | |
| 38 Liability Insurance | 800 | 305,745 | 226,900 | (78,845) | 135% | 202,487 |
| 39 IT Support Services | 10,951 | 93,120 | 139,200 | 46,080 | 67% | 132,246 |
| 40 IT Licensing | 14,940 | 269,587 | 313,400 | 43,813 | 86% | 248,887 |
| 41 Director Expense | 14,586 | 117,086 | 198,500 | 81,414 | 59% | 113,892 |
| 42 Bank / Management Fees | 24,501 | 226,116 | 294,100 | 67,984 | 77% | 163,735 |
| 43 Legal Fees | 14,624 | 136,667 | 158,500 | 21,833 | 86% | 116,098 |
| 44 Compliance | 4,445 | 149,678 | 183,600 | 33,922 | 82% | 136,064 |
| 45 Auditing & Accounting | - | 25,950 | 35,000 | 9,050 | 74% | 26,100 |
| 46 Utility Services | 9,054 | 94,035 | 133,900 | 39,865 | 70% | 96,237 |



ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

March 2025

| | Mar-25 | Year-to-Date (YTD) | Budget (Annual) | Under / (Over) Budget | YTD Budget % | Prior YTD (Unaudited) |
|--|-------------------|-----------------------|--------------------|--------------------------|-----------------|--------------------------|
| 47 Dues & Memberships | 8,000 | 62,898 | 65,900 | 3,002 | 95% | 55,244 |
| 48 Conference & Meetings | 4,623 | 55,657 | 47,700 | (7,957) | 117% | 31,369 |
| 49 Office Expenses | 1,310 | 18,533 | 31,800 | 13,267 | 58% | 13,459 |
| 50 Seminars/Training | 8,597 | 83,112 | 118,300 | 35,188 | 70% | 78,563 |
| 51 Miscellaneous Expense | (4,503) | 109,045 | 154,100 | 45,055 | 71% | 73,819 |
| 52 TOTAL ADMINISTRATIVE EXPENSES | 111,929 | 1,747,230 | 2,100,900 | 353,670 | 83% | 1,488,199 |
| 53 PERSONNEL EXPENSES | | | | | | |
| 54 Wages | | | | | | |
| 55 Operations | 97,338 | 872,763 | 1,396,600 | 523,837 | 62% | 913,237 |
| 56 Distribution | 114,007 | 1,016,757 | 1,438,000 | 421,243 | 71% | 816,173 |
| 57 Administration | 148,230 | 1,312,673 | 1,868,200 | 555,527 | 70% | 1,213,550 |
| 58 Total Wages | 359,575 | 3,202,193 | 4,702,800 | 1,500,607 | 68% | 2,942,960 |
| 59 Payroll Taxes | 27,813 | 213,151 | 334,800 | 121,649 | 64% | 200,612 |
| 60 Workers Compensation | 21,691 | 61,926 | 106,800 | 44,874 | 58% | 58,574 |
| 61 Unemployment | 4,116 | 4,116 | 6,200 | 2,084 | 66% | 4,712 |
| 62 CalPERS | 51,357 | 569,996 | 791,200 | 221,204 | 72% | 431,601 |
| 63 OPEB Contributions | - | - | - | - | 0% | - |
| 64 EE & Retiree Health Insurance | 82,639 | 712,745 | 1,027,900 | 315,155 | 69% | 680,537 |
| 65 TOTAL PERSONNEL EXPENSES | 547,191 | 4,764,129 | 6,969,700 | 2,205,571 | 68% | 4,318,996 |
| 66 TOTAL EXPENSES | 1,878,565 | 18,133,262 | 24,063,300 | 5,930,038 | 75% | 16,191,194 |
| 67 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES | 568,475 | 7,353,476 | 7,606,300 | 252,824 | 97% | 7,158,207 |
| 68 Less: Total Debt Service | - | (2,090,899) | (2,441,800) | 350,901 | 86% | (1,738,087) |
| 69 Less: CalPERS (Bond Debt Savings) | - | - | - | - | 0% | - |
| 70 Less: Capital Expenses (Current Year) | (155,584) | (1,313,522) | (4,513,300) | 3,199,778 | 29% | (1,589,277) |
| 71 CASH INCREASE / (DECREASE) | \$ 412,891 | \$ 3,949,055 | \$ 651,200 | \$ 3,297,855 | | \$ 3,830,844 |

**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

March 2025

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 79%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 75%.
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 at high of 250% due to new service connections.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is at 88%.
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 88%.
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 209% due to capacity fees on new service connections.
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 96%.
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 63%.
10. Uncollectable – the District analyzes customer receivables at the end of each year and recognizes an expense equal to the estimated amount of cash that may not be collected. Uncollectable expense will be zero until assessed at the year-end audited financial statements.

11. TOTAL OPERATING REVENUE

12. NON-OPERATING REVENUE



Rowland Water District

Profit & Loss Analysis and Variance Report

March 2025

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 76% since the bulk of receipts happen between December and May each year and can cause YTD% to trend over/under expected budget %.
14. Interest Income – includes interest and dividends received on District investments. YTD is high at 105% due to higher returns on investments.
15. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is high at 507% due to a vendor refund.
16. **TOTAL NON-OPERATING REVENUE**
17. **TOTAL REVENUES**
18. **OPERATING EXPENSES**
19. **SOURCE OF SUPPLY**
20. 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 78%.
21. Pumping Power – the cost of electricity used for pumping water. YTD is at 75%.
22. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 75%.
23. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 81%.
24. **TOTAL SOURCE OF SUPPLY**
25. 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 85%.
26. 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 66%.
27. 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 at 74%.



Rowland Water District

Profit & Loss Analysis and Variance Report

March 2025

28. 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 at 73%.
29. 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 88%.
30. Equipment Expense – various costs incurred related to District equipment. YTD can trend over/under budget due to the timing of equipment expenses. YTD is high at 129% due to repairs and maintenance on District equipment.
31. 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 at 63%.
32. Engineering – general engineering costs related to District operations. YTD is at 74%.
33. Water Tests – laboratory testing and sampling of District water. YTD is at 92%.
34. Conservation – water conservation programs and efforts. YTD is high 101% due to timing of conservation programs.
35. Community Outreach – costs related to public relations and community outreach. YTD is at 62%.
36. **TOTAL OPERATING EXPENSES**
37. **ADMINISTRATIVE EXPENSES**
38. Liability Insurance – coverage through ACWA JPIA for the District insurance package. YTD is high at 135% due to higher ACWA JPIA insurance rates increase.
39. IT Support Services – information technology support services. YTD is at 67%.
40. IT Licensing – includes costs for various software licenses. YTD is at 86%.
41. Director Expense – costs for director compensation and benefits. YTD is at 59% of budget.
42. Bank/Management Fees – includes various banking fees, Paymentus and InvoiceCloud fees (for processing customer payments) and investment administrative fees. YTD is at 77%.
43. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 86%.



Rowland Water District

Profit & Loss Analysis and Variance Report

March 2025

- 44. Compliance – includes costs for State Water Resources Control Board (SWRCB) compliance, LA County property taxes, various employee certifications, District permits, and maintenance costs for equipment compliance. YTD is at 82%.
- 45. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is at 74%.
- 46. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 70%.
- 47. 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 95% due to timing of membership dues and subscriptions.
- 48. Conference & Meetings – conference attendance and meeting expenses. YTD is high at 117% due to conference and meeting opportunities for directors and employees.
- 49. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 58%.
- 50. Seminars/Training – employee seminars and training. YTD is at 70%.
- 51. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 71%.
- 52. **TOTAL ADMINISTRATIVE EXPENSES**
- 53. **PERSONNEL EXPENSES**
- 54. **WAGES**
- 55. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 62%.
- 56. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 71%.
- 57. Administration – wages expense (regular) attributable to Administration. YTD is at 70%.
- 58. **TOTAL WAGES**
- 59. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 64%.
- 60. 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 58%.



Rowland Water District

Profit & Loss Analysis and Variance Report

March 2025

- 61. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 66%.
- 62. 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 72%.
- 63. 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.
- 64. 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 69%.
- 65. **TOTAL PERSONNEL EXPENSES**
- 66. **TOTAL EXPENSES**
- 67. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through March 2025.
- 68. 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).
- 69. 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. There will be no CalPERS Bond Debt Savings for the current fiscal year
- 70. 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 29%.
- 71. **CASH INCREASE / (DECREASE)**

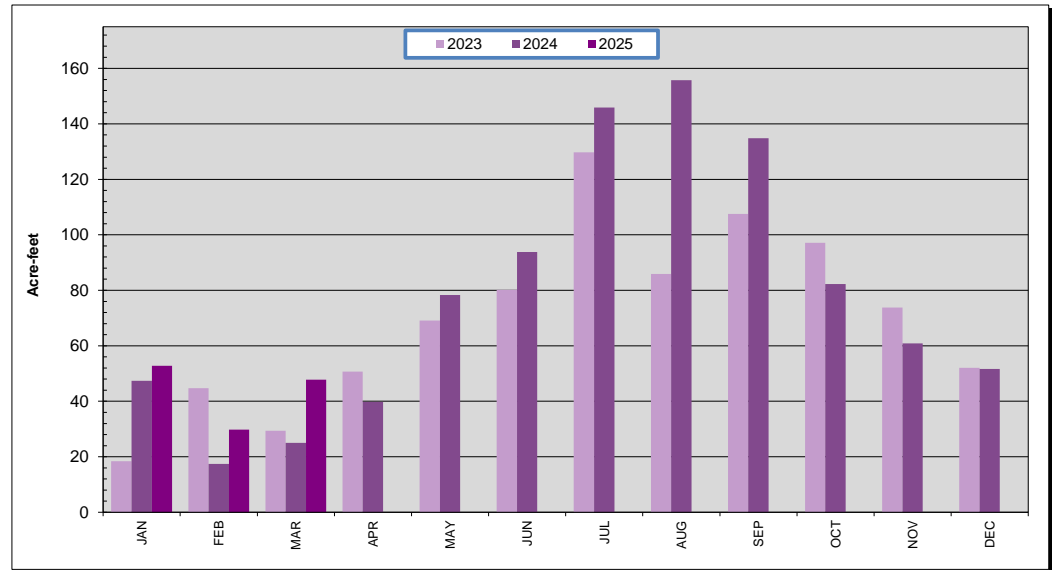
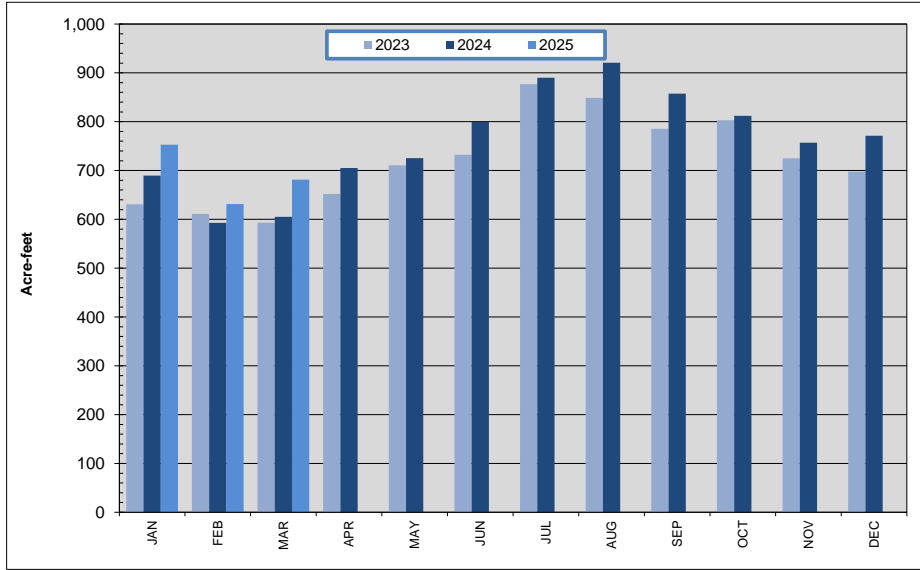


