



Board of Directors

REGULAR MEETING

March 10, 2026, 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
March 10, 2026 -- 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

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

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 – Consider Adoption of Rates for Potable and Recycled Water Capacity Fees and Finding of Exemption from the California Environmental Quality Act

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. 3-2026, a Resolution of the Rowland Water District Adopting Rates for Potable and Recycled Water Capacity Fees, and Taking Certain 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. 3-2026](#)

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 February 10, 2026](#)

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

2.2 [Approval of the Minutes of Special Board Meeting held on February 24, 2026](#)

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

2.3 [Demands on General Fund Account for February 2026](#)

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

2.4 [Investment Report for January 2026](#)

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

2.5 [Water Purchases for January 2026](#) - For information only.

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

2.7 Consider Rescheduling May’s Regular Board Meeting

Recommendation: The Board of Directors reschedule May’s Regular Board meeting date to May 19, 2026.

Next Regular Board Meeting: April 14, 2026

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 February 2026](#)

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

3.2 [Adopt Resolution No. 3.1-2026, Adopting Amendments to the Rules & Regulations for Potable and Recycled Water Service](#)

Recommendation: The Board of Directors adopt Resolution No. 3.1-2026

- 3.3 [Adopt Resolution 3.2-2026, Resolution of Application Requesting the Local Agency Formation Commission for the County of Los Angeles \(LAFCO\) to Initiate Proceedings for Change of Organization for the Annexation of Certain Territory into the District](#)
Recommendation: The Board of Directors adopt Resolution No. 3.2-2026.
- 3.4 [Adopt Resolution No. 3.3-2026, Resolution Adopting Amendments to the Personnel Rules & Regulations](#)
Recommendation: The Board of Directors adopt Resolution No. 3.3-2026.
- 3.5 [CSDA Board of Directors Vacancy: Call for Appointment Nominations – Seat C](#)
Recommendation: The Board of Directors discuss the CSDA’s Call for Appointment Nominations for Seat C of its Board.
- 3.6 [Consider Approval of Sponsorship for the San Gabriel Valley District of Women’s Club District Convention](#)
Recommendation: The Board of Directors review the sponsorship request from the San Gabriel Valley District of Women’s Club and provide direction and/or approve a sponsorship amount.
- 3.7 [Consider Approval of Sponsorship for the California Association of Local Agency Formation Commissions 2026 Staff Workshop](#)
Recommendation: The Board of Directors review the sponsorship request from the California Association of Local Agency Formation Commissions and provide direction and/or approve a sponsorship amount.

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

- 8.1 [Rowland Unified School District - Letters of Appreciation dated February 6, 2026](#)

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 P-W-R Joint Water Line Commission Directors Lima/Bellah
- 9.7 Rowland Heights Community Coordinating Council (RHCCC) Directors Lu-Yang/Bellah

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

9.9 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

11.1 AB 1392: Elected Official Confidential Status Form

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.

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



RESOLUTION NO. 3-2026

**ROWLAND WATER DISTRICT
RESOLUTION OF THE BOARD OF DIRECTORS
ADOPTING RATES FOR POTABLE AND RECYCLED WATER CAPACITY
FEES, TAKING CERTAIN OTHER ACTIONS RELATING THERETO, AND
FINDING THE RATES EXEMPT FROM FURTHER REVIEW UNDER THE
CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO PUBLIC
RESOURCES CODE SECTION 21065 AND STATE CEQA GUIDELINES
SECTIONS 15061 AND 15378**

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

WHEREAS, pursuant to California Government Code section 66013, the District is authorized to impose capacity charges for public facilities in existence at the time the charge is imposed or for new facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged, including supply or capacity contracts for rights or entitlements, real property interests, and entitlements and other rights of the District involving capital expense relating to its use of existing or new public facilities; and

WHEREAS, the District has made significant investments in its potable and recycled water systems (collectively, the “Water Systems”), and will be making additional investments in the future to ensure there is sufficient capacity in its Water Systems to serve all customers connected to its potable and recycled water systems; and

WHEREAS, the District is considering the adoption of new rates for its potable and recycled water capacity fees (each a “Capacity Fee” and collectively, the “Capacity Fees”) pursuant to California Government Code section 66013, to fund capital improvements to the Water Systems; and

WHEREAS, the proposed Capacity Fees are “Capacity Charges” within the meaning of California Government Code section 66013; and

WHEREAS, the District retained IB Consulting, LLC (“IB Consulting”), an independent consultant, for the purpose of preparing a Capacity Fee Study (the “Fee Study”), analyzing the District’s existing potable and recycled water assets, in addition to future capital improvement plans necessary to offset the impacts of future development on the District’s Water Systems, which Fee Study is on file with the District and available for inspection; and

WHEREAS, the District Board of Directors has reviewed the data and recommendations prepared by IB Consulting, and has determined that: (1) the rates for the Capacity Fees do not

exceed the estimated reasonable cost of the facilities for which the Capacity Fees will be imposed; and (2) the allocation of those costs are fair or reasonable in relationship to the burdens on, or benefits that those who pay the Capacity Fees will receive from such facilities; and

WHEREAS, the Capacity Fees will be imposed on any property or any person requesting a new, additional, or larger connection to the District's Water Systems, and the amount of the Capacity Fees imposed shall be equal to the reasonable cost of providing the facilities for which the Capacity Fees will be charged, as determined by the size of the meter serving the property and as set forth in this Resolution; and

WHEREAS, the District has complied with the procedural requirements as set forth in Government Code sections 66016 and 66016.6; and

WHEREAS, the District's Board of Directors has carefully reviewed the Fee Study and has considered the public and Board of Directors' comments, and the oral and written presentation by the District's staff made at the March 10, 2026 public meeting, as well as any written public comments.

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. (a) The District, as lead agency under the California Environmental Quality Act ("CEQA"), has evaluated the potential environmental impacts of the proposed Capacity Fees. As the decision making body for the District, the Board of Directors has reviewed and considered the information contained in the administrative record for the adoption of the proposed Capacity Fees.

(b) The Board of Directors finds that the proposed Capacity Fees are intended to fund capital improvement projects related to the District's need to finance capital improvements necessary to serve new development and to provide equity between new development and existing customers. The proposed Capacity Fees do not commit the District to approve any particular project, program, or capital improvement, but will be placed in a separate fund for potential future projects. The proposed Capacity Fees are in response to the District's projected need for additional facilities and infrastructure to provide services to new development. Any activities, including infrastructure improvements, to be funded by the Capacity Fees will be subject to future environmental review under CEQA, as applicable, prior to District approval.

(c) The Board of Directors therefore finds the proposed Capacity Fees are not subject to environmental review under CEQA. First, the proposed

Capacity Fees, in and of themselves, do not have potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment and therefore are not considered a “project” under CEQA. (Pub. Resources Code, § 21065, 14 Cal. Code Regs., § 15378, subd. (a).) Second, the Capacity Fees are covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment; here, there is no possibility that the proposed Capacity Fees, in and of themselves, may have a significant effect on the environment. (14 Cal. Code Regs., § 15061, subd. (b)(3).) And third, the proposed Capacity Fees are considered a government funding mechanism that does not involve any commitment on behalf of the District to any specific project which may result in a potentially significant physical impact on the environment. (14 Cal. Code Regs., § 15378, subd. (b)(4).)

(d) The determination that the proposed Capacity Fees are not subject to CEQA review reflects the Board of Directors’ independent judgment and analysis.

(e) The documents and materials that constitute the record of proceedings on which these findings have been based are located at the offices of the District, 3021 Fullerton Road, Rowland Heights, California. The custodian for these records is the Secretary of the Board of Directors of the District.

Section 3. The Board of Directors hereby adopts the Capacity Fees at the rates set forth below:

<u>Meter Size</u>	<u>Maximum Rates for Potable Water Capacity Fees</u>
5/8 inch	\$3,284
1 inch	\$8,209
1 1/2 inch	\$16,417
2 inch	\$26,267
3 inch	\$82,083
4 inch	\$164,166
6 inch	\$262,665
8 inch	\$459,663
10 inch	\$902,909
12 inch	\$902,909

<u>Meter Size</u>	<u>Maximum Rates for Recycled Water Capacity Fees</u>
5/8 inch	\$361
1 inch	\$903
1 1/2 inch	\$1,805

2 inch	\$2,887
3 inch	\$9,021
4 inch	\$18,041
6 inch	\$28,866
8 inch	\$50,515
10 inch	\$99,225
12 inch	\$99,225

Section 4. The Capacity Fees shall be imposed on any property or any person requesting a new, additional, or larger connection to the District’s Water Systems, and the amount of the Capacity Fees imposed shall vary in accordance with the size of the meter serving the property, and shall equal the reasonable cost of providing the facilities for which the Capacity Fees are imposed.

Section 5. The Board further authorizes annually, effective February 1, 2027, and each February 1 thereafter, that the General Manager, or designee, may administratively adjust, without additional Board action or approval, the rates for the Capacity Fees set forth in Section 3 above for inflation each year using the Engineering News-Record Construction Cost Index for the Los Angeles area (“ENR”) for that year, or a similar index if the ENR is no longer published or is otherwise unavailable. If the ENR does not change or decreases in any given year, no change shall be made to the Capacity Fees schedule applicable that year. In no event shall the annual inflation adjustment cause the Capacity Fees to exceed the reasonable costs of the District. This authorization shall remain effective until revoked by the Board of Directors or until new Capacity Fees are adopted.

Section 6. To the extent the rates for the Capacity Fees established by this Resolution are inconsistent with any rates, fees or charges previously adopted by the District, it is the explicit intention of the Board of Directors of the District that the rates for the Capacity Fees adopted in this Resolution shall prevail.

Section 7. 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 by a court of competent jurisdiction, 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.

Section 7. The General Manager of the District is authorized and directed to take all actions necessary to implement the new rates for the Capacity Fees effective April 1, 2026, and to file a Notice of Exemption for the Capacity Fees with the County Clerk for the County of Los Angeles within five working days of the date of the adoption of this Resolution.

Section 8. This Resolution shall take effect immediately upon its adoption.

ADOPTED at a regular meeting of the Board of Directors of the Rowland Water District held on March 10, 2026, by the following vote, to wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

TOM COLEMAN
Board Secretary

ANTHONY J. LIMA
Board President



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
February 10, 2026 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

Vice President Vanessa Hsu

OTHERS PRESENT:

Joseph Byrne, Partner, Best, Best & Krieger
Mike Ti, Three Valleys Municipal Water District
Jody Roberto, Three Valleys Municipal Water District
Sylvie Lee, Three Valleys Municipal Water District
Erin LaCombe, CV Strategies
Robert Leamy, Water Systems Supervisor

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
Elisabeth Mendez, Compliance & Safety 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. JPIA Leadership Essentials for the Water Industry Program

Mr. Robert Leamy, Water Systems Supervisor, received special recognition from the Board on his recent and successful completion of the JPIA Leadership Essentials for the Water Industry Program.

2. PUBLIC HEARING – Consider Adoption of Miscellaneous User Fees and Penalties and Finding of Exemption from the California Environmental Quality Act

- 2.1** President Anthony Lima opened the public hearing at 6:08 p.m. to receive and respond to public comment and, if no majority protest was received, to consider adoption of RWD Resolution No. 2-2026, a Resolution of the Rowland Water District Adopting Miscellaneous Rates, Fees, and Penalties and Taking Other Actions Relating Thereto.
- 2.2** General Manager Tom Coleman and Director of Finance Myra Malner explained that staff conducted an evaluation of the current cost of providing services and determined adjustments to user fees and penalties are appropriate and needed. Staff also recommended approval of an annual adjustment to these fees based on the Consumer Price Index for All Urban Consumers (CPI-U) for the Los Angeles-Long Beach-Anaheim area. They further noted that notice of the public hearing was published in the Tribune on January 30 and February 5, 2026, fulfilling the required publication requirements.
- 2.3** Board President Lima invited members of the public to provide comment, however there were no requests for public comment.
- 2.4** President Lima closed the public hearing at 6:15 p.m.

Upon motion by Director Lu-Yang, seconded by Director Lewis, the Board unanimously adopted RWD Resolution No. 2-2026, a Resolution of the Board of Directors Adopting Miscellaneous Rates, Fees, and Penalties and Taking Other Actions Relating Thereto, and determined that this action is not subject to CEQA pursuant to Sections 15060(c)(2), 15060(c)(3), and 15061(b)(3) of the State CEQA Guidelines, by the following roll call vote:

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

3. CONSENT CALENDAR

Upon motion by Director Lu-Yang, seconded by Director Bellah the Consent Calendar was unanimously approved (4-0) as follows:

- 3.1** Approval of Minutes of Regular Board Meeting held on January 13, 2026
- 3.2** Approval of Minutes of Special Board Meeting held on January 27, 2026
- 3.3** Demands on General Fund Account for January 2026
- 3.4** Investment Report for December 2025
- 3.5** Water Purchases for December 2025
- 3.6** California Reservoir Conditions

- Board members took a moment to note the February 24, 2026, Special Board Meeting and March 10, 2026, Regular Board Meeting dates in their calendars.

4. ACTION ITEMS

4.1 Review and Approve Directors' Meeting Reimbursements for January 2026

Upon motion by Director Lima, seconded by Director Lewis, the Board unanimously approved the Directors' Meeting Reimbursement Report. (Motion carried 4-0)

4.2 Review and Approve "Final" Rowland Water District Financial Audit Report for Fiscal Year 2024-2025 Prepared by Nigro & Nigro, PC

Upon motion by Director Lu-Yang, seconded by Director Bellah, the Directors unanimously approved (4-0) the "Final" RWD Financial Statements and Independent Auditor's Report for Fiscal Year ended June 30, 2025. (Motion carried 4-0)

4.3 Local Agency Formation Commission Nomination of Candidates for Independent Special Voting Member and Special District Alternate Member

Upon motion by Director Lu-Yang, seconded by Director Bellah, the Board unanimously nominated Director Lewis for consideration by LAFCO for the Independent Special District Voting Member position. (Motion carried 4-0)

5. INFORMATIONAL ITEMS

5.1 Metropolitan Water District of Southern California State Water Project Allocation Statement (January 26, 2026)

General Manager Coleman referenced the press release included in the Board packet as he advised that MWD's General Manager Shivaji Desmukh issued a statement noting that the California Department of Water Resources increased the State Water Project allocation to 30%.

6. PUBLIC RELATIONS

6.1 Community Relations and Education Update

Ms. Palomares, Executive Services Manager, reported on the District's community relations and outreach engagement, advising that a donation of markers was made to the Family Resource Center and to Northam Elementary School. Next, she spoke on the District's donation of merchandise to support the Women of AT&T's career day scheduled for February 11, 2026. She also mentioned that the District will participate in the Kiwanis Club of the Heights Literacy Fair on March 21. Following these updates, Ms. Palomares shared pictures of Santana High School's edible and hydroponic gardens to showcase creative projects brought forth by teachers to bring water and environmental education into their curriculum.

Director of Operations Allen Davidson continued the discussion on Caring for our Neighbors Committee initiatives reporting on upcoming bike-building events.

6.2 Communications Outreach (CV Strategies)

Ms. Erin LaCombe presented preliminary footage of the updated RWD history video currently being produced by CV Strategies for the District. She also provided an update on legislative support related to water utility worker identification legislation, as well as recent press release and media support efforts.

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

7.1 Board members interested in attending California Special District Association's Special District Legislative Days Conference on April 7-8, 2026 (Sacramento, CA), were asked to advise staff accordingly.

7.2 Discussion was held regarding the Urban Water Institute's 2026 Spring Conference scheduled for February 25-27, 2026 (Indian Wells, CA).

