



Board of Directors

REGULAR MEETING

November 4, 2025, at 6:00 p.m.

W
welcoming

Be warm, grateful, and fun

H
humble

Be selfless, generous, and kind

O
original

Be creative, impactful, and unique





AGENDA

Regular Meeting of the Board of Directors
3021 Fullerton Road
Rowland Heights, CA 91748
November 4, 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 91748. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Anyone requesting a disability-related accommodation should make the request with adequate time prior to the meeting in order for the District to provide the requested accommodation.

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

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

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

1. PUBLIC HEARING: PROPOSED CHANGES TO WATER RATES AND SERVICE CHARGES

Recommendation: The Board of Directors hold a public hearing to receive and respond to public comment and, if there is no majority protest, consider adoption of RWD Resolution No. 11-2025, a Resolution of the Rowland Water District Adopting Rates and Service Charges for Potable and Recycled Water, Amending Reserve Policy, and Taking Other Actions Relating Thereto.

- 1.1 Open Public Hearing
- 1.2 Report by Staff
- 1.3 Receive Public Comment
- 1.4 Close Public Hearing
- 1.5 [Consider Adoption of Rowland Water District Resolution No. 11-2025](#)

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 October 14, 2025](#)

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

2.2 [Approval of Minutes of Special Board Meeting held on October 28, 2025](#)

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

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

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

2.4 [Investment Report for September 2025](#)

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

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

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

Special Board Meeting: November 25, 2025

Regular Board Meeting: December 9, 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 October 2025](#)

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

3.2 [Consider Approval of Amendments to the Indemnity Agreement for Temporary Storage of Employees' Camping Trailers, Equipment and/or Motorhomes](#)

Recommendation: The Board of Directors review and approve amendments to the Indemnity Agreement as included in the Board Packet.

4. INFORMATIONAL ITEMS

- 5. PUBLIC RELATIONS**
- 5.1 [Community Relations and Education Report](#) Gabriela Palomares
- 5.2 [Communications Outreach](#) CV Strategies
- 6. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS**
(Including items that may have arisen after posting of the agenda)
- 7. LEGISLATIVE INFORMATION**
- 8. REVIEW OF CORRESPONDENCE**
- 9. COMMITTEE & ORGANIZATION REPORTS** (verbal reports)
- 9.1 Joint Powers Insurance Authority (JPIA) Directors Lu-Yang/Hsu
- 9.2 Three Valleys Municipal Water District (TVMWD) Directors Lima/Bellah
- 9.3 Association of California Water Agencies (ACWA) Directors Lewis/Bellah
- 9.4 Puente Basin Water Agency (PBWA) Directors Lewis/Lima
- 9.5 Project Ad-Hoc Committee Directors Lima/Lu-Yang
- 9.6 Regional Chamber of Commerce Government Affairs Committee (GAC) Directors Bellah/Lewis
- 9.7 P-W-R Joint Water Line Commission Directors Lima/Bellah
- 9.8 Rowland Heights Community Coordinating Council (RHCCC) Directors Lu-Yang/Bellah
- 9.9 California Special District Association (CSDA) SGV Chapter Director Bellah
- 9.10 Local Agency Formation Commission (LAFCO) Director Lewis
- 10. OTHER REPORTS AND COMMENTS**
- 10.1 [Finance Report](#) Mrs. Malner
- 10.2 Operations Report Mr. Davidson
- 10.3 Project Updates Mr. Moisio
- 10.4 Personnel Report Mr. Coleman
- 11. ATTORNEY’S REPORT** Mr. Joseph Byrne
- 12. CLOSED SESSION**
- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: One case.
- b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Name of Case: Sau Ha Wong v. City of West Covina (Rowland Water District is a named party),
Los Angeles Superior Court, Case No. 25PSCV03620.

13. 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



RESOLUTION NO. 11-2025

**ROWLAND WATER DISTRICT
RESOLUTION OF THE BOARD OF DIRECTORS
ADOPTING RATES AND SERVICE CHARGES FOR
POTABLE AND RECYCLED WATER, AMENDING RESERVE POLICY
AND TAKING OTHER ACTIONS RELATING THERETO**

WHEREAS, the Rowland Water District (“District”) is a county water district, organized and operating pursuant to Division 12 of the California Water Code; and

WHEREAS, the District imports potable water from the Metropolitan Water District of Southern California through its member agency, Three Valleys Municipal Water District, and also owns, operates, and maintains a recycled water system that distributes recycled water to customers within the District; and

WHEREAS, the District is authorized to fix and collect charges for the provision of services and facilities, including potable and recycled water; and

WHEREAS, the District retained IB Consulting, Inc. to conduct a water rate study, and determined that it is necessary to adopt new rates for its potable and recycled water service charges to: (1) meet revenue requirements; (2) ensure revenue stability; and (3) provide adequate funding for capital improvements; and

WHEREAS, the proposed rate structure for the potable and recycled water service charges has three customer classes: Single-Family Residential Customers, All Other Customers (commercial, industrial, governmental, institutional, and multi-family residential), and Recycled Water Customers.

WHEREAS, the rate structure consists of five components: (1) fixed monthly service charges (the “Fixed Service Charges”); (2) volumetric potable water commodity charges (“Potable Water Commodity Charges”); (3) volumetric recycled water commodity charges (“Recycled Water Commodity Charges”); (4) volumetric zonal surcharges (“Zonal Surcharges”), and (5) fixed monthly fire service charges (“Fire Service Charges”) (collectively herein, and together with the Water Shortage Surcharge described below, the “Charges”); and

WHEREAS, the Service Charges are fixed monthly charges established on the basis of the size of the meter serving a property and are calculated to recover the District’s fixed costs of operating and maintaining the reliability of the water system, and delivering water; and

WHEREAS, the Potable Water Commodity Charges are variable charges imposed per unit of potable water delivered during a billing period. One unit equal to one hundred cubic feet (“HCF”), or 748 gallons. For Single-Family Residential Customers, the rate structure for the Potable Water Commodity Charges consists of two tiers which impose higher rates as the level of consumption increases to reflect incremental costs of providing water service. For All Other Customers, the rates for Potable Water Commodity Charges are uniform charges imposed per HCF of water delivered during a billing period.

WHEREAS, the Recycled Water Commodity Charges are variable charges imposed per unit of recycled water delivered during a billing period. The rates for Recycled Water Commodity Charges are uniform charges imposed per HCF of water delivered during a billing period; and

WHEREAS, the Zonal Surcharges are variable charges per unit of potable water delivered to customers in higher elevations across six different pressure zones and are based on the cost to maintain and pump water to customers across pressure zones; and

WHEREAS, the fire service charges (“Fire Service Charges”) are fixed monthly charges established on the basis of the size of the meter supplying private fire suppression systems/hydrants; and

WHEREAS, the District is additionally proposing to adopt water shortage surcharges (“Water Shortage Surcharge”), to be imposed during periods of severe drought or water shortage emergency during which mandatory water reduction measures are implemented in order to ensure revenue sufficiency; and

WHEREAS, the Water Shortage Surcharge is a volumetric rate imposed per HCF of potable water consumption, and will vary depending on the level or percentage of water reduction required; and

WHEREAS, the District purchases water on a wholesale basis from its wholesale providers, and is subject to rate increases imposed on the District by such wholesalers; and

WHEREAS, in order to ensure revenue sufficiency in the event that such wholesalers adopt increased rates, the District will be authorized to automatically pass through any wholesale rate increase beginning January 1, 2026, and any time thereafter through and including July 1, 2030, provided such increase shall not cause the impacted rate to increase by more than 100% in any fiscal year (“Wholesale Pass-Through Adjustment”); and

WHEREAS, the proposed Charges will take effect and apply to water service on and after January 1, 2026, and will be adjusted each January 1 thereafter, through and including January 1, 2030, based on the schedule in Exhibit A; and

WHEREAS, the Charges are subject to Article XIII D, section 6 of the California Constitution (“Article XIII D”), which creates certain procedural and substantive requirements for the imposition of any new or increase in any existing property-related fees and charges, and meets these requirements as set forth below; and

WHEREAS, the revenues derived from the proposed Charges will not exceed the funds required to provide the services and shall be used exclusively for the operation and maintenance of the potable and recycled water systems; and

WHEREAS, the amount of the proposed Charges will not exceed the proportional cost of the services attributable to each parcel upon which they are proposed for imposition; and

WHEREAS, the proposed Charges will not be imposed on a parcel unless the water services are actually used by, or immediately available to, the owner of the parcel; and

WHEREAS, Article XIII D requires that prior to imposing any new Charges, the District shall provide written notice (the “Notice”) by mail of the proposed Charges to the record owner of each parcel upon which the Charges are proposed for imposition and any tenant directly liable for payment of the Charges, the amount of the Charges proposed to be imposed on each parcel, the basis upon which the Charges were calculated, the reason for the Charges, and the date time and location of a public hearing (the “Hearing”) on the proposed Charges; and

WHEREAS, pursuant to Article XIII D such Notice is required to be provided to the affected property owners and any tenant directly liable for the payment of the Charges not less than forty-five days prior to the Hearing on the proposed Charges; and

WHEREAS, the District did provide such Notice to the affected property owners and tenants in compliance with Article XIII D; and

WHEREAS, in accordance with Government Code section 53759.1, the District implemented an administrative remedy pursuant to which property owners and customers of record must submit legal objections prior to 5:00 PM on October 28, 2025, and the District provided responses to any valid legal objections prior to opening the Hearing; and

WHEREAS, the Board of Directors determined to open the Hearing, and the Hearing was held on this day, November 4, 2025; and

WHEREAS, at the Hearing, the Board of Directors of the District (“Board”) considered all written materials and written protests to the proposed Charges received prior to the close of the Hearing, and heard oral testimony concerning the establishment and imposition of the proposed Charges, and at the close of the Hearing the District determined that it did not receive written protests against the establishment and imposition of the proposed Charges from a majority of the affected property owners or tenants directly liable for the payment of such Charges; and.

WHEREAS, the Board now desires to establish and impose the Charges as set forth in Exhibit A;

WHEREAS, the Board previously adopted a Reserve Policy pursuant to Resolution No. 7.1-2021 on July 13, 2021; and

WHEREAS, the Board has since determined that it is prudent to add an additional reserve category to the Capital Facilities Fund called the “Capital/Emergency Reserve” for emergency capital costs, and to make certain changes to the Operating Reserve.

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

1. Incorporation of Recitals. The Recitals set forth above are made findings of this Board and are incorporated herein and made an operative part of this Resolution.
2. Inconsistency with other Fees and Charges. To the extent any Charges established by this Resolution are inconsistent with water service fees and charges previously adopted; it is the explicit intention of the Board that the Charges adopted pursuant to this Resolution shall prevail.
3. Charges. The Board hereby adopts the Charges at the rates, in the amounts, and on the effective dates set forth in Exhibit "A." The Water Shortage Surcharge may be activated as a result of a drought, a statewide order mandating water use reductions, or other natural disaster or event that results in a water shortage and an unforeseen drop in water demand. Additionally, the Board shall be authorized to implement a Wholesale Pass-Through Adjustment to account for any rate increases adopted by a wholesale water provider, commencing January 1, 2026 and any time thereafter through and including July 1, 2030. The Wholesale Pass-Through Adjustment shall not cause any impacted rate to increase by more than 100%, and shall not cause the Charges to exceed the cost of service. The District shall provide mailed notice to all impacted property owners or customers of record at least 30 days before implementing a Wholesale Pass-Through Adjustment.
4. Amendment to Reserve Policy. The Board hereby adopts the Amended and Restated Reserve Policy set forth in Exhibit "B" hereto. The Amended and Restated Reserve Policy shall supersede the Reserve Policy established pursuant to Resolution No. 7.1-2021.
5. CEQA Compliance. The Board finds that the need to meet the District's financial reserve requirements and obtain funds for capital projects, to be funded by the Charges, is necessary to maintain service within the District's existing water service area as described herein. The Board further finds that the need to meet the District's financial reserve requirements and obtain funds for capital projects, to be funded by the Charges will not expand the District's water system. The Board further finds that the adoption of the Charges is necessary and reasonable to meet the District's financial reserve requirements and obtain funds for capital projects. Based on these findings, the Board determines that the adoption of the Charges is exempt from the requirements of the California Environmental Quality Act pursuant to section 21080(b)(8) of the Public Resources Code and section 15273(a) of the State CEQA Guidelines. The documents and materials that constitute the record of proceedings on which these findings have been based are located at the Rowland Water District, 3021 Fullerton Road, Rowland Heights, CA 91748. The custodian for these records is the Board Secretary of the District. The Board hereby directs District staff to file a Notice of Exemption within five business days of the adoption of this Resolution.
6. Severability. If any section, subsection, clause or phrase in this Resolution or the application thereof to any person or circumstances is for any reason held invalid, the validity of the remainder of this Resolution or the application of such provisions to other persons or circumstances shall not be affected thereby. The Board hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of

the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof to any person or circumstance be held invalid.

7. Effective Date. This Resolution shall become effective immediately upon its adoption.

**ADOPTED AT A REGULAR MEETING OF THE ROWLAND WATER DISTRICT HELD
November 4, 2025 by the following roll call vote:**

AYES:

NOES:

ABSTAIN:

ABSENT:

JOHN BELLAH
President

ATTEST:

TOM COLEMAN
General Manager/Board Secretary

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on November 4, 2025.

TOM COLEMAN
General Manager/Board Secretary

EXHIBIT "A" TO RESOLUTION NO. 11-2025

Fixed charges

Potable Monthly Fixed Charge					
	Effective	Effective	Effective	Effective	Effective
Meter Size	January 1, 2026	January 1, 2027	January 1, 2028	January 1, 2029	January 1, 2030
5/8"	\$48.03	\$52.12	\$56.56	\$61.37	\$66.59
1"	\$107.69	\$116.85	\$126.79	\$137.57	\$149.27
1 1/2"	\$207.11	\$224.72	\$243.83	\$264.56	\$287.05
2"	\$326.42	\$354.17	\$384.28	\$416.95	\$452.40
3"	\$1,002.51	\$1,087.73	\$1,180.19	\$1,280.51	\$1,389.36
4"	\$1,996.76	\$2,166.49	\$2,350.65	\$2,550.46	\$2,767.25
6"	\$3,189.86	\$3,461.00	\$3,755.19	\$4,074.39	\$4,420.72
8"	\$5,576.06	\$6,050.03	\$6,564.29	\$7,122.26	\$7,727.66
10"	\$10,945.01	\$11,875.34	\$12,884.75	\$13,979.96	\$15,168.26
12"	\$10,945.01	\$11,875.34	\$12,884.75	\$13,979.96	\$15,168.26

**Single-family residential customers who have a 1" meter to meet fire flow requirements were captured under 5/8" meters to reflect the capacity these customers utilize within the system*

Recycled Monthly Fixed Charge					
	Effective	Effective	Effective	Effective	Effective
Meter Size	January 1, 2026	January 1, 2027	January 1, 2028	January 1, 2029	January 1, 2030
5/8"	\$45.12	\$48.96	\$53.13	\$57.65	\$62.56
1"	\$100.41	\$108.95	\$118.22	\$128.27	\$139.18
1 1/2"	\$192.56	\$208.93	\$226.69	\$245.96	\$266.87
2"	\$303.14	\$328.91	\$356.87	\$387.21	\$420.13
3"	\$929.76	\$1,008.79	\$1,094.54	\$1,187.58	\$1,288.53
4"	\$1,851.26	\$2,008.62	\$2,179.36	\$2,364.61	\$2,565.61
6"	\$2,957.06	\$3,208.42	\$3,481.14	\$3,777.04	\$4,098.09
8"	\$5,168.66	\$5,608.00	\$6,084.68	\$6,601.88	\$7,163.04
10"	\$10,144.76	\$11,007.07	\$11,942.68	\$12,957.81	\$14,059.23
12"	\$10,144.76	\$11,007.07	\$11,942.68	\$12,957.81	\$14,059.23

Fire Line Monthly Fixed Charge					
Connection Size	Effective	Effective	Effective	Effective	Effective
	January 1, 2026	January 1, 2027	January 1, 2028	January 1, 2029	January 1, 2030
5/8"	\$10.48	\$11.38	\$12.35	\$13.40	\$14.54
1"	\$13.81	\$14.99	\$16.27	\$17.66	\$19.17
1 1/2"	\$19.36	\$21.01	\$22.80	\$24.74	\$26.85
2"	\$26.02	\$28.24	\$30.65	\$33.26	\$36.09
3"	\$63.76	\$69.18	\$75.07	\$81.46	\$88.39
4"	\$119.26	\$129.40	\$140.40	\$152.34	\$165.29
6"	\$185.86	\$201.66	\$218.81	\$237.41	\$257.59
8"	\$319.06	\$346.19	\$375.62	\$407.55	\$442.20
10"	\$618.76	\$671.36	\$728.43	\$790.35	\$857.53
12"	\$618.76	\$671.36	\$728.43	\$790.35	\$857.53

Variable Rates

Variable Rates (\$/hcf)						
Customer Class	Tiers	Effective	Effective	Effective	Effective	Effective
		January 1, 2026	January 1, 2027	January 1, 2028	January 1, 2029	January 1, 2030
Single-Family Residential						
Tier 1	7	\$4.52	\$4.91	\$5.33	\$5.79	\$6.29
Tier 2	>7	\$5.26	\$5.71	\$6.20	\$6.73	\$7.31
All Other Potable	<i>Uniform</i>	\$4.52	\$4.91	\$5.33	\$5.79	\$6.29
Construction	<i>Uniform</i>	\$8.49	\$9.22	\$10.01	\$10.87	\$11.80
Recycled	<i>Uniform</i>	\$3.73	\$4.05	\$4.40	\$4.78	\$5.19