Water Purchases for CY 2025 (Acre-feet)



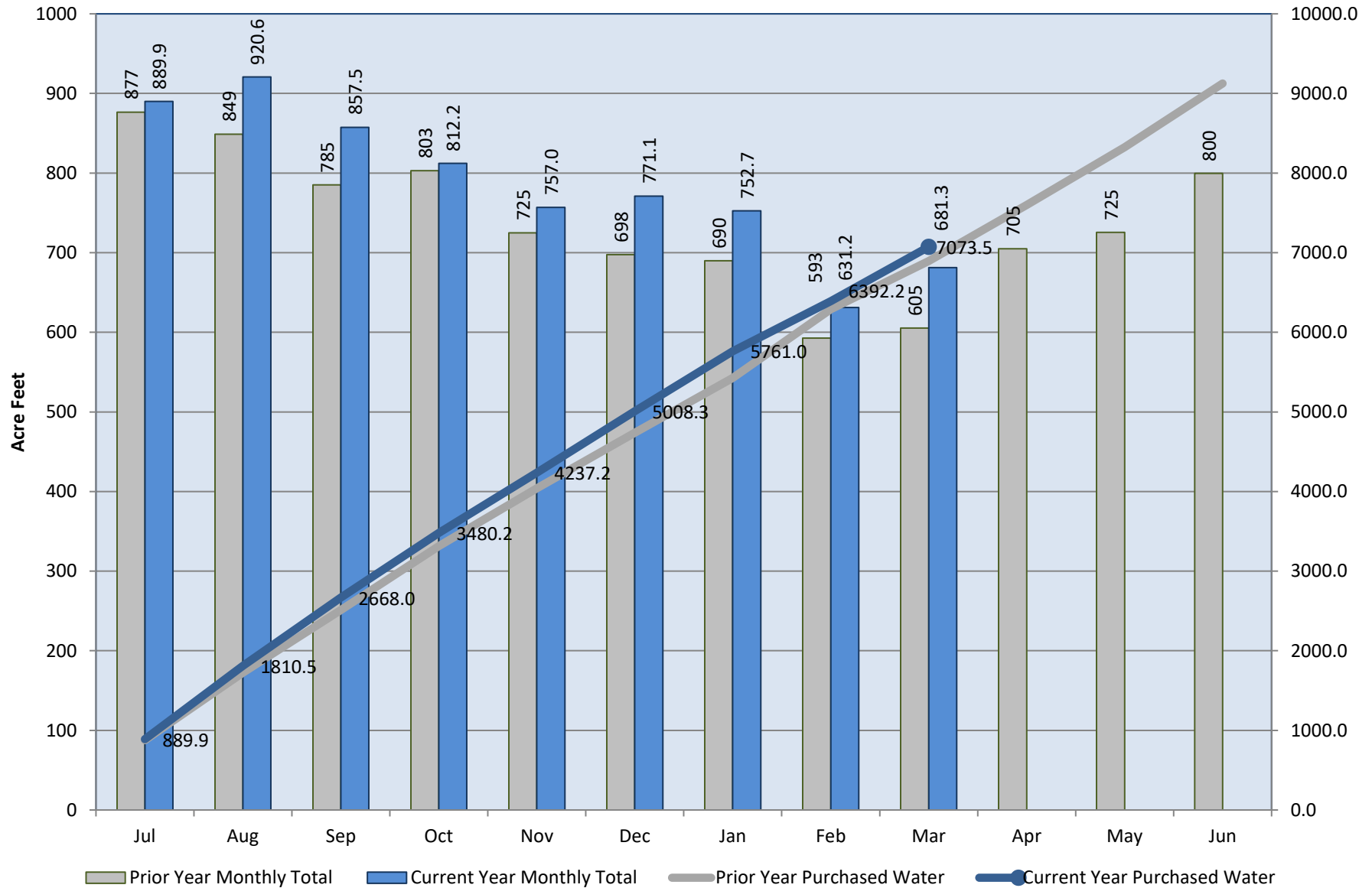
| | POTABLE SYSTEM | | | | | | TOTAL |
|-------|----------------|-----|------|-------|-------|---------|---------|
| | WBS | LHH | PM-9 | PM-22 | JWL | | |
| | | | | | PM-15 | Miramar | |
| JAN | 131.4 | 0.0 | 0.0 | 240.8 | 121.1 | 259.4 | 752.7 |
| FEB | 145.9 | 0.0 | 0.0 | 209.3 | 195.1 | 80.9 | 631.2 |
| MAR | 153.5 | 0.0 | 0.0 | 250.3 | 67.4 | 210.1 | 681.3 |
| 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 | 430.8 | 0.0 | 0.0 | 700.4 | 383.6 | 550.4 | 2,065.2 |

| RECYCLED SYSTEM | | | | | | | TOTAL |
|-----------------|-------------|------------|-------------|-----------------|--------------------|----------------------|--------------|
| Well 1 | Wet Well | WVWD | Industry | Potable Make-up | Nogales Dewatering | Fullerton Dewatering | |
| 0.0 | 17.4 | 1.0 | 21.6 | 0.0 | 12.8 | 0.0 | 52.8 |
| 0.0 | 10.4 | 0.0 | 7.2 | 0.0 | 12.2 | 0.0 | 29.8 |
| 3.1 | 10.4 | 1.0 | 19.7 | 0.0 | 13.6 | 0.0 | 47.8 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| 3.1 | 38.2 | 2.0 | 48.5 | 0.0 | 38.6 | 0.0 | 130.4 |



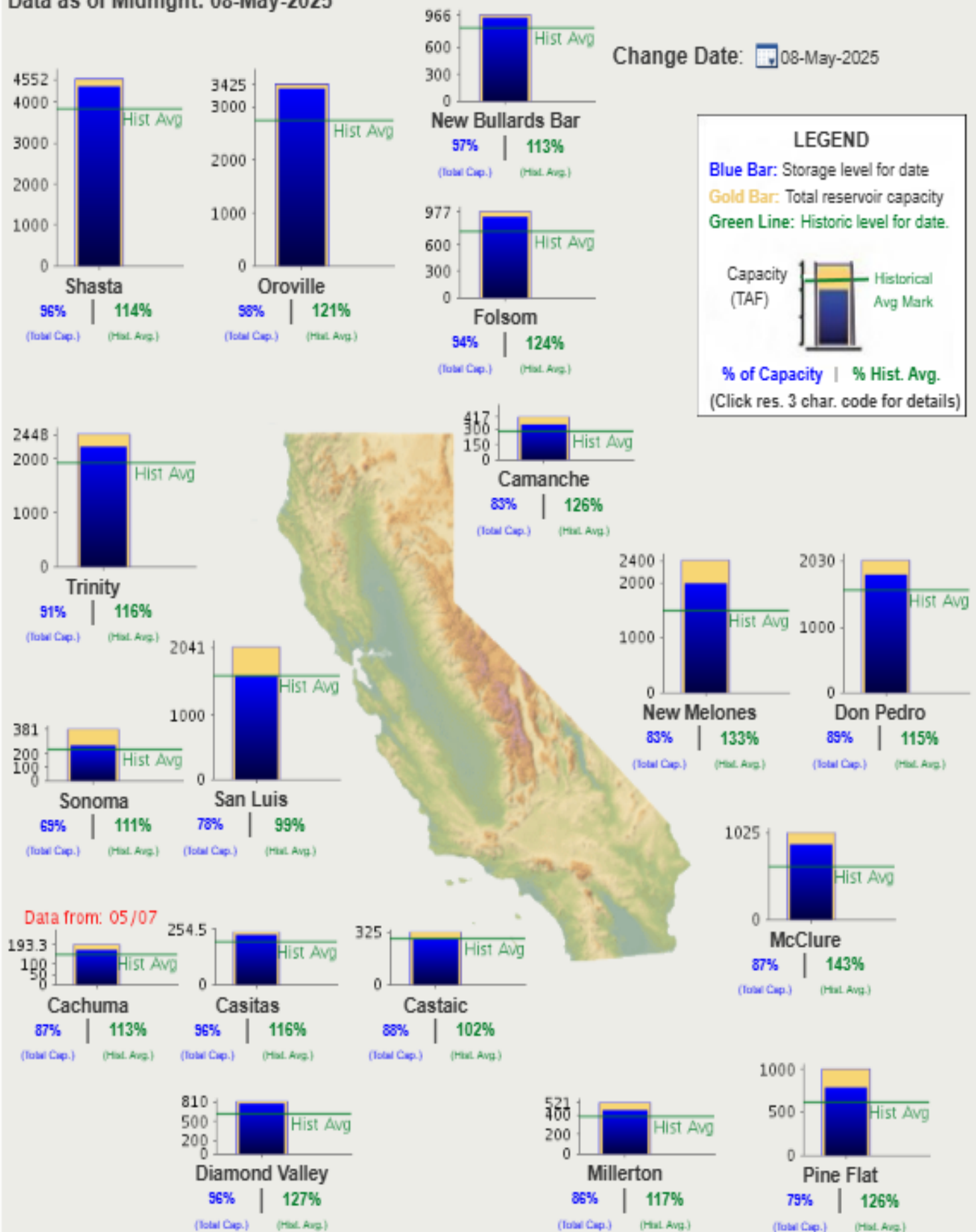
Potable Water Purchases For FY 2024-2025

(Acre-feet)



CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:08-MAY-2025

Data as of Midnight: 08-May-2025



[Click to download printable version of current data.](#)

Report Generated: 09-May-2025 11:28 AM

The CSI link has been disabled to zoom in, for the lack of historical data.