Upon Motion by Director Lewis, seconded by Director Lu-Yang, the Board authorized payment of per diem compensation and expenses for Board of Directors attendance at the Urban Water Institute's 2026 Spring Conference. (Motion carried 4-0)

7.3 Board members interested in attending the CSDA's San Gabriel Valley Chapter Mixer on March 11, 2026 (Pomona, CA) were asked to advise staff accordingly.

7.4 Board members interested in attending the ACWA 2026 Spring Conference on May 4-7, 2026 (Sacramento, CA), were asked to advise staff accordingly.

8. LEGISLATIVE INFORMATION

General Manager Tom Coleman spoke on RWD's support and co-sponsorship for SB 1001, introduced by Senator Archuleta, proposing to create a statewide utility worker identification program operated by the California Governor's Office of Emergency Services (Cal OES).

9. REVIEW OF CORRESPONDENCE – None.

10. COMMITTEE REPORTS

10.1 Joint Powers Insurance Authority – Following Director Lu Yang's report on JPIA business matters, General Manager Tom Coleman reported that the District was awarded a JPIA Risk Control Grant covering up to \$10,000 of the cost associated with the installation of an automatic transfer switch at the Granby Reservoir site as a safety risk-mitigation measure.

10.2 Three Valleys Municipal Water District – Board President Lima and Director Bellah reported on TVMWD Board meeting matters from the February 4, 2026, business meeting.

10.3 Association of California Water Agencies – None.

10.4 Puente Basin Water Agency (PBWA) – President Lima and Director Lewis reported on PBWA meeting matters from the February 5, 2026, business meeting.

10.5 Project Ad-Hoc Committee – None.

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

10.7 Rowland Heights Community Coordinating Council (RHCCC) – Director Bellah reported RHCCC February 9, 2026, business .

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

10.9 Local Agency Formation Commission – None.

11. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

11.1 Finance Report

Director of Finance, Myra Malner, presented a year-to-date Financial Dashboard containing comparative graphs of Revenue and Expense by Category and Consumption by Class through December 2025 and answered questions posed by Board members.

11.2 Operations Report

Director of Operations Allen Davidson provided an Operations report detailing services completed during January 2026, 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 –

- Water Samples – 221
- Site Inspections – 82
- Service Orders Completed – 396
- Meters Replaced – 0
- Modules Replaced – 0
- Dig Alerts – 439
- Leaks – 13
- System Valves Replaced – 1
- Air Releases Inspections – 18
- Fire Hydrant Repairs – 3
- Recycled Water Inspections – 21

11.3 Project Update – Assistant General Manager Dusty Moasio provided an overview of Drinking Water Treatment and Distribution System Operator certifications and the State regulations that establish the required certification levels to operate Rowland Water District’s water system. He presented a list of District personnel and their certifications, highlighting that many staff members exceed the minimum qualifications required to operate RWD’s water system.

11.4 Personnel Report – General Manager Tom Coleman reported on the status of the Customer Service Representative and Senior Water Efficiency Specialist recruitments.

12. ATTORNEY’S REPORT – None.

13. CLOSED SESSION – None.

a. Conference with Legal Counsel – Anticipated Litigation

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

General Manager’s and Directors’ Comments – None.

Future Agenda Item(s) – None.

Late Business – None.

Director Lu-Yang adjourned the meeting at 7:45 p.m.

ANTHONY J. LIMA
Presiding Director

Attest: _____
TOM COLEMAN
Board Secretary



RESOLUTION NO. 2-2026

**ROWLAND WATER DISTRICT
RESOLUTION OF THE BOARD OF DIRECTORS
ADOPTING MISCELLANEOUS RATES, FEES AND PENALTIES**

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

WHEREAS, the District is the purveyor of potable water and recycled water services within its service area and provides other related services to customers and applicants; and

WHEREAS, pursuant to the County Water District Law, the District has the authority to establish and impose fees to recover the costs of providing various services and regulatory activities (the "Services") that it provides within the District's boundaries, and penalties for violations of any of its Rules and Regulations for Potable and Recycled Water Service (the "Rules and Regulations"); and

WHEREAS, the Board of Directors finds that providing these Services is of direct benefit to applicants both separate and apart from the general benefit to the public; and therefore, in the interests of fairness to the general public, the District desires to better recover the costs of providing these Services from applicants who have sought or require them by revising its schedule of user fees; and

WHEREAS, the District has studied the costs to provide the Services and has determined that the costs of providing the Services has increased and that it is appropriate to increase the rates for such fees and to amend the District's Rules and Regulations to reflect such rate increases; and

WHEREAS, the District has further determined that it is appropriate to increase the rates of certain penalties imposed pursuant to its Rules and Regulations and amend such Rules and Regulations to reflect such increases; and

WHEREAS, the user fees and penalties are subject to the provisions of the Mitigation Fee Act, codified pursuant to Government Code section 66000 et. seq. and more specifically the public hearing requirements of section 66018; and

WHEREAS, the District has held a duly noticed public hearing at which all oral and written presentations were made as part of a regularly scheduled meeting; and

WHEREAS, prior to holding said public hearing, the District published notice in a newspaper of general circulation at least ten (10) days prior to the date of the public hearing pursuant to

providing the Services. This authorization shall remain effective until revoked by the Board of Directors or until new user fees are adopted.

Section 8. If any section, subsection, clause or phrase in this Resolution or the application thereof to any person or circumstance is for any reason held invalid by a court of competent jurisdiction, the validity of the remainder of this Resolution or the application of such provision 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.

Section 9. To the extent that this Resolution and the rates for the fees and penalties set forth herein are inconsistent with any prior resolution, ordinance, Rules and Regulations, or actions of the Board, it is the explicit intention of the Board that this Resolution shall prevail.

Section 10. This Resolution shall take effect immediately upon adoption.

ADOPTED at a regular meeting of the Board of Directors of the Rowland Water District held on February 10, 2026, by the following vote, to wit;

AYES:	John Bellah, Robet Lewis, Anthony Lima, Szu Pei Lu-Yang
NOES:	None
ABSTAIN:	None
ABSENT:	Vanessa Hsu

ATTEST:



TOM COLEMAN
Board Secretary



ANTHONY J. LIMA
Board President

EXHIBIT "A"

SCHEDULE OF MISCELLANEOUS FEES AND PENALTIES

Fee or Penalty	Amount
New Customer Application Fee	\$35.00
New Customer Service Turn On	\$60.00
Termination Notice Fee – Residential	\$18.00
Termination Notice Fee - Commercial (Door Hanger)	\$77.00
Turn On/Turn Off Fee	\$50.00
Reconnection Fee – After Business Hours	\$150.00
Returned Payment Fee	\$25.00
Meter Test Deposit	\$290.00
Cross Connection Control Administration Fee (Per Year/Per Unit)	\$12.00
Cross Connection Control Delinquent Notice Fee	\$15.00
Cross Connection Control Termination Notice Fee	\$77.00
Cross Connection Control Turn Off/Turn On Fee – During Business Hours	\$154.00
Cross Connection Control Plan Check/Inspection Fee	\$567.00
Fee For Each Additional Cross Connection Control Assembly	\$46.00
Recycled Water Plan Check/Inspection Fee	\$1,169.00
Fire Flow Test Fee	\$210.00
Fire Service Usage Penalty (Per Day)	\$200.00

CONSTRUCTION METER FEE SCHEDULE

Description	Amount
Construction Meter Deposit	\$2,629.00
Administration Fee- Construction Meter	\$243.00
Monthly Rental Fee Construction Meter	\$77.00
Relocate Construction Meter (cost per hour)	\$128.00



Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
February 24, 2026 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

Erin LaCombe, CV Strategies
Habib Isaac, IB Consulting (joined remotely)
Andrea Boehling, IB Consulting (joined remotely)

ROWLAND WATER DISTRICT STAFF

Tom Coleman, 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. ACTION ITEMS

1.1 Discussion Regarding Potable and Recycled Water Capacity Charges

Mr. Habib Isaac of IB Consulting presented the methodology used to calculate the District’s proposed potable and recycled water capacity charges. He explained that the analysis was prepared on behalf of the District and in compliance with Government Code Section 66013, which provides that capacity fees may not exceed the estimated reasonable cost of providing the service for which the fee is charged. The study is intended to ensure that new connections pay their fair share of facility costs and do not create a financial burden for existing customers.

Following the presentation, the Board and staff engaged in discussion regarding the findings and assumptions outlined in the study. It was noted that a public hearing is scheduled for the March 10, 2026 regular Board meeting, at which time the Board will receive public comment and consider adoption of the proposed capacity fees.

As the item was presented for informational purposes only, no Board action was taken.

2. CLOSED SESSION – None.

3. RECONVENE/REPORT ON CLOSED SESSION

General Manager’s and Directors’ Comments – None.

Future Agenda Item(s) – None.

Late Business – None.

Director Bellah adjourned the meeting at 7:01 p.m.