Pumping Rates (\$/hcf)					
Pumping Zone	Effective	Effective	Effective	Effective	Effective
	January 1, 2026	January 1, 2027	January 1, 2028	January 1, 2029	January 1, 2030
Zone 1	\$0.07	\$0.08	\$0.09	\$0.10	\$0.11
Zone 2	\$0.29	\$0.32	\$0.35	\$0.38	\$0.42
Zone 3	\$0.73	\$0.80	\$0.87	\$0.95	\$1.04
Zone 4	\$1.33	\$1.45	\$1.58	\$1.72	\$1.87
Zone 5	\$1.73	\$1.88	\$2.04	\$2.22	\$2.41
Zone 6	\$2.05	\$2.23	\$2.42	\$2.63	\$2.86

Water Shortage Surcharges

Water Shortage Surcharges FY 2026						
Customer Class	Stage 1	Stage 2	Stage 3	Stage 4	Stage 5	Stage 6
Single-Family Residential						
Tier 1	\$0.20	\$0.44	\$0.65	\$0.94	\$1.35	\$1.95
Tier 2	\$0.24	\$0.51	\$0.76	\$1.10	\$1.57	\$2.27
All Other Potable	\$0.20	\$0.44	\$0.65	\$0.94	\$1.35	\$1.95

Water Shortage Surcharges FY 2027						
Customer Class	Stage 1	Stage 2	Stage 3	Stage 4	Stage 5	Stage 6
Single-Family Residential						
Tier 1	\$0.21	\$0.44	\$0.66	\$0.95	\$1.35	\$1.96
Tier 2	\$0.25	\$0.51	\$0.76	\$1.10	\$1.57	\$2.28
All Other Potable	\$0.21	\$0.44	\$0.66	\$0.95	\$1.35	\$1.96

Water Shortage Surcharges FY 2028						
Customer Class	Stage 1	Stage 2	Stage 3	Stage 4	Stage 5	Stage 6
Single-Family Residential						
Tier 1	\$0.23	\$0.45	\$0.67	\$0.97	\$1.39	\$2.02
Tier 2	\$0.26	\$0.52	\$0.78	\$1.13	\$1.62	\$2.35
All Other Potable	\$0.23	\$0.45	\$0.67	\$0.97	\$1.39	\$2.02

Water Shortage Surcharges FY 2029						
Customer Class	Stage 1	Stage 2	Stage 3	Stage 4	Stage 5	Stage 6
Single-Family Residential						
Tier 1	\$0.26	\$0.50	\$0.76	\$1.11	\$1.60	\$2.33
Tier 2	\$0.30	\$0.58	\$0.88	\$1.29	\$1.86	\$2.71
All Other Potable	\$0.26	\$0.50	\$0.76	\$1.11	\$1.60	\$2.33

Water Shortage Surcharges FY 2030						
Customer Class	Stage 1	Stage 2	Stage 3	Stage 4	Stage 5	Stage 6
Single-Family Residential						
Tier 1	\$0.30	\$0.58	\$0.90	\$1.32	\$1.92	\$2.81
Tier 2	\$0.35	\$0.67	\$1.04	\$1.53	\$2.23	\$3.26
All Other Potable	\$0.30	\$0.58	\$0.90	\$1.32	\$1.92	\$2.81

EXHIBIT “B” TO RESOLUTION NO. 11-2025

AMENDED AND RESTATED RESERVE FUNDS POLICY

1. There is hereby established in the Districts books, two reserve funds, which are designated the Operations Fund and the Capital Facilities Fund. All unrestricted reserve funds currently held by the District shall upon adoption of this policy be designated and accounted for within either the Operations Fund or the Capital Facilities Fund.
2. The Operations Fund is established to meet the day to day operating expenses of the District. The Operations Fund shall consist of an operating reserve and a rate stabilization reserve balance. The reserve shall be initially funded with unrestricted funds currently held in the District's accounts and supplemented or replenished as necessary from operating revenues and non-operating revenues other than acreage supply charges and/or capacity fee charges.
 - a. **Operating Reserve:** An Operating Reserve is intended to promote financial viability in the event of any short-term fluctuation in revenues and/or expenditures, such as those caused by weather patterns, the natural inflow and outflow of cash during billing cycles, natural variability in demand-based revenue streams (such as volumetric charges), and changes in age of receivables in periods of economic distress. The minimum requirement for the Operating Reserve shall be equal approximately to 90 days of operating expenses and the reserve target shall be 120 days of operating expenses, and shall be reviewed and adjusted annually to maintain the levels set forth above.
 - b. **Rate Stabilization Reserve:** A Rate Stabilization Reserve is established for the purpose of providing funds necessary to respond to reasonably foreseeable but unpredictable contingencies, which would result in a significant extraordinary expense or temporary reduction or disruption in revenues, without requiring an increase in water rates or service charges. Examples of contingencies include natural disasters such as earthquakes and fires, or unanticipated reductions in water sales due to unusually wet weather. The Rate Stabilization Reserve has a target balance of \$6.0 Million.
3. The Capital Facilities Fund is established to fund scheduled rehabilitation and replacement of district capital facilities, improvement of capital facilities to meet regulatory requirements and improve service reliability, and for projects to expand the capital facilities to meet future demand. The Capital Facilities Fund shall consist of an Expansion Reserve and a Capital Improvement Reserve. The Expansion Reserve shall be funded exclusively with revenues derived from acreage supply charges and/or capacity fee charges imposed on new or expanded connections, currently held by the District and collected in the future. All acreage supply charge and/or capacity fee charge revenues shall be designated as Expansion Reserves and used exclusively for the purposes permitted under the Expansion Reserve policy. The Capital Improvement Reserve shall be initially funded with unrestricted funds of the District and shall be replenished or supplemented with operating and non-operating revenues, other than acreage supply and/or capacity fee charges. Excess funds not needed in one reserve account may be transferred to another reserve account except that no funds from the Expansion Reserve shall be transferred or used for any purpose other than the purposes specified or to reduce future acreage supply charges.

- a. **Expansion Reserve:** The Expansion Reserve is established for the exclusive purpose of funding capital improvements to increase the capacity of existing facilities or construct new facilities to serve new development. In accordance with the requirements of Sections 66013 and 66016 of the California Government Code, all acreage supply charge and/or capacity fee charge revenues shall be deposited into the Expansion Reserve and accounted for separately in a manner that avoids any commingling with other moneys of the District and expended solely for the purposes for which the charges were collected. All interest earned on the investment of the Expansion Reserve shall remain in the Expansion Reserve. Not later than 180 days after the last day of each fiscal year, the District shall make available to the public the following information:
- (i) A description of the charges deposited into the Expansion Reserve.
 - (ii) The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.
 - (iii) The amount of charges collected in that fiscal year.
 - (iv) An identification of:
 - A. Each public improvement on which funds from the Expansion Reserve were expended and the amount of the expenditure for each improvement including the percentage of the total cost of the public improvement that was funded with those funds from the Expansion Reserve if more than one source of funding was used.
 - B. Each public improvement on which funds from the Expansion Reserve were expended that was completed during the fiscal year.
 - C. Each public improvement that is anticipated to be undertaken in the following fiscal year.
 - (v) A description of each interfund transfer or loan made from the Expansion Reserve, including the public improvement on which the transferred funds will be expended and the date the transfer is expected to be repaid along with the rate of interest to be paid.
 - (vi) The information required above may be included in the District's annual financial report.
 - (vii) If the revenues derived from the acreage supply charges and/or capacity fee charges exceed the amount necessary for the purposes permitted under the Expansion Reserve, then the excess revenues will be used to reduce the amount of the acreage supply charge and/or capacity fee charges in the future.
- b. **Capital Improvement Reserve:** A Capital Improvement Reserve is established to accumulate a sufficient fund to pay for scheduled facility rehabilitation and replacement, facility upgrades made necessary by increased regulatory standards, or to improve system reliability. The Capital Improvement Reserve shall have a target balance equal to 6 percent of the total depreciated asset value of the water system.
- c. **Capital/Emergency Reserve:** A Capital/Emergency Reserve is established to accumulate sufficient funds to provide separate funding for any unforeseen system failures, while not impacting funds within the Capital Improvement Reserve planned for routine and scheduled system improvements. The Capital/Emergency Reserve shall have a minimum requirement of 6% of the total asset value of the

water system, and a target of 12% of the total depreciated asset value of the water system.

4. Unrestricted Fund Balance: All revenues not otherwise restricted will be deposited into the District's unrestricted account to be used for payment of day- to-day expenses of the District including water purchases, payroll, power charges, and other customary and ongoing expenses of the District's operations.
5. Interest earned on investments of funds in each designated reserve will be credited to that reserve fund.

UNAPPROVED RESOLUTION



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
October 14, 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, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Erin LaCombe, 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

ADDITION(S) TO THE AGENDA – None.

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. PUBLIC HEARING: ADOPTION OF ORDINANCE 0-10-2025

- 1.1 President John Bellah opened the public hearing at 6:05 p.m. to receive and respond to public comment on the proposed RWD Ordinance No. 0-10-2025, an Ordinance of the Rowland Water District Prohibiting Potable Water From Being Used to Irrigate Certain Areas of Non-Functional Turf.
- 1.2 Tom Coleman, General Manager, provided a history on a series of California-adopted conservation regulations leading into recent legislation adopted in 2018, 2023, and the most recent in 2024, titled “Conservation as a Way of Life.” He reported how AB 1157, adopted in 2023, will complement the “Conservation as a Way of Life” legislation that calls for a significant reduction in potable water use over time and described how implementing Ordinance 0-10-2025, per AB 1157, will help Rowland Water District comply with State requirements of Water Code Section 10608.14 as they relate to the use of potable water on nonfunctional turf for certain types of properties.
- 1.3 President Bellah invited members of the public to comment on the Ordinance, however no public comment were received.
- 1.4 President Bellah closed the public hearing at 6:29 p.m.

Upon motion by Director Lewis, seconded by Director Lima, the Board unanimously adopted RWD Ordinance No. 0-10-2025, an Ordinance of the Rowland Water District Prohibiting Potable Water From Being Used to Irrigate Certain Areas of Non-Functional Turf, by the following roll call vote:

AYES: Directors Bellah, Hsu, Lewis, Lima, Lu-Yang
NOES: None
ABSENT: None
ABSTAIN: None

(Motion passed 5-0)

2. CONSENT CALENDAR

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

- 2.1 Approval of Minutes of Regular Board Meeting held on September 9, 2025
- 2.2 Approval of Minutes of Special Board Meeting held on September 23, 2025
- 2.3 Demands on General Fund Account for August 2025
- 2.4 Investment Report for August 2025
- 2.5 Water Purchases for August 2025
- 2.6 California Reservoir Conditions
- 2.7 RWD Gift Rules and Ticket Distribution Policy Amendments

(Motion passed 5-0)

- Board members were informed of an error on the agenda that incorrectly listed the October Special Board meeting as October 21, 2025. The General Manager confirmed the meeting will be held on October 28, 2025.

3. ACTION ITEMS

3.1 Review and Approve Directors’ Meeting Reimbursements for September 2025

Upon motion by Director Lima, seconded by Director Lu-Yang, the Board unanimously approved the Directors’ Meeting Reimbursement Report, as corrected. (Motion passed 5-0)

3.2 RWD Resolution No. 10-2025, Setting the Automobile Allowance for Assistant General Manager, Director of Operations, and Director of Finance

Following discussion, upon motion by Director Lima, seconded by Director Lu-Yang, the Board unanimously approved RWD Resolution 10-2025, Setting the Automobile Allowance for the Assistant General Manager, Director of Operations, and Director of Finance, by the following roll call vote:

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

NOES: None

ABSENT: None

ABSTAIN: None

(Motion pass 5-0)

3.3 RWD Resolution No. 10.1-2025, Adopting Multi-Jurisdictional Hazard Mitigation Plan – Base Plan

Upon motion by Director Lu-Yang, seconded by Director Hsu, the Board unanimously adopted Rowland Water District Resolution No. 10.1-2025, Adopting Multi-Jurisdictional Hazard Mitigation Plan – Base Plan, and authorized Emergency Planning Consultants to forward the resolution to FEMA for issuance of a Final Letter of Approval by the following roll call vote:

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

NOES: None

ABSENT: None

ABSTAIN: None

(Motion pass 5-0)

3.4 Request for Funds for the Enterprise Network Reliability & Security Enhancement

Assistant General Manager Dusty Moisio provided a verbal report on the Enterprise Network Reliability and Security Enhancement Project. He explained the purpose for the proposed enhancements to the enterprise network and recommended that the Board approve funding for \$90,000.

Upon motion by Director Lu-Yang, seconded by Director Lima, the Board unanimously approved funds in the amount of \$90,000 for the Enterprise Network Reliability & Security Enhancement project. (Motion passed 5-0)

3.5 CSDA Board of Directors Vacancy: Call for Nominations – Southern Network Seat C

Board members discussed CSDA’s Call for Nominations to fill the Southern Network Seat C vacancy; however, there was no interest in submitting a nomination.

4. INFORMATIONAL ITEMS – None.

5. PUBLIC RELATIONS

5.1 Community Relations and Education Update

Executive Services Manager Gabriela Palomares presented a PowerPoint highlighting the 2025-2026 Mini Solar Challenge race held October 5, which received media coverage from the Rowland Unified School District through an e-blast. She also reported that the LifeStream blood drive, hosted on October 10, helped save approximately 50 lives. Ms. Palomares then provided an overview of upcoming events, including the Buckboard Days Parade and the RWD-hosted Pumpkin Succulent Workshop. She concluded with showcasing the updated tailgate designs funded by the MWD MAAP grant.

5.2 Communications Outreach (CV Strategies)

The Board received a report from Erin LaCombe of CV Strategies summarizing recent press releases prepared on behalf of the District. She also highlighted the artwork developed for Buckboard Days Parade and noted that the ACWA article featuring the City of Santa Ana's partnership with sister city Sahuayo, Mexico, and RWD's mentorship with NorWD was released.

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

7. LEGISLATIVE INFORMATION

General Manager Tom Coleman reported on the following legislative matters of interest to the District:

- SB 72 (Caballero) – California Water for All: California Water Plan amendments
- SB 707 (Durazo) - Open meetings: meeting and teleconference requirements.
- California Air Resources Board (CARB) Zero Emissions Vehicles

8. REVIEW OF CORRESPONDENCE – None.

9. COMMITTEE REPORTS

9.1 Joint Powers Insurance Authority – Director Lu-Yang reported on administrative JPIA matters.

9.2 Three Valleys Municipal Water District – Director Lima and Board President Bellah reported on the October 8, 2025, TVMWD Board meeting activities.

9.3 Association of California Water Agencies – None.

9.4 Puente Basin Water Agency (PBWA) – Directors Lewis and Lima reported on the October 2, 2025, PBWA meeting held at Rowland Water District.

9.5 Project Ad-Hoc Committee – None.

9.6 Regional Chamber of Commerce Government Affairs Committee (GAC) – None.

9.7 P-W-R Joint Waterline Commission – Director Lima reported on the October 9, 2025, P-W-R Commission meeting held at the City of Pomona.

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

9.9 California Special District Association (CSDA) SGV Chapter – None.

9.10 Local Agency Formation Commission – General Manager Tom Coleman advised that Director Lewis’ term as LAFCO Special District Voting Member ends on May 4, 2026. Director Lewis expressed his interest in seeking an additional term with LAFCO and will participate in the candidate forum hosted by the Special Districts of North Los Angeles County (SDNLAC) if the opportunity arises.

10. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

10.1 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 August 2025 and answered questions posed by Board members.

10.2 Operations Report

Director of Operations Allen Davidson provided an Operations report for the month of September 2025, explaining the Field Operations services listed below. He also presented additional Water Systems departmental updates such as leaks and fire hydrant data, and water quality results (total chlorine and nitrite).

Field Operations – September 2025

- Water Samples - 264
- Site Inspections – 83
- Service Orders Completed - 457
- Meters Replaced - 76
- Modules Replaced - 62
- Dig Alerts - 372
- Leaks - 0
- System Valves Replaced - 2
- Air Releases Inspections – 9
- Fire Hydrant Repairs – 4
- Recycled Water Inspections – 9

10.3 Project Update –Assistant General Manager Dusty Moisio presented photos of the Joint Line CBS project. He reported that the rehabilitation work, which included construction of a new chemical building, install of dual chemical systems, new replacement of electrical and chemical conduits, and security upgrades, was successfully completed within the budgeted cost of \$993,000.

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

11. ATTORNEY’S REPORT – None.

12. ADJOURN TO CLOSED SESSION

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

a. Conference with Legal Counsel – Anticipated Litigation

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9 One case.

Closed Session Announcements – Closed session was not held so there were no announcements.

General Manager’s and Directors’ Comments – There were no comments related to District business.

Future Agenda Item(s) – None.

Late Business – None.

Director Hsu adjourned the meeting at 8:20 p.m.

JOHN BELLAH
Presiding Director

Attest: _____
TOM COLEMAN
Board Secretary

UNAPPROVED MINUTES



**ORDINANCE NO. 0-10-2025
ROWLAND WATER DISTRICT**

**AN ORDINANCE OF THE BOARD OF DIRECTORS
OF THE ROWLAND WATER DISTRICT
PROHIBITING POTABLE WATER FROM BEING USED TO
IRRIGATE CERTAIN AREAS OF NON-FUNCTIONAL TURF**

WHEREAS, Rowland Water District (the District) receives the majority of its potable water supplies from the Metropolitan Water District of Southern California (MWD) and through MWD's member agency, Three Valleys Municipal Water District (Three Valleys); and

WHEREAS, pursuant to Water Code Section 31026 et seq. and Water Code Sections 350-375, the District is authorized to adopt and empowered to enact and enforce restrictions on water use and water conservation programs to conserve its water supplies and prevent water waste; and

WHEREAS, Water Code Section 13550 states that the use of potable domestic water for non-potable purposes is a waste or an unreasonable use of the water within the meaning of Section 2 of Article X of the California Constitution if recycled water is available, and any person may be required to use recycled water as long as it meets Title 22 water quality standards and is provided at a reasonable cost; and

WHEREAS, Water Code Section 13551 et seq. states that no person shall use potable water for non-potable purposes if suitable recycled water is available and certain conditions are met, and the use of such recycled water shall be a beneficial use of water that does not impact water rights; and

WHEREAS, the District actively promotes and has implemented water conservation measures and has developed a recycled water system to offset use of potable water, which has helped to increase the reliability of the District's water supplies for its customers; and

WHEREAS, consistent with the District's statutory authority described above, in 2022 the District adopted Ordinance 0-2-2022, which established water conservation and water supply shortage requirements applicable to all customers, including increasing levels of restrictions on the use of potable water on nonfunctional turf during certain water shortage conditions; and

WHEREAS, in 2023 the Legislature adopted AB 1572, which further prohibits the use of potable water to irrigate nonfunctional turf at all times on certain non-residential properties by certain dates, and requires the District to update its regulations to enforce the State-mandated prohibitions; and

WHEREAS, in 2024, the State Water Resources Control Board adopted water conservation regulations as part of the “Conservation as a Way of Life” legislation that will require the District to significantly reduce its potable water use over time; and

WHEREAS, the District desires to adopt this ordinance, pursuant to its existing authority as described above, and implement the State requirements of Water Code Section 10608.14 as they relate to the use of potable water on nonfunctional turf for certain types of properties.