May 2025 - 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 | | | | | |
| | 4/2/2025 | TVMWD Board Meeting | \$230.00 | | Mileage |
| | 4/3/2025 | PBWA | \$230.00 | | Mileage |
| | 4/8/2025 | RWD Board Meeting | \$230.00 | | |
| | 4/11/2025 | RWD Employee Event | | X | |
| | 4/16/2025 | TVMWD Board Meeting | \$230.00 | | Mileage |
| | 4/29/2025 | RWD Special Board Meeting | \$230.00 | | |
| | | TOTAL PAYMENT | \$1,150.00 | | |
| John Bellah | | | | | |
| | 4/2/2025 | TVMWD Board Meeting | \$230.00 | | Mileage |
| | 4/4/2025 | CSDA SGV Chapter Meeting | \$230.00 | | |
| | 4/8/2025 | RWD Board Meeting | \$230.00 | | |
| | 4/11/2025 | RWD Employee Event | | X | |
| | 4/14/2025 | GAC | \$230.00 | | |
| | 4/16/2025 | TVMWD Board Meeting | \$230.00 | | Mileage |
| | 4/29/2025 | RWD Special Board Meeting | \$230.00 | | |
| | | TOTAL PAYMENT | \$1,380.00 | | |
| Robert W. Lewis | | | | | |
| | 4/3/2025 | PBWA | \$230.00 | | |
| | 4/4/2025 | CSDA SGV Chapter Meeting | \$230.00 | | |
| | 4/8/2025 | RWD Board Meeting | \$230.00 | | |
| | 4/9/2025 | LAFCO | | X | |
| | 4/29/2025 | RWD Special Board Meeting | \$230.00 | | |
| | | TOTAL PAYMENT | \$920.00 | | |
| Szu Pei Lu-Yang | | | | | |
| | 4/8/2025 | RWD Board Meeting | \$230.00 | | |
| | 4/11/2025 | RWD Employee Event | | X | |
| | 4/29/2025 | RWD Special Board Meeting | \$230.00 | | |
| | | TOTAL PAYMENT | \$460.00 | | |
| Vanessa Hsu | | | | | |
| | 4/8/2025 | RWD Board Meeting | \$230.00 | | |
| | 4/11/2025 | RWD Employee Event | | X | |
| | 4/29/2025 | RWD Special Board Meeting | \$230.00 | | |
| | | TOTAL PAYMENT | \$460.00 | | |

APPROVED FOR PAYMENT:

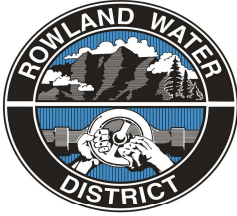
Tom Coleman

Rowland Water District
Schedule of Monthly Salary Ranges
Fiscal Year 2025-2026

Board Adopted/Revision Date: 5-20-2025

Effective Date: 7-1-2025

| Job Description | Step 1 | Step 5 |
|--|---------------|---------------|
| OFFICE: | | |
| General Manager | \$24,825 | \$30,175 |
| Assistant General Manager | \$19,978 | \$24,283 |
| Director of Finance | \$17,144 | \$20,839 |
| Director of Operations | \$17,144 | \$20,839 |
| Executive Services Manager | \$13,459 | \$16,359 |
| Accounting/HR Manager | \$13,459 | \$16,359 |
| Compliance and Safety Manager | \$13,459 | \$16,359 |
| Emergency Management Coordinator | \$13,577 | \$16,504 |
| Project Manager | \$12,434 | \$15,114 |
| Marketing and Social Media Coordinator | \$9,322 | \$11,330 |
| Customer Service Supervisor | \$10,171 | \$12,363 |
| Customer Service Representative | \$6,337 | \$7,702 |
| FIELD: | | |
| Water Systems Supervisor | \$11,037 | \$13,416 |
| Field Operations Supervisor | \$11,037 | \$13,416 |
| Water Systems Operator III | \$8,531 | \$10,369 |
| Maintenance III | \$8,233 | \$10,007 |
| Water Systems Operator II | \$7,707 | \$9,369 |
| Cross-Connection Control Specialist | \$8,816 | \$10,715 |
| Maintenance II | \$7,411 | \$9,007 |
| Water Systems Operator I | \$6,769 | \$8,228 |
| Maintenance I | \$6,441 | \$7,829 |
| Facility Maintenance | \$7,236 | \$8,795 |

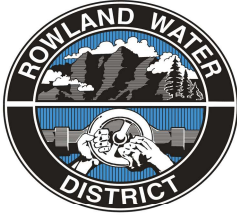


Rowland Water District

Proposed Budget

Fiscal Year 2025/2026

| | | FY 2025/26 PROPOSED BUDGET |
|-----------|-------------------------------------|----------------------------------|
| 1 | OPERATING REVENUES | |
| 2 | Water Sales | \$ 18,459,100 |
| 3 | Meter Charges | 13,484,000 |
| 4 | Customer Fees | 447,500 |
| 5 | Contract Income | 224,600 |
| 6 | RWD Labor Sales/Reimbursement | 191,800 |
| 7 | Capacity Fees | 50,000 |
| 8 | Uncollectable Accounts | (63,900) |
| 9 | TOTAL OPERATING REVENUES | 32,793,100 |
| 10 | NON-OPERATING REVENUES | |
| 11 | Property Taxes | 467,100 |
| 12 | Interest Income | 600,000 |
| 13 | Miscellaneous Income | 25,000 |
| 14 | TOTAL NON-OPERATING REVENUES | 1,092,100 |
| 15 | TOTAL REVENUES | 33,885,200 |
| 16 | OPERATING EXPENSES | |
| 17 | Source of Supply | |
| 18 | Water Purchases | 13,844,800 |
| 19 | Fixed Charges | 470,800 |
| 20 | Pumping Power | 578,100 |
| 21 | Chemicals | 97,000 |
| 22 | Total Source of Supply | 14,990,700 |
| 23 | Maintenance of Water System | 795,700 |
| 24 | Service Contracts | 461,700 |
| 25 | Assessments | 328,200 |
| 26 | Vehicle Expense | 173,600 |
| 27 | Equipment, Tools and Supplies | 95,700 |
| 28 | Operations and Maintenance | 60,300 |
| 29 | Engineering | 250,000 |
| 30 | Conservation | 80,000 |
| 31 | Community Outreach | 152,300 |
| 32 | TOTAL OPERATING EXPENSES | 17,388,200 |



Rowland Water District

Proposed Budget

Fiscal Year 2025/2026

| | | FY 2025/26 PROPOSED BUDGET |
|-----------|--|----------------------------------|
| 33 | ADMINISTRATIVE EXPENSES | |
| 34 | Liability Insurance | \$ 335,400 |
| 35 | IT Support Services | 144,300 |
| 36 | IT Licensing | 328,300 |
| 37 | Directors' Expense | 200,900 |
| 38 | Bank/Investment Management Fees | 345,600 |
| 39 | Legal Fees | 200,000 |
| 40 | Compliance | 177,100 |
| 41 | Auditing and Accounting | 35,000 |
| 42 | Utility Services | 137,600 |
| 43 | Dues and Memberships | 75,200 |
| 44 | Training, Conferences and Meetings | 190,300 |
| 45 | Office Expenses | 41,600 |
| 46 | Miscellaneous | 160,200 |
| 47 | TOTAL ADMINISTRATIVE EXPENSES | 2,371,500 |
| 48 | PERSONNEL EXPENSES | |
| 49 | Wages | |
| 50 | Operations | 1,432,300 |
| 51 | Distribution | 1,588,700 |
| 52 | Administration | 2,083,000 |
| 53 | Total Wages | 5,104,000 |
| 54 | Payroll Taxes | 370,300 |
| 55 | Workers Compensation | 109,100 |
| 56 | CalPERS Retirement Contributions | 723,200 |
| 57 | CalPERS Unfunded Payment | 213,800 |
| 58 | EE & Retiree Health Insurance | 1,095,900 |
| 59 | TOTAL PERSONNEL EXPENSES | 7,616,300 |
| 60 | TOTAL EXPENSES | 27,376,000 |
| 61 | NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL | 6,509,200 |
| 62 | Less: Total Debt Service | (2,439,200) |
| 63 | Less: Capital Budget (Rate-Funded) | (3,526,600) |
| 64 | Less: Capital Budget (Reserves) | (359,700) |
| 65 | CASH INCREASE / (DECREASE) PROJECTED | \$ 183,700 |

Rowland Water District

Proposed Capital Budget

Fiscal Year 2025/2026

CAPITAL BUDGET FOR RATE-FUNDED PROJECTS

Office

| | | |
|----------|---|----------------|
| 1 | Office Furniture | \$ 50,000 |
| 2 | Bathrooms Remodel | 100,000 |
| 3 | Emergency Operations Center Property Fencing and Building | 250,000 |
| 4 | Total Office | 400,000 |

Water Quality

| | | |
|-----------|--|------------------|
| 5 | Mixers Purchase and RCS Conduit | 75,000 |
| 6 | Booster Station Valve Replacement | 31,000 |
| 7 | Cathodic Protection | 25,000 |
| 8 | Security for Remote Sites | 38,000 |
| 9 | Pump Rehab | 84,000 |
| 10 | Reservoir Site Automated Gates & Fencing | 900,000 |
| 11 | Total Water Quality | 1,153,000 |

Distribution System

| | | |
|-----------|----------------------------------|------------------|
| 12 | Valve Replacement | 80,000 |
| 13 | Large Meter Replacements | 94,000 |
| 14 | Meter/Module Replacements | 100,000 |
| 15 | Fullerton Grade Separation | 1,080,000 |
| 16 | Total Distribution System | 1,354,000 |