ANTHONY J. LIMA
Presiding Director

Attest: _____
TOM COLEMAN
Board Secretary

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
35778						
02/26	02/02/2026	35778	62840	AM-TEC TOTAL SECURITY INC	REPLACE SMOKE DETECTOR	861.98
02/26	02/02/2026	35778	62840	AM-TEC TOTAL SECURITY INC	CREDIT FOR INV 644887	150.00-
02/26	02/02/2026	35778	62840	AM-TEC TOTAL SECURITY INC	3 MONTHS FIRE MONITORING SERVICE	162.00
Total 35778:						873.98
35779						
02/26	02/02/2026	35779	62940	BSK ASSOCIATES	WATER SAMPLES	710.00
Total 35779:						710.00
35780						
02/26	02/02/2026	35780	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,233.64
02/26	02/02/2026	35780	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,233.64-
02/26	02/02/2026	35780	1476	BUSINESS CARD (VISA)	IT LICENSING	179.99
02/26	02/02/2026	35780	1476	BUSINESS CARD (VISA)	IT LICENSING	179.99-
Total 35780:						.00
35781						
02/26	02/02/2026	35781	62903	CALIFORNIA WATER EFFICIENCY PAR	CALWEP MEMBERSHIP DUES	3,764.35
Total 35781:						3,764.35
35782						
02/26	02/02/2026	35782	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	462.00
02/26	02/02/2026	35782	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	462.00-
02/26	02/02/2026	35782	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	1,949.70
02/26	02/02/2026	35782	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	1,949.70-
Total 35782:						.00
35783						
02/26	02/02/2026	35783	1900	CLINICAL LAB OF S B	WATER SAMPLES	3,527.50
Total 35783:						3,527.50
35784						
02/26	02/02/2026	35784	62439	CVSTRATEGIES	COMMUNICATION SERVICES-VIDEO	13,574.10
02/26	02/02/2026	35784	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	650.00
02/26	02/02/2026	35784	62439	CVSTRATEGIES	COMMUNICATION SERVICES-GENERAL	300.00
Total 35784:						14,524.10
35785						
02/26	02/02/2026	35785	2300	FEDERAL EXPRESS	POSTAGE	29.21
Total 35785:						29.21
35786						
02/26	02/02/2026	35786	2550	FRONTIER	PHONE SERVICE	659.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35786:						659.84
35787						
02/26	02/02/2026	35787	2690	HARPER & ASSOCIATES ENG.	RES 7 REHAB-UPDATE PLANS & SPECS, BIDDING	7,240.00
Total 35787:						7,240.00
35788						
02/26	02/02/2026	35788	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	11,196.00
02/26	02/02/2026	35788	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	7,416.00
Total 35788:						18,612.00
35789						
02/26	02/02/2026	35789	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	944.02
Total 35789:						944.02
35790						
02/26	02/02/2026	35790	2724	HOME DEPOT CREDIT SERVICES	MAINTENANCE & OPERATIONS	134.89
02/26	02/02/2026	35790	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	398.23
02/26	02/02/2026	35790	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	249.20
02/26	02/02/2026	35790	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR VALVES	207.43
02/26	02/02/2026	35790	2724	HOME DEPOT CREDIT SERVICES	MISC EXPENSE	20.00
02/26	02/02/2026	35790	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	1,766.80
02/26	02/02/2026	35790	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HYDRANTS	227.65
02/26	02/02/2026	35790	2724	HOME DEPOT CREDIT SERVICES	MAINTENANCE & OPERATIONS	105.18
Total 35790:						3,109.38
35791						
02/26	02/02/2026	35791	62227	KIWANIS CLUB OF THE HEIGHTS	SPONSORSHIP-THE HEIGHTS LITERACY FAIR	350.00
Total 35791:						350.00
35792						
02/26	02/02/2026	35792	62664	M & J TREE SERVICE	MONTHLY MAINTENANCE-WBS	600.00
02/26	02/02/2026	35792	62664	M & J TREE SERVICE	CUT TREE	800.00
02/26	02/02/2026	35792	62664	M & J TREE SERVICE	TROUBLE SHOOT INSTALL 2 NEW SOLENOIDS	300.00
02/26	02/02/2026	35792	62664	M & J TREE SERVICE	TROUBLE SHOOT MASTER VALVE-WBS	250.00
Total 35792:						1,950.00
35793						
02/26	02/02/2026	35793	62735	MUTUAL OF OMAHA	LIFE INSURANCE	598.50
02/26	02/02/2026	35793	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,707.02
02/26	02/02/2026	35793	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	66.50
Total 35793:						2,372.02
35794						
02/26	02/02/2026	35794	189	NOBEL SYSTEMS	UPDATES TO DISTRICT'S GIS DATA	2,400.00
Total 35794:						2,400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
35795						
02/26	02/02/2026	35795	62448	PARS	ANNUAL ASSET FEE	2,089.18
Total 35795:						2,089.18
35796						
02/26	02/02/2026	35796	5000	PUENTE BASIN WATER AGENCY	WEST YOST-NOV 2025	1,488.09
02/26	02/02/2026	35796	5000	PUENTE BASIN WATER AGENCY	LEGAL-DEC 2025	768.75
02/26	02/02/2026	35796	5000	PUENTE BASIN WATER AGENCY	REEB-FED 2026	2,000.00
02/26	02/02/2026	35796	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-1905 FAIRPLEX	26.77
02/26	02/02/2026	35796	5000	PUENTE BASIN WATER AGENCY	SCE OCT-DEC 2025	743.33
02/26	02/02/2026	35796	5000	PUENTE BASIN WATER AGENCY	WVWD ADMIN COSTS OCT-DEC 2025	1,206.33
02/26	02/02/2026	35796	5000	PUENTE BASIN WATER AGENCY	SCE PENALTY	12,176.07
Total 35796:						18,409.34
35797						
02/26	02/02/2026	35797	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 31	1,235.08
02/26	02/02/2026	35797	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 29	234.95
Total 35797:						1,470.03
35798						
02/26	02/02/2026	35798	62502	S & J SUPPLY COMPANY, INC	CLA-VAL KIT #99116G	2,706.60
02/26	02/02/2026	35798	62502	S & J SUPPLY COMPANY, INC	CLA-VAL KIT #9169913C	1,023.50
02/26	02/02/2026	35798	62502	S & J SUPPLY COMPANY, INC	TAX	363.68
02/26	02/02/2026	35798	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	2,070.06
02/26	02/02/2026	35798	62502	S & J SUPPLY COMPANY, INC	COMMERCIAL FIRE HYDRANTS	13,460.00
02/26	02/02/2026	35798	62502	S & J SUPPLY COMPANY, INC	TAX	1,312.35
02/26	02/02/2026	35798	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	733.13
02/26	02/02/2026	35798	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	246.94
02/26	02/02/2026	35798	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	631.77
02/26	02/02/2026	35798	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	3,444.34
02/26	02/02/2026	35798	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	280.20
Total 35798:						26,272.57
35799						
02/26	02/02/2026	35799	62919	SHOETERIA INC	EMPLOYEE BOOT ALLOWANCE	1,689.17
Total 35799:						1,689.17
35800						
02/26	02/02/2026	35800	2180	SWRCB-DWOCP	D3 RENEWAL-NICHOLAS CARINO	90.00
Total 35800:						90.00
35801						
02/26	02/02/2026	35801	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 35801:						375.00
35802						
02/26	02/02/2026	35802	205	WARREN GRAPHICS	REG AND WINDOW ENVELOPES	681.82
Total 35802:						681.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
35803						
02/26	02/02/2026	35803	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR SERVICES	1,673.69
02/26	02/02/2026	35803	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR SERVICES	3,347.38
02/26	02/02/2026	35803	7950	WESTERN WATER WORKS SUPPLY	MATERIAL FOR FULLERTON RD GRADE SEPARATI	6,841.68
02/26	02/02/2026	35803	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR HYDRANTS	1,378.90
Total 35803:						13,241.65
35804						
02/26	02/02/2026	35804	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	330,456.20
02/26	02/02/2026	35804	62558	PUENTE BASIN WATER AGENCY	TVMWD CODNNECTION CAPACITY	2,155.73
02/26	02/02/2026	35804	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,729.45
02/26	02/02/2026	35804	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,510.53
02/26	02/02/2026	35804	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	8,294.25
02/26	02/02/2026	35804	62558	PUENTE BASIN WATER AGENCY	MWD READINESS TO SERVE CHARGE	72,959.61
02/26	02/02/2026	35804	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT-DECEMBER 2025	2,290.00
Total 35804:						415,815.77
35805						
02/26	02/02/2026	35805	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	133,984.54
02/26	02/02/2026	35805	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	472,233.33
02/26	02/02/2026	35805	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	8,378.02
02/26	02/02/2026	35805	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,738.95
02/26	02/02/2026	35805	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,882.06
02/26	02/02/2026	35805	4750	PWR JT WATER LINE COMMISSION	PWR Replacement Charge	3,817.25
02/26	02/02/2026	35805	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT	9,958.33
Total 35805:						632,992.48
35806						
02/26	02/02/2026	35806	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	462.00
Total 35806:						462.00
35807						
02/26	02/02/2026	35807	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	1,949.70
Total 35807:						1,949.70
35808						
02/26	02/05/2026	35808	62954	SJ NUTRITION INC	WELLNESS PROGRAM-NUTRITION CLASS	500.00
Total 35808:						500.00
35809						
02/26	02/10/2026	35809	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	68,995.92
02/26	02/10/2026	35809	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	698.10
02/26	02/10/2026	35809	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	64.48
02/26	02/10/2026	35809	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	4,422.37
02/26	02/10/2026	35809	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	17,625.24
02/26	02/10/2026	35809	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,102.12
Total 35809:						101,908.23
35810						
02/26	02/10/2026	35810	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	34.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35810:						34.80
35811						
02/26	02/10/2026	35811	62554	APPLIED TECHNOLOGY GROUP	EMERGENCY RADIOS	469.75
02/26	02/10/2026	35811	62554	APPLIED TECHNOLOGY GROUP	REPAIR RES 15 DISH RADOME	1,805.17
Total 35811:						2,274.92
35812						
02/26	02/10/2026	35812	62810	BREAKING THE CHAIN CONSULTING	2 DAY COACHING/CONSULTING	6,000.00
02/26	02/10/2026	35812	62810	BREAKING THE CHAIN CONSULTING	BOARD LEADERSHIP TRAINING	750.00
Total 35812:						6,750.00
35813						
02/26	02/10/2026	35813	6966	CINTAS	UNIFORM RENTAL	1,622.53
02/26	02/10/2026	35813	6966	CINTAS	UNIFORM RENTAL	1,697.24
02/26	02/10/2026	35813	6966	CINTAS	UNIFORM RENTAL	1,622.53
02/26	02/10/2026	35813	6966	CINTAS	UNIFORM RENTAL	1,697.24
Total 35813:						6,639.54
35814						
02/26	02/10/2026	35814	62552	CINTAS	FIRST AID SUPPLIES	3,698.72
Total 35814:						3,698.72
35815						
02/26	02/10/2026	35815	383	CLA-VAL- GRISWOLD INDUSTRIES	MATERIAL FOR PUMPS	2,103.69
Total 35815:						2,103.69
35816						
02/26	02/10/2026	35816	62645	CORE & MAIN	HACH CHEMKEY REGENTS FREE AMMONIA	3,265.07
Total 35816:						3,265.07
35817						
02/26	02/10/2026	35817	62882	CREATIVE MC	LICENSES PLATE FRAMES	389.94
Total 35817:						389.94
35818						
02/26	02/10/2026	35818	62445	EXCEL DOOR & GATE COMPANY	REPAIR ON DOOR LOCK	340.00
02/26	02/10/2026	35818	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI-ANNUAL PM ON BUILDING DOOR	248.00
02/26	02/10/2026	35818	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI ANNUAL PM ON MAIN BUILDING D	240.00
02/26	02/10/2026	35818	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI-ANNUAL PM ON DOORS AND GAT	365.00
02/26	02/10/2026	35818	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI-ANNUAL PM ON GATE	375.00
02/26	02/10/2026	35818	62445	EXCEL DOOR & GATE COMPANY	REPLACE ELECTRIFIED EXIT AT WHITTIER BOOST	7,890.00
Total 35818:						9,458.00
35819						
02/26	02/10/2026	35819	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	29,962.25
02/26	02/10/2026	35819	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	8,754.00
02/26	02/10/2026	35819	5600	G M SAGER CONSTRUCTION	CONCRETE	3,700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/26	02/10/2026	35819	5600	G M SAGER CONSTRUCTION	ASPHALT	22,525.25
02/26	02/10/2026	35819	5600	G M SAGER CONSTRUCTION	ASPHALT	2,979.75
02/26	02/10/2026	35819	5600	G M SAGER CONSTRUCTION	CONCRETE	2,750.00
Total 35819:						70,671.25
35820						
02/26	02/10/2026	35820	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	375.00
Total 35820:						375.00
35821						
02/26	02/10/2026	35821	2690	HARPER & ASSOCIATES ENG.	RES 7 REHAB-UPDATE PLANS & SPECS, BIDDING	9,950.00
Total 35821:						9,950.00
35822						
02/26	02/10/2026	35822	62624	HASA INC	CHEMICALS FOR RCS	2,302.04
02/26	02/10/2026	35822	62624	HASA INC	CHEMICALS FOR RCS	503.38
02/26	02/10/2026	35822	62624	HASA INC	CHEMICALS FOR RCS	392.88
02/26	02/10/2026	35822	62624	HASA INC	CHEMICALS FOR RCS	1,749.55
Total 35822:						4,947.85
35823						
02/26	02/10/2026	35823	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	26,027.00
02/26	02/10/2026	35823	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	7,416.00
Total 35823:						33,443.00
35824						
02/26	02/10/2026	35824	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,091.24
Total 35824:						1,091.24
35825						
02/26	02/10/2026	35825	244	INFOSEND INC	BILLING SERVICE	174.97
02/26	02/10/2026	35825	244	INFOSEND INC	BILLING SERVICE	2,217.51
02/26	02/10/2026	35825	244	INFOSEND INC	INSERTS-HOLIDAY CLOSURES	815.54
02/26	02/10/2026	35825	244	INFOSEND INC	BILLING SERVICE	2,363.74
02/26	02/10/2026	35825	244	INFOSEND INC	BILLING SERVICE	127.51
Total 35825:						5,699.27
35826						
02/26	02/10/2026	35826	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 35826:						660.00
35827						
02/26	02/10/2026	35827	62664	M & J TREE SERVICE	MONTHLY MAINTENANCE-WBS	600.00
02/26	02/10/2026	35827	62664	M & J TREE SERVICE	CUT LARGE DEAD EUCALYPTUS	2,000.00
02/26	02/10/2026	35827	62664	M & J TREE SERVICE	TRIM EUCALYPTUS ON PROPERTY	2,200.00
02/26	02/10/2026	35827	62664	M & J TREE SERVICE	CUT BRUSH & WEEDS	1,500.00
02/26	02/10/2026	35827	62664	M & J TREE SERVICE	MAINTENANCE SERVICE-6 SITES	6,600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35827:						12,900.00
35828						
02/26	02/10/2026	35828	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR WBS	53.60
02/26	02/10/2026	35828	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR BUILDING	405.75
02/26	02/10/2026	35828	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR BUILDING	90.37
02/26	02/10/2026	35828	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR BUILDING	1,135.20
Total 35828:						1,684.92
35829						
02/26	02/10/2026	35829	189	NOBEL SYSTEMS	UPDATES TO DISTRICT'S GIS DATA	3,960.00
Total 35829:						3,960.00
35830						
02/26	02/10/2026	35830	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC6003	1,355.50
Total 35830:						1,355.50
35831						
02/26	02/10/2026	35831	62945	PACIFIC FLEET SERVICES INC	SERVICE TRUCK 46	1,849.42
02/26	02/10/2026	35831	62945	PACIFIC FLEET SERVICES INC	SERVICE AND INSPECTIONS	348.04
02/26	02/10/2026	35831	62945	PACIFIC FLEET SERVICES INC	SERVICE AND INSPECTION-ZIEMAN	348.04
Total 35831:						2,545.50
35832						
02/26	02/10/2026	35832	62550	PRIME SYSTEMS INDUSTRIAL AUTOM	SCADA SUPPORT SERVICES	4,252.60
Total 35832:						4,252.60
35833						
02/26	02/10/2026	35833	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 45	239.47
02/26	02/10/2026	35833	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 40	173.30
02/26	02/10/2026	35833	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 43	231.46
02/26	02/10/2026	35833	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 44	169.34
Total 35833:						813.57
35834						
02/26	02/10/2026	35834	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	2,827.82
02/26	02/10/2026	35834	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	2,805.01
Total 35834:						5,632.83
35835						
02/26	02/10/2026	35835	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,068.75
02/26	02/10/2026	35835	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	2,836.38
02/26	02/10/2026	35835	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	2,942.29
02/26	02/10/2026	35835	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,312.70
02/26	02/10/2026	35835	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	2,919.35
02/26	02/10/2026	35835	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	4,171.92
02/26	02/10/2026	35835	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	3,704.97
02/26	02/10/2026	35835	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON ROAD GRADE SEP	758.77
02/26	02/10/2026	35835	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON ROAD GRADE SEP	10,211.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/26	02/10/2026	35835	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON ROAD GRADE SEP	347.96
02/26	02/10/2026	35835	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	999.08
Total 35835:						31,273.45
35836						
02/26	02/10/2026	35836	62883	SALINAS TIRES & WHEELS	TIRES TRUCK 35	516.25
Total 35836:						516.25
35837						
02/26	02/10/2026	35837	62931	SG CREATIVE LLC	PROJECT 1/30/26-SOCIAL MEDIA CALENDAR	240.00
Total 35837:						240.00
35838						
02/26	02/10/2026	35838	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	201.26
Total 35838:						201.26
35839						
02/26	02/10/2026	35839	62691	SJ LYONS CONSTRUCTION INC	REPLACE PLEXI GLASS IN LITTLE LIBRARY	375.00
Total 35839:						375.00
35840						
02/26	02/10/2026	35840	62936	SOCAL #1 DETAILING & MOBILE WAS	TRUCKS INTERIOR & EXTERIOR WASH-SERVICE	390.00
Total 35840:						390.00
35841						
02/26	02/10/2026	35841	5900	SOCALGAS	GAS UTILITY BILL	370.06
Total 35841:						370.06
35842						
02/26	02/10/2026	35842	3550	SOUTHERN COUNTIES FUELS	DIESEL	12,097.67
02/26	02/10/2026	35842	3550	SOUTHERN COUNTIES FUELS	UNLEADED FUEL	2,397.80
02/26	02/10/2026	35842	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	9.92
02/26	02/10/2026	35842	3550	SOUTHERN COUNTIES FUELS	REG COMPLIANCE	12.95
02/26	02/10/2026	35842	3550	SOUTHERN COUNTIES FUELS	UNLEADED FUEL	2,402.35
02/26	02/10/2026	35842	3550	SOUTHERN COUNTIES FUELS	DIESEL	8,699.98
02/26	02/10/2026	35842	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	9.92
02/26	02/10/2026	35842	3550	SOUTHERN COUNTIES FUELS	REG COMPLIANCE	12.95
Total 35842:						25,643.54
35843						
02/26	02/10/2026	35843	62895	STAPLES	OFFICE SUPPLIES	638.53
Total 35843:						638.53
35844						
02/26	02/10/2026	35844	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	356.15
Total 35844:						356.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
35845						
02/26	02/10/2026	35845	62819	US BANK	BANK FEES	3,000.00
Total 35845:						3,000.00
35846						
02/26	02/10/2026	35846	62905	WELLS TAPPING SERVICE INC	6" HOT TAP	550.00
Total 35846:						550.00
35847						
02/26	02/10/2026	35847	62763	WESTERLY METER SERVICE CO LLC	METER TESTING	5,225.00
02/26	02/10/2026	35847	62763	WESTERLY METER SERVICE CO LLC	METER TESTING	3,557.75
Total 35847:						8,782.75
35848						
02/26	02/10/2026	35848	7950	WESTERN WATER WORKS SUPPLY	MATERIAL FOR FULLERTON RD GRADE SEPARATI	3,038.06
02/26	02/10/2026	35848	7950	WESTERN WATER WORKS SUPPLY	MATERIAL FOR FULLERTON RD GRADE SEPARATI	221.10
02/26	02/10/2026	35848	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR MAINS	1,734.05
02/26	02/10/2026	35848	7950	WESTERN WATER WORKS SUPPLY	MATERIAL FOR FULLERTON RD GRADE SEPARATI	497.05
02/26	02/10/2026	35848	7950	WESTERN WATER WORKS SUPPLY	MATERIAL FOR FULLERTON RD GRADE SEPARATI	37.58
02/26	02/10/2026	35848	7950	WESTERN WATER WORKS SUPPLY	MATERIAL FOR FULLERTON RD GRADE SEPARATI	4,474.95
02/26	02/10/2026	35848	7950	WESTERN WATER WORKS SUPPLY	MATERIAL FOR FULLERTON RD GRADE SEPARATI	3,649.43
02/26	02/10/2026	35848	7950	WESTERN WATER WORKS SUPPLY	16" GATE VALVE FL X FL	10,595.80
02/26	02/10/2026	35848	7950	WESTERN WATER WORKS SUPPLY	TAX	1,033.10
02/26	02/10/2026	35848	7950	WESTERN WATER WORKS SUPPLY	MATERIAL FOR FULLERTON RD GRADE SEPARATI	233.90
Total 35848:						25,515.02
35849						
02/26	02/10/2026	35849	62962	BRYAN TORO	PAYCHECK FROM 2/1/2026-2/10/2026	1,018.32
Total 35849:						1,018.32
35850						
02/26	02/19/2026	35850	62531	KEN GRODY FORD	2026 FORD F150 VIN 05618	44,418.81
Total 35850:						44,418.81
35851						
02/26	02/19/2026	35851	62531	KEN GRODY FORD	2026 FORD F150 VIN 06503	37,218.81
Total 35851:						37,218.81
35852						
02/26	02/19/2026	35852	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,900.08
Total 35852:						1,900.08
35853						
02/26	02/19/2026	35853	2550	FRONTIER	INTERNET ACCESS	890.00
Total 35853:						890.00
35854						
02/26	02/19/2026	35854	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	74.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 35854:						74.16
35855						
02/26	02/19/2026	35855	62777	J DE SIGIO CONSTRUCTION INC	INSTALL 1" WATER SERVICE	8,345.00
Total 35855:						8,345.00
35856						
02/26	02/19/2026	35856	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	1,322.64
Total 35856:						1,322.64
2032026						
02/26	02/03/2026	203202	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,233.64
02/26	02/03/2026	203202	1476	BUSINESS CARD (VISA)	IT LICENSING	179.99
Total 2032026:						1,413.63
20320261						
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	MISC EXPENSES	7,081.31
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	175.48
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	853.75
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	CONFERENCE & MEETINGS	2,107.53
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	209.04
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	3,792.21
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	MEMBERSHIP DUES	619.00
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	COMMUNITY OUTREACH	401.28
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	PERMIT	694.00
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	PERMIT	694.00
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	IT SUPPORT	1,975.50
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	TRANSPORTATION EQUIPMENT	3,645.81
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	PERMIT	694.00
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	GOTO CONNECT	710.62
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	STARLINK	130.00
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	STARLINK	125.00
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	STARLINK	3.01
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	DIRECTV	109.99
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATION	708.74
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	SPECTRUM	899.00
02/26	02/03/2026	203202	1070	AMERICAN EXPRESS	CERTIFICATION RENEWAL	298.00
Total 20320261:						25,927.27
20320262						
02/26	02/25/2026	203202	5800	SO CALIFORNIA EDISON	OFFICE POWER	2,934.60
02/26	02/25/2026	203202	5800	SO CALIFORNIA EDISON	PUMPING POWER	33,125.66
Total 20320262:						36,060.26
Grand Totals:						1,730,051.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11185-0	85,283.43	.00	85,283.43
11505-0	68,863.66	.00	68,863.66
222100	6,265.33	1,736,316.87-	1,730,051.54-
22210-0	1,018.32	.00	1,018.32
51310-0	936,674.07	2,290.00-	934,384.07
51410-1	4,392.59	.00	4,392.59
51410-2	3,894.68	.00	3,894.68
51410-3	2,729.45	.00	2,729.45
51410-5	16,672.27	.00	16,672.27
51410-6	72,959.61	.00	72,959.61
51510-0	6,146.04	2,411.70-	3,734.34
51810-0	13,775.58	.00	13,775.58
51910-0	18,409.34	.00	18,409.34
52210-0	6,197.47	.00	6,197.47
52310-0	33,199.82	.00	33,199.82
54210-0	6,246.30	.00	6,246.30
54211-0	69,618.32	.00	69,618.32
54212-0	10,852.81	.00	10,852.81
54213-0	8,242.20	.00	8,242.20
54214-0	11,941.18	.00	11,941.18
54215-0	34,931.21	.00	34,931.21
54216-0	6,057.77	.00	6,057.77
54217-0	6,983.11	.00	6,983.11
54219-0	9,768.60	.00	9,768.60
56210-0	31,926.50	.00	31,926.50
56211-0	5,089.18	.00	5,089.18
56214-0	847.57	.00	847.57
56215-0	4,383.35	.00	4,383.35
56216-0	711.03	.00	711.03
56217-0	34.80	.00	34.80
56219-0	8,283.93	.00	8,283.93
56220-0	18,339.51	.00	18,339.51
56221-0	16,330.92	.00	16,330.92
56223-0	2,107.53	.00	2,107.53
56226-0	37,582.98	179.99-	37,402.99
56312-0	21,702.93	.00	21,702.93
56320-0	6,750.00	.00	6,750.00
56411-0	68,995.92	.00	68,995.92
56413-0	4,422.37	.00	4,422.37
56415-0	698.10	.00	698.10
56416-0	598.50	.00	598.50
56417-0	17,625.24	.00	17,625.24
56418-0	1,707.02	.00	1,707.02
56419-0	64.48	.00	64.48
56421-0	10,168.62	.00	10,168.62
56710-0	696.08	.00	696.08
56812-0	15,456.48	1,233.64-	14,222.84
57310-0	6,360.00	.00	6,360.00
57312-0	5,784.85	.00	5,784.85
57314-0	3,108.37	150.00-	2,958.37
57315-0	4,237.50	.00	4,237.50
57319-0	3,792.21	.00	3,792.21
57320-0	388.00	.00	388.00
57321-0	3,265.07	.00	3,265.07
Grand Totals:	1,742,582.20	1,742,582.20-	.00