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

Section 1: Definitions

Unless otherwise stated, the terms in this Ordinance shall have the same meanings as defined in Water Code Section 10608.12.

Section 2: Compliance Responsibility

The customer of the District whose name is on the account shall be responsible for compliance with the provisions of this Ordinance.

Section 3: Existing Water Conservation Ordinance

This Ordinance is in addition to and does not repeal or replace any other current District ordinance, including Ordinance 02-2-2022, concerning water conservation or restrictions, unless explicitly stated. The requirements herein do not affect any other limits on watering hours, responsibilities to fix leaks or breaks, or any other activities in which water may be used within the District.

Section 4: Prohibition on Use of Potable Water To Irrigate Nonfunctional Turf

The use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners’ associations, common interest developments, and community service organizations or similar entities is prohibited. This Ordinance shall take effect as follows:

- (1) All properties owned by the Department of General Services, beginning January 1, 2027.
- (2) All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in paragraph (5) below, beginning January 1, 2027.
- (3) All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.
- (4) All common areas of properties of homeowners’ associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.
- (5) All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which

a state funding source is made available to fund conversion of nonfunctional turf on these properties to climate-appropriate landscapes, whichever is later.

Nonfunctional turf includes, but is not limited to, the following:

- (1) Turf or ground cover located within street rights-of-way and parking lots;
- (2) Turf which is not assigned or allocated to the exclusive use of the occupants of an individual dwelling unit within the property;
- (3) Common areas of homeowners associations; and
- (4) Turf which is enclosed by fencing or other barriers to permanently preclude human access for recreation or assembly.

Section 5: Exceptions

The use of potable water is not prohibited by this Ordinance to the extent necessary to ensure the health of trees and other perennial nonturf vegetation, or to the extent necessary to address an immediate health and safety need.

Potable water may be used to irrigate turf which has been designated by a property owner or a governmental agency to accommodate human foot traffic for civic, ceremonial, or other community events or social gatherings; turf located in a recreational use area or community space; and turf located in sports fields, golf courses, playgrounds, picnic grounds, or pet exercise areas.

The restrictions set forth in the section above shall not apply to private residential properties, and residential customers may continue to irrigate turf according to the District's water conservation ordinance.

Section 6: Compliance and Enforcement

Customers who use potable water to irrigate nonfunctional turf in violation of this Ordinance shall be subject to the penalties and procedures in Section 10 of Ordinance 2-02-2022. For ease of reference, the penalties are restated below:

- a. **First Violation.** A written notice will be provided to the customer by mail or personal delivery informing them of the violation and the timeline for compliance.
- b. **Second Violation.** For a second violation within twelve (12) calendar months of the first violation, a final written notice on non-compliance will be provided to the customer by mail or personal delivery informing them of the violation and the timeframe for compliance. In addition, for second violations that occur during a Level 3, 4, or 5 Water Supply Shortage, a \$50 fine will be imposed. For second violations that occur during a Level 6 Water Supply Shortage, a \$150 fine will be imposed.
- c. **Third Violation.** For a third violation within twelve (12) calendar months of the first violation, a written notice of non-compliance will be provided to the customer by mail or personal delivery informing them of the violation and the timeframe for compliance. In addition, for third violations that occur during a Level 1 and 2 Water Supply Shortage, a

\$50 fine will be imposed. For third violations that occur during a Level 3, 4, or 5 Water Supply Shortage, a \$150 fine will be imposed. For third violations that occur during a Level 6 Water Supply Shortage, a \$200 fine will be imposed and a flow restrictor may be installed.

- d. **Fourth Violation.** For a fourth violation within twelve (12) calendar months of the first violation, a written notice of non-compliance will be provided to the customer by mail or personal delivery informing them of the violation and the timeframe for compliance. In addition, for fourth violations that occur during a Level 1 Water Supply Shortage, a \$100 fine will be imposed. For fourth violations that occur during a Level 2 Water Supply Shortage, a \$150 fine will be imposed. For fourth violations that occur during a Level 3, 4, or 5 Water Supply Shortage, a \$200 fine will be imposed and a flow restrictor may be installed. For fourth violations that occur during a Level 6 Water Supply Shortage, water service may be disconnected.
- e. **Fifth Violation.** For a fifth violation within twelve (12) calendar months of the first violation, a written notice of non-compliance will be provided to the customer by mail or personal delivery informing them of the violation and the timeframe for compliance. In addition, for fifth violations that occur during a Level 1 or 2 Water Supply Shortage, a \$150 fine will be imposed and a flow restrictor may be installed. For fifth violations that occur during a Level 3, 4, 5, or 6 Water Supply Shortage, water service may be disconnected.
- f. **Service Disconnection.** In addition to the penalties in this section, and after notice to the customer, the District may shut off a customer's water service for willful violations of mandatory restrictions in this Ordinance. The customer is responsible for the cost of reconnecting service consistent with District Rules and Regulations.
- g. **Separate Violations.** Each violation of this Ordinance is a separate offense. However, for the limited purpose of calculating the number of violations to determine the escalating penalties in this section, multiple violations on the same day will only count as one violation.

Section 7: Certification of Compliance

Customers having more than 5,000 square feet of irrigated area in commercial, industrial, or institutional property shall certify their compliance to the State Water Resources Control Board pursuant to requirements of Water Code Section 10608.14(e).

Section 8: Deferral

The State Water Resources Control Board may defer compliance for up to three years upon a showing of good cause for reasons which may include economic hardship, critical business need, and potential impacts to human health or safety. The District shall not authorize any period of deferral or postponement that is not first authorized by the State Water Resources Control Board pursuant to Water Code Section 10608.14(c).

Section 9: Appeals

If a customer believes that areas on their property have been improperly deemed nonfunctional turf, or that they require an exception to the use of potable water for irrigation, they may make a written request for an appeal to the District. Customers may appeal notices of violation and potable water use requirements by filing a written appeal with the District within ten (10) days of the date of the Notice of Violation. Any Notice of Violation not timely appealed will be final. Upon receipt of a timely appeal, a hearing on the appeal will be scheduled, and the District will mail, personally deliver, and/or electronically transmit written notice of the hearing date to the customer at least twenty (20) calendar days before the date of the hearing. The General Manager, or their authorized delegate, shall serve as the hearing officer and make any and all decisions regarding any appeals. The District shall send written notification of any decision within fifteen (15) days after the hearing. All hearing decisions are final.

If any violation occurs after a customer's appeal is denied, then the customer's account shall be subject to the penalties in Section 6 listed above.

Section 10: Severability

If any section, subsection, sentence, clause, or phrase in this Ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 11. Implementation

The Secretary shall cause this Ordinance to be published within fifteen (15) days after its adoption, at least once in a newspaper of general circulation which is distributed within the boundaries of the District.

Said ordinance was adopted, on roll call vote, at the regular meeting of the Board of Directors held October 14, 2025, by the following vote:

AYES: Directors Bellah, Hsu, Lewis, Lima, and Lu-Yang

NOES: None

ABSENT: None

ABSTAIN: None

I hereby certify that the foregoing is a true and correct copy of Ordinance No. 0-10-2025, adopted by the Board of Directors of the Rowland Water District at its regular meeting held on October 14, 2025.



JOHN BELLAH
Board President

ATTEST: 

TOM COLEMAN
Secretary



RESOLUTION NO. 10-2025

**ROWLAND WATER DISTRICT
RESOLUTION OF THE BOARD OF DIRECTORS
SETTING AN AUTOMOBILE ALLOWANCE FOR THE
ASSISTANT GENERAL MANAGER, DIRECTOR OF OPERATIONS, AND DIRECTOR
OF FINANCE**

WHEREAS, the District's Personnel Policy provides that the General Manager, Assistant General Manager and Director of Operations shall be provided an Automobile Allowance to compensate them for use of their personal vehicles in performing their duties; and

WHEREAS, Resolution No. 1-2018 indicates that the amount of the Automobile Allowance provided to the General Manager shall be set by contract in the General Manager's Employment Agreement. Resolution No. 11-2022 indicates that the Automobile Allowance for the Assistant General Manager shall be \$700.00 per month, subject to adjustment by the Board of Directors from time to time; and

WHEREAS, based on the employment duties and requirements of the Assistant General Manager, Director of Operations, and Director of Finance, and also based on the recommendation of the General Manager, the Board of Directors desires to increase the Automobile Allowance for the Assistant General Manager to \$1,000 per month, increase the Automobile Allowance for the Director of Operations to \$800.00 per month, and set an Automobile Allowance for the Director of Finance at \$800.00 per month, with an annual cost of living increase of no more than 3%.

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

1. The Automobile Allowance for the Assistant General Manager shall be \$1,000.00 per month, for the Director of Operations shall be \$800.00 per month, and the Director of Finance shall be \$800.00 per month, subject to adjustment by the Board of Directors from time to time. Each of these allowances will be subject to a cost of living increase of up to 3% each year based on the Consumer Price index as published by the US Department of Labor – Bureau of Labor Statistics.
2. All other provisions of Resolution 1-2018 shall remain in effect, and this Resolution does not amend or alter the existing Rowland Water District Personnel Rules and Regulations, which include provisions on the Automobile Allowance.

3. This Resolution shall become effective immediately upon adoption by the Board of Directors and the Automobile Allowance increase will take effect on the first day of the month following such adoption.

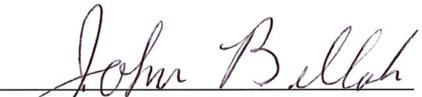
PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors held October 14, 2025, by the following roll call vote:

AYES: Directors Bellah, Hsu, Lewis, Lima, and Lu-Yang

NOES: None

ABSENT: None

ABSTAIN: None


JOHN BELLAH
Board President

ATTEST:


TOM COLEMAN
General Manager

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on October 14, 2025.


TOM COLEMAN
General Manager/Board Secretary



RESOLUTION NO. 10.1-2025

**ROWLAND WATER DISTRICT
A RESOLUTION OF THE BOARD OF DIRECTORS
APPROVING, PURSUANT TO AN EXEMPTION FROM CEQA,
THE 2025 MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN – BASE PLAN**

WHEREAS, the Rowland Water District (District) is a public water provider and as such is vulnerable to natural hazards which may impact water supply reliability; and

WHEREAS, Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) requires state and local governments to develop and submit for approval a mitigation plan that outlines processes for identifying their respective natural hazards, risks, and vulnerabilities; and

WHEREAS, the District acknowledges the requirements of Section 322 of DMA 2000 to prepare a hazard mitigation plan in order to be eligible for pre- and post-disaster federal hazard mitigation grant funds; and

WHEREAS, the District served as the lead for the Multi-Jurisdictional Hazard Mitigation Plan and is responsible for the District Base Plan identifying all of the hazards for the project area and District-specific information including capability assessment and mitigation strategies; and

WHEREAS, the District Base Plan was developed by a planning team with representatives from ten planning participant agencies, and an open planning process to the public and a broad range of stakeholders; and

WHEREAS, the District Base Plan recommends mitigation activities that will reduce losses to life and property affected by natural hazards that face the District, and a copy of the District Base Plan is attached as Exhibit A to this resolution; and

WHEREAS, pursuant to the California Environmental Quality Act (“CEQA”), staff determined that the adoption of the Rowland Water District Base Plan (“Project”) is exempt from CEQA pursuant to CEQA Guidelines Section 15262 (feasibility and planning studies) and Section 15061(b)(3) (common sense exemption), each on a separate and independent basis. The Base Plan identifies hazard risk and offers a mitigation strategy of possible future actions the District and planning partners may take to reduce hazard risk depending on funding and staffing availability but is not a commitment to any mitigation action, and is not a decision to approve, adopt, or fund any of the potential mitigation actions identified. Adoption of the Base Plan is also exempt from CEQA pursuant to the commonsense exemption because it can be seen with certainty that there is no possibility that adoption of the Base Plan may have a significant effect on the environment.

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

Section 1. The matters set forth in the recitals to this Resolution are true and correct statements and by this reference incorporated herein and made findings and determinations of the Board of Directors.

Section 2. The Board of Directors of the District have reviewed the Project and based upon the whole record before it, in the exercise of its independent judgment and analysis, concurs that the adoption of the Rowland Water District Base Plan is exempt from CEQA pursuant to CEQA Guidelines Section 15262 (feasibility and planning studies) and Section 15061(b)(3) (common sense exemption), each on a separate and independent basis. The Base Plan identifies hazard risk and offers a mitigation strategy of possible future actions the District and planning partners may take to reduce hazard risk depending on funding and staffing availability but is not a commitment to any mitigation action, and is not a decision to approve, adopt, or fund any of the potential mitigation actions identified. Adoption of the Base Plan is also exempt from CEQA pursuant to the commonsense exemption because it can be seen with certainty that there is no possibility that adoption of the Base Plan may have a significant effect on the environment. Furthermore, none of the exceptions in CEQA Guidelines Section 15300.2 apply to the Project. The District further directs Staff to file a Notice of Exemption pursuant to this Finding.

Section 3. The Board of Directors hereby adopts the Rowland Water District Base Plan.

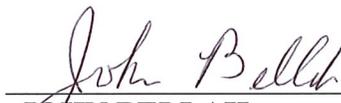
PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors held October 14, 2025, by the following roll call vote:

AYES: Directors Bellah, Hsu, Lewis, Lima, and Lu-Yang

NOES: None

ABSENT: None

ABSTAIN: None



JOHN BELLAH
Board President

ATTEST:



TOM COLEMAN
General Manager

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on October 14, 2025.



TOM COLEMAN
General Manager/Board Secretary



Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
October 25, 2025 – 6:05 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 Lima

Director Szu Pei Lu-Yang

ABSENT:

OTHERS PRESENT:

Erin LaCombe, CV Strategies

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager

Dusty Moisio, Assistant General Manager

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 State of the District Presentation

The Board participated in Special Board presentation on the State of the District. General Manager Tom Coleman, Assistant General Manager Dusty Moisio, Director of Finance Myra Malner, and Executive Services Manager Gabriela Palomares, highlighted the District's continued commitment to its purpose statement, "We are devoted to caring for our neighbors and our future," and reviewed the organization's core values of being welcoming, humble, and original. The presentation continued with a review of financial highlights, operational accomplishments, personnel development, community engagement, and awards and recognitions. Staff concluded the presentation with a review of upcoming goals, focusing on

maintaining fiscal stability, enhancing infrastructure reliability, expanding customer engagement, and investing in employee development.

General Manager’s and Directors’ Comments – None.

Future Agenda Item(s) – None.

Late Business – None.

Director Hsu adjourned the meeting at 8:17 p.m.