Vehicles and Equipment

| | | |
|-----------|-------------------------------------|----------------|
| 17 | Emergency Generator | 210,000 |
| 18 | Field Trucks | 89,000 |
| 19 | Total Vehicles and Equipment | 299,000 |

| | | |
|-----------|---|------------------|
| 20 | Subtotal Capital Budget for Rate-Funded Projects | 3,206,000 |
|-----------|---|------------------|

| | | |
|----|--------------------------|---------|
| 21 | Contingency Budget (10%) | 320,600 |
|----|--------------------------|---------|

| | | |
|-----------|-----------------------------------|------------------|
| 22 | Total Rate-Funded Projects | 3,526,600 |
|-----------|-----------------------------------|------------------|

CAPITAL BUDGET FOR RESERVE-FUNDED PROJECTS

| | | |
|----|------------------|---------|
| 23 | Water Prepayment | 327,000 |
|----|------------------|---------|

| | | |
|-----------|--|----------------|
| 24 | Subtotal Capital Budget from Reserves | 327,000 |
|-----------|--|----------------|

| | | |
|----|--------------------------|--------|
| 25 | Contingency Budget (10%) | 32,700 |
|----|--------------------------|--------|

| | | |
|-----------|--------------------------------------|----------------|
| 26 | Total Reserve-Funded Projects | 359,700 |
|-----------|--------------------------------------|----------------|

| | |
|-----------------------------------|---------------------|
| TOTAL ALL CAPITAL PROJECTS | \$ 3,886,300 |
|-----------------------------------|---------------------|

PUENTE BASIN WATER AGENCY
FY 25-26 OPERATING BUDGET

| | Budget FY 24-25 | Projected FY 24-25 | Budget FY 25-26 | Administrative | TVMWD | CDWC | Pomona Basin | LHHCWD |
|---------------------------------------|--------------------|-----------------------|--------------------|----------------|------------|-----------|--------------|--------|
| 1 REVENUES: | | | | | | | | |
| 2 Administrative Assessment - RWD | \$ 193,450 | \$ 156,300 | \$ 193,450 | \$ 193,450 | \$ - | \$ - | \$ - | \$ - |
| 3 Administrative Assessment - WVWD | 193,450 | 156,300 | 193,450 | 193,450 | - | - | - | - |
| 4 Other | 32,000 | 33,600 | 32,000 | 32,000 | - | - | - | - |
| 5 Water Sales - Project - RWD | 1,077,950 | 477,350 | 1,668,100 | - | - | 1,003,950 | 662,800 | 1,350 |
| 6 Water Sales - Project - WVWD | 1,077,950 | 477,350 | 1,668,100 | - | - | 1,003,950 | 662,800 | 1,350 |
| 7 Water Sales - TVMWD - RWD | 4,429,600 | 4,584,800 | 5,812,500 | - | 5,812,500 | - | - | - |
| 8 Water Sales - TVMWD - WVWD | 10,374,900 | 9,809,800 | 10,055,600 | - | 10,055,600 | - | - | - |
| 9 Project Maintenance Reserve - RWD | 3,000 | 2,580 | 6,000 | - | - | 6,000 | - | - |
| 10 Project Maintenance Reserve - WVWD | 3,000 | 2,580 | 6,000 | - | - | 6,000 | - | - |
| 11 Total Revenues | 17,385,300 | 15,700,660 | 19,635,200 | 418,900 | 15,868,100 | 2,019,900 | 1,325,600 | 2,700 |
| 12 Use of Stored/Leased Water | 675,900 | 614,500 | 1,427,300 | - | - | 1,427,300 | - | - |
| 13 Total | 18,061,200 | 16,315,160 | 21,062,500 | 418,900 | 15,868,100 | 3,447,200 | 1,325,600 | 2,700 |
| 14 EXPENSES: | | | | | | | | |
| 15 <u>Source of Supply</u> | | | | | | | | |
| 16 Purchased Water - TVMWD | 14,004,400 | 13,514,200 | 14,802,000 | - | 14,802,000 | - | - | - |
| 17 Purchased Water - LHHCWD | - | - | - | - | - | - | - | - |
| 18 Purchased Water - CDWC | 536,100 | 436,200 | 1,086,700 | - | - | 1,086,700 | - | - |
| 19 Purchased Water - Old Baldy | 310,400 | - | 365,600 | - | - | - | 365,600 | - |
| 20 Purchased Water - Durward | 414,700 | - | 471,500 | - | - | - | 471,500 | - |
| 21 Stored Water Used | 675,900 | 614,500 | 1,427,300 | - | - | 1,427,300 | - | - |
| 22 Surcharge - Orchard Dale | - | - | - | - | - | - | - | - |
| 23 Assessments - WRD | - | - | - | - | - | - | - | - |
| 24 Assessments - MSGBWM | 240,000 | 207,100 | 483,400 | - | - | 483,400 | - | - |
| 25 Subtotal | 16,181,500 | 14,772,000 | 18,636,500 | - | 14,802,000 | 2,997,400 | 837,100 | - |
| 26 Fixed Charges | | | | | | | | |
| 27 TVMWD Water Use Charge | 83,600 | 83,600 | 98,700 | - | 98,700 | - | - | - |
| 28 TVMWD Connected Capacity | 88,000 | 88,000 | 105,800 | - | 105,800 | - | - | - |
| 29 TVMWD Equivalent Small Meters | 91,700 | 91,700 | 110,000 | - | 110,000 | - | - | - |
| 30 TVMWD RTS Charge | 83,500 | 163,900 | 274,000 | - | 274,000 | - | - | - |
| 31 MWD Capacity Reservation Charge | 451,100 | 451,100 | 475,400 | - | 475,400 | - | - | - |
| 32 Subtotal | 797,900 | 878,300 | 1,063,900 | - | 1,063,900 | - | - | - |

| | | Budget FY 24-25 | Projected FY 24-25 | Budget FY 25-26 | Administrative | TVMWD | CDWC | Pomona Basin | LHHCWD |
|----|---|--------------------|-----------------------|----------------------|----------------|---------------|--------------|--------------|-----------|
| 33 | <u>Other Costs</u> | | | | | | | | |
| 34 | Energy - Pumping and Treatment | 409,000 | 99,800 | 352,100 | - | - | 256,200 | 95,900 | - |
| 35 | Materials & Supplies - Chemicals | 33,600 | 45,900 | 116,000 | - | - | 116,000 | - | - |
| 36 | Materials & Supplies - Other | 25,000 | 10,000 | 20,000 | - | - | 20,000 | - | - |
| 37 | Other Costs (Labor etc.) | 65,700 | 37,200 | 315,300 | - | - | 45,600 | 267,000 | 2,700 |
| 38 | Lease Agreements - Old Baldy | 121,400 | 118,500 | 125,600 | - | - | - | 125,600 | - |
| 39 | Permits & Fees | 2,200 | 2,100 | 2,200 | - | 2,200 | - | - | - |
| 40 | Subtotal | 656,900 | 313,500 | 931,200 | - | 2,200 | 437,800 | 488,500 | 2,700 |
| 41 | <u>Administrative & General</u> | | | | | | | | |
| 42 | Legal | 20,000 | 6,000 | 20,000 | 20,000 | - | - | - | - |
| 43 | Engineering | 5,000 | 1,500 | 5,000 | 5,000 | - | - | - | - |
| 44 | Professional Services- Other | 304,200 | 254,000 | 304,200 | 304,200 | - | - | - | - |
| 45 | Insurance - Property & Liability | 6,500 | 6,300 | 6,500 | 6,500 | - | - | - | - |
| 46 | Accounting/Auditing | 8,400 | 8,400 | 8,400 | 8,400 | - | - | - | - |
| 47 | Administrative Expenses - Other | 74,800 | 70,000 | 74,800 | 74,800 | - | - | - | - |
| 48 | Subtotal | 418,900 | 346,200 | 418,900 | 418,900 | - | - | - | - |
| 49 | Total Expenses | \$ 18,055,200 | \$ 16,310,000 | \$ 21,050,500 | \$ 418,900 | \$ 15,868,100 | \$ 3,435,200 | \$ 1,325,600 | \$ 2,700 |
| 50 | Other Income/(Expense) | - | | - | - | - | - | - | - |
| 51 | Interest Income | 2,000 | 2,000 | 2,000 | 2,000 | - | - | - | - |
| 52 | Leased Water Revenue | 125,500 | 125,500 | 125,500 | 125,500 | - | - | - | - |
| 53 | Depreciation | - | - | - | - | - | - | - | - |
| 54 | Subtotal | 127,500 | 127,500 | 127,500 | 127,500 | - | - | - | - |
| 55 | Net Income (Loss) Before Transfers | \$ 133,500 | \$ 132,660 | \$ 139,500 | \$ 127,500 | \$ - | \$ 12,000 | \$ - | \$ - |
| 56 | Transfers In: Maint. Reserve Funds Used | | | - | - | - | - | - | - |
| 57 | Transfers Out: Maint. Reserve Funds Collected | (6,000) | (5,160) | (12,000) | - | - | (12,000) | - | - |
| 58 | Net Income (Loss) After Transfers | \$ 127,500 | \$ 127,500 | \$ 127,500 | \$ 127,500 | \$ - | \$ - | \$ - | \$ - |
| 59 | <u>PBWA Maintenance Reserve</u> | | | Total | Administrative | TVMWD | CDWC | Pomona Basin | LHHCWD |
| 60 | Beginning Balance July 1 | \$ 167,123 | \$ 161,603 | \$ 166,763 | \$ - | \$ - | \$ 145,669 | \$ - | \$ 21,094 |
| 61 | Transfers In | 6,000 | 5,160 | 12,000 | - | - | 12,000 | - | - |
| 62 | Transfers Out | | | - | - | - | - | - | - |
| 63 | Ending Balance June 30 | \$ 173,123 | \$ 166,763 | 178,763 | \$ - | \$ - | \$ 157,669 | \$ - | \$ 21,094 |

PUENTE BASIN WATER AGENCY FY 2025-26 Budget Supplement

The following is a supplement to the proposed budget and is intended to provide more specific detail and explanation of the major revenues and expenses proposed in the FY 25-26 Operating Budget.

REVENUES

Administrative Assessments RWD/WVWD

Represents payments received from the WVWD and RWD related to the administrative costs of the District. The administrative costs of the District are shared equally by both agencies.

Water Sales - Project RWD/WVWD

Represents payments received from the WVWD and RWD related to the production of water from PBWA water reliability projects. The costs and benefits of these projects is shared equally by the agencies.

Water Sales -TVMWD

Represents payments received from the WVWD and RWD related to water purchased from TVMWD. Unlike the project water sales, the amounts collected from each agency are based on the estimated costs associated with each individual agency's estimated purchases through the Joint Water Line. These costs include both the commodity and fixed charges assessed by TVMWD.