Report Criteria:

Report type: GL detail

Check Number	Check Issue Date	Payee	Check Amount
35772	02/02/2026	AMS PAVING	3,360.97
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>
1		DEPOSIT REFUND	22810-0
			3,360.97
35773	02/02/2026	BOGART CONSTRUCTION	3,289.20
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>
1		DEPOSIT REFUND	22810-0
			3,289.20
35774	02/02/2026	PENGFEI HU	102.98
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>
1		DEPOSIT REFUND	22810-0
			102.98
35775	02/02/2026	RITA GLORIA CARREON	85.48
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>
1		DEPOSIT REFUND	22810-0
			85.48
35776	02/02/2026	SANTANA HIGH SCHOOL	1,500.00
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>
1		SPLASH CASH-SCIENCE	57319-0
			1,500.00
35777	02/02/2026	SANTANA HIGH SCHOOL	1,500.00
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>
1		SPLASH CASH-GROWING MORE WITH LESS	57319-0
			1,500.00
Grand Totals:			<u><u>9,838.63</u></u>



ROWLAND WATER DISTRICT

CASH AND INVESTMENTS

As of January 31, 2026

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 4,349,612	
Total Cash							\$ 4,349,612	
Local Agency Investment Fund (LAIF)		N/A				3.93%	\$ 4,158,425	15.89%
California Class (CA Class)		N/A				3.80%	\$ 505,918	1.93%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - B2B6	4 Year	1,000,000	99.7800	99.7680	10/15/2029	3.76%	\$ 997,680	3.81%
Fed'l National Mtg. Assn. - C5D3	4 Year	900,000	100.0000	100.0850	11/13/2029	3.82%	\$ 900,765	3.44%
Fed'l National Mtg. Assn. - AX89	3 Year	400,000	99.5500	100.1670	7/21/2028	4.09%	\$ 400,668	1.53%
Fed'l National Mtg. Assn. - AZT1	3 Year	400,000	100.0000	100.0760	3/2/2029	4.62%	\$ 400,304	1.53%
Fed'l National Mtg. Assn. - AXH7	5 Year	1,000,000	99.6000	99.7130	8/27/2030	3.76%	\$ 997,130	3.81%
Fed'l National Mtg. Assn. - CFW0	5 Year	500,000	99.9250	99.9750	1/7/2031	4.02%	\$ 499,875	1.91%
Fed'l National Mtg. Assn. - APH6	5 Year	500,000	99.9700	100.0390	8/27/2030	4.06%	\$ 500,195	1.91%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	99.8050	2/26/2026	0.85%	\$ 499,025	1.91%
Fed'l Home Loan Banks - LLD4	5 Year	250,000	99.9250	99.6540	3/17/2026	0.88%	\$ 249,135	0.95%
Fed'l Home Loan Banks - MUX8	5 Year	200,000	99.9300	99.5710	3/30/2026	0.88%	\$ 199,142	0.76%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	98.3150	9/30/2026	1.04%	\$ 196,630	0.75%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	99.1150	6/30/2026	1.51%	\$ 198,230	0.76%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	98.4190	10/27/2026	1.52%	\$ 196,838	0.75%
Fed'l Home Loan Bank - 8E32	5 Year	1,000,000	99.7600	99.7940	10/28/2030	3.76%	\$ 997,940	3.81%
Fed'l Home Loan Bank - 7WX8	3 Year	1,200,000	100.0000	100.0320	10/2/2028	3.80%	\$ 1,200,384	4.59%
Fed'l Home Loan Bank - 7WY6	4 Year	800,000	100.0000	99.9680	10/2/2029	3.90%	\$ 799,744	3.06%
Fed'l Home Loan Bank - 8YP1	4 Year	500,000	99.8500	99.9380	12/28/2029	3.90%	\$ 499,690	1.91%
Fed'l Home Loan Bank - 5ZE1	3 Year	500,000	100.0000	100.0000	4/28/2028	4.10%	\$ 500,000	1.91%
Fed'l Home Loan Bank - 6VG8	3 Year	200,000	100.0000	100.1550	6/26/2028	4.09%	\$ 200,310	0.77%
Fed'l Home Loan Bank - 6CN4	5 Year	200,000	100.0000	99.9280	5/3/2030	4.13%	\$ 199,856	0.76%
Fed'l Home Loan Bank - 3ED1	3 Year	500,000	100.0000	100.0310	10/21/2027	4.15%	\$ 500,155	1.91%
Fed'l Home Loan Bank - 5MR6	5 Year	400,000	99.9590	100.6020	3/20/2030	4.22%	\$ 402,408	1.54%
Fed'l Home Loan Bank - 6LD6	3 Year	200,000	100.0000	100.2430	5/26/2028	4.24%	\$ 200,486	0.77%
Fed'l Home Loan Bank - 36C2	4 Year	700,000	100.0000	100.0080	10/10/2028	4.25%	\$ 700,056	2.67%
Fed'l Home Loan Bank - 3G72	3 Year	200,000	100.0000	100.0470	10/22/2027	4.25%	\$ 200,094	0.76%
Fed'l Home Loan Bank - 6JZ0	2 Year	300,000	100.0000	100.1260	11/22/2027	4.24%	\$ 300,378	1.15%
Fed'l Home Loan Bank - 72H6	5 Year	500,000	100.0000	100.3400	7/15/2030	4.28%	\$ 501,700	1.92%
Fed'l Home Loan Bank - 4RC7	3 Year	500,000	100.0000	100.9580	7/27/2029	4.46%	\$ 504,790	1.93%
Fed'l Home Loan Bank - 5AV0	3 Year	300,000	100.0000	99.9220	2/25/2028	4.55%	\$ 299,766	1.15%
Fed'l Home Loan Bank - 4P70	5 Year	500,000	100.0000	101.5210	1/10/2030	4.53%	\$ 507,605	1.94%
Fed'l Home Loan Bank - WLZ1	2 Year	180,000	99.9180	100.3960	6/12/2026	4.73%	\$ 180,713	0.69%
Fed'l Home Loan Bank - 0UQ0	3 Year	500,000	100.0000	100.1020	4/15/2027	4.99%	\$ 500,510	1.91%
Apple Inc. - 3DU1	5 Year	400,000	91.0880	90.9360	8/4/2026	1.81%	\$ 363,744	1.39%
Apple Inc. - 3BZ2	2 Year	300,000	94.5180	99.3980	8/4/2026	2.46%	\$ 298,194	1.14%
Apple Inc. - 3CJ7	3 Year	200,000	96.8220	99.6900	2/9/2027	3.36%	\$ 199,380	0.76%
Applied Mats Inc - 2AS4	4 Year	200,000	100.5370	102.6190	6/15/2029	4.68%	\$ 205,238	0.78%
Applied Mats Inc - 2AS4	4 Year	200,000	100.0650	102.6190	6/15/2029	4.68%	\$ 205,238	0.78%
Applied Mats Inc - 2AS4	4 Year	200,000	102.9740	102.6190	6/15/2029	4.68%	\$ 205,238	0.78%
Caterpillar Financial Services - UAJ9	4 Year	200,000	103.2490	102.7890	2/27/2029	4.72%	\$ 205,578	0.79%
Deere John Capital - EWT2	2 Year	150,000	100.5690	100.1220	3/3/2026	5.04%	\$ 150,183	0.57%
Emerson Elec Co - 1BQ6	4 Year	200,000	90.3290	95.0360	12/21/2028	2.10%	\$ 190,072	0.73%
Emerson Elec Co - 1BQ6	4 Year	400,000	94.7290	95.0360	12/21/2028	2.10%	\$ 380,144	1.45%
Florida Pwr & Lt Co - 1GP6	5 Year	300,000	102.5340	102.0010	5/15/2030	4.53%	\$ 306,003	1.17%
Florida Pwr & Lt Co - 1GN1	3 Year	200,000	99.6340	101.2820	5/15/2028	4.34%	\$ 202,564	0.77%
Florida Pwr & Lt Co - 1GN1	3 Year	200,000	100.4060	101.2820	5/15/2028	4.34%	\$ 202,564	0.77%
Home Depot Inc - 6BN1	2 Year	200,000	93.7730	99.0470	9/15/2026	2.14%	\$ 198,094	0.76%
Home Depot Inc - 6CW0	4 Year	200,000	100.7790	102.8770	4/15/2029	4.76%	\$ 205,754	0.79%
Home Depot Inc - 6CW0	4 Year	200,000	103.3300	102.8770	4/15/2029	4.76%	\$ 205,754	0.79%
Honeywell International - 6BL9	2 Year	150,000	94.6540	99.0740	11/1/2026	2.52%	\$ 148,611	0.57%
Honeywell International - 6CL8	4 Year	200,000	98.6090	100.8680	1/15/2029	4.21%	\$ 201,736	0.77%
John Deere Capital Corporation - EXB0	4 Year	200,000	101.1140	102.7320	7/14/2028	4.82%	\$ 205,464	0.78%
Texas Instruments - 8CE2	3 Year	400,000	100.6293	100.8270	2/8/2027	4.56%	\$ 403,308	1.54%
Texas Instruments - 8CG7	4 Year	200,000	99.9590	102.2280	2/8/2029	4.50%	\$ 204,456	0.78%
Texas Instruments - 8CK8	5 Year	200,000	102.2880	101.5760	5/23/2030	4.43%	\$ 203,152	0.78%
Toyota Mtr Corp - TNJ0	5 Year	400,000	103.0850	102.3650	5/15/2030	4.69%	\$ 409,460	1.56%
Toyota Mtr Corp - TLB9	3 Year	200,000	101.5440	103.3960	9/11/2028	5.08%	\$ 206,792	0.79%
Cash Reserve Account						3.57%	\$ 373,567	1.43%
Total Citizens Trust Investments							\$ 21,512,490	82.18%
Total Investments							\$ 26,176,834	100.00%
Total Cash & Investments							\$ 30,526,446	

Market values determined on last business day of the month. All listed investments comply with the District's Statement of Investment Policy as established in Resolution 2-2007. The District's available cash and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations for at least a six-month period of time.

NOTE: All interest values show above are based on annual rates of return.