JOHN BELLAH
Board President

Attest: _____
TOM COLEMAN
Board Secretary

UNAPPROVED MINUTES

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
35335						
10/25	10/01/2025	35335	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	12,377.89
10/25	10/01/2025	35335	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-WATER RATES	5,759.40
Total 35335:						18,137.29
35336						
10/25	10/01/2025	35336	403	CASELLE INC	MONTHLY MAINTENANCE & SUPPORT	2,501.00
Total 35336:						2,501.00
35337						
10/25	10/01/2025	35337	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,398.50
Total 35337:						2,398.50
35338						
10/25	10/01/2025	35338	62705	COMP	QUICK TEST	79.00
10/25	10/01/2025	35338	62705	COMP	PHYSICAL EXAM	130.00
10/25	10/01/2025	35338	62705	COMP	LIFT TEST	120.00
10/25	10/01/2025	35338	62705	COMP	BAT TEST	60.00
10/25	10/01/2025	35338	62705	COMP	QUICK TEST	79.00
10/25	10/01/2025	35338	62705	COMP	BAT TEST	60.00
10/25	10/01/2025	35338	62705	COMP	LIFT TEST	120.00
10/25	10/01/2025	35338	62705	COMP	PHYSICAL EXAM	130.00
Total 35338:						778.00
35339						
10/25	10/01/2025	35339	62645	CORE & MAIN	HACH CHEMKEY REAGENTS NITRITE	1,000.33
Total 35339:						1,000.33
35340						
10/25	10/01/2025	35340	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PROP 218	13,270.00
10/25	10/01/2025	35340	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	2,526.25
10/25	10/01/2025	35340	62439	CVSTRATEGIES	COMMUNICATION SERVICES-CUSTOMER SERVICE	6,766.07
10/25	10/01/2025	35340	62439	CVSTRATEGIES	COMMUNICATION SERVICES-VIDEO	2,430.00
10/25	10/01/2025	35340	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BUCKBOARD DAYS	2,757.50
10/25	10/01/2025	35340	62439	CVSTRATEGIES	COMMUNICATION SERVICES-218 NOTICES-POSTA	24,588.84
Total 35340:						52,338.66
35341						
10/25	10/01/2025	35341	62731	EHS INTERNATIONAL INC	ASBESTOS CLASS	1,595.00
Total 35341:						1,595.00
35342						
10/25	10/01/2025	35342	62445	EXCEL DOOR & GATE COMPANY	INSTALL NEW CYLINDER KEY	661.00
10/25	10/01/2025	35342	62445	EXCEL DOOR & GATE COMPANY	INSTALL NEW CYLINDER KEY	661.00
Total 35342:						1,322.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
35343						
10/25	10/01/2025	35343	2300	FEDERAL EXPRESS	POSTAGE	142.06
Total 35343:						142.06
35344						
10/25	10/01/2025	35344	2550	FRONTIER	PHONE SERVICE	654.32
Total 35344:						654.32
35345						
10/25	10/01/2025	35345	5600	G M SAGER CONSTRUCTION	SINK HOLE REPAIR AT MAIN OFFICE	4,350.00
10/25	10/01/2025	35345	5600	G M SAGER CONSTRUCTION	CRACK FILL	2,975.00
Total 35345:						7,325.00
35346						
10/25	10/01/2025	35346	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	365.00
Total 35346:						365.00
35347						
10/25	10/01/2025	35347	62624	HASA INC	CHEMICALS FOR RCS	567.84
10/25	10/01/2025	35347	62624	HASA INC	CHEMICALS FOR RCS	656.85
10/25	10/01/2025	35347	62624	HASA INC	CHEMICALS FOR RCS	497.24
10/25	10/01/2025	35347	62624	HASA INC	CHEMICALS FOR RCS	340.70
10/25	10/01/2025	35347	62624	HASA INC	CHEMICALS FOR RCS	337.63
10/25	10/01/2025	35347	62624	HASA INC	CHEMICALS FOR RCS	2,725.61
10/25	10/01/2025	35347	62624	HASA INC	CHEMICALS FOR RCS	2,203.81
10/25	10/01/2025	35347	62624	HASA INC	CHEMICALS FOR RCS	506.45
10/25	10/01/2025	35347	62624	HASA INC	CHEMICALS FOR RCS	727.44
10/25	10/01/2025	35347	62624	HASA INC	CHEMICALS FOR RCS	1,608.36
10/25	10/01/2025	35347	62624	HASA INC	CHEMICALS FOR RCS	454.27
Total 35347:						10,626.20
35348						
10/25	10/01/2025	35348	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	11,276.00
10/25	10/01/2025	35348	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	7,416.00
Total 35348:						18,692.00
35349						
10/25	10/01/2025	35349	27211	HILL BROS CHEMICAL CO	ADJUSTED AMOUNT FOR INV 13127660	715.25
10/25	10/01/2025	35349	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,385.67
Total 35349:						2,100.92
35350						
10/25	10/01/2025	35350	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	180.43
Total 35350:						180.43
35351						
10/25	10/01/2025	35351	62899	IB CONSULTING, LLC	COMPREHENSIVE WATER RATE STUDY	46,270.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35351:						46,270.00
35352						
10/25	10/01/2025	35352	244	INFOSEND INC	BILLING SERVICE	2,139.12
10/25	10/01/2025	35352	244	INFOSEND INC	AUGUST 2025 BILL INSERT	809.63
Total 35352:						2,948.75
35353						
10/25	10/01/2025	35353	62128	LEWIS ENGRAVING INC	PLATE	13.82
Total 35353:						13.82
35354						
10/25	10/01/2025	35354	62664	M & J TREE SERVICE	MONTHLY MAINTENANCE-WBS	600.00
10/25	10/01/2025	35354	62664	M & J TREE SERVICE	MAINTENANCE SERVICE 6 SITES	6,600.00
10/25	10/01/2025	35354	62664	M & J TREE SERVICE	INSTALL PRESSURE REGULATOR FOR DRIP SYST	750.00
10/25	10/01/2025	35354	62664	M & J TREE SERVICE	CUT PRIVACY HEDGE	600.00
Total 35354:						8,550.00
35355						
10/25	10/01/2025	35355	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	347.64
Total 35355:						347.64
35356						
10/25	10/01/2025	35356	62735	MUTUAL OF OMAHA	LIFE INSURANCE	684.00
10/25	10/01/2025	35356	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,696.32
10/25	10/01/2025	35356	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	66.50
Total 35356:						2,446.82
35357						
10/25	10/01/2025	35357	62932	NAZ ELECTRIC AND CONTROLS INC	HARBOR TRANSFER SWITCH	3,000.00
10/25	10/01/2025	35357	62932	NAZ ELECTRIC AND CONTROLS INC	RES 12 RCS BUILDING	38,970.00
Total 35357:						41,970.00
35358						
10/25	10/01/2025	35358	62933	ONTARIO REFRIGERATION SERVICES	MAINTENANCE AGREEMENT	712.00
Total 35358:						712.00
35359						
10/25	10/01/2025	35359	62945	PACIFIC FLEET SERVICES INC	ANNUAL DOT INSPECTION-2020 ZIEMAN	178.20
Total 35359:						178.20
35360						
10/25	10/01/2025	35360	62448	PARS	ANNUAL ASSET FEE	2,031.02
Total 35360:						2,031.02
35361						
10/25	10/01/2025	35361	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPAREDNESS	2,110.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35361:						2,110.22
35362						
10/25	10/01/2025	35362	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 6	569.10
10/25	10/01/2025	35362	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 45	744.62
Total 35362:						1,313.72
35363						
10/25	10/01/2025	35363	5100	PUENTE READY MIX INC	W/CON PLANT SALES-SAND	1,365.17
Total 35363:						1,365.17
35364						
10/25	10/01/2025	35364	62640	ROWLAND UNIFED SCHOOL DISTRIC	FACILITY USE-ROWLAND HIGH SCHOOL POOL	140.13
Total 35364:						140.13
35365						
10/25	10/01/2025	35365	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	87.36
10/25	10/01/2025	35365	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	2,684.49
10/25	10/01/2025	35365	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	522.81
10/25	10/01/2025	35365	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	643.66
10/25	10/01/2025	35365	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	763.86
Total 35365:						4,702.18
35366						
10/25	10/01/2025	35366	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	237.87
Total 35366:						237.87
35367						
10/25	10/01/2025	35367	62691	SJ LYONS CONSTRUCTION INC	RES 12 RCS BUILDING	54,625.00
10/25	10/01/2025	35367	62691	SJ LYONS CONSTRUCTION INC	RES 12 RCS BUILDING	43,103.76
Total 35367:						97,728.76
35368						
10/25	10/01/2025	35368	5800	SO CALIFORNIA EDISON	PUMPING POWER	36,440.03
10/25	10/01/2025	35368	5800	SO CALIFORNIA EDISON	OFFICE POWER	4,920.11
Total 35368:						41,360.14
35369						
10/25	10/01/2025	35369	62936	SOCAL #1 DETAILING & MOBILE WAS	INTERIOR & EXTERIOR WASH-7 TRUCKS	440.00
10/25	10/01/2025	35369	62936	SOCAL #1 DETAILING & MOBILE WAS	INTERIOR & EXTERIOR WASH-8 TRUCKS	380.00
Total 35369:						820.00
35370						
10/25	10/01/2025	35370	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 35370:						375.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
35371						
10/25	10/01/2025	35371	62927	WEST YOST	AWIA CYBER ASSESSMENT	2,400.00
Total 35371:						2,400.00
35383						
10/25	10/09/2025	35383	62789	MY YUMMY TACOS	STAFF LUNCHEON	643.10
Total 35383:						643.10
35389						
10/25	10/14/2025	35389	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	60,947.08
10/25	10/14/2025	35389	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	724.95
10/25	10/14/2025	35389	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	66.96
10/25	10/14/2025	35389	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	4,423.98
10/25	10/14/2025	35389	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	13,666.19
10/25	10/14/2025	35389	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,229.82
Total 35389:						89,058.98
35390						
10/25	10/14/2025	35390	1050	ACWA JPIA	WORKERS' COMP QUARTERLY PREMIUM	13,426.01
Total 35390:						13,426.01
35391						
10/25	10/14/2025	35391	62913	AMERICAN RENTALS	BOOM LIFT TO MOVE REPEATERS	1,276.68
Total 35391:						1,276.68
35392						
10/25	10/14/2025	35392	62554	APPLIED TECHNOLOGY GROUP	EMERGENCY RADIOS	360.00
Total 35392:						360.00
35393						
10/25	10/14/2025	35393	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,735.96
Total 35393:						1,735.96
35394						
10/25	10/14/2025	35394	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	12,241.03
10/25	10/14/2025	35394	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	1,437.80
10/25	10/14/2025	35394	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-LABOR AND EMPLOYMENT	1,662.60
10/25	10/14/2025	35394	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-WATER RATES	1,455.20
10/25	10/14/2025	35394	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL LITIGATION	187.00
Total 35394:						16,983.63
35395						
10/25	10/14/2025	35395	62886	BODY TECHNIQUES LLC	ROWLAND WATER DISTRICT WELLNESS	1,110.66
Total 35395:						1,110.66
35396						
10/25	10/14/2025	35396	62810	BREAKING THE CHAIN CONSULTING	2 DAY COACHING/CONSULTING	6,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35396:						6,000.00
35397						
10/25	10/14/2025	35397	62524	BRITTNIE GILDEA	MILEAGE REIMBURSEMENT	80.99
Total 35397:						80.99
35398						
10/25	10/14/2025	35398	62940	BSK ASSOCIATES	WATER SAMPLES	710.00
Total 35398:						710.00
35399						
10/25	10/14/2025	35399	1079	CA-NV SECTION AWWA	WATER USE EFFICIENCY PRACTITIONER-ROBERT	135.00
Total 35399:						135.00
35400						
10/25	10/14/2025	35400	403	CASELLE INC	MONTHLY MAINTENANCE & SUPPORT	2,501.00
Total 35400:						2,501.00
35401						
10/25	10/14/2025	35401	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	2,169.95
Total 35401:						2,169.95
35402						
10/25	10/14/2025	35402	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	30,954.00
Total 35402:						30,954.00
35403						
10/25	10/14/2025	35403	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	10,443.90
Total 35403:						10,443.90
35404						
10/25	10/14/2025	35404	1900	CLINICAL LAB OF S B	WATER SAMPLES	3,967.50
Total 35404:						3,967.50
35405						
10/25	10/14/2025	35405	62705	COMP	PHYSICAL EXAM	145.00
10/25	10/14/2025	35405	62705	COMP	PHYSICAL EXAM	145.00
Total 35405:						290.00
35406						
10/25	10/14/2025	35406	62645	CORE & MAIN	HACH CHEMKEY REAGENTS FREE AMMONIA	2,779.98
10/25	10/14/2025	35406	62645	CORE & MAIN	HACH CHEMKEY REAGENTS NITRITE	974.42
Total 35406:						3,754.40
35407						
10/25	10/14/2025	35407	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	154.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35407:						154.40
35408						
10/25	10/14/2025	35408	62792	ESMERALDA MALNER	MILEAGE REIMBURSEMENT	226.10
Total 35408:						226.10
35409						
10/25	10/14/2025	35409	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMIANNUAL PM ON WROUGHT IRON	305.00
10/25	10/14/2025	35409	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMIANNUAL PM ON 2 DOORS AND 2 G	675.00
Total 35409:						980.00
35410						
10/25	10/14/2025	35410	2300	FEDERAL EXPRESS	POSTAGE	54.50
Total 35410:						54.50
35411						
10/25	10/14/2025	35411	2550	FRONTIER	INTERNET ACCESS	890.00
Total 35411:						890.00
35412						
10/25	10/14/2025	35412	5600	G M SAGER CONSTRUCTION	ASPHALT	19,518.50
Total 35412:						19,518.50
35413						
10/25	10/14/2025	35413	24701	GRAINGER	TOOLS & SUPPLIES	606.74
Total 35413:						606.74
35414						
10/25	10/14/2025	35414	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	365.00
Total 35414:						365.00
35415						
10/25	10/14/2025	35415	62624	HASA INC	CHEMICALS FOR RCS	2,338.87
10/25	10/14/2025	35415	62624	HASA INC	CHEMICALS FOR RCS	647.64
Total 35415:						2,986.51
35416						
10/25	10/14/2025	35416	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	11,142.00
10/25	10/14/2025	35416	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	7,416.00
Total 35416:						18,558.00
35417						
10/25	10/14/2025	35417	62863	HIGH-TECH SYSTEMS	SECURITY-JOINT LINE	11,321.27
Total 35417:						11,321.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
35418						
10/25	10/14/2025	35418	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	715.25
10/25	10/14/2025	35418	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	834.66
10/25	10/14/2025	35418	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	944.02
Total 35418:						2,493.93
35419						
10/25	10/14/2025	35419	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	521.53
10/25	10/14/2025	35419	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR WBS	14.12
10/25	10/14/2025	35419	2724	HOME DEPOT CREDIT SERVICES	MISC EXPENSE	20.00
10/25	10/14/2025	35419	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR JOINT LINE	115.68
Total 35419:						671.33
35420						
10/25	10/14/2025	35420	62834	HPS WEST, INC.	METERS	3,386.91
10/25	10/14/2025	35420	62834	HPS WEST, INC.	METERS	3,131.42
10/25	10/14/2025	35420	62834	HPS WEST, INC.	METER	491.62
Total 35420:						7,009.95
35421						
10/25	10/14/2025	35421	244	INFOSEND INC	BILLING SERVICE	2,275.17
10/25	10/14/2025	35421	244	INFOSEND INC	BILLING SERVICE	23.80
10/25	10/14/2025	35421	244	INFOSEND INC	BILLING SERVICE	2,120.55
Total 35421:						4,419.52
35422						
10/25	10/14/2025	35422	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 35422:						660.00
35423						
10/25	10/14/2025	35423	62713	JCL TRAFFIC SERVICES	TOOLS & SUPPLIES	457.47
Total 35423:						457.47
35424						
10/25	10/14/2025	35424	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	67.20
Total 35424:						67.20
35425						
10/25	10/14/2025	35425	62709	KEEN WRAPS	INSTALL NEW 3M WRAP (12)	5,818.50
Total 35425:						5,818.50
35426						
10/25	10/14/2025	35426	62856	KEITH FOUTS	TOTAL EXPENSES-VERKADA CONFERENCE	899.73
10/25	10/14/2025	35426	62856	KEITH FOUTS	TOTAL EXPENSES-NACHO MACHINE RENTAL (CS	140.00
Total 35426:						1,039.73
35427						
10/25	10/14/2025	35427	62020	LA COUNTY DEPT OF PUBLIC WORKS	ANNUAL INDUSTRIAL WASTE INSPECTION FEE	438.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35427:						438.00
35428						
10/25	10/14/2025	35428	62664	M & J TREE SERVICE	CLEAN UP AND HAUL AWAY-TOMICH	1,800.00
10/25	10/14/2025	35428	62664	M & J TREE SERVICE	CLEAN UP AND HAUL AWAY WEEDS, POISON IVY &	4,000.00
10/25	10/14/2025	35428	62664	M & J TREE SERVICE	CLEAN UP AND HAUL AWAY ALONG FULLERTON R	1,200.00
Total 35428:						7,000.00
35429						
10/25	10/14/2025	35429	62573	MANAGED MOBILE INC	FLEET MAINTENANCE MANAGEMENT FEE	55.00
Total 35429:						55.00
35430						
10/25	10/14/2025	35430	189	NOBEL SYSTEMS	WATER AUDIT VALIDATION	2,500.00
10/25	10/14/2025	35430	189	NOBEL SYSTEMS	UPDATES TO DISTRICT'S GIS	2,880.00
10/25	10/14/2025	35430	189	NOBEL SYSTEMS	UPDATES TO DISTRICT'S GIS DATA	3,030.00
10/25	10/14/2025	35430	189	NOBEL SYSTEMS	GEOVIEWER REAL TIME QATIUM HYDRAULIC MOD	10,000.00
Total 35430:						18,410.00
35431						
10/25	10/14/2025	35431	62944	PDQ RENTALS	TOOLS & SUPPIES	609.38
Total 35431:						609.38
35432						
10/25	10/14/2025	35432	46201	PITNEY BOWES BANK INC PURCHAS	SERVICE AGREEMENT-LETTER OPENER	110.30
Total 35432:						110.30
35433						
10/25	10/14/2025	35433	62550	PRIME SYSTEMS INDUSTRIAL AUTOM	SCADA SUPPORT SERVICES	7,142.40
10/25	10/15/2025	35433	62550	PRIME SYSTEMS INDUSTRIAL AUTOM	SCADA SUPPORT SERVICES	7,142.40-
Total 35433:						.00
35434						
10/25	10/14/2025	35434	5000	PUENTE BASIN WATER AGENCY	WEST YOST-JUL 2025	1,437.25
10/25	10/14/2025	35434	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-1905 FAIRPLEX	25.50
10/25	10/14/2025	35434	5000	PUENTE BASIN WATER AGENCY	LEGAL-AUG 2025	675.00
10/25	10/14/2025	35434	5000	PUENTE BASIN WATER AGENCY	REEB-OCT 2025	2,000.00
Total 35434:						4,137.75
35435						
10/25	10/14/2025	35435	5025	PUENTE BASIN WATERMASTER	2025-26 OPERATING BUDGET	1,763.55
Total 35435:						1,763.55
35436						
10/25	10/14/2025	35436	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 43	171.74
10/25	10/14/2025	35436	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 38	499.42
10/25	10/14/2025	35436	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 2	170.97