Project Maintenance Reserve

In an effort to ensure sufficient money is available to repair and maintain the LHCWD and CDWC projects, the agencies decided, through separate project agreements, to establish a maintenance reserve account to fund the repair of the facilities. The amounts collected will be reserved for this purpose. For FY 25-26 the budgeted amount is \$12,000, related to expected production from the Cal Domestic project of 2,417 acre-feet. No water production related to other projects has been included in the budget. The maintenance reserve amounts are to be funded equally by the agencies.

Stored/Leased Water

The PBWA, through RWD and WVWD, has over the past several years purchased and stored untreated water in the Main Basin to be used initially by the CDWC project. For the current year budget, it is anticipated that the CDWC project will produce 2,417 AF of water. The average cost of the stored water is \$590.54 per acre-foot, this amount has been included in the budgeted expenses and revenues.

EXPENSES

Source of Supply

Purchased Water - TVMWD - Represents the commodity cost, including TVMWD's surcharge, associated with the purchase of water from TVMWD. Costs are based on purchases of 10,014 acre-feet (RWD 3,720 acre-feet; WVWD 6,294 acre-feet).

PUENTE BASIN WATER AGENCY FY 2025-26 Budget Supplement

Purchased Water - LHCWD - Represents the estimated charges associated with purchase of water from LHCWD, as outlined in the agreement. For FY 25-26, no water production has been included in the budget.

Purchased Water - CDWC - Represents the estimated charges associated with purchase of water from CDWC, as outlined in the agreement. Includes the cost of untreated water, previously purchased and stored in the Main Basin. Based on water purchases of 2,417 acre-feet.

Purchased Water - Old Baldy - Represents the estimated charges associated with production of water from the Old Baldy Well, as outlined in the agreement. Includes the cost of untreated water, purchased from the City of La Verne. Based on water purchases of 563 acre-feet.

Purchased Water - Durward - Represents the estimated charges associated with production of water from the Durward Well, as outlined in the agreement. Includes the cost of untreated water, purchased from Goldenstate. Based on water purchases of 343 acre-feet.

Surcharge Orchard Dale - In addition to the costs charged by LHCWD, the District must also pay a per acre-foot surcharge to Orchard Dale Water. No amount has been budgeted for FY 25-26

Assessments - WRD - Represents the cost of replenishment water related to the CDWC project. Based on water purchases of 2,417 acre-feet

Fixed Charges

These charges represent the fixed charges assessed to each respective agency by TVMWD. These charges include the Imported Water Use Charge, Connected Capacity, Equivalent Small Meters, TVMWD RTS Charge, and MWD Capacity Reservation Charge. For the year the total charges are estimated to be \$1,063,900. RWD's share of this amount is \$289,500 and WVWD's share is \$774,400.

Other Costs

Energy - Represents the power cost associated with the pumping activities and treatment facilities of the water reliability projects.

Materials and Supplies - Chemicals - Estimated costs for chemicals used for the treatment facilities associated with the water reliability projects.

Materials and Supplies - Other - Estimated costs for other miscellaneous supplies necessary for the operation of the projects.

PUENTE BASIN WATER AGENCY FY 2025-26 Budget Supplement

Other Costs - Estimated costs for RWD and TVMWD labor and other professional fees related to operating and maintaining the project facilities.

Lease Agreement - Estimated costs for operating the Old Baldy Well on La Verne property

Permits & Fees - Includes costs for WRD Admin Budget, Central Basin Water Rights fees, and Water Research foundation fees paid through TVMWD.

Administrative & General

Legal - To provide funds for legal expense related to the activities of the PBWA.

Engineering - To provide funds for professional engineering fees related to the management and reporting requirements for the Puente Basin

Professional Services Other - To provide funds for professional services related to state funding, and other outside services not related to a specific project.

Insurance - Property and Liability - To provide funds for property and liability insurance

Accounting - To provide funds for auditing services.

Administrative Expenses - Includes funding for internal labor, ACWA dues, and banking fees attributable to the activities of the PBWA.

Other Income/(Expenses)

Interest Income - Interest received from monies in the LAIF investment account.

Leased Water Revenue - Leased water to other agencies from water rights owned in the Central Basin

MEMORANDUM OF UNDERSTANDING
FOR THE 2025 REGIONAL
URBAN WATER MANAGEMENT PLAN



This MEMORANDUM OF UNDERSTANDING (“MOU”) is made and entered into as of June 18, 2025, by and among the City of Glendora, (hereinafter referred to as Glendora), City of La Verne, (hereinafter referred to as La Verne), City of Pomona (hereinafter referred to as Pomona), Golden State Water Company (hereinafter referred to as Golden State) Rowland Water District (hereinafter referred to as Rowland), Walnut Valley Water District (hereinafter referred to as Walnut) and Three Valleys Municipal Water District (hereinafter referred to as Three Valleys). (Glendora, La Verne, Pomona, Golden State, Rowland, Walnut and Three Valleys are sometimes hereinafter referred to collectively as the “Parties” and individually as a “Party”).

RECITALS

A. Three Valleys is a Metropolitan Water District of Southern California member agency responsible for the delivery of supplemental water to its service area (Pomona, Walnut, and East San Gabriel Valleys).

B. Glendora is a retail member agency of Three Valleys and is the purveyor of water within its service area, which generally includes the area within its corporate boundaries.

C. Pomona is a retail member agency of Three Valleys and is the purveyor of water within its service area, which generally includes the area within its corporate boundaries.

D. Golden State is a retail member agency of Three Valleys and is the purveyor of water within its service areas which includes the cities of Claremont and San Dimas, as well as portions of Los Angeles County.

E. Rowland is a retail member agency of Three Valleys and is the purveyor of water within its service area, which includes portions of Rowland Heights, Hacienda Heights, La Puente, and the cities of Industry and West Covina.

F. Walnut is a retail member agency of Three Valleys and is the purveyor of water within its service area, which includes the city of Diamond Bar, and portions of the cities of Industry, Pomona, Walnut, West Covina and the easterly section of unincorporated Rowland Heights.

G. The Urban Water Management Planning Act of California (ACT) requires urban water suppliers to develop and submit a water management plan to achieve efficient water use and strengthen local drought planning.

MEMORANDUM OF UNDERSTANDING
FOR THE 2025 REGIONAL
URBAN WATER MANAGEMENT PLAN



H. The California Department of Water Resources (DWR) has developed guidelines for meeting the requirements of the ACT.

I. The parties have a common interest in creating a Regional Urban Water Management Plan (RUWMP) that will satisfy the requirements set forth by DWR.

J. Three Valleys has agreed to serve as the lead agency in the development of the RUWMP and will develop and issue a Request for Proposal (RFP), select a qualified vendor and enter into a Professional Services Agreement with the selected consultant on behalf of the Parties.

NOW, THEREFORE, in consideration of the faithful performance of the terms and conditions set forth herein, the Parties hereto agree as follows:

1 2025 RUWMP

- 1.1 Three Valleys will serve as the contract administrator for this effort and be the point of contact for the selected consultant.
- 1.2 Parties will work through Three Valleys with the selected consultant and provide the necessary information to meet the requirements set forth by DWR.
- 1.3 Parties will review draft documents and provide feedback as needed and meet all deadlines as set forth by Three Valleys to meet DWR deadlines for submittal of the RUWMP.
- 1.4 Three Valleys will submit the final RUWMP to DWR on behalf of the Parties.

2 Cost Share

- 2.1 Parties agree to share the costs as described in Exhibit A.
- 2.2 Three Valleys will pay costs up front and then seek reimbursement from the other Parties on a regular basis (i.e., monthly or quarterly).

MEMORANDUM OF UNDERSTANDING
FOR THE 2025 REGIONAL
URBAN WATER MANAGEMENT PLAN



IN WITNESS WHEREOF, the PARTIES hereto have caused this MOU to be executed by their duly authorized representatives of the PARTIES:

Three Valleys Municipal Water District
Matthew Litchfield, P.E.
General Manager/Chief Engineer

City of Glendora
William Wittkopf
Public Works Director

City of La Verne
Ryan Ciotti
Utilities Manager

City of Pomona
Chris Diggs
Water Resources Director

Golden State Water Company
Ben Lewis Jr.
General Manager

Rowland Water District
Tom Coleman
General Manager

Walnut Valley Water District
Sherry Shaw, P.E.
General Manager

MEMORANDUM OF UNDERSTANDING
FOR THE 2025 REGIONAL
URBAN WATER MANAGEMENT PLAN



EXHIBIT "A"

Cost Sharing Table

| Agency | Cost |
|---|-----------|
| Three Valleys MWD | \$180,016 |
| City of Glendora | \$35,000 |
| Golden State Water Company Claremont and San Dimas | \$70,000 |
| City of La Verne | \$35,000 |
| City of Pomona | \$35,000 |
| Rowland Water District | \$35,000 |
| Walnut Valley Water District | \$35,000 |
| Regional Urban Water Management Plan | \$425,016 |

TO: ACWA Agency Presidents and General Managers
(sent via email)

CC: ACWA Board of Directors

FROM: ACWA Election Committee

DATE: April 30, 2025

SUBJECT: Call for Candidates for ACWA President/Vice President for the 2026-'27 Term

ACWA recently distributed an Advisory announcing the Call for Candidates for President and Vice President for the 2026-'27 term. The Advisory also announced that each of ACWA's region nominating committees have issued a similar call for candidates interested in serving on the 10 region boards.

ACWA's Bylaws and Board policies (Article 9, Section 9.10, and Board Policy 2.3.3.1) establish the eligibility criteria candidates must meet to serve as President or Vice President. Candidates must meet the following eligibility criteria to qualify:

- At the time of their election, the President and Vice President will each be an elected or appointed member of the governing body or commission of a member agency of the Association.
- An official nominating resolution from the Association member agency on whose board the nominee serves will accompany all nominations for the position of President and Vice President. An authorized signatory of the member agency's Board of Directors will sign said resolution. A sample resolution is available [online](#).
- Each nomination will include a statement of qualifications or resume highlighting the candidate's qualifications for the position, such as active involvement in ACWA task forces, region boards, committees, or the like. Candidates must also submit an abbreviated statement (maximum of 300 words) that can be included with the official ballot. A headshot photo is recommended but not required.

Election Process

This year, the election process for President, Vice President, and region board members is now combined. Voting for both sets of candidates will be done electronically by each member agency's designated voter on a single ballot. Agencies can designate their voting representative by visiting

www.acwa.com/elections and submitting the [Authorized Representative and Information Form](#) by the June 20 deadline.