ROWLAND WATER DISTRICT PROFIT & LOSS (Unaudited)

January 2026

	Jan-26	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
1 OPERATING REVENUE						
2 Water Sales	\$ 1,158,802	\$ 10,540,158	\$ 18,459,100	\$ 7,918,942	57%	\$ 11,034,396
3 Meter Charges	1,219,766	7,671,750	13,484,000	5,812,250	57%	7,332,134
4 Customer Fees	40,725	216,848	421,400	204,552	51%	859,346
5 Contract Income	18,546	120,931	224,600	103,669	54%	146,102
6 RWD Labor Sales/Reimbursements	10,063	138,343	191,800	53,457	72%	177,602
7 Capacity Fees	-	4,975	50,000	45,025	10%	73,866
8 Flow Tests	2,275	12,025	19,200	7,175	63%	11,700
9 Return Check Fees	510	4,380	6,900	2,520	63%	3,330
10 Uncollectable	-	-	(63,900)	(63,900)	0%	-
11 TOTAL OPERATING REVENUE	2,450,687	18,709,410	32,793,100	14,083,690	57%	19,638,476
12 NON-OPERATING REVENUE						
13 Property Taxes	154,845	328,790	467,100	138,310	70%	314,162
14 Interest Income	70,392	513,728	600,000	86,272	86%	452,919
15 Miscellaneous Income	662	1,162	25,000	23,838	5%	125,884
16 TOTAL NON-OPERATING REVENUE	225,898	843,680	1,092,100	248,420	77%	892,964
17 TOTAL REVENUES	2,676,585	19,553,090	33,885,200	14,332,110	58%	20,531,441
18 OPERATING EXPENSES						
19 Source of Supply						
20 Water Purchases	1,016,520	7,570,107	13,844,800	6,274,693	55%	7,366,027
21 Pumping Power	33,634	278,407	578,100	299,693	48%	321,176
22 Fixed Charges	29,382	266,594	470,800	204,206	57%	186,983
23 Chemicals	9,595	92,723	97,000	4,277	96%	57,006
24 Total Source of Supply	1,089,132	8,207,830	14,990,700	6,782,870	55%	7,931,192
25 Maintenance of Water System	165,204	605,926	763,700	157,775	79%	531,973
26 Service Contracts	33,343	294,331	461,700	167,369	64%	254,373
27 Assessments	4,504	121,419	328,200	206,781	37%	187,948
28 Vehicle Expense	31,547	96,589	173,600	77,011	56%	96,443
29 Tools & Supplies	5,387	28,246	50,200	21,954	56%	28,297
30 Equipment Expense	716	6,653	45,500	38,847	15%	31,288
31 Maintenance & Operations	6,323	39,966	60,300	20,334	66%	34,043
32 Engineering	4,416	61,415	250,000	188,585	25%	134,268
33 Water Tests	2,907	25,352	32,000	6,649	79%	17,005
34 Conservation	18,832	79,429	80,000	571	99%	55,076
35 Community Outreach	14,222	118,721	152,300	33,579	78%	62,866
36 TOTAL OPERATING EXPENSES	1,376,533	9,685,875	17,388,200	7,702,325	56%	9,364,772
37 ADMINISTRATIVE EXPENSES						
38 Liability Insurance	-	297,248	335,400	38,152	89%	304,945
39 IT Support Services	11,814	92,976	144,300	51,324	64%	72,645
40 IT Licensing	11,376	180,005	328,300	148,295	55%	224,925
41 Director Expense	15,229	93,499	200,900	107,401	47%	91,593
42 Bank / Management Fees	30,757	191,889	345,600	153,711	56%	180,545
43 Legal Fees	22,185	121,570	200,000	78,430	61%	111,636
44 Compliance	4,699	137,222	177,100	39,878	77%	135,182
45 Auditing & Accounting	-	24,850	35,000	10,150	71%	25,950
46 Utility Services	8,065	72,259	137,600	65,341	53%	77,500



ROWLAND WATER DISTRICT PROFIT & LOSS (Unaudited)

January 2026

	Jan-26	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)	
47	Dues & Memberships	4,963	55,247	75,200	19,953	73%	54,898
48	Conference & Meetings	2,108	28,152	76,000	47,848	37%	42,801
49	Office Expenses	1,559	14,427	41,600	27,173	35%	15,910
50	Seminars/Training	6,750	50,673	114,300	63,627	44%	64,405
51	Miscellaneous Expense	12,198	103,063	160,200	57,137	64%	99,752
52	TOTAL ADMINISTRATIVE EXPENSES	131,702	1,463,081	2,371,500	908,419	62%	1,502,687
53	PERSONNEL EXPENSES						
54	Wages						
55	Operations	110,108	704,973	1,432,300	727,327	49%	681,181
56	Distribution	125,773	826,037	1,588,700	762,663	52%	788,464
57	Administration	162,835	1,114,932	2,083,000	968,068	54%	1,016,447
58	Total Wages	398,716	2,645,943	5,104,000	2,458,057	52%	2,486,093
59	Payroll Taxes	30,862	166,455	363,900	197,445	46%	158,039
60	Workers Compensation	(222)	26,795	109,100	82,305	25%	40,235
61	Unemployment	-	593	6,400	5,807	9%	-
62	CalPERS	63,640	589,766	937,000	347,234	63%	467,719
63	OPEB Contributions	-	-	-	-	0%	-
64	EE & Retiree Health Insurance	89,294	603,399	1,095,900	492,501	55%	552,568
65	TOTAL PERSONNEL EXPENSES	582,290	4,032,952	7,616,300	3,583,348	53%	3,704,655
66	TOTAL EXPENSES	2,090,525	15,181,908	27,376,000	12,194,092	55%	14,572,114
67	NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	586,061	4,371,182	6,509,200	2,138,018	67%	5,959,327
68	Less: Total Debt Service	-	(2,095,885)	(2,439,200)	343,315	86%	(2,090,899)
69	Less: Capital Expenses (Current Year)	(89,120)	(309,882)	(4,127,300)	3,817,418	8%	(1,094,330)
70	CASH INCREASE / (DECREASE)	\$ 496,941	\$ 1,965,416	\$ (57,300)	\$ 2,022,716		\$ 2,774,097

**No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



Rowland Water District

Profit & Loss Analysis and Variance Report

January 2026

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 57%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 57%.
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 51%.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is at 54%.
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 72%.
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 10%.
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 63%.
9. Return Check Fees – customers are charged a fee when the District is paid with insufficient funds checks and checks are returned by the bank. These receipts are uncertain and can trend over/under budget due to their unpredictable nature. YTD is currently at 63%.
10. Uncollectable – the District analyzes customer receivables at the end of each year and recognizes an expense equal to the estimated amount of cash that may not be collected. Uncollectable expense will be zero until assessed at the year-end audited financial statements.

11. TOTAL OPERATING REVENUE

12. NON-OPERATING REVENUE

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 70% 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

January 2026

14. Interest Income – includes interest and dividends received on District investments. YTD is high at 86% due to timing of interest income.
15. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is at 5%.
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 55%.
21. Pumping Power – the cost of electricity used for pumping water. YTD is at 48%.
22. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 57%.
23. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is high at 96% due to additional chemicals for the Joint Line Chloramine Boosting System.
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 79%.
26. Service Contracts – includes costs for services such as billing printing and mailing, bulk paper shredding, copier leasing and services, landscaping, janitorial, uniforms, security system monitoring and maintenance, Caselle maintenance and support, Harmony renewal and other services. YTD is at 64%.
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 37%.
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 56%.



Rowland Water District

Profit & Loss Analysis and Variance Report

January 2026

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 56%.
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 15%.
31. Maintenance & Operations – various costs incurred for District maintenance and operations not directly related to the water system. YTD can trend over/under budget due to the timing of maintenance and operations. YTD is at 66%.
32. Engineering – general engineering costs related to District operations. YTD is at 25%.
33. Water Tests – laboratory testing and sampling of District water. YTD is high at 79% due to timing of water tests billing and budgeting method used.
34. Conservation – water conservation programs and efforts. YTD is high at 99% due to timing of conservation expenses.
35. Community Outreach – costs related to public relations and community outreach. YTD is high at 78% 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 89% due to timing of insurance bill received and budgeting method used.
39. IT Support Services – information technology support services. YTD is at 64%.
40. IT Licensing – includes costs for various software licenses. YTD is at 55%.
41. Director Expense – costs for director compensation and benefits. YTD is at 47% 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 56%.
43. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 61%.
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 77% due to timing of compliance bills.
45. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is at 71%.



Rowland Water District

Profit & Loss Analysis and Variance Report

January 2026

46. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 53%.
47. Dues & Memberships – costs for district memberships, dues and subscriptions to various agencies such as the Water Education Foundation, Association of California Water Agencies, Urban Water Institute, California Special Districts Association and American Water Works Association. YTD is high at 73% due to timing of dues and membership expenses which are paid on an annual basis.
48. Conference & Meetings – conference attendance and meeting expenses. YTD is at 37%.
49. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 35%.
50. Seminars/Training – employee seminars and training. YTD is at 44%.
51. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 64%.
52. **TOTAL ADMINISTRATIVE EXPENSES**
53. **PERSONNEL EXPENSES**
54. **WAGES**
55. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 49%.
56. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 52%.
57. Administration – wages expense (regular) attributable to Administration. YTD is at 54%.
58. **TOTAL WAGES**
59. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 46%.
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 25%.
61. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 9%.
62. CalPERS – includes retirement costs for employee pension plans through the California Public Employee Retirement System. Contributions are made monthly and an annual payment is made at the beginning of each fiscal year for the plan's unfunded accrued liability. YTD is at 63%.



Rowland Water District

Profit & Loss Analysis and Variance Report

January 2026

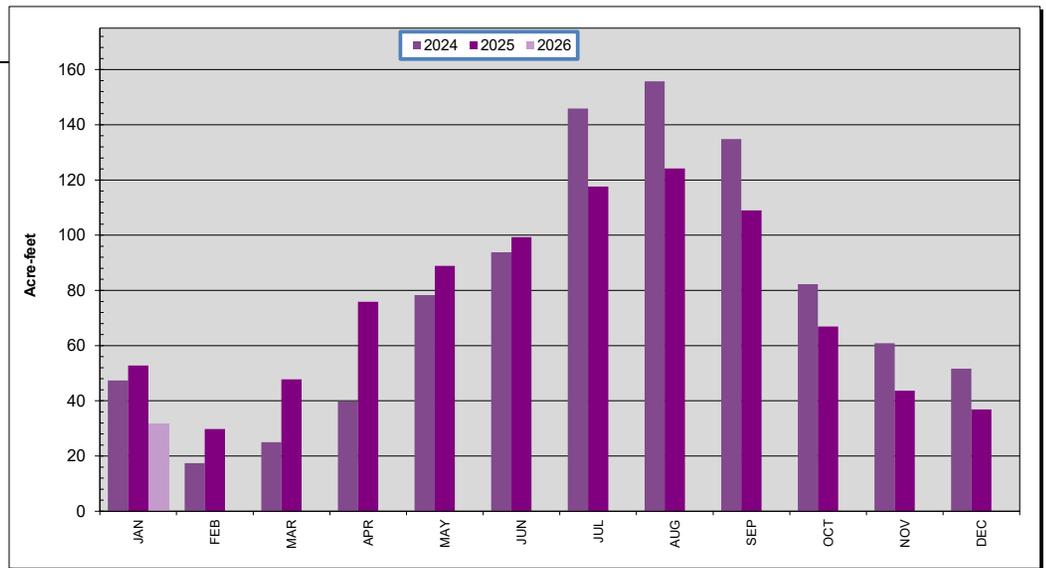
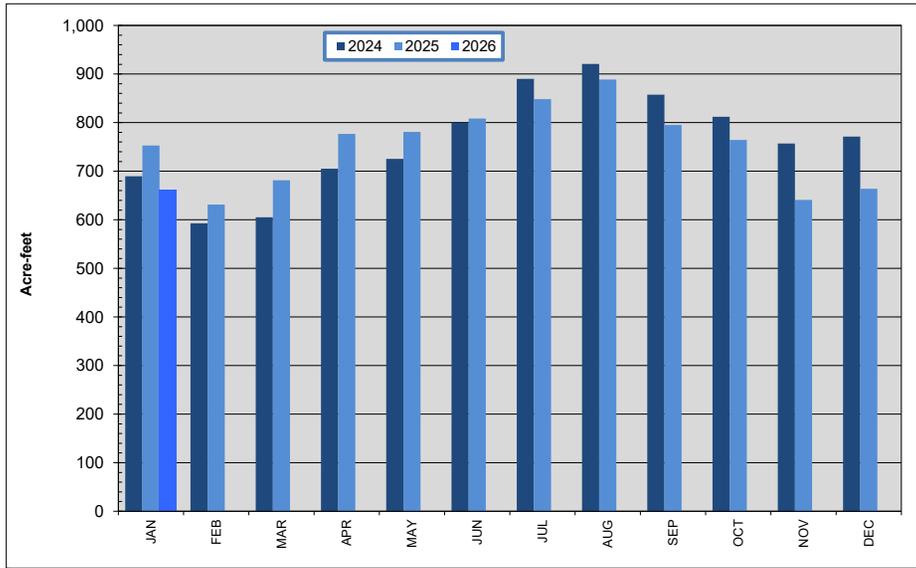
63. OPEB Contributions – includes retirement costs for other post-employment benefits that provides medical, dental and vision coverage. There will be no OPEB contributions for the current fiscal year as the Public Agency Retirement Services (PARS) trust is fully funded.
64. EE & Retiree Health Insurance – 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 55%.
65. **TOTAL PERSONNEL EXPENSES**
66. **TOTAL EXPENSES**
67. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through January 2026.
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 8%.
70. **CASH INCREASE / (DECREASE)**



Water Purchases for CY 2025 (Acre-feet)

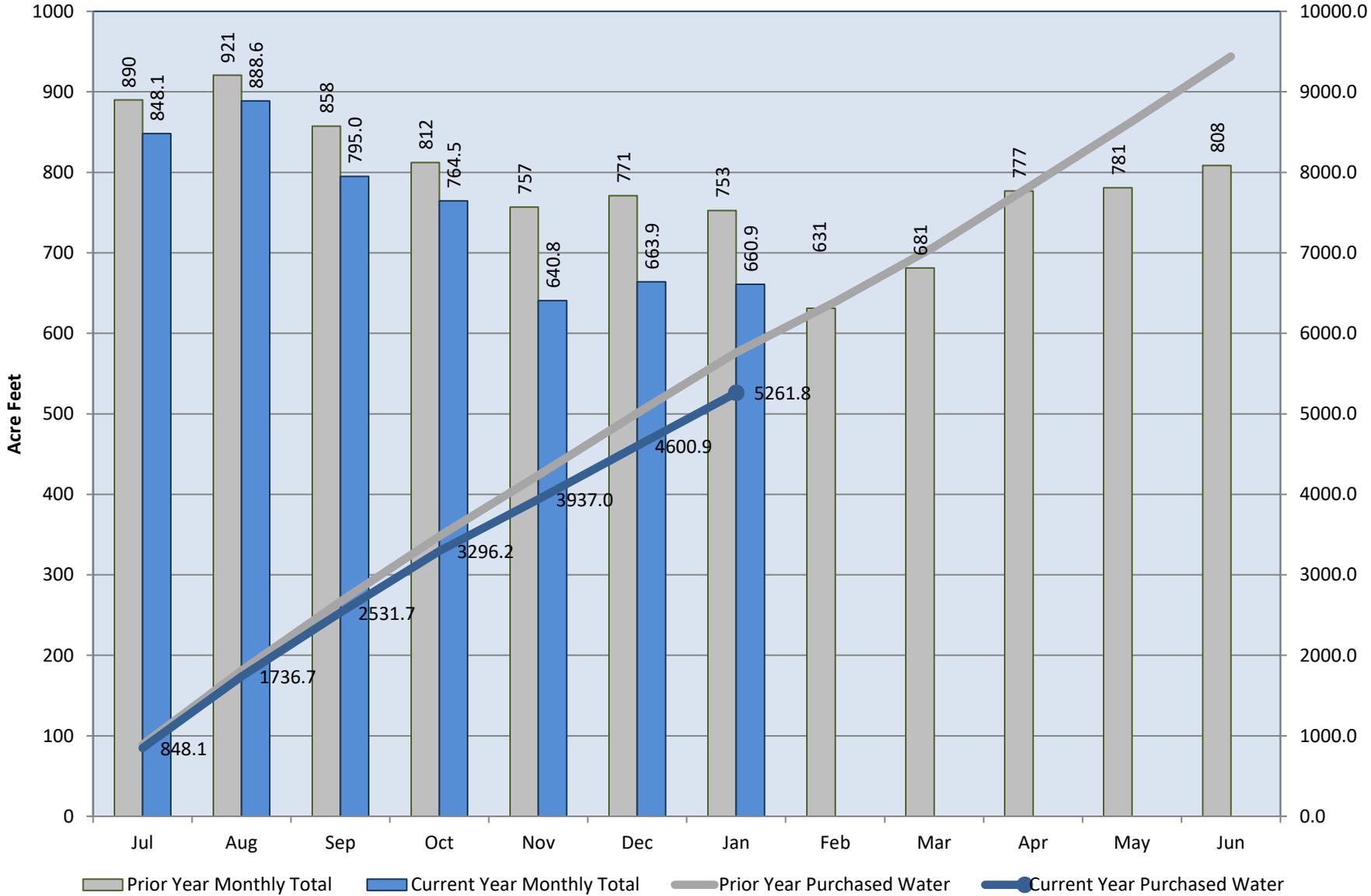
	POTABLE SYSTEM						TOTAL
	WBS	LHH	PM-9	PM-22	JWL		
					PM-15	Miramar	
JAN	0.0	0.0	0.0	276.4	93.6	290.9	660.9
FEB							0.0
MAR							0.0
APR							0.0
MAY							0.0
JUN							0.0
JUL							0.0
AUG							0.0
SEP							0.0
OCT							0.0
NOV							0.0
DEC							0.0
TOTAL	0.0	0.0	0.0	276.4	93.6	290.9	660.9