10/25	10/14/2025	35436	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 1	170.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35436:						1,013.10
35437						
10/25	10/14/2025	35437	5100	PUENTE READY MIX INC	SAND PLANT SALES	2,736.07
10/25	10/14/2025	35437	5100	PUENTE READY MIX INC	W/CON PLANT SALES-SAND	1,395.95
Total 35437:						4,132.02
35438						
10/25	10/14/2025	35438	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	44.24
Total 35438:						44.24
35439						
10/25	10/14/2025	35439	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,298.35
10/25	10/14/2025	35439	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR RC	939.66
10/25	10/14/2025	35439	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	2,508.34
10/25	10/14/2025	35439	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	148.58
Total 35439:						4,894.93
35440						
10/25	10/14/2025	35440	62931	SG CREATIVE LLC	TAILGATE DESIGN EDITS & FINAL DESIGN	230.00
Total 35440:						230.00
35441						
10/25	10/14/2025	35441	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	158.58
Total 35441:						158.58
35442						
10/25	10/14/2025	35442	62259	SITEONE LANDSCAPE SUPPLY	TOOL & SUPPLIES	153.81
Total 35442:						153.81
35443						
10/25	10/14/2025	35443	62949	SMARTSIGHTS TECHNOLOGIES, LLC	WIN-911 LICENSES RENEWAL 3-YEAR	13,100.00
Total 35443:						13,100.00
35444						
10/25	10/14/2025	35444	5900	SOCALGAS	GAS UTILITY BILL	30.24
Total 35444:						30.24
35445						
10/25	10/14/2025	35445	215	SOUTH COAST AQMD	ANNUAL RENEWAL-FACILITY ID 328	732.82
10/25	10/14/2025	35445	215	SOUTH COAST AQMD	EMISSIONS FEES-FACILITY ID 328	170.94
Total 35445:						903.76
35446						
10/25	10/14/2025	35446	3550	SOUTHERN COUNTIES FUELS	UNLEADED FUEL	5,225.42
10/25	10/14/2025	35446	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	9.92
10/25	10/14/2025	35446	3550	SOUTHERN COUNTIES FUELS	REG COMPLIANCE	12.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35446:						5,248.29
35447						
10/25	10/14/2025	35447	62895	STAPLES	OFFICE SUPPLIES	1,169.94
Total 35447:						1,169.94
35448						
10/25	10/14/2025	35448	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
10/25	10/14/2025	35448	62521	TRIPEPI SMITH & ASSOCIATES	WEBSITE DEVELOPMENT AND MAINTENANCE-202	460.00
Total 35448:						835.00
35449						
10/25	10/14/2025	35449	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	398.00
Total 35449:						398.00
35450						
10/25	10/14/2025	35450	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	284.35
Total 35450:						284.35
35451						
10/25	10/14/2025	35451	382	W A RASIC CONSTRUCTION CO INC	JOB 21TX88-FULLERTON RD GRADE SEP	759.24
Total 35451:						759.24
35452						
10/25	10/14/2025	35452	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	1,305.07
Total 35452:						1,305.07
35453						
10/25	10/14/2025	35453	242	WATEREUSE ASSOCIATION	MEMBERSHIP DUES	3,198.44
Total 35453:						3,198.44
35454						
10/25	10/15/2025	35454	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	415,821.70
10/25	10/15/2025	35454	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	2,155.73
10/25	10/15/2025	35454	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,729.45
10/25	10/15/2025	35454	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,510.53
10/25	10/15/2025	35454	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	8,294.25
Total 35454:						430,511.66
35455						
10/25	10/15/2025	35455	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	504,045.92
10/25	10/15/2025	35455	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	333,970.58
10/25	10/15/2025	35455	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,633.82
10/25	10/15/2025	35455	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,738.95
10/25	10/15/2025	35455	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,685.10
Total 35455:						850,074.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
35456						
10/25	10/15/2025	35456	62953	LAUREN MEZA	VACATION & COMP TIME PAYOUT	1,086.94
Total 35456:						1,086.94
35457						
10/25	10/15/2025	35457	62550	PRIME SYSTEMS INDUSTRIAL AUTOM	SCADA SUPPORT SERVICES	6,706.40
Total 35457:						6,706.40
35458						
10/25	10/27/2025	35458	910	ACWA	2026 AGENCY DUES	26,290.00
Total 35458:						26,290.00
35459						
10/25	10/27/2025	35459	1050	ACWA JPIA	LIABILITY INSURANCE TO 10-01-26	194,814.85
Total 35459:						194,814.85
35460						
10/25	10/27/2025	35460	62547	AED PROFESSIONALS	AED SMART ADULT & CHILD PADS	194.00
Total 35460:						194.00
35461						
10/25	10/27/2025	35461	62704	ALEXANDRO ZARAGOZA	TOTAL EXPENSES-BOOT ALLOWANCE	220.88
Total 35461:						220.88
35462						
10/25	10/27/2025	35462	322	AMERICAN WATER WORKS ASSN	2026 MEMBERSHIP FEE	5,233.00
Total 35462:						5,233.00
35463						
10/25	10/27/2025	35463	62840	AM-TEC TOTAL SECURITY INC	FIRE MONITORING SERVICE	162.00
10/25	10/27/2025	35463	62840	AM-TEC TOTAL SECURITY INC	FIRE SYSTEM TROUBLES	450.00
Total 35463:						612.00
35464						
10/25	10/27/2025	35464	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	24,066.00
Total 35464:						24,066.00
35465						
10/25	10/27/2025	35465	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	8,525.10
Total 35465:						8,525.10
35466						
10/25	10/27/2025	35466	62705	COMP	QUICK TEST	119.00
10/25	10/27/2025	35466	62705	COMP	BAT TEST	60.00
10/25	10/27/2025	35466	62705	COMP	PHYSICAL EXAM	110.00
10/25	10/27/2025	35466	62705	COMP	LIFT TEST	120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35466:						409.00
35467						
10/25	10/27/2025	35467	62645	CORE & MAIN	HACH CHEMKEY REAGENTS FREE AMMONIA	2,041.04
Total 35467:						2,041.04
35468						
10/25	10/27/2025	35468	62594	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP	130.00
Total 35468:						130.00
35469						
10/25	10/27/2025	35469	62882	CREATIVE MC	ECONOMY BLUE POM POMS	2,044.26
Total 35469:						2,044.26
35470						
10/25	10/27/2025	35470	285	CSDA	MEMBERSHIP DUES	10,225.00
Total 35470:						10,225.00
35471						
10/25	10/27/2025	35471	62439	CVSTRATEGIES	COMMUNICATION SERVICES-RATE NOTICE (PROP	1,951.25
10/25	10/27/2025	35471	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BUCKBOARD DAYS P	3,130.35
10/25	10/27/2025	35471	62439	CVSTRATEGIES	COMMUNICATION SERVICES-WEBSITE	992.50
10/25	10/27/2025	35471	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	1,710.00
10/25	10/27/2025	35471	62439	CVSTRATEGIES	COMMUNICATION SERVICES-GENERAL	1,735.94
Total 35471:						9,520.04
35472						
10/25	10/27/2025	35472	62505	D & H WATER SYSTEMS	RES 12 RCS BUILDING	5,412.77
10/25	10/27/2025	35472	62505	D & H WATER SYSTEMS	TIDAL WAVE NON VFD MIXER FOR RES 15 EMERG	20,200.00
10/25	10/27/2025	35472	62505	D & H WATER SYSTEMS	REPLACEMENT	250.00
10/25	10/27/2025	35472	62505	D & H WATER SYSTEMS	TAX	1,993.88
Total 35472:						27,856.65
35473						
10/25	10/27/2025	35473	62599	EXPERT WINDOW COVERINGS, INC.	INSTALLATION OF WINDOW COVERS	575.00
Total 35473:						575.00
35474						
10/25	10/27/2025	35474	2300	FEDERAL EXPRESS	POSTAGE	37.74
Total 35474:						37.74
35475						
10/25	10/27/2025	35475	2550	FRONTIER	PHONE SERVICE	658.19
Total 35475:						658.19
35476						
10/25	10/27/2025	35476	62807	GAYTON & SONS INC	CABINETS IN BOARDROOM & DOORS	10,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35476:						10,500.00
35477						
10/25	10/27/2025	35477	62624	HASA INC	CHEMICALS FOR RCS	1,841.63
10/25	10/27/2025	35477	62624	HASA INC	CHEMICALS FOR RCS	3,284.24
10/25	10/27/2025	35477	62624	HASA INC	CHEMICALS FOR RCS	810.32
10/25	10/27/2025	35477	62624	HASA INC	CHEMICALS FOR RCS	531.00
10/25	10/27/2025	35477	62624	HASA INC	CHEMICALS FOR RCS	2,793.14
10/25	10/27/2025	35477	62624	HASA INC	CHEMICALS FOR RCS	300.80
10/25	10/27/2025	35477	62624	HASA INC	CHEMICALS FOR RCS	434.22
10/25	10/27/2025	35477	62624	HASA INC	CHEMICALS FOR RCS	739.75
Total 35477:						10,735.10
35478						
10/25	10/27/2025	35478	379	HIGHROAD INFORMATION TECHNOL	SIX (6) NUC PC WORKSTATION I7 PROCESSOR	11,591.73
10/25	10/27/2025	35478	379	HIGHROAD INFORMATION TECHNOL	CONFIGURATION & SET UP OF LIS & ALLEN'S LAP	800.00
Total 35478:						12,391.73
35479						
10/25	10/27/2025	35479	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR WBS	2,226.91
Total 35479:						2,226.91
35480						
10/25	10/27/2025	35480	62899	IB CONSULTING, LLC	CONSULTING SERVICES-RATE STUDY	3,760.00
Total 35480:						3,760.00
35481						
10/25	10/27/2025	35481	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	4,119.28
Total 35481:						4,119.28
35482						
10/25	10/27/2025	35482	244	INFOSEND INC	BILLING SERVICE	2,164.68
10/25	10/27/2025	35482	244	INFOSEND INC	BILLING SERVICE	2,179.50
Total 35482:						4,344.18
35483						
10/25	10/27/2025	35483	62066	JANITORIAL SYSTEMS	WINDOW CLEANING	450.00
Total 35483:						450.00
35484						
10/25	10/27/2025	35484	62664	M & J TREE SERVICE	MONTHLY MAINTENANCE-WBS	600.00
10/25	10/27/2025	35484	62664	M & J TREE SERVICE	MAINTENANCE SERVICE 6 SITES	6,600.00
Total 35484:						7,200.00
35485						
10/25	10/27/2025	35485	62525	MORROW-MEADOWS CORPORATION	REPLACE DIMMABLE FLUORESCENT LIGHTING	707.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35485:						707.48
35486						
10/25	10/27/2025	35486	62735	MUTUAL OF OMAHA	LIFE INSURANCE	684.00
10/25	10/27/2025	35486	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,696.32
10/25	10/27/2025	35486	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	66.50
Total 35486:						2,446.82
35487						
10/25	10/27/2025	35487	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RICOH/MPC6004	2,583.21
Total 35487:						2,583.21
35488						
10/25	10/27/2025	35488	62649	OPARC	PAINTING FIRE HYDRANTS	3,346.06
Total 35488:						3,346.06
35489						
10/25	10/27/2025	35489	62448	PARS	GASBY 45 MANAGEMENT FEE	2,067.61
Total 35489:						2,067.61
35490						
10/25	10/27/2025	35490	62771	PUBLIC WATER AGENCIES GROUP	PWAG ASSESSMENT	875.00
10/25	10/27/2025	35490	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPAREDNESS	2,110.22
Total 35490:						2,985.22
35491						
10/25	10/27/2025	35491	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 33	360.02
Total 35491:						360.02
35492						
10/25	10/27/2025	35492	62240	REVEL ENVIRONMENTAL MFG	CATCH BASIN FILTER INSERT	758.08
Total 35492:						758.08
35493						
10/25	10/27/2025	35493	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	1,145.70
10/25	10/27/2025	35493	62502	S & J SUPPLY COMPANY, INC	RESIDENTIAL HYDRANTS	9,860.00
10/25	10/27/2025	35493	62502	S & J SUPPLY COMPANY, INC	COMMERCIAL HYDRANTS	6,732.00
10/25	10/27/2025	35493	62502	S & J SUPPLY COMPANY, INC	TAX	1,617.72
10/25	10/27/2025	35493	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	730.81
10/25	10/27/2025	35493	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	348.37
Total 35493:						20,434.60
35494						
10/25	10/27/2025	35494	62691	SJ LYONS CONSTRUCTION INC	INSTALL BASEBOARD IN LOBBY AND BOARDROO	10,900.00
Total 35494:						10,900.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
35495						
10/25	10/27/2025	35495	62954	SJ NUTRITION INC	WELLNESS PROGRAM-NUTRITION CLASS	500.00
Total 35495:						500.00
35496						
10/25	10/27/2025	35496	5800	SO CALIFORNIA EDISON	OFFICE POWER	4,709.34
10/25	10/27/2025	35496	5800	SO CALIFORNIA EDISON	PUMPING POWER	41,562.75
Total 35496:						46,272.09
35497						
10/25	10/27/2025	35497	62936	SOCAL #1 DETAILING & MOBILE WAS	INTERIOR & EXTERIOR WASH TRUCKS	350.00
10/25	10/27/2025	35497	62936	SOCAL #1 DETAILING & MOBILE WAS	INTERIOR AND EXTERIOR WASH TRUCKS	300.00
10/25	10/27/2025	35497	62936	SOCAL #1 DETAILING & MOBILE WAS	MOTORHOME EXTERIOR WASH	250.00
Total 35497:						900.00
35498						
10/25	10/27/2025	35498	62952	SUNSERIS LLC	EMPLOYEE REC EVENT-APRIL 2026	2,147.25
Total 35498:						2,147.25
35499						
10/25	10/27/2025	35499	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
10/25	10/27/2025	35499	62521	TRIEPEI SMITH & ASSOCIATES	WEBSITE HOSTING SERVICE	380.00
10/25	10/27/2025	35499	62521	TRIEPEI SMITH & ASSOCIATES	WEBSITE HOSTING-SSL CERTIFICATE	200.00
Total 35499:						955.00
35500						
10/25	10/27/2025	35500	62625	ULINE SHIPPING SUPPLIES	TOOLS & SUPPLIES	988.28
Total 35500:						988.28
35501						
10/25	10/27/2025	35501	62565	UNIVAR USA INC.	SOD HYPO 12.5% LIQUICHLOR	2,188.10
Total 35501:						2,188.10
35502						
10/25	10/27/2025	35502	62355	USA BLUE BOOK	CREDIT-PRICE DISCREPANCY ON INV00789412	193.93-
10/25	10/27/2025	35502	62355	USA BLUE BOOK	HACH TOTAL CHLORINE CHEMKEY	1,001.45
Total 35502:						807.52
35503						
10/25	10/27/2025	35503	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	1,309.62
Total 35503:						1,309.62
1010251						
10/25	10/10/2025	101025	6966	CINTAS	UNIFORM RENTAL	1,548.55
Total 1010251:						1,548.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
1010252						
10/25	10/10/2025	101025	6966	CINTAS	UNIFORM RENTAL	1,619.70
Total 1010252:						1,619.70
1010253						
10/25	10/10/2025	101025	6966	CINTAS	UNIFORM RENTAL	1,548.55
Total 1010253:						1,548.55
1010254						
10/25	10/10/2025	101025	6966	CINTAS	UNIFORM RENTAL	1,619.70
Total 1010254:						1,619.70
10012025						
10/25	10/01/2025	100120	1476	BUSINESS CARD (VISA)	MISC EXPENSES	802.66
10/25	10/01/2025	100120	1476	BUSINESS CARD (VISA)	CONSERVATION EXPENSE	125.33
10/25	10/01/2025	100120	1476	BUSINESS CARD (VISA)	CONFERENCE & MEETING EXPENSES	1,998.00
Total 10012025:						2,925.99
10022025						
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	7,958.26
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	MISC EXPENSES	4,631.81
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	CONFERENCE & MEETINGS	5,939.22
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	POSTAGE	281.67
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	REMOTE SITE SECURITY	21.74
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	MAINTENANCE & OPERATIONS	507.84
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	COMMUNITY OUTREACH	300.00
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	PERMITS	694.00
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	446.90
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	3,585.52
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	SEMINAR & TRAINING	2,850.00
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	IT LICENSING	1,307.40
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	42.80
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	GOTO CONNECT	709.07
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	SPECTRUM	899.00
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	STARLINK	52.00
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	STARLINK	120.00
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	CHATGPT PLUS	20.00
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATION	608.03
10/25	10/02/2025	100220	1070	AMERICAN EXPRESS	DIRECTV	100.99
Total 10022025:						31,076.25
10102025						
10/25	10/10/2025	101020	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	972.20
Total 10102025:						972.20
10162025						
10/25	10/16/2025	101620	1476	BUSINESS CARD (VISA)	MAINTENANCE & OPERATIONS	650.00
10/25	10/16/2025	101620	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,611.05
10/25	10/16/2025	101620	1476	BUSINESS CARD (VISA)	CONSERVATION EXPENSE	130.44
10/25	10/16/2025	101620	1476	BUSINESS CARD (VISA)	COMMUNITY OUTREACH	331.28
10/25	10/16/2025	101620	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	19.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 10162025:						2,741.77
10232025						
10/25	10/23/2025	102320	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	285.94
Total 10232025:						285.94
Grand Totals:						2,517,016.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	202,986.96	.00	202,986.96
222100	7,336.33	2,524,352.81-	2,517,016.48-
22210-0	1,086.94	.00	1,086.94
51310-0	1,253,838.20	.00	1,253,838.20
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	15,928.07	.00	15,928.07
51510-0	75,298.62	.00	75,298.62
51810-0	5,901.30	.00	5,901.30
52310-0	82,122.06	.00	82,122.06
54209-0	939.66	.00	939.66
54210-0	6,422.40	.00	6,422.40
54211-0	22,970.10	.00	22,970.10
54212-0	10,303.35	.00	10,303.35
54213-0	1,800.00	.00	1,800.00
54214-0	2,684.49	.00	2,684.49
54215-0	23,988.15	.00	23,988.15
54216-0	26,948.80	7,142.40-	19,806.40
54217-0	28,942.66	.00	28,942.66
54219-0	5,934.13	.00	5,934.13
56210-0	17,687.39	.00	17,687.39
56211-0	6,268.58	.00	6,268.58
56214-0	1,630.66	.00	1,630.66
56215-0	45,076.44	.00	45,076.44
56216-0	515.97	.00	515.97
56217-0	418.53	.00	418.53
56218-0	35,120.92	.00	35,120.92
56218-2	5,095.44	.00	5,095.44
56219-0	14,410.60	.00	14,410.60
56220-0	30,909.73	.00	30,909.73
56221-0	69,808.11	.00	69,808.11
56223-0	8,836.95	.00	8,836.95
56226-0	33,725.40	.00	33,725.40
56310-0	194,814.85	.00	194,814.85
56311-0	13,426.01	.00	13,426.01
56312-0	91,871.28	.00	91,871.28
56320-0	10,445.00	.00	10,445.00
56411-0	60,947.08	.00	60,947.08
56413-0	4,423.98	.00	4,423.98
56415-0	724.95	.00	724.95