- An 11-member Election Committee has been appointed to facilitate the election of the President and Vice President. The committee will confirm that candidates' eligibility criteria have been met and endorse preferred candidates for each position.
- The Election Committee will present an open ballot on July 21 that lists all qualified candidates, including the committee's preferred candidates. All candidates will also be listed on the ACWA website and invited to participate in a town hall style webinar in which members can ask the candidates questions.
- Members of ACWA will elect the President, Vice President, and their respective region board by voting electronically July 21 – September 19. **There will be no voting during the fall conference.**
- Ballots will be emailed by a third-party vendor called Simply Voting. This web-based online voting system provides quick and verified results while keeping individual votes confidential.
- Each member agency may cast one vote and must designate their one [voting representative](#) by June 20. If an agency does not designate a representative to vote by the deadline, the agency's General Manager will be the authorized voter by default.

Important Dates

- Deadline to receive Authorized Voting Representative Form: **Friday, June 20**
- Deadline to receive candidate nominations: **Friday, June 20**
- Tentative date for candidate interviews: **Friday, July 1**
- Election Begins: **Monday, July 21**
- Election Ends: **Friday, September 19**

In addition to being accepted via email to donnap@acwa.com, nomination items may also be submitted via mail to the below address.

Bruce Rupp, Election Committee Chair
c/o Donna Pangborn, ACWA
980 9th Street, Suite 1000
Sacramento, CA 95814

Please be aware that candidates may contact general managers and board presidents to solicit their respective member agency's support. A sample resolution of support is available [online](#).

We appreciate your interest and participation in this process to find the best qualified individuals to serve in representing ACWA's statewide membership. Should you have any questions regarding this process, please contact ACWA Senior Clerk of the Board Donna Pangborn at 916-669-2425 or donnap@acwa.com.








Community Relations & Education

May 2025 Update

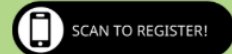
COMMUNITY RELATIONS & OUTREACH ENGAGEMENT

2025 Landscape Classes- The District will offer seven landscape workshops beginning in June which will be free to RWD customers. The classes will be offered in hybrid format, alternating between in-person sessions and through live webinar, giving participants the flexibility to attend in the format that works best for them. Below is the image of the bill insert included in customer bills for May 7th, 14th and 28th.

WORKSHOP SCHEDULE

| | | |
|-----------|---|--|
| IN-PERSON |  | California Friendly & Native Plants Landscape Training June 26, 2025 5:30 - 6:30 p.m. |
| WEBINAR |  | Keeping Rain in the Garden July 24, 2025 5:30 - 6:30 p.m. |
| IN-PERSON |  | Garden Design Workshop: From Grass to Garden August 21, 2025 5:30 - 7:00 p.m. |
| WEBINAR |  | Irrigation Basics & Water Use Efficiency September 18, 2025 5:30 - 6:30 p.m. |
| IN-PERSON |  | Hands-On Succulent Pumpkin Centerpiece October 30, 2025 5:30 - 6:30 p.m. |
| WEBINAR |  | Drip Irrigation Essentials November 13, 2025 5:30 - 6:30 p.m. |
| IN-PERSON |  | Goodbye Grass: Qualifying for a Turf Replacement Rebate December 11, 2025 5:30 - 6:30 p.m. |

Scan the code below for class descriptions, information, and registration details, or visit rwd.org/classes to learn more!



New Website- The new website launched on May 2nd. The updated site offers a more user-friendly experience, easy-to-navigate applications, and a helpful chatbot for customer questions and information. It is also fully ADA compliant and available in multiple languages to better serve our diverse community.

Along with the new website, we introduced a refreshed brand identity that features a modernized look and a new color scheme. These updates will be reflected across all outreach materials and digital platforms moving forward.

Updated Operations Report- A newly designed Operations Report has been created internally to provide a more comprehensive overview of the work performed by District staff. The report includes photos of employees performing their daily tasks and offers a more detailed look into specific duties and tasks.



Community Relations & Education

May 2025 Update

Discover Rowland Fest- The District held its first annual Discover Rowland Fest on May 10, 2025, in celebration of Water Awareness Month. It was a success with over 200 community members in attendance. The event drew notable attention, with Spectrum News on site to cover the story and conduct an interview of our Director of Operations, Allen Davidson. The event also welcomed local school teachers and representatives from neighboring water agencies. Attendees provided great feedback and showed interest in attending the 2026 Discover Rowland Fest.



LA

Sanitation District Earth Day Event- Staff hosted a booth at the LA Sanitation District's Annual Earth Day Event on April 12, 2025. The event brought in over 1,500 attendees and our booth was a huge success.

Water Quality Report- The design of the Water Quality Report, also known as the Consumer Confidence Report (CCR), webpage and PDF are currently in progress. The final version of the CCR will be presented during the June board meeting.

Direct Install Program- The District's Residential Water Survey and Irrigation Retrofit Program is underway. This initiative, which is funded by a \$25,000 MAAP grant, is designed to assist customers in conserving water and managing costs through a two-part approach.



Community Relations & Education

May 2025 Update

To date, we have had 57 total Residential Water Survey (RWS) requests since the launch of the program, and WaterWise Consulting, Inc. has performed 29 RWS and 6 installs.

Conservation Campaign- The next phase of the conservation campaign, yard signs, is being finalized. In addition to posting these signs strategically throughout the District's service area, customers will be able to request a yard sign for their home or business. The digital message board will also be used for messaging purposes. Following the yard sign campaign, we will update fleet tailgates to match messaging from the light post banners and yard signs. Staff will actively promote the new conservation mandates through media outreach, customer engagement, and incentive programs.

Education Outreach:

Annual Poster Contest- Winners will be celebrated and awarded during the May 27th Special Board Meeting.

Mini Solar Challenge- The program was finalized earlier this month, and the student winners will be celebrated during assemblies at the individual schools.

Metrics for 2024-2025 Program:

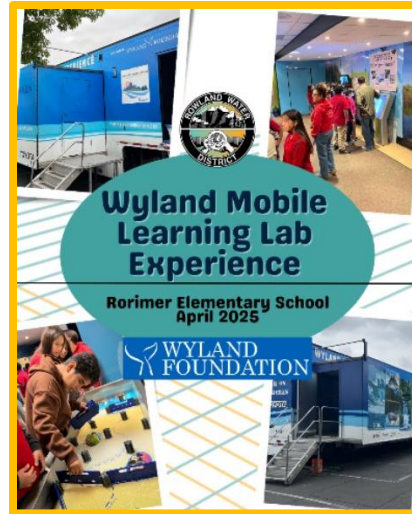
- ✓ 15 Teachers
- ✓ 487 5th and 6th Grade Students
- ✓ 6 schools (RUSD & HLPUSD)

Wyland Mobile Learning Lab- Rorimer Elementary was the lucky school selected through a lottery process. Students had an amazing time participating in the hands-on, water-focused simulations. This project was funded through MAAP funding provided by the Metropolitan Water District and the Three Valleys Municipal Water District.



Community Relations & Education

May 2025 Update



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.

SOCIAL MEDIA

Rowland Water District continually posts updates regarding District information, careers in water, conservation, and water education. These posts are shared on Facebook, Instagram, X, Nextdoor, and LinkedIn and YouTube when necessary.

CONSTANT CONTACT- Electronic information sent to customer emails.

- April 28, 2025- *Discover Rowland Fest*- 46% open rate
- May 1, 2025- *DWR/Flume Water Survey*- 49% open rate
- May 7, 2025- *Discover Rowland Fest*- 44% open rate
- May 9, 2025- *Discover Rowland Fest*- 41% open rate

Total Active Contacts-16,743

COMMUNICATIONS BOARD REPORT

Rowland Water District May 2025



Customer Communications

- Water Quality Report General Manager message
- Updated board packets and media relations & communications report



District Outreach

- Joint outreach effort with First Public Hydrogen
 - Interview w/Jason Caudle, FPH2 CEO
 - California newswire release May 5, 2025



Press Releases/Media

- Discover Rowland Fest
- Annual Budget
- New Website
- John "Cinco" Rowland V Passing
- Strategic Plan



Industry Press

- RWD/NorWD Mentoring Partnership
 - CSDA long-lead article in process
 - ACWA newsletter piece in conjunction w/City of Santa Ana



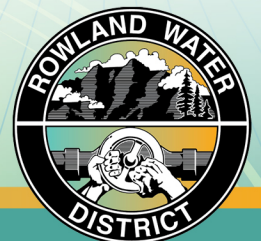
Video Projects

- Update lobby video
- Value video series consideration



Additional Comments

- Communications planning
 - Multi-lingual effort
 - Award submission



EARNED MEDIA

Nation's First Public Hydrogen Utility Welcomes Inaugural Member

Los Angeles area water provider leads the way in groundbreaking clean energy initiative

Lancaster, CA – [May 5, 2025] – First Public Hydrogen (FPH2) is pleased to welcome Rowland Water District (RWD) as its first member, marking a key milestone in the development of the United States' first public hydrogen utility. The decisive move underscores RWD's commitment to sustainable operations and sets the pace for other local agencies pursuing innovative, zero-emission energy solutions.

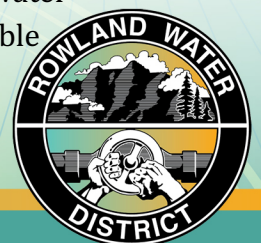
Based in southeast Los Angeles County, Rowland Water District serves more than 55,000 residents across five cities and unincorporated communities. With a strong track record in balancing environmental stewardship with exceptional customer value, RWD continues to explore forward-thinking partnerships that benefit its ratepayers and the region.

"Joining First Public Hydrogen reflects our commitment to innovation and resource stewardship," said RWD General Manager Tom Coleman. "As a public agency, we have a responsibility to explore solutions that protect our environment while maintaining reliable service for our customers. This partnership allows us to play a meaningful role in shaping California's clean energy future—while continuing to put the needs of our community first."

"Rowland Water District's decision to join as our first member validates the vision behind First Public Hydrogen – a joint public utility built on accessibility, transparency and regional collaboration," said R. Rex Parris, First Public Hydrogen Chairman. "Their leadership demonstrates how public agencies can take bold, practical steps to accelerate hydrogen adoption and build a more sustainable energy future for California."