RECYCLED SYSTEM							TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up	Nogales Dewatering	Fullerton Dewatering	
2.6	13.0	1.0	0.0	0.0	15.0	0.0	31.6
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
2.6	13.0	1.0	0.0	0.0	15.0	0.0	31.6



Potable Water Purchases For FY 2025-2026

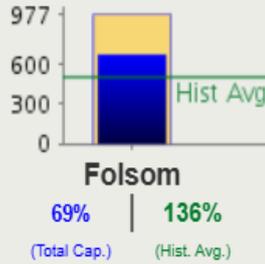
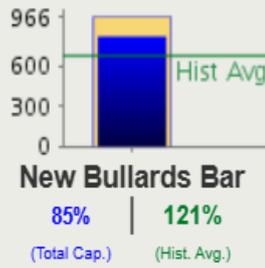
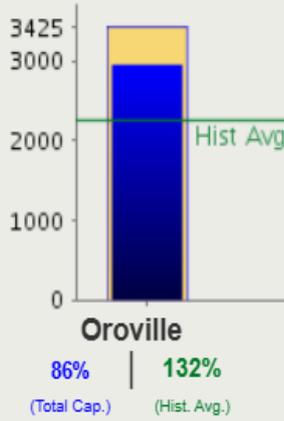
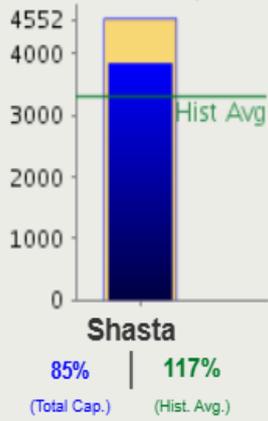
(Acre-feet)



CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:02-MAR-2026

Data as of Midnight: 02-Mar-2026

Data from: 03/01



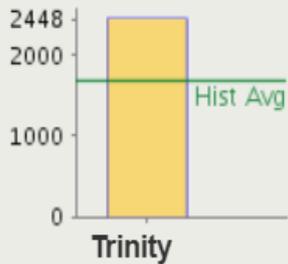
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LEGEND

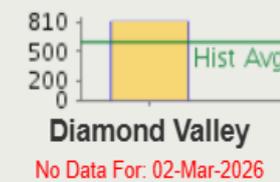
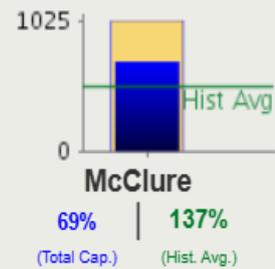
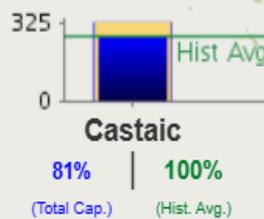
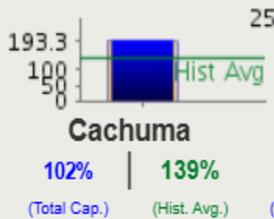
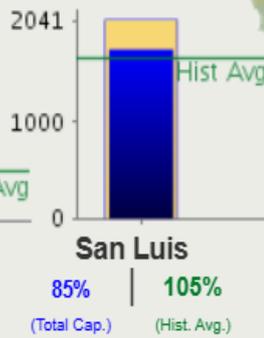
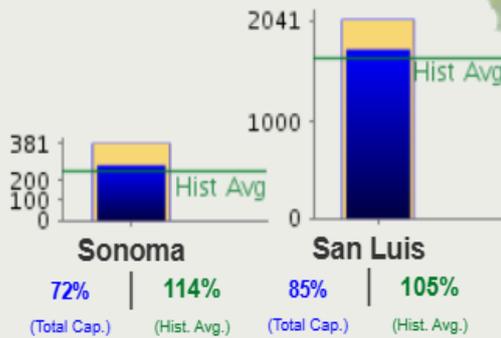
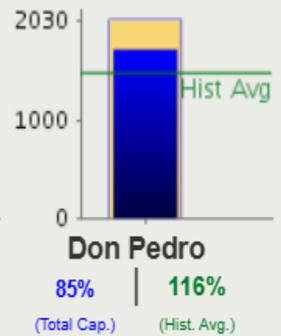
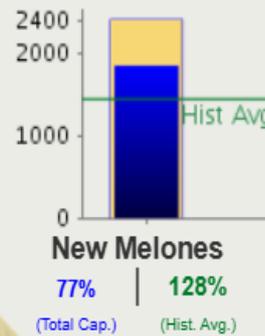
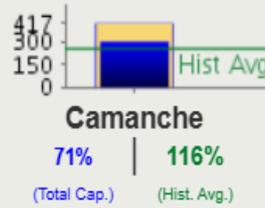
Blue Bar: Storage level for date
Gold Bar: Total reservoir capacity
Green Line: Historic level for date.

Capacity (TAF) | Historical Avg Mark

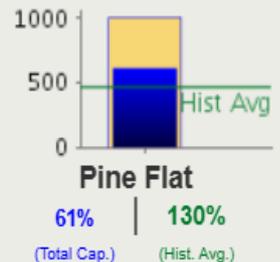
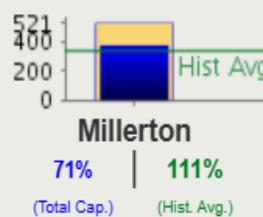
% of Capacity | % Hist. Avg.
 (Click res. 3 char. code for details)



No Data For: 02-Mar-2026



No Data For: 02-Mar-2026



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

Report Generated: 03-Mar-2026 4:32 PM

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DIRECTOR REIMBURSEMENTS

February 2026 Board of Director Meetings and Activities

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments (Submit expense report if claiming mileage and/or meal reimbursement)
Anthony J. Lima					
	2/4/2026	TVMWD Board Meeting	\$230.00		Mileage
	2/5/2026	PBWA	\$230.00		
	2/10/2026	RWD Board Meeting	\$230.00		
	2/12/2026	P-W-R Joint Water Line	\$230.00		Mileage
	2/18/2026	TVMWD Board Meeting	\$230.00		Mileage
	2/24/2026	RWD Special Board Meeting	\$230.00		
	2/26/2025	TVMWD Leadership Breakfast		X	
		TOTAL PAYMENT	\$1,380.00		
John Bellah					
	2/4/2026	TVMWD Board Meeting	\$230.00		
	2/9/2026	RHCCC	\$230.00		
	2/10/2026	RWD Board Meeting	\$230.00		
	2/18/2026	TVMWD Board Meeting	\$230.00		
	2/24/2026	CSDA SGV Chapter Meeting		X	
	2/24/2026	RWD Special Board Meeting	\$230.00		
	2/25/2026	Urban Water Institute Conference	\$230.00		
	2/26/2026	Urban Water Institute Conference	\$230.00		
	2/27/2026	Urban Water Institute Conference	\$230.00		
		TOTAL PAYMENT	\$1,840.00		
Robert W. Lewis					
	2/5/2026	PBWA	\$230.00		
	2/10/2026	RWD Board Meeting	\$230.00		
	2/11/2026	LAFCO		X	
	2/20/2026	ACWA Region 8 Board Meeting	\$230.00		Transportation Expense
	2/24/2026	RWD Special Board Meeting	\$230.00		
	2/26/2025	TVMWD Leadership Breakfast		X	
		TOTAL PAYMENT	\$920.00		
Szu Pei Lu-Yang					
	2/10/2026	RWD Board Meeting	\$230.00		
	2/26/2026	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$460.00		
Vanessa Hsu					
	2/24/2026	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$230.00		

APPROVED FOR PAYMENT:

Tom Coleman

Board Meeting: March 10, 2026



RESOLUTION NO. 3.1-2026

**ROWLAND WATER DISTRICT
RESOLUTION OF THE BOARD OF DIRECTORS
ADOPTING AMENDMENTS TO THE RULES AND REGULATIONS FOR
POTABLE AND RECYCLED WATER SERVICE**

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

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

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

WHEREAS, on February 10, 2026, the Board of Directors held a public hearing and adopted Resolution No. 2-2026, imposing increases to certain miscellaneous user fees and penalties of the District to recover the cost of providing various services and regulatory activities that it provides within the District’s boundaries; and

WHEREAS, on March 10, 2026, the Board of Directors adopted Resolution No. 3.1-2026 adjusting the potable and recycled water capacity fees; and

WHEREAS, the Board of Directors of the District desires to amend the Rules and Regulations to ensure consistency with these recent actions.

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

- Section 1. The Board of Directors hereby adopts the amendments to the Rules and Regulations set forth in Exhibit “A” hereto.
- Section 2. The Board of Directors hereby determines that this Resolution is exempt from CEQA because it does not have a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable

indirect physical change in the environment, and also constitutes continuing administrative activities relating to water service. (State CEQA Guidelines, § 15378(a), (b)(2).) Further, even if the adoption of the regulations were to constitute a project for purposes of CEQA, it is exempt pursuant to State CEQA Guidelines section 15061(b)(3), on grounds it can be seen with certainty that the adoption of the regulations will not result in causing a significant effect on the environment.

Section 3. The Board of Directors hereby authorizes the General Manager, or their designee, to make any further revisions to the District's Rules and Regulations as may be necessary to carry out the intent and purpose of this Resolution.

ADOPTED at a regular meeting of the Board of Directors of the Rowland Water District held on March 10, 2026, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ANTHONY J. LIMA
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 March 10, 2026.

TOM COLEMAN
General Manager/Board Secretary

Exhibit "A"
Rules and Regulations

UNAPPROVED RESOLUTION



ROWLAND WATER DISTRICT

3021 Fullerton Road
Rowland Heights, CA 91748
(562) 697-1726
www.rwd.org

RULES AND REGULATIONS FOR POTABLE AND RECYCLED WATER SERVICE

An informative guide of policies and procedures relating to
water service customers in our Service Area
These Rules & Regulations are subject to periodic revisions

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SECTION "A"
DEFINITION OF TERMS

Whenever the following terms or pronouns are used herein, the intent and meaning shall be interpreted as follows:

1. District: Rowland Water District
2. County: County of Los Angeles
3. Manager: General Manager of Rowland Water District or the person who has been authorized by the Manager or by the Board of Directors of the District to act for the General Manager
4. Board: Board of Directors of Rowland Water District
5. Customer: Any person, firm, corporation, association or agency who uses or is entitled to use water from the District System

SECTION "B"
WATER CONSERVATION

MANDATORY RECYCLED WATER CONNECTION POLICY

(ORDINANCE NO. 0-8-2017)

The requirements of the District's Mandatory Recycled Water Connection Policy (Ordinance No. 0-8-2017) shall apply to existing customers of the District and to all applications for new water service to a Qualifying Property received by the District on or after September 15, 2004 (Effective Date) and shall be a condition and requirement for receiving water service from the District. A Recycled Water Plan Check/Inspection Fee in the amount of \$1,169.00 will be required on all new recycled water installations.

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PROHIBITION ON IRRIGATION OF NON-FUNCTIONAL TURF

(ORDINANCE NO. 0-10-2025)

Potable water to irrigate nonfunctional turf shall be prohibited starting January 1, 2027 for municipal property, January 1, 2028 for all commercial, industrial, institutional properties, and January 1, 2029 for common-area properties. Exceptions allow irrigation for trees/other nonturf vegetation, immediate health and safety, and designated active-use turf (sports fields, playgrounds, golf courses, civic/event spaces). Enforcement follows Ordinance 0-2-2022, including escalating fines and potential service disconnection, with certification required for sites exceeding 5,000 square feet, limited State Board deferrals, and appeal procedures available to eligible customers. Please refer to Ordinance 0-10-2025 for further details.

SECTION "C"
APPLICATION FOR SERVICE

The application is a request for service. Each prospective customer, whether an individual, firm, corporation, association or agency, must apply for the desired service and provide sufficient information to establish credit for the payment of the account and pay a non-refundable application fee.

The District requires proper identification of all applicants for new water service, residential, commercial, industrial and temporary. The applicant has the option of completing the application form in person at the District office, submitting the required information by mail, or completing an on-line application prior to the establishment of service.

The information required to identify the applicant must be provided on the service application form. The District requests this information to ensure the proper billing and collection of the account.

APPLICATION FEE

Every applicant for a water service account at a retail connection shall complete an application for water service on a form provided by the District and shall pay a non-refundable application fee of \$35.00 to defray the cost of processing the application. If water service needs to be turned on at the meter, an additional non-refundable \$60.00 fee shall apply.

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SERVICE AGREEMENT

Every applicant for new water service requiring an extension of the District's water supply system or establishment of a new water service, to property which has not been previously receiving water service from the District, shall be required to enter into an Agreement for the installation of Water System and Service of Water ("Service Agreement") in a form provided by the District. The Service Agreement shall provide for the applicant to pay all engineering costs incurred by the District for the preparation of plans and specifications and for construction, supervision, and testing of the water facilities. The Service Agreement shall provide that the applicant must deposit, in advance, an amount of money based upon the estimated cost of engineering services and construction costs prior to commencement of the design and award of the construction contract, respectively. The Service Agreement shall provide that the applicant shall dedicate to the District, such fee parcels, easements, and other interests in the land as may be necessary for the water facilities to serve the property. The Service Agreement shall also provide for the payment of the Meter Installation Fee, the Potable Water Capacity Fee and the Acreage Supply Charge as set forth herein.

OWNERSHIP OF SERVICE

All pipes, fittings, meters, meter boxes and other materials and equipment installed by the District to establish a service connection shall at all times be the property of and remain vested in the District. The applicant shall have no ownership interest or title thereto.

No service connection will be installed at any place on said system for or on behalf of any applicant who has any outstanding or delinquent debt owed to the District for any previous water service until all such unpaid indebtedness has first been fully paid and discharged.

TEMPORARY SERVICE

Any applicant desiring a temporary service from a public fire hydrant shall specify in the application the location of the public hydrant or public hydrants from which service is desired. The District does not provide temporary service through privately-owned fire hydrants. The District will, when such an application has been accepted, connect the meter to a hydrant as near as possible to the requested location. The applicant shall pay the refundable deposit, which is shown on the table set forth below, for each temporary service location. The amount of the required deposit and/or water rate may be adjusted by Board action from time to time. The monthly rental fee for the construction meter is set forth below. Upon discontinuance of service, provided the meter has been recovered by the District in acceptable condition, the deposit will be applied to any unpaid charges due the District and the balance, if any, will be refunded to the applicant. If the meter is damaged or missing, the deposit shall be applied first to the cost of repairing or replacing the meter, and second to any unpaid charges. The customer will be responsible for any shortfall between the amount due and the deposit. Any balance of the deposit remaining after deduction of costs and unpaid charges will be refunded to the customer.