GL Account	Debit	Credit	Proof
56416-0	1,368.00	.00	1,368.00
56417-0	13,666.19	.00	13,666.19
56418-0	3,392.64	.00	3,392.64
56419-0	66.96	.00	66.96
56421-0	9,362.82	.00	9,362.82
56510-0	903.76	.00	903.76
56710-0	372.20	.00	372.20
56812-0	11,981.81	.00	11,981.81
57310-0	8,310.00	.00	8,310.00
57312-0	4,787.47	.00	4,787.47
57314-0	18,360.40	.00	18,360.40
57315-0	7,076.00	.00	7,076.00
57319-0	6,025.68	.00	6,025.68
57320-0	135.00	.00	135.00
57321-0	13,032.36	193.93-	12,838.43
57322-0	438.00	.00	438.00
Grand Totals:	<u>2,531,689.14</u>	<u>2,531,689.14-</u>	<u>.00</u>

Report Criteria:
Report type: GL detail

Check Number	Check Issue Date	Payee	Check Amount		
35373	10/01/2025	FARWEST CORROSION CONTROL CO	3,458.00		
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
	1		CONSTRUCTION METER DEPOSIT REFUND	22810-0	3,458.00
35374	10/01/2025	SUN DAWEI	260.07		
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
	1	643801-75	DEPOSIT REFUND-18580 VANTAGE POINTE	22810-0	260.07
35375	10/01/2025	ACES	60.30		
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
	1	966695-93	DEPOSIT REFUND-17462 COLIMA RD	22810-0	60.30
35376	10/01/2025	HAL HAYS CONSTRUCTION	2,976.03		
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
	1	9600321-01	DEPOSIT REFUND-17225 ARENTH AVE	22810-0	2,976.03
35377	10/01/2025	HAL HAYS CONSTRUCTION	299.27		
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
	1	9600321-01	CREDIT REFUND	15210-0	299.27
35378	10/01/2025	CUNNINGHAM DAVIS CORPORATION	2,852.64		
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
	1	9600324-01	DEPOSIT REFUND-CONSTRUCTION METER	22810-0	2,852.64
35379	10/01/2025	LANKARAMA BUDDHIST INSTITUTE	71.16		
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
	1	897434-64	DEPOSIT REFUND-380 GIANO	22810-0	71.16
35380	10/01/2025	WAYNE PERRY INC	3,719.13		
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
	1	9600318-01	CREDIT REFUND-CONSTRUCTION METER	15210-0	3,719.13
35381	10/01/2025	YAQING YANG	132.03		
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
	1	704380-77	DEPOSIT REFUND-18439 FARJARDO	22810-0	132.03
35381	10/14/2025	YAQING YANG	-132.03		
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
	1	704380-77	Void - DEPOSIT REFUND-18439 FARJARDO	22810-0	-132.03
35382	10/01/2025	WINDSOR AT VICTORIA HEIGHTS	6,754.24		
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
	1	625060-62	CREDIT REFUND-18600 COLIMA RD	15210-0	6,754.24
35384	10/14/2025	ZHONGRONG RAO	198.01		

Check Number	Check Issue Date	Payee			Check Amount
Sequence	Source	Description	GL Account	Amount	
	1 384884-14	DEPOSIT REFUND	22810-0	162.00	
	2 384884-14	CREDIT REFUND	15210-0	36.01	
35385	10/14/2025	VANTAGE PROPERTY MANAGEMENT		207.06	
	1 385349-55	CREDIT REFUND-2215 RAVENFALL AVE	15210-0	207.06	
35386	10/14/2025	AMS PAVING INC		3,350.67	
	1 9600326-01	DEPOSIT REFUND	22810-0	3,350.67	
35387	10/14/2025	MARINA LANDSCAPE INC		2,968.20	
	1 9600327-01	DEPOSIT REFUND-16949 WEDGEWORTH	22810-0	2,968.20	
35388	10/14/2025	GARY WIEMAN C/O SHERRY WIEMANN		122.03	
	1 319289-70	DEPOSIT REFUND-17851 NEARBANK	22810-0	122.03	
Grand Totals:				27,296.81	



ROWLAND WATER DISTRICT

CASH AND INVESTMENTS

As of September 30, 2025

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 5,823,773	
Total Cash							\$ 5,823,773	
Local Agency Investment Fund (LAIF)		N/A				4.21%	\$ 9,496,351	38.28%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - BND9	3 Year	300,000	100.0000	99.9130	11/7/2028	4.52%	\$ 299,739	1.21%
Fed'l Home Loan Mtg. Corp. - A4H3	3 Year	500,000	100.0000	100.0830	1/21/2028	4.62%	\$ 500,415	2.02%
Fed'l National Mtg. Assn. - AX89	3 Year	400,000	99.5500	100.1680	7/21/2028	4.09%	\$ 400,672	1.62%
Fed'l National Mtg. Assn. - A5M7	3 Year	300,000	99.9800	99.9310	1/13/2028	4.55%	\$ 299,793	1.21%
Fed'l National Mtg. Assn. - AZT1	3 Year	400,000	100.0000	100.0550	3/2/2029	4.62%	\$ 400,220	1.61%
Fed'l National Mtg. Assn. - APH6	5 Year	500,000	99.9700	99.9130	8/27/2030	4.07%	\$ 499,565	2.01%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	98.7660	2/26/2026	0.86%	\$ 493,830	1.99%
Fed'l Home Loan Banks - LLD4	5 Year	250,000	99.9250	98.5220	3/17/2026	0.89%	\$ 246,305	0.99%
Fed'l Home Loan Banks - MUX8	5 Year	200,000	99.9300	98.5230	3/30/2026	0.89%	\$ 197,046	0.79%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	97.4080	9/30/2026	1.05%	\$ 194,816	0.79%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	98.4150	6/30/2026	1.52%	\$ 196,830	0.79%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	97.6900	10/27/2026	1.53%	\$ 195,380	0.79%
Fed'l Home Loan Bank - 5ZE1	3 Year	500,000	100.0000	100.0740	4/28/2028	4.10%	\$ 500,370	2.02%
Fed'l Home Loan Bank - 6VG8	3 Year	200,000	100.0000	100.5520	6/26/2028	4.08%	\$ 201,104	0.81%
Fed'l Home Loan Bank - 6CN4	5 Year	200,000	100.0000	99.7700	5/3/2030	4.13%	\$ 199,540	0.80%
Fed'l Home Loan Bank - 3ED1	3 Year	500,000	100.0000	99.9270	10/21/2027	4.15%	\$ 499,635	2.01%
Fed'l Home Loan Bank - 5MR6	5 Year	400,000	99.9590	100.5640	3/20/2030	4.23%	\$ 402,256	1.62%
Fed'l Home Loan Bank - 6LD6	3 Year	200,000	100.0000	100.4940	5/26/2028	4.23%	\$ 200,988	0.81%
Fed'l Home Loan Bank - 36C2	4 Year	700,000	100.0000	99.9990	10/10/2028	4.25%	\$ 699,993	2.82%
Fed'l Home Loan Bank - 3G72	3 Year	200,000	100.0000	100.1330	10/22/2027	4.24%	\$ 200,266	0.81%
Fed'l Home Loan Bank - 6JZ0	2 Year	300,000	100.0000	100.0620	11/22/2027	4.25%	\$ 300,186	1.21%
Fed'l Home Loan Bank - 72H6	5 Year	500,000	100.0000	100.5350	7/15/2030	4.28%	\$ 502,675	2.03%
Fed'l Home Loan Bank - 4RC7	3 Year	500,000	100.0000	100.9900	7/27/2029	4.46%	\$ 504,950	2.04%
Fed'l Home Loan Bank - 5AV0	3 Year	300,000	100.0000	100.1040	2/25/2028	4.54%	\$ 300,312	1.21%
Fed'l Home Loan Bank - 4P70	5 Year	500,000	100.0000	101.5080	1/10/2030	4.53%	\$ 507,540	2.05%
Fed'l Home Loan Bank - WLZ1	2 Year	180,000	99.9180	100.6930	6/12/2026	4.72%	\$ 181,247	0.73%
Fed'l Home Loan Bank - 0UQ0	3 Year	500,000	100.0000	100.3530	4/15/2027	4.98%	\$ 501,765	2.02%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	99.8900	10/15/2025	1.50%	\$ 254,720	1.03%
Apple Inc. - 3BZ2	2 Year	300,000	94.5180	98.9000	8/4/2026	2.48%	\$ 296,700	1.20%
Apple Inc. - 3CJ7	3 Year	200,000	96.8220	99.4330	2/9/2027	3.37%	\$ 198,866	0.80%
Applied Matls Inc - 2AS4	4 Year	200,000	100.5370	102.5180	6/15/2029	4.68%	\$ 205,036	0.83%
Applied Matls Inc - 2AS4	4 Year	200,000	100.0650	102.5180	6/15/2029	4.68%	\$ 205,036	0.83%
Deere John Capital - EWT2	2 Year	150,000	100.5690	100.4240	3/3/2026	5.03%	\$ 150,636	0.61%
Emerson Elec Co - 1BQ6	4 Year	200,000	90.3290	94.0800	12/21/2028	2.13%	\$ 188,160	0.76%
Florida Pwr & Lt Co - 1GN1	3 Year	200,000	99.6340	101.1270	5/15/2028	4.35%	\$ 202,254	0.82%
Florida Pwr & Lt Co - 1GN1	3 Year	200,000	100.4060	101.1270	5/15/2028	4.35%	\$ 202,254	0.82%
Home Depot Inc - 6BN1	2 Year	200,000	93.7730	98.4600	9/15/2026	2.16%	\$ 196,920	0.79%
Home Depot Inc - 6CV0	4 Year	200,000	100.7790	102.8740	4/15/2029	4.76%	\$ 205,748	0.83%
Honeywell International - 6BL9	2 Year	150,000	94.6540	98.3920	11/1/2026	2.54%	\$ 147,588	0.59%
Honeywell International - 6CL8	4 Year	200,000	98.6090	100.4690	1/15/2029	4.23%	\$ 200,938	0.81%
John Deere Capital Corporation - EXB0	4 Year	200,000	101.1140	102.6910	11/1/2026	4.82%	\$ 205,382	0.83%
Texas Instruments - 8CE2	3 Year	400,000	100.6293	100.9500	2/8/2027	4.56%	\$ 403,800	1.63%
Texas Instruments - 8CG7	4 Year	200,000	99.9590	102.0870	2/8/2029	4.51%	\$ 204,174	0.82%
Toyota Mtr Corp - THP3	2 Year	200,000	93.8350	99.8580	10/16/2025	0.80%	\$ 199,716	0.81%
Toyota Mtr Corp - TLB9	3 Year	200,000	101.5440	103.4710	9/11/2028	5.07%	\$ 206,942	0.83%
Cash Reserve Account						4.00%	\$ 1,806,084	7.28%
Total Citizens Trust Investments							\$ 15,308,392	61.72%
Total Investments							\$ 24,804,743	100.00%
Total Cash & Investments							\$ 30,628,517	

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)

September 2025

	Sep-25	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
1 OPERATING REVENUE						
2 Water Sales	\$ 1,830,215	\$ 5,171,782	\$ 18,459,100	\$ 13,287,318	28%	\$ 5,150,304
3 Meter Charges	1,075,681	3,226,910	13,484,000	10,257,090	24%	3,126,106
4 Customer Fees	19,057	83,031	421,400	338,369	20%	663,844
5 Contract Income	105	39,002	224,600	185,598	17%	70,271
6 RWD Labor Sales/Reimbursements	8,031	67,565	191,800	124,235	35%	115,532
7 Capacity Fees	383	1,006	50,000	48,994	2%	40,292
8 Flow Tests	975	3,900	19,200	15,300	20%	6,500
9 Return Check Fees	600	1,830	6,900	5,070	27%	1,260
10 Uncollectable	-	-	(63,900)	(63,900)	0%	-
11 TOTAL OPERATING REVENUE	2,935,046	8,595,027	32,793,100	24,198,073	26%	9,174,109
12 NON-OPERATING REVENUE						
13 Property Taxes	-	9,035	467,100	458,065	2%	12,755
14 Interest Income	157,016	259,822	600,000	340,178	43%	207,526
15 Miscellaneous Income	-	(723)	25,000	25,723	-3%	1,507
16 TOTAL NON-OPERATING REVENUE	157,016	268,134	1,092,100	823,966	25%	221,788
17 TOTAL REVENUES	3,092,062	8,863,161	33,885,200	25,022,039	26%	9,395,897
18 OPERATING EXPENSES						
19 Source of Supply						
20 Water Purchases	1,155,690	3,650,500	13,844,800	10,194,300	26%	3,509,789
21 Pumping Power	40,842	129,982	578,100	448,118	22%	146,737
22 Fixed Charges	27,689	81,185	470,800	389,615	17%	64,553
23 Chemicals	16,924	36,495	97,000	60,505	38%	26,283
24 Total Source of Supply	1,241,146	3,898,162	14,990,700	11,092,538	26%	3,747,362
25 Maintenance of Water System	71,999	153,949	763,700	609,751	20%	228,762
26 Service Contracts	20,822	173,191	461,700	288,509	38%	139,177
27 Assessments	19,677	63,813	328,200	264,387	19%	87,464
28 Vehicle Expense	16,237	47,381	173,600	126,219	27%	37,641
29 Tools & Supplies	2,430	10,307	50,200	39,893	21%	9,218
30 Equipment Expense	-	2,291	45,500	43,209	5%	10,815
31 Maintenance & Operations	17,760	63,175	60,300	(2,875)	105%	16,788
32 Engineering	3,030	23,232	250,000	226,768	9%	86,610
33 Water Tests	3,968	13,652	32,000	18,349	43%	4,144
34 Conservation	3,851	28,279	80,000	51,722	35%	2,094
35 Community Outreach	16,099	72,016	152,300	80,284	47%	24,413
36 TOTAL OPERATING EXPENSES	1,417,018	4,549,445	17,388,200	12,838,755	26%	4,394,489
37 ADMINISTRATIVE EXPENSES						
38 Liability Insurance	-	102,434	335,400	232,966	31%	115,922
39 IT Support Services	2,936	30,493	144,300	113,807	21%	30,545
40 IT Licensing	11,307	51,712	328,300	276,588	16%	89,183
41 Director Expense	11,826	36,399	200,900	164,501	18%	36,073
42 Bank / Management Fees	25,415	79,114	345,600	266,486	23%	74,997
43 Legal Fees	19,094	48,801	200,000	151,199	24%	41,394
44 Compliance	8,645	38,167	177,100	138,933	22%	33,866
45 Auditing & Accounting	350	12,350	35,000	22,650	35%	13,700
46 Utility Services	9,031	26,886	137,600	110,714	20%	29,468



ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

September 2025

		Sep-25	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
47	Dues & Memberships	26,290	27,620	75,200	47,580	37%	27,813
48	Conference & Meetings	8,837	14,439	76,000	61,561	19%	19,372
49	Office Expenses	2,054	8,364	41,600	33,236	20%	8,669
50	Seminars/Training	2,850	12,724	114,300	101,576	11%	36,647
51	Miscellaneous Expense	5,326	26,834	160,200	133,366	17%	52,485
52	TOTAL ADMINISTRATIVE EXPENSES	133,962	516,337	2,371,500	1,855,163	22%	610,133
53	PERSONNEL EXPENSES						
54	Wages						
55	Operations	99,371	292,312	1,432,300	1,139,988	20%	281,050
56	Distribution	118,513	344,299	1,588,700	1,244,401	22%	330,191
57	Administration	162,343	463,537	2,083,000	1,619,463	22%	441,098
58	Total Wages	380,227	1,100,149	5,104,000	4,003,851	22%	1,052,338
59	Payroll Taxes	23,340	72,824	363,900	291,076	20%	71,430
60	Workers Compensation	13,426	13,426	109,100	95,674	12%	19,612
61	Unemployment	-	-	6,400	6,400	0%	-
62	CalPERS	51,634	371,514	937,000	565,486	40%	256,573
63	OPEB Contributions	-	-	-	-	0%	-
64	EE & Retiree Health Insurance	80,808	241,679	1,095,900	854,221	22%	235,162
65	TOTAL PERSONNEL EXPENSES	549,435	1,799,593	7,616,300	5,816,707	24%	1,635,115
66	TOTAL EXPENSES	2,100,416	6,865,375	27,376,000	20,510,625	25%	6,639,737
67	NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	991,646	1,997,786	6,509,200	4,511,414	31%	2,756,160
68	Less: Total Debt Service	-	-	(2,439,200)	2,439,200	0%	-
69	Less: Capital Expenses (Current Year)	(7,455)	(132,392)	(3,926,300)	3,793,908	3%	(338,239)
70	CASH INCREASE / (DECREASE)	\$ 984,191	\$ 1,865,394	\$ 143,700	\$ 1,721,694		\$ 2,417,921

**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

September 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 28%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 24%.
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 20%.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is at 17%.
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 35%.
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 at 2%.
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 20%.
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 27%.
10. Uncollectable – the District analyzes customer receivables at the end of each year and recognizes an expense equal to the estimated amount of cash that may not be collected. Uncollectable expense will be zero until assessed at the year-end audited financial statements.

11. TOTAL OPERATING REVENUE

12. NON-OPERATING REVENUE

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 2% since the bulk of receipts happen between December and May each year and can cause YTD% to trend over/under expected budget %.