As a member of FPH2, RWD will gain access to shared procurement tools, technical expertise, and a transparent platform that connects public agencies with green hydrogen producers. The District will also help pilot early-stage hydrogen applications suited for public sector systems, from vehicle fleets to energy backup systems.

FPH2 encourages other public agencies to explore membership and join a growing network committed to accelerating California's clean hydrogen transition. With no cost, liability, or purchase obligation, the FPH2 model is designed to lower barriers for participation while offering access to infrastructure support, statewide collaborations, and future funding opportunities. As momentum builds, FPH2 continues to invite local governments, water agencies, transit systems, and public institutions to help shape a transparent, scalable hydrogen economy that benefits all Californians.



About First Public Hydrogen

First Public Hydrogen (FPH2) is the nation's first public hydrogen utility—a Joint Powers Authority (JPA) that connects hydrogen producers with public and private end users through a transparent, cost-effective platform. FPH2 is building a shared hydrogen ecosystem that enables municipalities, water and transit agencies, and businesses to access clean hydrogen for fuel and operations. Through centralized procurement and planning, FPH2 lowers barriers to entry and helps scale hydrogen adoption statewide and beyond.

Learn more or explore membership opportunities at [FPH2.org](https://fph2.org).

National Coverage Sample: www.Hydrogen-Central.com

Nation's First Public Hydrogen Utility Welcomes Inaugural Member

May 7, 2025

2 min read

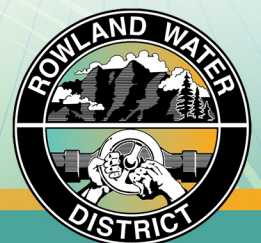


Nation's First Public Hydrogen Utility Welcomes Inaugural Member

Los Angeles area water provider leads the way in groundbreaking clean energy initiative

LANCASTER, Calif., May 5, 2025 /PRNewswire/ — First Public Hydrogen (FPH2) is pleased to welcome Rowland Water District (RWD) as its first member, marking a key milestone in the development of the United States' first public hydrogen utility. The decisive move underscores RWD's commitment to sustainable operations and sets the pace for other local agencies pursuing innovative, zero-emission energy solutions.

((THIS RELEASE GARNERED COVERAGE FROM DOZENS OF STATEWIDE MEDIA OUTLETS HIGHLY CONCENTRATED IN THE ENVIRONMENTAL SPACE.))





April 22, 2025

The Honorable Thomas Umberg
Chair, Senate Judiciary Committee
1021 O Street, Room 3240
Sacramento, CA 95814

**RE: SB 601 (Allen) – Water: Waste Discharge
OPPOSE**

Dear Chair Umberg:

The undersigned organizations respectfully **OPPOSE** SB 601. We understand the bill is intended to protect water quality in the face of retreating federal requirements; however, SB 601 would challenge the ability of local governments around the state to reliably and affordably deliver essential public services to Californians, such as vital water, wastewater, and stormwater utilities, as well as incentivize and increase predatory and frivolous litigation.

While we share the author's goal of protecting water quality, the approach proposed by this bill goes far beyond simply returning to a previous level of protection, as the bill's sponsors assert it would. SB 601 would strain local resources and unnecessarily complicate California's legal and regulatory framework for achieving water quality goals. We acknowledge that the author has made some amendments to the bill; however, as those amendments do not address our primary concerns with SB 601, we must remain respectfully opposed for the reasons listed below.

1) SB 601 proposes a complex and costly change to the state's water quality law that will make it harder for local governments to deliver critical services.

The bill would amend California's Porter-Cologne Water Quality Control Act (Porter-Cologne Act) in a manner that applies the more stringent federal Clean Water Act permitting regulations to former waters of the United States (WOTUS) prior to the U.S. Supreme Court's ruling in *Sackett v. EPA*. SB 601 would incorporate a new category of waters into state law, called "nexus waters", which would include all waters of the state that are not also navigable waters, unless specifically exempted in statute. The federal Clean Water Act requires point source discharges to any navigable waters under WOTUS to obtain a permit from the State Water Resources Control Board (State Water Board). This provision would subject all waters of the state that are not also navigable waters, unless exempted, to more prescriptive discharge permitting requirements that do not currently apply and would go well beyond the requirements prior to *Sackett*. The confusing and expansive definition of "nexus waters" would create uncertainty around the types of permits that are needed.

Further, the bill would expand the impaired water body listing requirements to "nexus waters," which would substantially expand the water bodies subject to total maximum daily loads (TMDLs) requirements. Significant resources would be required from the state and regional water boards to expand their regulatory oversight to nearly all waters in California, unless exempted, and this change would impose costly permitting and water quality mandates on local governments. Such an expansion in the law would cause confusion and require significant investments from local governments and others to comply, without a corresponding benefit to water quality.

2) The proposed citizen suit provision will delay infrastructure construction, raise utility bills, and invite predatory litigation.

SB 601 would, for the first time, establish a private right of action (citizen suit provision) under the Porter-Cologne Act, which will increase the potential for litigation on permittees under the proposed definition of "nexus waters." There is currently no private right of action under the Porter-Cologne Act, as enforcement is handled by the state and regional water boards. Unfortunately, the six-month delay in implementation of this provision that was amended into the bill does not address our concerns. Proponents of this provision will argue that the private right of action is needed to match the pre-*Sackett* status quo. However, the standards for achieving standing in a state court are much lower than in federal court. A state level private right of action is not analogous to a federal private right of action.

The addition of a private right of action is deeply troubling, as it will almost certainly instigate a wave of new litigation, as anyone would be allowed to bring a lawsuit alleging a violation of permit conditions for permits associated with point source discharges to "nexus waters." The confusing and expansive definition of "nexus waters" in SB 601 significantly increases the risk of predatory and frivolous litigation. SB 601 also allows for recovery of attorneys' fees and expert fees, which further incentivizes this litigation. Proposition 65, which has a similar citizen suit provision, has enabled a flood of costly frivolous lawsuits. SB 601 would allow for opportunistic legal challenges against permitholders, including local governments, the costs of which will be borne by ratepayers, taxpayers, and local general funds.

3) California already has the ability to protect water quality standards when federal requirements are relaxed.

Existing state law and regulations already provide the State Water Board with the needed authority to uphold water quality protections, even in the face of federal rollbacks. In 2019, the State Water Board adopted its own comprehensive program for the protection of wetlands as “waters of the State” (WOTS). This policy was expressly intended, in part, to fill the regulatory void created by changing and evolving U.S. Supreme Court interpretations as to what constitutes WOTUS under the federal Clean Water Act and is designed to protect wetlands as waters of the state that may no longer be considered WOTUS under the federal Clean Water Act. The State Water Board’s May 5, 2023 statement following *Sackett* reaffirmed that California already has the tools that it needs to protect water quality:

“Though the State Water Resources Control Board is extremely disappointed in the decision and the adverse impacts it will have nationally, it only narrows the scope of federal jurisdiction and does not weaken California’s more stringent wetlands protections.”

State law provides the State and Regional Water Boards with broad authority to prescribe general waste discharge requirements for categories of dischargers – just like federal general permits. Nothing in existing state law prevents the Water Boards from including permit provisions that are equivalent to those in federal permits. California does not need SB 601 to achieve the goals of the bill.

4) SB 601 will frustrate efforts to build desperately needed housing and water infrastructure.

The bill would require local governments to review building or construction permits to prove applicable discharge permit requirements are met, expanding the existing state permitting program on industrial stormwater permits to all construction stormwater permits. Local governments would be required to confirm that a business or municipality has a valid waste discharge identification number or application number before issuing or renewing a building or construction permit.

California’s byzantine permitting requirements are already a significant driver of cost and delay – a dynamic that was recently explored by the California Assembly’s Select Committee on Permitting Reform. With the expansion of “nexus waters,” permittees – including local governments – will likely experience confusion, and be subject to delayed approval of building and construction permits for housing and infrastructure. This will be costly for local governments to navigate and would indirectly increase the cost of building and construction in the state. Layering confusing and costly requirements will falsely scapegoat local governments for delaying the permitting of housing, which is among the top priorities mandated by the state on local governments.

Additionally, existing law (Water Code Section 13241) compels regional boards, when establishing water quality objectives, to consider certain factors, including economic considerations, the need for developing housing within the region, and the need to develop and use recycled water. Section 8 of SB 601 would remove this requirement for point-source

discharges to “nexus waters.” This will add yet another impediment to quickly building more housing and diversifying our water supplies – both top priorities for the state.

5) SB 601 would needlessly strain local budgets and drive up costs for Californians.

SB 601 would create an untenable regulatory and legal environment for local governments that require wastewater discharge permits. Increased regulatory compliance costs and the cost of legal fees and settlements that will almost certainly follow the establishment of a citizen suit provision under the Porter-Cologne Act will lead to higher utility bills for ratepayers and more demands on already strained local budgets.

For these reasons, we must respectfully oppose SB 601 and request your “NO” vote when the bill is heard in the Senate Judiciary Committee. Please contact ACWA Senior Policy Advocate Soren Nelson with any questions at sorenn@acwa.com.

Sincerely,

Soren Nelson
Senior Policy Advocate
Association of California Water Agencies

Jim Peifer
Executive Director
Regional Water Authority

Jessica Gauger
Director of Legislative Advocacy and Public
Affairs
California Association of Sanitation Agencies

Peter Sanchez
General Manager
Fresno Metropolitan Flood Control District

Karen Cowan
Executive Director
California Stormwater Quality Association

Mark Stapp
Mayor
City of Santa Rosa

Melissa Sparks-Kranz
Legislative Advocate
Cal Cities

Jessaca Lugo
City Manager
City of Shasta Lake

Andrea Abergel
Director of Water
California Municipal Utilities Association

John Thiel
General Manager
West Valley Water District

Catherine Freeman
Senior Legislative Advocate
California State Association of Counties

Dan York
General Manager
Sacramento Suburban Water District

Aaron Avery
Director of State Legislative Affairs
California Special Districts Association

Don Perkins
General Manager
Tuolumne Utilities District

Anthony L. Firenzi
Director of Strategic Affairs
Placer County Water Agency

Matthew Litchfield
General Manager
Three Valleys Municipal Water District

Marion Champion
Assistant General Manager
Mission Springs Water District

Sheryl L. Shaw, P.E.
General Manager
Walnut Valley Water District

Paul E. Shoenberger, P.E.
General Manager
Mesa Water District

Craig D. Miller, P.E.
General Manager
Western Municipal Water District

Nina Jazmadarian
General Manager
Foothill Municipal Water District

Paul Helliker
General Manager
San Juan Water District

Tom Coleman
General Manager
Rowland Water District

Randall James Reed
Board President
Cucamonga Valley Water District

Norman Huff
General Manager
Camrosa Water District

Eric Will
Policy Advocate
Rural County Representatives of California



New Study Shows Water Supply Inaction Could Cost Billions, Thousands of Jobs

UC Research Study* Findings Illustrate Urgent Need for SB 72

PROJECTED WATER SUPPLY LOSS IN CALIFORNIA

California is on track to **lose 12–25%** (5–9 million acre-ft per year) of its water supply by 2050. This water supply loss is equivalent to:



1 or 2
Lake Shasta(s)



enough for
9 Million
Households

INACTION WILL HAVE FAR-REACHING CONSEQUENCES

Groundwater management, climate change, environmental needs, and Colorado River reductions will **cut up to a quarter of our water supply**—but the real threat is doing nothing.