Water delivered through a temporary water service shall be charged the rates established in Section "D." A non-refundable administration fee will be charged in addition to the deposit. The application fee shall cover the initial installation and the removal of the meter. Any requests to relocate the meter to another location will be charged an additional cost per hour. The foregoing fees are shown on the "Construction Meter Fee Schedule" on the next page.

CONSTRUCTION METER FEE SCHEDULE*

	Effective January 1, 2026
Refundable Construction Meter Deposit	\$2,629
Administration Fee - Construction Meter	\$243.00
Monthly Rental Fee - Construction Meter	\$77.00
Relocate Construction Meter (cost per hour)	\$128.00

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*The amount of the required deposit and/or water rate may be adjusted by Board action from time to time.

ESTABLISHMENT OF CREDIT

At the time the service application form is submitted, the District will evaluate the applicant's credit-worthiness to determine if the District will require a deposit from the applicant to secure the payment of any future charges owed to the District. An applicant's credit will be considered impaired in the following circumstances and a refundable deposit will be charged in addition to the non-refundable application fee.

1. The applicant and/or co-applicant has no prior or poor credit history in any of the major credit reporting agencies;
2. The District has received information from the CUE (California Utilities Exchange) database that the applicant has an unpaid final bill with another utility company or the applicant has an unpaid final bill with the District at a prior service address;
3. The applicant refuses to furnish information necessary to identify the applicant and verify the applicant's credit-worthiness;
4. The District is not able to positively identify the applicant from the information submitted on the service application.

In the event that credit-worthiness is established at the time of the service application request, no deposit will be required to establish service. However, the District may require a deposit as a condition of continuing water service to an existing customer if the customer becomes delinquent in payment of District charges. The customer will be notified if and when a deposit is required to maintain service with the District.

Any of the following circumstances constitutes a delinquency requiring a deposit in order to continue service at the customer's property:

1. Any customer who has incurred any of the following charges for delinquent payment:
 - a. One 10-day service termination notice (door hanger);
 - b. Two (2) delinquent late charges in any one calendar year;

- c. Three (3) delinquent late charges since the inception of the customer's account.
2. The customer's service has been shut off at any time for the non-payment of the account's bill.
3. The customer has issued the District a payment, which has been returned unpaid.

Any customer, who has opened multiple accounts in their name, may be required to make a deposit for each account or service address, if the payment history in any of the accounts reflects a delinquency as defined above.

DEPOSITS

Where an applicant or District customer is required to make a refundable deposit to secure the payment of future charges for service or for the re-establishment of service, the amount shall be determined as follows:

New Service Applicants:

The standard deposit amount will be calculated and adjusted annually, based on the average total bill for customers who have the same size meter and who are also in the same water rate category multiplied by 2.5. Every new service applicant shall pay a non-refundable application fee of \$35.00. If water service needs to be turned on a the meter, an additional \$60.00 fee shall apply. The District requires proper identification of all new service applicants. Any new service applicant unable to provide proper photo identification will be charged the standard deposit amount which will be held by the District until such time as proper identification is presented to the District, or until such account is closed. In each instance, this deposit will be refunded to the customer, without interest, after the deduction of any unpaid charges to the District. Acceptable forms of photo identification include an identification card issued by the Department of Motor Vehicles, a Driver's License, Passport, or Lawful Permanent Residency Card ("Green Card").

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Existing Customers.

The deposit amount will be calculated based on the average total bill of that particular customer for at least three (3) billing periods, and no more than twelve (12) billing periods multiplied by 2.5. If this information is not available, the deposit calculation for new service applicants will be used. Any customer whose credit status has changed with the District will be properly notified and billed for the deposit amount.

In the event that a customer who has already paid a deposit as a new service applicant becomes delinquent as defined in the paragraph entitled "Establishment of Credit", subparagraphs (1) through (3), the District will re-evaluate the amount of the deposit necessary to secure the account. If the deposit amount determined based upon the customer's average total billing for water charges is greater, the amount of the deposit will be adjusted accordingly. As a condition of continued water

service, the customer will be required to increase the amount deposited with the District, as well as pay all delinquent charges and other fees.

In the event a customer's account is terminated for non-payment, the District may apply any deposit held for that customer to any outstanding charges and penalties for that customer at the time service is terminated. If the customer closes an account, the District shall apply the customer's deposit to the final billing and refund any balance remaining, without interest, to the customer.

District will monitor the payment history of each customer for which a security deposit is being held by the District. If the customer's account is free of any late payment penalties, termination notices or returned payments for a period of twelve (12) consecutive months since the security deposit was given, the District shall refund the deposit to the customer, in full, by applying the deposit to the customer's account.

CHANGE IN SERVICE

1. Any customer desiring a smaller or larger service connection shall make application for the size desired in the manner heretofore described for a new service. In the case of an application for a smaller service connection than what exists, the customer must sign an acknowledgment that the smaller connection complies with any applicable flow requirements for fire or other purposes and that Rowland Water District is not responsible for compliance with any such requirements and customer may not bring and waives any and all claims against Rowland Water District related to such. Customer must obtain consent from the respective land use authority (such as a city or the county) in accordance with "Agreement to Downsize Water Meter" entered into between customer and Rowland Water District.
2. Service will be discontinued upon request of the applicant. Payment of all charges in full to the date of discontinuance will be due upon termination of service.

SEPARATE SERVICES

1. No service connection will be made for the purpose of supplying two or more parcels through a common service even though the parcels may be in the same ownership. When a parcel is divided into two or more lots, separate service connections must be established for each lot to which service is provided.
2. No master meters are allowed or will be authorized for a multi-user development, which includes Commercial and Multi-Family. All tenants or owners receiving water service in any individual apartment, condominium, townhome, or other unit or a multi-unit Commercial or Multi-Family development shall have a separate meter for each such unit.

3. Apartments, duplexes, townhomes, condominiums and mobile home parks are classified as "Multi-Family" and are billed at the District's established rates for such services.
4. Accessory Dwelling Unit (ADU). ADUs shall be subject to new meter requirements, connection fees and capacity charges in accordance with the District's "Policy Regarding Water Service to be Provided to Accessory Dwelling Units", including termination of water service at the primary single-family dwelling for failure to comply with such policies as may be amended from time to time.
5. Violation of this section shall be cause for discontinuation of service through the service connection upon thirty (30) days written notice to the original applicant to correct the violation.

SECTION "D"
RATE AND FEE SCHEDULES

WATER RATES AND FEES

1. Potable and Recycled Water Rates (excluding construction and fire service):

Water rates across all customer classes consists of three components:(1) volumetric commodity charges ("Commodity Charge"); (2) volumetric zonal surcharges ("Pumping Surcharge"); (3) fixed monthly service charges ("Service Charges"). During a period of severe drought, single-family residential and all other potable classes shall be subject to a "Water Shortage Surcharge" to ensure revenue sufficiency.

The rates set forth in this section are subject to change. Beginning January 1, 2026, and continuing through July 1, 2030, the District is authorized to automatically pass through any wholesale rate increases, provided that no such increase shall cause the rates established herein to rise by more than 100 percent in a single fiscal year. Please contact the District's Customer Service Department to confirm the most current rates.

- a. Commodity Charge for Potable, Construction, and Recycled Water

The Commodity Charge for the single-family residential class shall be two-tiered and shall vary according to the amount of water delivered during a billing period. The initial quantity of water, up to seven (7) hundred cubic feet (HCF), shall be charged at the lower tier. Tier 2 rates shall apply to all usage exceeding 7 HCF per month. Commodity Charges for all other potable, construction, and recycled water connections shall be uniform and charged per HCF.

Single-Family Residential (\$ per HCF)						
Pressure Zone	Tiers	Effective 1/1/26	Effective 1/1/27	Effective 1/1/28	Effective 1/1/29	Effective 1/1/30
Zone 1	1-7 per hcf	\$4.59	\$4.99	\$5.42	\$5.89	\$6.40
	8+ hcf	\$5.33	\$5.79	\$6.29	\$6.83	\$7.42
Zone 2	1-7 per hcf	\$4.81	\$5.23	\$5.68	\$6.17	\$6.71
	8+ hcf	\$5.55	\$6.03	\$6.55	\$7.11	\$7.73
Zone 3	1-7 per hcf	\$5.25	\$5.71	\$6.20	\$6.74	\$7.33
	8+ hcf	\$5.99	\$6.51	\$7.07	\$7.68	\$8.35
Zone 4	1-7 per hcf	\$5.85	\$6.36	\$6.91	\$7.51	\$8.16
	8+ hcf	\$6.59	\$7.16	\$7.78	\$8.45	\$9.18
Zone 5	1-7 per hcf	\$6.25	\$6.79	\$7.37	\$8.01	\$8.70
	8+ hcf	\$6.99	\$7.59	\$8.24	\$8.95	\$9.72
Zone 6	1-7 per hcf	\$6.57	\$7.14	\$7.75	\$8.42	\$9.15
	8+ hcf	\$7.31	\$7.94	\$8.62	\$9.36	\$10.17

Potable Rates for Commercial and Multi-Family					
Pressure Zone	Rates in \$ per HCF				
	Effective 1/1/26	Effective 1/1/27	Effective 1/1/28	Effective 1/1/29	Effective 1/1/30
Zone 1	\$4.59	\$4.99	\$5.42	\$5.89	\$6.40
Zone 2	\$4.81	\$5.23	\$5.68	\$6.17	\$6.71
Zone 3	\$5.25	\$5.71	\$6.20	\$6.74	\$7.33
Zone 4	\$5.85	\$6.36	\$6.91	\$7.51	\$8.16
Zone 5	\$6.25	\$6.79	\$7.37	\$8.01	\$8.70
Zone 6	\$6.57	\$7.14	\$7.75	\$8.42	\$9.15

Recycled Water Rates (\$ per HCF)				
Effective 1/1/26	Effective 1/1/27	Effective 1/1/28	Effective 1/1/29	Effective 1/1/30
\$3.73	\$4.05	\$4.40	\$4.78	\$5.19

Construction Water Rates (\$ per HCF)				
Effective 1/1/26	Effective 1/1/27	Effective 1/1/28	Effective 1/1/29	Effective 1/1/30
\$8.49	\$9.22	\$10.01	\$10.87	\$11.80

b. Services Charges:

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 potable and recycled water systems.

Potable Water Monthly Service Charges					
Meter Size	Effective 1/1/26	Effective 1/1/27	Effective 1/1/28	Effective 1/1/29	Effective 1/1/30
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"	\$1002.51	\$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 Water Monthly Service Charges					
Meter Size	Effective 1/1/26	Effective 1/1/27	Effective 1/1/28	Effective 1/1/29	Effective 1/1/30
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 Charges					
There is a monthly service charge, based upon the size of the service connection, for each meter supplying water to a fire hydrant system or other fire suppression facility. The fire service charge is fixed to yield sufficient revenues to defray the cost of serving and maintaining such lines, meters and hydrants, as follows:					
Conn. Size	Effective 1/1/26	Effective 1/1/27	Effective 1/1/28	Effective 1/1/29	Effective 1/1/30
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

All water delivered through a fire service connection will be charged an amount equal to the District's commercial and multi-family residential rate. Use of water through a fire service, except for extinguishing fires, or because of repairs or alterations to the customer's lines, or for testing, is prohibited and such unauthorized use, if continued, will be cause for discontinuance of a fire service and/or penalties of \$200.00 per day or per violation, in addition to payment of all other water rates and charges.

Fire Sprinklers on Domestic Service Connection

Every application for water service shall include the following statement of District policy concerning domestic service which is used for fire sprinklers. As a condition of water service, each applicant will be required to sign an acknowledgment that he or she has read and understands the District policy.

Failure to pay water charges for a domestic service when due may result in termination of water service according to the rules and regulations for water service. For domestic water services which also provide water for a residential or commercial fire sprinkler system, termination of water service will result in termination of water for the fire sprinkler system as well. Customers who have a fire sprinkler system connected to a domestic service will be required to sign an acknowledgment that Rowland Water District will not assume any additional responsibility or duty of care to customers who use domestic services for fire suppression purposes.

Fire Flow Availability Testing Rates

Fire Flow Tests are performed by District personnel to measure the volume of water available at a specified fire hydrant. There is a charge of \$210.00 to perform a fire flow availability test.

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c. Water Shortage Surcharge

Customer Class	Stage 1	Stage 2	Stage 3	Stage 4	Stage 5	Stage 6
Water Shortage Surcharges FY 2026						
Single-Family Residential – Tier 1	\$0.20	\$0.44	\$0.65	\$0.94	\$1.35	\$1.95
Single-Family Residential – 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						
Single-Family Residential – Tier 1	\$0.21	\$0.44	\$0.66	\$0.95	\$1.35	\$1.96
Single-Family Residential – 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						
Single-Family Residential – Tier 1	\$0.23	\$0.45	\$0.67	\$0.97	\$1.39	\$2.02
Single-Family Residential – 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						
Single-Family Residential – Tier 1	\$0.26	\$0.50	\$0.76	\$1.11	\$1.60	\$2.33
Single-Family Residential – 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						
Single-Family Residential – Tier 1	\$0.30	\$0.58	\$0.90	\$1.32	\$1.92	\$2.81
Single-Family Residential – Tier 2	\$0.35	\$0.67	\$1.02	\$1.53	\$2.23	\$3.26
All Other Potable	\$0.30	\$0.58	\$0.90	\$1.32	\$1.92	\$2.81

2. Potable/~~Recycled~~ Water Capacity Fee:

A Potable/~~Recycled~~ Water Capacity Fee shall be imposed on any property or any person requesting a new, additional, or larger connection to the District's potable/~~recycled~~ water system, and the amount of the Potable/~~Recycled~~ Water Capacity Fee imposed shall vary in accordance with the size of the meter serving the property and shall equal the reasonable cost of providing the service for which the Potable/~~Recycled~~ Water Capacity Fee is imposed. The rates for the Potable/~~Recycled~~ Water Capacity Fee set forth below may be adjusted for inflation each year.

Meter Size	Maximum Rates for Potable Water Capacity Fees	Maximum Rates for Recycled Water Capacity Fees
5/8"*	\$3,284.00	\$361.00
1"	\$8,209.00	\$903.00
1 1/2"	\$16,417.00	\$1,805.00
2"	\$26,267.00	\$2,887.00
3"	\$42,083.00	\$9,021.00
4"	\$164,166.00	\$18,041.00
6"	\$262,665.00	\$28,866.00
8"	\$459,663.00	\$50,515.00
10"	\$902,909.00	\$99,225.00
12"	\$902,909.00	\$99,225.00

* Single-family residential customers who have a 1" meter that is required due to building code, but could be served by a 5/8" meter is charged the 5/8" capacity fee.

3. Acreage Supply Fee:

When water service is requested to property not previously provided water service by the District, a one-time acreage supply fee in the sum of \$1,750.00 per acre will be assessed. In the event use of the property changes, increasing the demand for water, a new acreage supply fee will be assessed at the current rate, less the amount previously paid.

METER AND METER BOX INSTALLATION CHARGES

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Applicants for new water service connections, including standalone meter installation for applicable ADUs pursuant to the District's "Policy Regarding Water Service to be Provided to Accessory Dwelling Units", or for customer-requested sizing changes to existing meters, will be required to pay for the cost of materials and labor to construct the service connection lateral from the water main in addition to a Meter & Installation Charge. The Meter & Installation Charge is adjusted from time to time to reflect changes in the cost of meters, other materials and labor. The charge will also vary depending upon the size of the meter installed. Upon request the District will provide a schedule showing the current Meter & Installation Charges.