Rowland Water District

Profit & Loss Analysis and Variance Report

September 2025

14. Interest Income – includes interest and dividends received on District investments. YTD is high at 43% due to timing of interest income.
15. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is at -3%.
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 at 26%.
21. Pumping Power – the cost of electricity used for pumping water. YTD is at 22%.
22. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 17%.
23. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 38%.
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 20%.
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 high at 38% due to annual service contract payments.
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 currently at 19%.
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 27%.
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 21%.



Rowland Water District

Profit & Loss Analysis and Variance Report

September 2025

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 at 5%.
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 high at 105% due to fuel theft cleanup which will be reimbursed from insurance.
32. Engineering – general engineering costs related to District operations. YTD is at 9%.
33. Water Tests – laboratory testing and sampling of District water. YTD is at 43% due to timing of water tests billing and budgeting method used.
34. Conservation – water conservation programs and efforts. YTD is high at 35% due to the timing of conservation expenses and budgeting method used.
35. Community Outreach – costs related to public relations and community outreach. YTD is high at 47% due to timing of community outreach expenses and budgeting method used.
36. **TOTAL OPERATING EXPENSES**
37. **ADMINISTRATIVE EXPENSES**
38. Liability Insurance – coverage through ACWA JPIA for the District insurance package. YTD is high at 31% due to timing of insurance bill received and budgeting method used.
39. IT Support Services – information technology support services. YTD is at 21%.
40. IT Licensing – includes costs for various software licenses. YTD is at 16%.
41. Director Expense – costs for director compensation and benefits. YTD is at 18% 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 23%.
43. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 24%.
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 22%.
45. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is high at 35% due to timing of audit bill and budgeting method used.



Rowland Water District

Profit & Loss Analysis and Variance Report

September 2025

46. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 20%.
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 at 37%.
48. Conference & Meetings – conference attendance and meeting expenses. YTD is at 19%.
49. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 20%.
50. Seminars/Training – employee seminars and training. YTD is at 11%.
51. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 17%.
52. **TOTAL ADMINISTRATIVE EXPENSES**
53. **PERSONNEL EXPENSES**
54. **WAGES**
55. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 20%.
56. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 22%.
57. Administration – wages expense (regular) attributable to Administration. YTD is at 22%.
58. **TOTAL WAGES**
59. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 20%.
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 12%.
61. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 0%.
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 high at 40% due to the annual payment of the plan's unfunded accrued liability.



Rowland Water District

Profit & Loss Analysis and Variance Report

September 2025

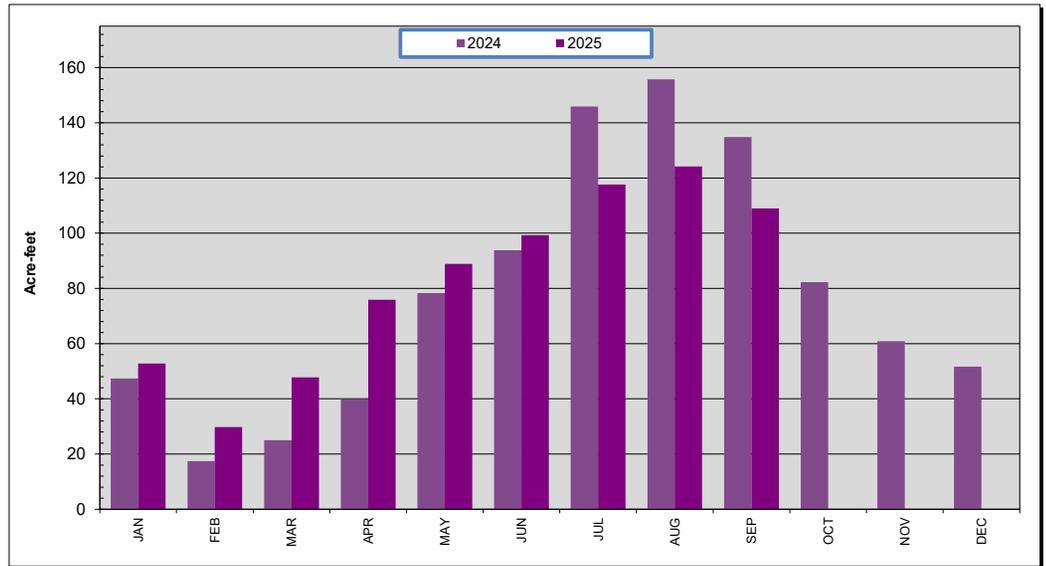
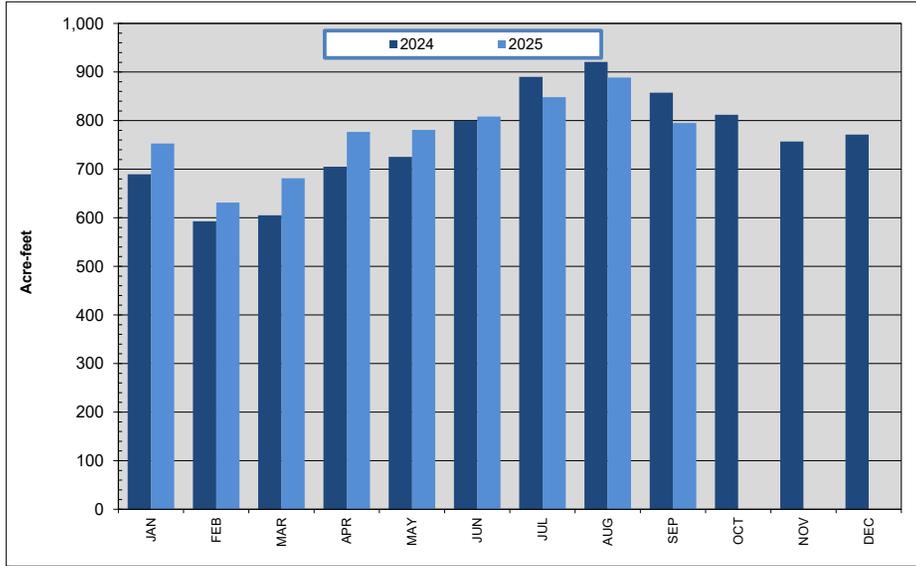
63. OPEB Contributions – includes retirement costs for other post-employment benefits that provides medical, dental and vision coverage. There will be no OPEB contributions for the current fiscal year as the Public Agency Retirement Services (PARS) trust is fully funded.
64. EE & Retiree Health Insurance – 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 22%.
65. **TOTAL PERSONNEL EXPENSES**
66. **TOTAL EXPENSES**
67. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through September 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: Capital Expenses (Current-Year) – includes expenses related to current-year district projects and capital assets, excluding projects funded by bond proceeds (debt). YTD is at 3%.
70. **CASH INCREASE / (DECREASE)**



Water Purchases for CY 2025 (Acre-feet)

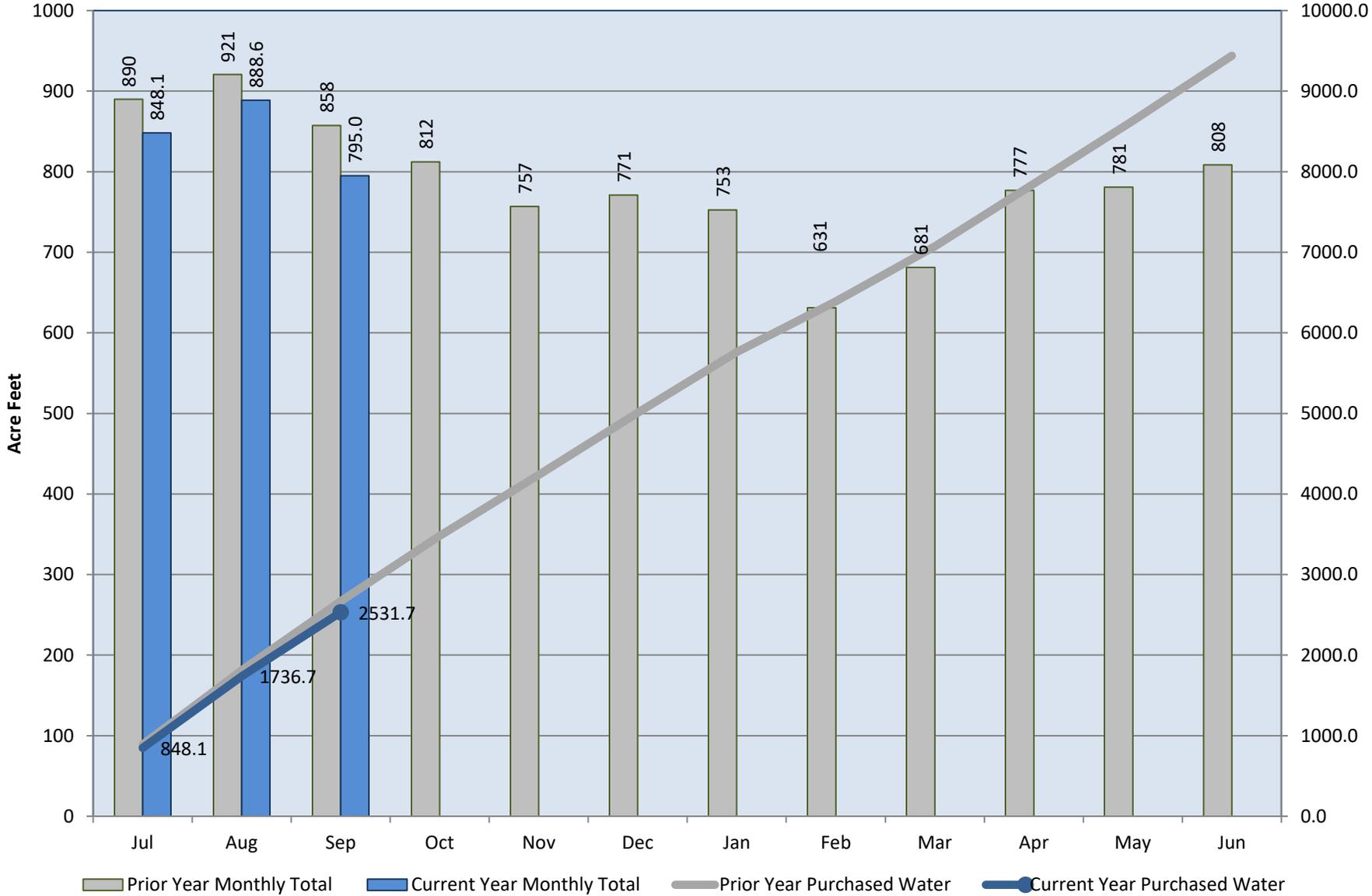
	POTABLE SYSTEM						TOTAL
	WBS	LHH	PM-9	PM-22	JWL		
					PM-15	Miramar	
JAN	131.4	0.0	0.0	240.8	121.1	259.4	752.7
FEB	145.9	0.0	0.0	209.3	195.1	80.9	631.2
MAR	153.5	0.0	0.0	250.3	67.4	210.1	681.3
APR	170.1	0.0	0.0	277.1	71.4	258.3	776.9
MAY	168.7	0.0	0.0	291.0	75.7	245.5	780.9
JUN	170.7	0.0	0.0	277.1	126.0	234.6	808.4
JUL	44.4	0.0	0.0	279.3	261.9	262.5	848.1
AUG	0.0	0.0	0.0	294.7	357.2	236.7	888.6
SEP	0.0	0.0	0.0	297.5	263.8	233.7	795.0
OCT							0.0
NOV							0.0
DEC							0.0
TOTAL	984.7	0.0	0.0	2,417.1	1,539.6	2,021.7	6,963.1

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
28.6	10.0	1.0	23.6	0.0	12.7	0.0	75.9
24.2	19.8	2.0	29.8	0.0	13.1	0.0	88.9
30.3	14.7	3.0	38.9	0.0	12.4	0.0	99.3
29.9	12.2	3.0	59.9	0.0	12.6	0.0	117.6
30.3	4.7	3.0	73.7	0.0	12.5	0.0	124.2
28.5	11.9	3.0	53.7	0.0	11.9	0.0	109.0
							0.0
							0.0
							0.0
174.9	111.5	17.0	328.1	0.0	113.8	0.0	745.3



Potable Water Purchases For FY 2025-2026

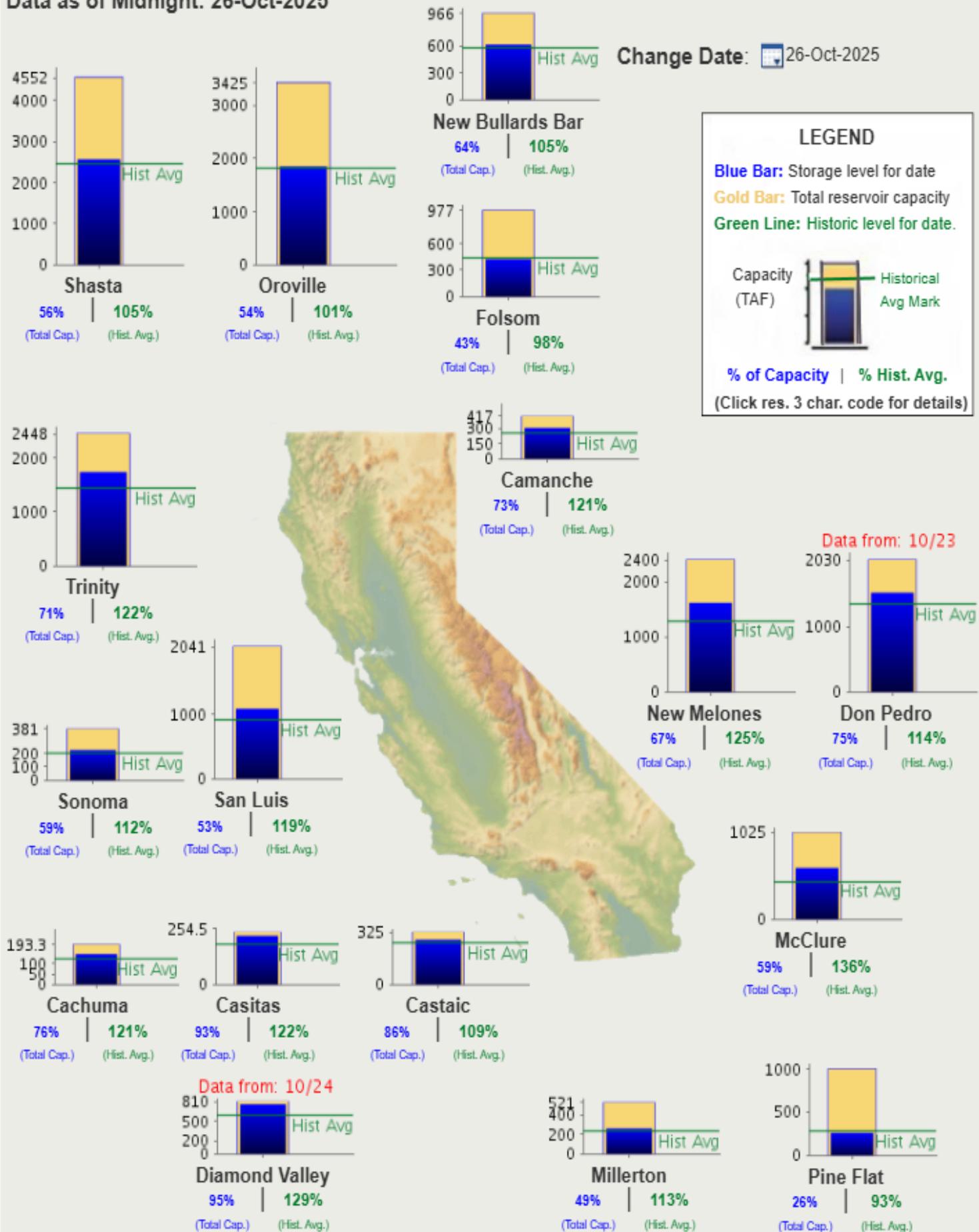
(Acre-feet)



CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:26-OCT-2025

Data as of Midnight: 26-Oct-2025

Change Date:



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

Report Generated: 27-Oct-2025 3:30 PM

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



NOVEMBER 2025 - DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	10/1/2025	TVMWD Board Meeting	\$230.00		
	10/2/2025	PBWA	\$230.00		
	10/9/2025	P-W-R Joint Water Line Commission	\$230.00		
	10/14/2025	RWD Board Meeting	\$230.00		
	10/15/2025	TVMWD Board Meeting	\$230.00		
	10/18/2025	Buckboard Days Parade		X	
	10/28/2025	RWD Special Board Meeting	\$230.00		
	10/30/2025	TVMWD 75th Anniversary		X	
		TOTAL PAYMENT	\$1,380.00		
John Bellah					
	10/1/2025	TVMWD Board Meeting	\$230.00		Mileage
	10/9/2025	P-W-R Joint Water Line Commission	\$230.00		
	10/14/2025	RWD Board Meeting	\$230.00		
	10/15/2025	TVMWD Board Meeting	\$230.00		Mileage
	10/18/2025	Buckboard Days Parade		X	
	10/20/2025	RHCCC	\$230.00		
	10/21/2025	Hilda Solis Event		X	
	10/28/2025	RWD Special Board Meeting	\$230.00		
	10/30/2025	TVMWD 75th Anniversary		X	
		TOTAL PAYMENT	\$1,380.00		
Robert W. Lewis					
	10/2/2025	PBWA	\$230.00		
	10/8/2025	LAFCO		X	
	10/14/2025	RWD Board Meeting	\$230.00		
	10/22/2025-10/24/2025	California LAFCO Conference			
	10/28/2025	RWD Special Board Meeting	\$230.00		
	10/30/2025	TVMWD 75th Anniversary		X	
		TOTAL PAYMENT	\$690.00		
Szu Pei Lu-Yang					
	10/14/2025	RWD Regular Board Meeting	\$230.00		
	10/18/2025	Buckboard Days Parade		X	
	10/28/2025	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$460.00		
Vanessa Hsu					
	10/14/2025	RWD Regular Board Meeting	\$230.00		
	10/28/2025	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$460.00		

APPROVED FOR PAYMENT:

Tom Coleman

ROWLAND VALLEY WATER DISTRICT

INDEMNITY AGREEMENT

1. Identification

This Indemnity Agreement is made, entered into and effective this ___ day of, ___ by and between the Rowland Water District (District) and ___-(Permittee), and expires on the 31st day of ____, ____.