Without better management, California faces –



\$14.5 billion a year
in economic losses



67,000
jobs lost annually



Our current path would mean the permanent **fallowing of 1.5–3 million acres of farmland**—gutting local economies and contracting overall food supply.

Inaction isn't just an environmental risk—it's an economic crisis in slow motion.

The research calculates the economic toll of water shortages in our three largest regions by water use—Sacramento Valley; Bay Area and San Joaquin Valley; Southern Calif.—in a **Likely** or **Worse** future.

WATER SUPPLY LOSSES IMPACT ALL CALIFORNIANS

Sacramento Valley

1.5–2.5 million acre-ft

Bay Area + San Joaquin Valley

3–5.5 million acre-ft

Southern California

0.5–1.5 million acre-ft



PROJECTED ECONOMIC COST BASED ON WATER SUPPLY LOSS

LIKELY FUTURE

Water supply loss—5M acre-ft

Economic cost—\$3.4–\$6.4B

WORSE FUTURE

Water supply loss—9.5M acre-ft

Economic cost—\$7.0–\$14.5B

+ 67,000 jobs statewide

**THE TIME TO ACT IS NOW, CALIFORNIA'S FUTURE DEPENDS ON A
LONG-TERM, RELIABLE WATER SUPPLY FOR ALL.**

CAWaterForAll.com

*"Inaction's Economic Cost for California's Water Supply Challenges" (2025), by Jay Lund (UC Davis), Josué Medellín-Azuara (UC Merced), and Alvar Escrivá-Bou (UC Davis) follows their previous study, "The Magnitude of California's Water Challenges" (2024), commissioned by the California Municipal Utilities Association, sponsor of SB 72.



**ROWLAND HEIGHTS
COMMUNITY COORDINATING COUNCIL**

IMPROVING OUR COMMUNITY

P.O. Box 8171
Rowland Heights, CA 91748

www.rowland-heights.com
rhccc4RH@gmail.com

May 11, 2025

Rowland Water District
3021 Fullerton Road
Rowland Heights, CA 91748

Dear Mr. Coleman:

Rowland Heights Community Coordinating Council thanks you for all your contributions to our community on the past Annual RHCCC Picnic. We are planning this year's activities and we are seeking the support of our community to help with the festivities.

Our county government is unable to help us this year because of all the disasters that we have had in the county. We are hoping that our community partners will be able to help us out a little more this year and hope that we can highlight your contributions more by placing your name prominently on our flyers and our social media showing our support.

We are seeking a total of \$5,000 total in donations and we are hoping the Rowland Water District will make a sponsorship of \$2,500 dollars. We are seeking support from other community partners, but if Rowland Water District would like to sponsor more, we would really appreciate the support.

We hope we can count on you and look forward to your response. Please let us know what you are able to contribute so that we can determine if we are able to move forward with the event as we have done for the last several years.

Thank you again for being a huge supporter of our community!

Sincerely,

Yvette Romo
President
Rowland Heights Community Coordinating Council



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**Proposal for Rowland Heights Coordinating Council
2025 – Annual Picnic**

225 People to eat Hamburger & Hot Dogs @ 22.00 per person = \$4,950.00
(This is including having a caterer appear at the event and serve 225 people and supplying all the costs for the community to eat.)

This would be the most optimal situation because we can spend time on the program and not have to serve meals.

Alternative:

225 People to eat Hamburger & Hot dogs @18.00 per person - \$ 4,050.00
(This includes a pre-cooked number of hot dogs and hamburgers with no service. No plates or condiments are included in this price.)

Utensils/ Condiments/ Drinks and cookies for dessert: \$540.00

Our board of 6 people will have to do the work of serving the community and meals and will have to plan program after service.

Sponsorship would include Rowland Water District logo on all distributions of flyer on social media and opportunity to speak to community on stage at the program. –
Optimal: \$4,950.00 as sole sponsor, \$2,500 as partial sponsor



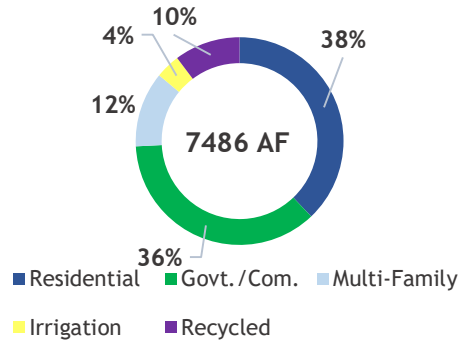
ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

March 31, 2025



Consumption by Class

1

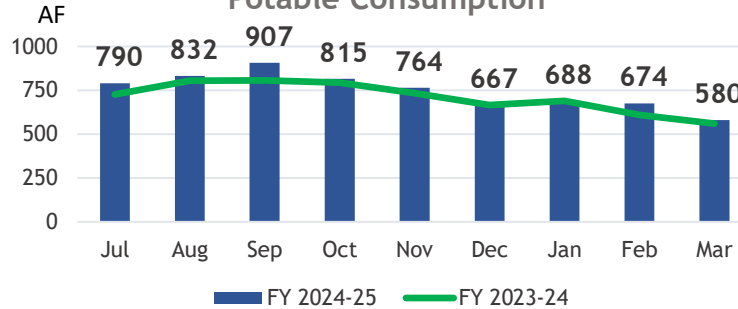


105% of Prior Year

80% of Budget

2

Potable Consumption

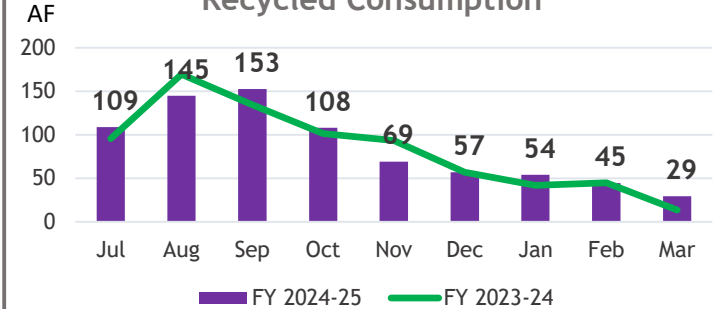


102% of Prior Year

86% of Budget

3

Recycled Consumption



YTD Revenue
Annual Budget

\$25,486,739
\$31,669,600

80%

4

YTD Expense
Annual Budget

\$18,133,262
\$24,063,300

75%

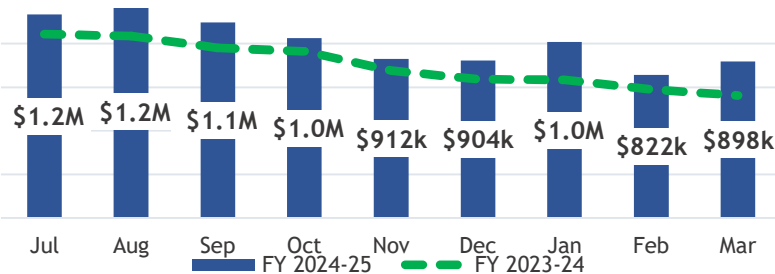
5

YTD Water Purchases
of \$9.1 M

50% of YTD Expense

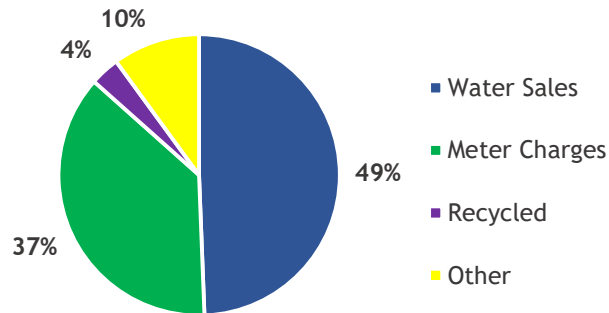
6

Water Purchases



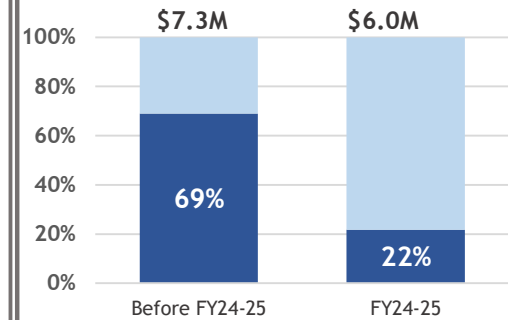
Revenues by Category

7



CIP Completion

8



- 381

Low Income Assist.



- 70

Turn-Offs



- 50

New Applications



- 6959
- 5397

Paperless Bills
Auto Pay



-750

Phone Calls



[Date]

Customer Name
Mailing Address
City State Zip Code

Subject: **IMPORTANT NOTICE of Change to your Billing Cycle**

Dear Customer:

This letter is to inform you of an upcoming change to your billing cycle, effective June 2025. Your new billing cycle will now occur during the **New BC Week of the Month** week of the month.

Here's what you need to know:

- Service Address: **Service Address**
- Current Billing Cycle: **Current BC Week of the Month** week of the month
- New Billing Cycle: **New BC Week of the Month** week of the month
- Month of Change: June 2025

We understand that changes like this may raise questions, and we are here to assist you. If you have any concerns or need further clarification, please feel free to reach out to us at (562) 697-1726 or via email at info@rwd.org.

We appreciate your understanding and cooperation as we work to improve our services to serve you better.

Sincerely,

Customer Service
Rowland Water District

Board of Directors

JOHN E. BELLAH
President

VANESSA HSU
Vice President

ROBERT W. LEWIS

ANTHONY J. LIMA

SZU PEI LU-YANG

General Manager: TOM COLEMAN **Legal Counsel:** JOSEPH P. BYRNE