2. Recitals

- 2.1 District is the owner of certain real property currently used as reservoir sites (Premises).
- 2.2 Permittee owns certain equipment and/or vehicle(s) described in Section 4, which Permittee desires to temporarily store on the Premises with the understanding that the District may use the equipment and/or vehicle(s) in the event of an emergency.
- 2.3 District is willing to allow the temporary use of the Premises for the storage of such items by Permittee, subject to the terms and conditions of this Agreement.

3. Agreements – In consideration of the mutual promises and for valuable consideration, the parties agree as follows:

- 3.1 District grants Permittee a non-exclusive right to make temporary use of the Premises for storage of equipment and/or vehicles.
- 3.2 If Permittee decides to sell or otherwise dispose of item, it must be removed from the premises beforehand in order to avoid allowing strangers on District property.
- 3.3 Permittee agrees that they will not place any hazardous or toxic materials on the Premises.
- 3.4 Permittee agrees that they will remove such equipment and/or vehicle(s) within seven (7) days after receipt of written notice from the District to do so. In the event Permittee fails to remove such items within the allowed time, the District may dispose of or remove and store such items at the expense of the Permittee.
- 3.5 Permittee must enter into a new Agreement within seven (7) days prior to the expiration of this Agreement. If Permittee does not intend to renew this Agreement, the equipment and/or vehicle(s) covered herein must be removed prior to the expiration of this Agreement. If Permittee fails to remove such items, the District may dispose of or remove and store such items at the expense of the Permittee.
- 3.6 Permittee hereby waives all claims against the District for all damage or loss to any items placed on the Premises and for any damage to any persons or property arising out of Permittee’s use of the Premises.
- 3.7 Permittee agrees to indemnify and hold harmless the District, its agents and employees from all claims, demand, causes of action, damages (including consequential damages), losses, liabilities, judgments, and expenses (including, without limitation, attorneys’ fees and court costs) incurred in connection with or arising from (1) the use or occupancy of the Premises by Permittee or any person claiming under Permittee, (2) any activity or action done by Permittee on the Premises, (3) any act, omission, or negligence of Permittee or any persons claiming under Permittee, (4) any breach, violation, or non-performance by Permittee or any person claiming under Permittee of any law, ordinance, or governmental requirement, and (5) any injury or damage to Permittee or Permittee’s property, or the person or property of any person invited by Permittee to enter the property. If any action is brought against the District, Permittee will defend all claims at their expense, with counsel designated by the District.
- 3.8 Permittee shall provide current proof of registration and insurance, and such documentation shall remain active and valid throughout the duration of the agreement. License plates with registration sticker must be affixed and visible on the equipment and/or vehicle(s) at all times.
- 3.9 Permittee shall maintain their equipment and/or vehicle(s) in a state that is operable, clean, both internally and externally. Equipment and/or vehicle(s) shall not be permitted to appear neglected or abandoned, and interior conditions shall be kept sanitary to allow for potential emergency use by the District if required.
- 3.10 Permittee shall provide the District with a key to the equipment and/or vehicle(s) described in Section 4. Permittee understands that by agreeing to store their equipment and/or vehicle(s) on District premises, the District may use them in the event of a natural or manmade disaster for the duration of the event.

~~3.8.3.11~~ No rights granted hereunder shall be assigned by Permittee.

4. Description

Year ___ Make ___ Model _____
License No. ___ Color _____ General Description _____

PERMITTEE

Signature

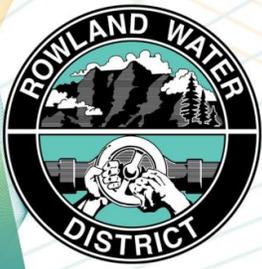
Print Name

Address

City, State, Zip

Telephone

ROWLAND WATER DISTRICT
By _____
Title _____



Community Relations & Education

November 2025 Update

COMMUNITY RELATIONS & OUTREACH ENGAGEMENT

Buckboard Days Parade & Festival- RWD participated in the 52nd Annual Buckboard Days Parade and Festival on October 18, 2025. The District's float earned first place in the Business Category while the booth received over 500 festival attendees.



Direct Install Program- Below are the metrics of the Direct Install Program:

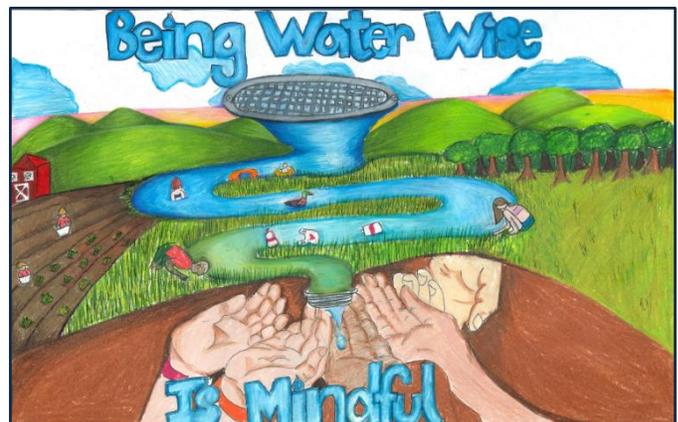
- ✓ Total residential water use survey requests: 95
- ✓ Total residential water use surveys completed to-date: 50
- ✓ Total qualified irrigation retrofits completed: 8

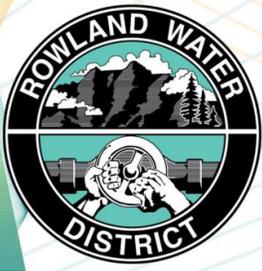
2025 Landscape Classes- The District is offering landscape workshops free to RWD customers. Last week, staff hosted the hands-on succulent pumpkin centerpiece workshop for over 40 customers. There are two classes remaining for this year: *Drip Irrigation Essentials* (webinar) on November 13, 2025, and *Goodbye Grass: Qualifying for a Turf Removal Rebate* (in-person) on December 11, 2025.

EDUCATIONAL OUTREACH

MWD 2026 Poster Contest Calendar Winner-

The District submitted a total of nine (9) entries to Metropolitan Water District's Regional Poster Contest. The artwork (shown to the right) created by M. Hernandez of Nogales High School was selected to be featured in the 2026 MWD Calendar and will join the upcoming traveling artwork show.





Community Relations & Education

November 2025 Update

Mini Solar Challenge- The 2025-2026 Mini Solar Challenge Program is underway. The boat race component of the program has concluded. The next phase of the program is researching about the differences between renewable and non-renewable resources to encourage students to explore how simple conservation actions can protect precious resources. Students are tasked with drafting an argumentative or informative report (depending on their grade level), along with creating a Public Service Announcement (PSA) based on their research. Supplemental research materials were provided to each participating classroom to serve as reference guides in writing their reports and the PSA. Awards for the race, writing, and PSA challenges will be presented to the winners in May during a Special Board meeting.

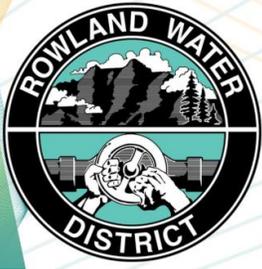
Splash Cash Grant Program- To date, RWD has received six (6) Splash Cash Grant applications from teachers representing schools within our service area. These grants support teachers who bring creativity to water education by funding the costs of creative water-related educational software, activities or supplies needed for their curriculum.

Wyland Foundation Mobile Lab Experience- Last year, the District began offering the Wyland Mobile Learning Experience (MLE) to schools within our service area via a lottery selection process. This year, Rowland Elementary School was selected. Their lab experience will be scheduled for early 2026.

The Wyland Mobile Learning Experience offers six (6) interactive stations designed to engage students in exploring the critical relationship between water quality, availability, and their daily lives.

Water Awareness Poster Contest- Staff provided over 1,300 poster paper to classrooms for their participation in the poster contest. Artwork submittal deadline is December 11, 2025. Student winners, along with their teachers and principals, will be invited to a Special Board meeting in May for award recognition.

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.



Community Relations & Education

November 2025 Update

SOCIAL MEDIA

Featured October 2025 Social Media Postings-



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, LinkedIn and YouTube when necessary.

CONSTANT CONTACT- Electronic information sent to customer emails.

Total Subscribed Contacts-16,796

COMMUNICATIONS BOARD REPORT

Rowland Water District November 2025

District Outreach



- Proposition 218 Notice
 - Public hearing 11/4
 - 16,155 notices delivered & posted on District website
 - Prepared related holding statement

Press Releases/Media



- Buckboard Days Sponsorship
- Governance and Board Compliance
- Water Reliability Ordinance
- State of the District

Industry Press



- ACWA newsletter piece in conjunction w/City of Santa Ana (October 2025)
- ACWA Member News – Reliability Ordinance & State of the District

Video Projects

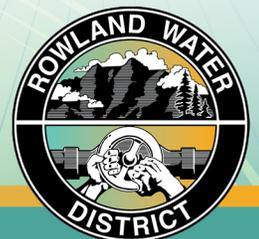


- Revise lobby video w/updated graphics and new look
- Interviews with BOD & employees to replace current soundbites (December 8-9, 2025)

Additional Comments



- Communications planning
 - Multi-lingual effort
 - Award submission
 - Annual Report





For Immediate Release

A Year of Progress Guided by Care for Our Neighbors

Rowland Water District recognizes financial strength, operational excellence, and community partnerships during annual State of the District

Rowland Heights, CA (October 29, 2025) — The spirit of Caring for Our Neighbors was at the heart of Rowland Water District’s annual State of the District presentation this month, reflecting on a year marked by financial responsibility, infrastructure improvements, and service initiatives that connect directly with the community.

The presentation to RWD’s Board of Directors on October 28, 2025 emphasized how the District’s values of being welcoming, humble, and original continue to guide every decision.

“Caring for our neighbors is a statement of purpose that defines how we invest in our systems, support our employees, and serve the people who depend on us,” said RWD Board President John Bellah. “Every project and partnership demonstrates that commitment.”

Highlights from the presentation included:

Financial Responsibility: A clean audit opinion, continued AA credit rating, and full funding of pension and post-employment benefit liabilities.

Infrastructure and Reliability: Significant progress on the Cuatro Booster Pump Station rebuild, reservoir rehabilitation, and security and technology upgrades.

Board of Directors

JOHN E. BELLAH
President

VANESSA HSU
Vice President

ROBERT W. LEWIS

ANTHONY J. LIMA

SZU PEI LU-YANG

Community Engagement: Record turnout at Discover Rowland Fest, mentoring partnership with Norzagaray Water District in the Philippines, and volunteer participation in local community events.

Employee and Leadership Growth: Expanded professional training and leadership programs, and wellness grants through ACWA/JPIA.

District Recognition: Achievement of the Occupational Excellence Award and the District Transparency Certificate of Excellence from the Special District Leadership Foundation.

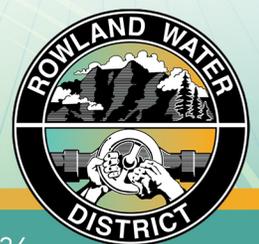
RWD's direction for the year ahead includes maintaining rate stability, expanding community education, and advancing water conservation.

"Caring for our neighbors means planning for the long term," said RWD General Manager Tom Coleman. "We are investing in reliable infrastructure, maintaining financial discipline, and building partnerships that strengthen the communities we serve. As we look ahead, our focus remains on innovation, sustainability, and preparing for the future water needs of our region."

To review the State of the District presentation, visit www.rwd.org

About Rowland Water District

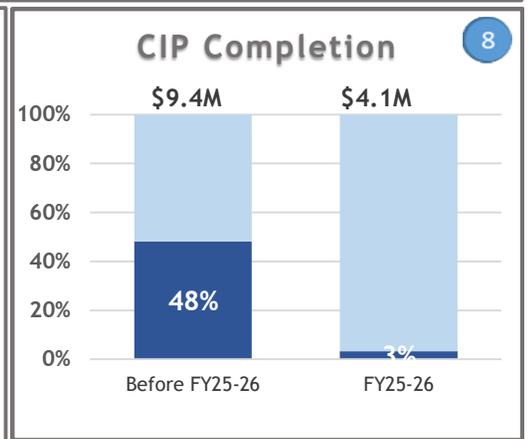
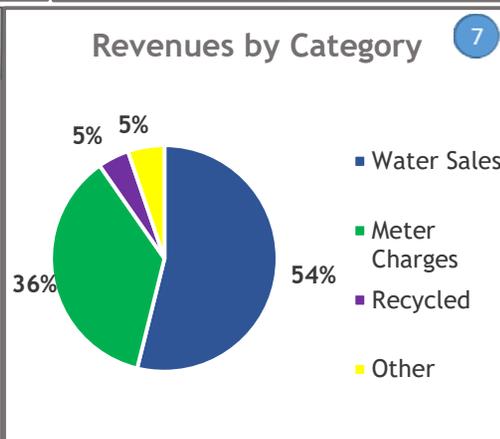
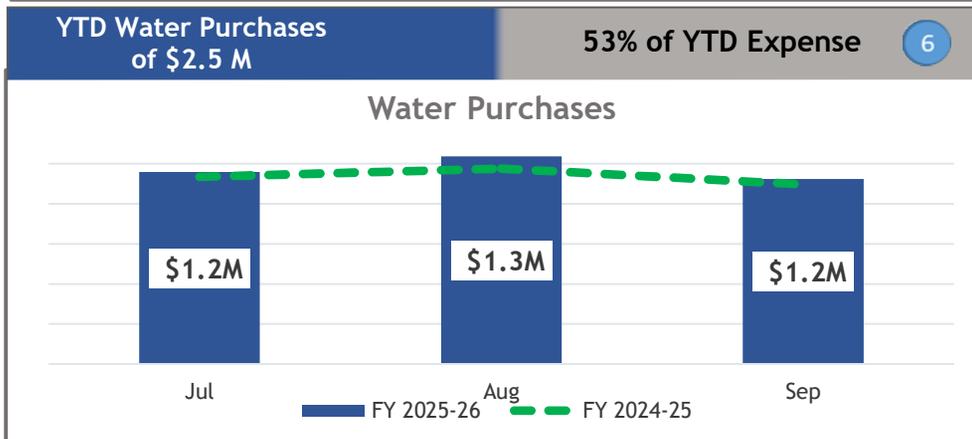
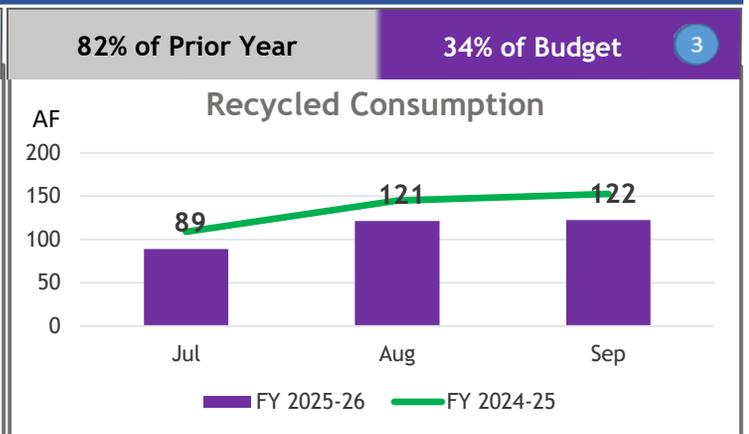
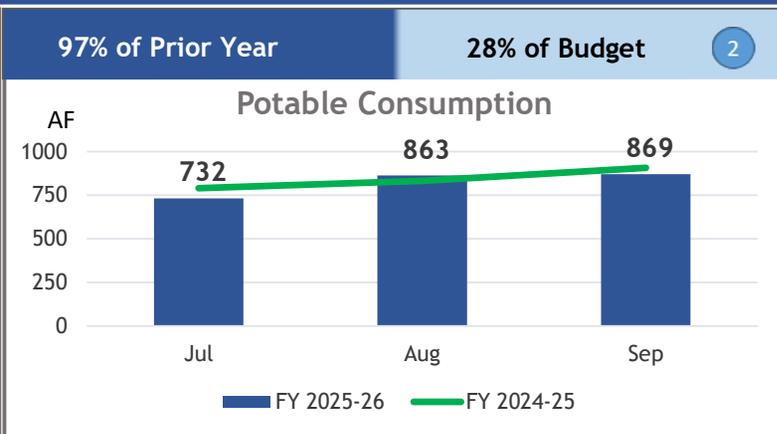
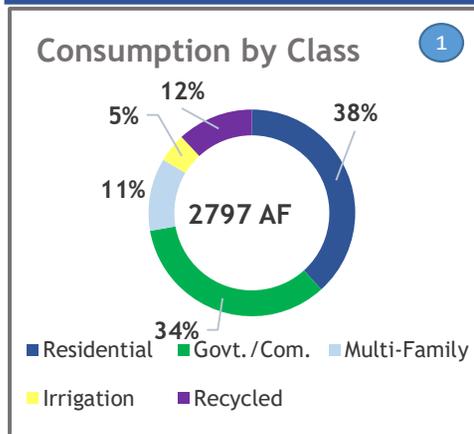
Rowland Water District was formed more than 70 years ago to provide water service to 200 ranchers and farmers in a rural, agricultural community. Over the years, the District has evolved to meet the changing needs of a dynamic and rapidly growing customer base. Rowland Water currently delivers 14 million gallons of safe drinking water to about 55,000 people every day. The District maintains 150 miles of potable water pipeline and 25 miles of recycled water pipeline to serve 13,800 customer connections across 17.2 square miles in southeast Los Angeles County, including portions of Rowland Heights, Hacienda Heights, La Puente, and the cities of Industry and West Covina.





ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

September 30, 2025



- **349**
Low Income Assist.

- **63**
Turn-Offs

- **67**
New Applications

- **7226**
- **5816**
Paperless Bills
Auto Pay

- **973**
Phone Calls