The Meter & Installation Charge shall include the cost of the meter, meter tail or flange, meter gasket, cement meter box, meter box cover, three hours of labor and three hours of equipment use. Some meters require additional materials which will be included in the charge. Meter type is determined by District staff.

SECTION "E" PAYMENT FOR SERVICE

Payment Options

Charges for water service may be paid by cash, check, credit card, money order, on-line bill payment or direct debit authorized from the customer's bank account. In addition to other forms of payment, Rowland Water District shall accept payment by credit card or debit card with a Visa or MasterCard logo for water charges, monthly service charges, penalties and late charges and other rates, fees and charges for water or other services provided by the District.

Meter Reading Periods

Subject to change of days on account of weather conditions, holidays, weekends and other matters beyond the ordinary control of the District, water meters shall be read monthly. Special meter readings may be taken by the District at any time upon termination of an account, change of ownership, change in tenancy, or for any other reason, either upon application by the customer or upon order of the Manager.

The Manager shall have the right to change billing dates, re-route meter readers and to pro-rate the charges for bills covering more or less than the normal billing period.

If a customer has questions regarding a bill or a dispute with respect to the amount charged, the customer must submit a complaint or request for investigation to the District office within ten (10) days of the receipt of the disputed bill. If the designated District Appeals Officer determines an investigation is warranted, service will not be terminated until an investigation has been completed and the customer has been notified of the District's decision by mail. The customer will then be given an opportunity to pay the bill to avoid service termination.

LATE PAYMENT/OVERDUE NOTICE FEE/PAYMENT ARRANGEMENTS

All residential accounts for water service are due and payable upon presentation and become overdue and subject to disconnection if not paid within sixty (60) days from the date of the bill. If payment for a bill is not made on or before the forty-fifth (45th) day following the billing date, a notice of overdue payment will be mailed to the water service customer and an overdue notice fee of \$18.00 will be applied to the account.

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All commercial and industrial accounts for water service are due and payable upon presentation and become overdue and subject to disconnection if not paid within sixty (60) days from the date of the bill. A "late payment" fee (the greater of \$10.00 or 1-1/2% of the delinquent balance) will be applied to each account if payment is received in the District office, by mail, online, over the phone or in person, twenty (20) days from the billing date. If payment for a bill is not made on or before the forty-fifth (45th) day following the billing date, an overdue notice fee of \$77.00 will be applied to the account and a notice of termination will be delivered in person.

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Unless a delinquent bill is paid by the date shown on the service disconnection notice, service may be discontinued by the District and shall not be reconnected until all delinquent amounts, late payment fees, termination notice fees, turn off/turn on fees (business hours), reconnection fees (after hours), returned payment fees and deposits have been paid in full. If service is terminated by the District due to non-payment of water charges, the customer will be charged a \$50.00 turn off/turn on fee to re-establish water service. If reconnection is requested between 3:30 p.m. and 4:30 p.m. on the District's regular business days, the turn off/turn on fee is \$150.00. If reconnection is requested on a day that the District is closed, including weekends, holidays and alternate Friday's water service will not be restored until the next regular business day.

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Payment arrangements for residential customers shall apply to all District accounts for residential water. Payment arrangements do not apply to any account for non-residential service. Payment arrangements shall be made in accordance with the District's "Policy on Payment Arrangements for Residential Customers".

Fire Sprinklers on Domestic Service Connections

Account holders are hereby advised that failure to pay water charges when due may result in termination of water service according to the rules and regulations for water service. For domestic water services which also provide water for a residential or commercial fire sprinkler system, termination of water service will result in termination of water for the fire sprinkler system as well. Rowland Water District provides water for domestic use on the same basis to all customers regardless of whether the property includes a fire sprinkler system. Rowland Water District does not assume any additional responsibility or duty of care to customers for fire suppression purposes. Every application for water service shall include the following statement of District policy concerning domestic service which is used for fire sprinklers. As a condition of water service, each applicant will be required to sign an acknowledgment that he or she has read and understands the District policy.

Water shall not be terminated due to delinquent payment during the pendency of an investigation of the customer's dispute or complaint, when the customer has been granted an extension of time to pay or where a certification of a licensed physician indicates that to do so would be life threatening to the customer and the customer is unable to pay on a timely basis.

Unpaid closing bills maybe given to a Credit Reporting Agency.

Returned Payment

A returned payment fee of ~~\$25.00~~ will be charged for payments returned to the District unpaid. Payment to maintain service after a returned payment must be made by cash or money order, and a deposit may be required.

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

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

Termination of Service to Tenants-Occupants

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

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

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

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

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

Nonpayment by Tenant

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

SECTION "F"
EXTENSION OF MAINS

In Existing Streets

It shall be the policy of the District that the cost of water mains constructed in streets and highways in the District which were on March 1, 1954, public streets and highways, officially dedicated and accepted as such before that date, will be borne by the District as a whole. It is anticipated that the funds for constructing such mains will be obtained from General Obligation Bonds, Revenue Bonds, revenue from the sale of water, or other funds which are available to the District. The District may construct such mains under a reimbursement agreement with property owners, subdividers or others, under which the cost of construction is advanced by such persons desiring the extension reimbursed from revenues of the District from the sale of water.

In Post 1954 Streets

It shall be the policy of the District that water mains and appurtenant facilities to be constructed in streets and rights of way which were not dedicated as public streets prior to March 1, 1954 will be paid for by the persons desiring such installations, whether they are subdividers, owners, or residents. Payment for such mains may be by lump sum payment or such other means acceptable to the Board. The Board may, at its discretion, pay from General District funds, a portion of the cost of major transmission lines where such lines are larger than would be required to serve the property benefitting from their installation.

SECTION "G"
METER TESTING

At the Customer's Request

Any customer who believes that a meter is not registering correctly, shall have the right to request that the meter through which water is being furnished be examined and tested by the District for the purpose of asserting whether or not it is registering correctly. Such request shall be made on a form to be furnished by the District for such purpose. Upon filing of any such request, a deposit of \$290.00 will be collected or charged to the customer's account, to be applied toward the final total cost of the meter test. Any balances remaining will be charged or refunded to the customer.

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If upon such examination and test, the meter shall be found to register over 3% more water than actually passes through it, at any rate of flow, the meter will be repaired or another meter shall be substituted therefor without charge to the consumer and the test fee will be credited to the customer's account. The customer's water charges for the preceding six-month period shall be adjusted by the percentage error determined in the meter test and the customer will receive a credit for overpayment on the customer's next water

bill or will receive a refund of the overpayment, at the discretion of the District. If any such meter, upon such examination and test registers not to exceed 3% more water than actually passes through it, the meter shall be deemed accurate.

At the Instigation of the District

The District may remove and replace any meter for testing or repairs at its discretion. If, due to tampering, a meter ceases to register or does not register within 3%, the consumer shall be charged for service through such meter, during the time such meter does not so register, an amount for all billing periods for water served through such meter during the time the meter did not register correctly, which shall be determined by the Manager, as the facts in each particular case may indicate, subject to the right of any person aggrieved to appeal to the Board for final determination of the matter.

SECTION "H"
TEMPORARY INTERRUPTION OF SERVICE

For Repairs or Improvements

The District reserves the right at any time, with or without notice, to shut off the water in all or any of its mains or services for the purpose of making installations, improvements, repairs, removals or extensions, or for the purpose of performing any other work or act reasonably necessary or advisable in connection with the operation of said system, or to meet any emergency on any part of the system, or in any part of the District.

SECTION "I"
WATER THEFT AND TAMPERING WITH DISTRICT PROPERTY

No person shall (a) divert or use water from the District's system without authorization; (b) tamper with, damage, bypass, or alter any District water meter, pipe, valve, or facility; (c) reconnect or restore water service disconnected by the District without authorization; (d) draw or use water from a District fire hydrant or hydrant meter without written authorization; or (e) assist, permit, or cause any of these acts.

All pipes, mains, valves, and facilities on the street side, up to and including each meter through which water is delivered, are property of the Rowland Water District. Only authorized District personnel may operate service connection valves or meters.

Violators are subject to administrative fines under the Water Theft Ordinance and responsible for (a) the value of water taken or diverted; (b) costs to repair or replace damaged equipment; and (c) investigation, enforcement, and administrative costs.

<u>Violation Type</u>	<u>First Violation</u>	<u>Second Violation</u>	<u>Third or Subsequent Violation</u>
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Meter Tampering	Up to \$130	Up to \$700	Up to \$1,300
Other Water Theft	Up to \$1,000	Up to \$2,000	Up to \$3,000
Unauthorized Fire Hydrant Use	Up to \$2,500	Up to \$5,000	Up to \$10,000

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Persons fined may seek a hardship waiver or appeal under procedures in the Water Theft Ordinance. California Penal Code Section 498 defines water theft and authorizes criminal prosecution for diversion or unauthorized use of water services.

SECTION "J"

PROTECTION OF PUBLIC HEALTH

Treatment of Water

The District reserves the right to properly and efficiently treat any and all water served through its system with such chemicals, at such times and in such amounts as good public health protection may indicate, in order to guard its customers and inhabitants against disease and contamination and the District shall not, nor shall any of the officers, agents, servants or employees of the District be liable for, on account, or by reason of any such treatment; nor shall they or any of them be liable for the death of, or injury or damage to plants, animals, fish, frogs, or other aquatic life, which may result from any such treatment. All service will be rendered and must be accepted accordingly.

CUSTOMER'S EQUIPMENT

No connection shall be made or maintained which draws water directly from the District's mains into any stationary boiler, hydraulic elevator, power pump or similar apparatus. No customer shall operate any quick closing valves or other devices which cause momentary pressure changes in the District's system. No connection shall be permitted between any customer's lines and any other source of water which might cause or allow contaminated water to enter the District's system.

CROSS-CONNECTION CONTROL PROGRAM

In accordance with Rowland Water District Ordinance No. 0-8.1-2017, a determination will be made as to the backflow prevention requirements.

The District's Cross-Connection Control Program requires that all new and existing service connections install an approved backflow prevention device in compliance with Title 17-Public Health, California Code of Regulations. Examples of some of the existing service connections that require backflow prevention devices are listed below:

- Premises with more than one service connection
- All fire services

- All non-residential services which have a water meter installed

All addresses identified as that which may require installation of a backflow prevention device will be placed on a priority list and installation notices will be issued as time warrants.

Enforcement

The California Code of Regulations, Title 17, requires that if any such backflow prevention device is not tested at least once annually, the local water supplier must discontinue water service to the device. Therefore, in the event a customer fails to comply with any notice of such testing that is provided by the District, the District shall terminate water service to that customer's property in accordance with the provisions of these Rules and Regulations.

Assessment

To cover the cost of operating and administering the state-required Cross-Connection Control Program, the District shall impose an assessment (currently \$12.00 per year) each year on each backflow prevention device that a customer is required to have installed at the customer's property. (See Table Below)

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The customer is financially responsible for the installation, repair and testing of the backflow prevention assembly. The assembly must be tested by a certified backflow prevention device tester after the initial installation or any subsequent repair and at least annually thereafter. Upon completion of a test showing the assembly is working correctly, the tester will complete and submit a Backflow Prevention Assembly Test Report to the Rowland Water District office; however, the customer must confirm the report was received by the required date. Failure to return the Backflow Prevention Assembly Test Report by the required date will result in a \$77.00 termination notice fee applied to the customer's account and a service disconnection notice issued, which shall be delivered in-person or by telephone 48 hours before termination of service.

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Unless the Backflow Prevention Assembly Test Report is received by the District by the date shown on the service disconnection notice, service may be discontinued by the District and shall not be reconnected until such time as a certified backflow prevention assembly tester can be on site to perform the required test. If service is terminated by the District due to non-compliance with the testing requirements, the customer will be charged a \$102.00 turn off/turn on fee and service will only be re-established during the District's regular business hours and at such time as a certified backflow prevention assembly tester can be on site to perform the required test.

CROSS-CONNECTION CONTROL FEES

Cross Connection Control Administration Fee (Per Year/Per Unit)	\$12.00
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Cross Connection Control Delinquent Notice Fee	<u>\$15.00</u>
Cross Connection Control Termination Notice Fee	<u>\$77.00</u>
Cross Connection Control Turn Off/Turn On Fee -- During Business Hours	<u>\$154.00</u>
Cross Connection Control Plan Check/Inspection Fee	<u>\$567</u>
Fee for Each Additional Cross Connection Control Assembly	<u>\$46.00</u>

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WATER LINES

Rowland Water District is responsible for what is called “the street side” of the water meter, including all water mains in the street and continuing through the community distribution system. The property owner is responsible for maintenance of water lines on the “customer side” of the water meter. This includes the water line from the meter to the house, all interior plumbing and outside irrigation systems.

INSPECTION

The Manager or the Manager’s authorized representative shall have the right to enter upon the customer’s premises during any reasonable hours for the purpose of inspecting the customer’s water system and to ensure compliance with these Regulations.

CUSTOMER’S RESPONSIBILITY

Each and every customer receiving water service from the District shall be responsible for payment of all water passing through the service or meter connecting the premises with said District system. Each and every customer, including owners of ADUs, shall further be responsible to see that each and all of these Regulations are observed in connection with the installation, maintenance and use of the service to the premises.

ADOPTED, SIGNED AND APPROVED

On [March 10, 2026](#)

By [ANTHONY J. LIMA](#)

President, Board of Directors

ATTEST:

TOM COLEMAN

Secretary and General Manager

RWD Rules and Regulations

Effective [March 10, 2026](#)

Deleted: December 9, 2025

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RESOLUTION NO. 3.2-2026

**ROWLAND WATER DISTRICT
RESOLUTION OF APPLICATION BY THE ROWLAND WATER DISTRICT
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION FOR THE
COUNTY OF LOS ANGELES (LAFCO) TO INITIATE PROCEEDINGS FOR A
CHANGE OF ORGANIZATION FOR THE ANNEXATION OF CERTAIN TERRITORY
INTO THE DISTRICT**

WHEREAS, Rowland Water District (the “District”) is organized and operates pursuant to the County Water District Law (Water Code, § 30000 et seq.), and desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, for a change of organization that would annex certain territory into the District; and

WHEREAS, the territory proposed to be annexed is uninhabited; and

WHEREAS, the boundaries of the proposed area to be annexed are described in the geographic description, and depicted on the corresponding map, attached hereto as Exhibit “A” and Exhibit “B”, respectively, which are incorporated herein by reference; and

WHEREAS, the proposed annexation is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15378. The proposed Annexation does not have the potential to cause either a direct or reasonably foreseeable indirect physical change to the environment. The annexation formalizes the inclusion of approximately 1.638 acres of land into Rowland Water District’s service area, which the District already serves. No construction or improvements are proposed as part of this action. Therefore, there is no potential for a physical environmental impact to occur, and therefore does not qualify as a project. The Categorical Exemption was adopted by Rowland Water District, as lead agency, on January 13, 2026. The District filed a Notice of Exemption on February 3, 2026.

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

1. The foregoing recitals are true and correct and are incorporated herein and made an operative part of this Resolution of Application.

2. The proposal is hereby made to LAFCO for a change of organization as follows:
 - a. This proposal is made pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 commencing with Section 56000 of the California Government Code.
 - b. The nature of the proposed change of organization is the annexation of the territory to the District.
 - c. The affected territory proposed to be annexed is uninhabited.
 - d. The boundaries of the proposal area to be annexed are described in the geographic description, and depicted on the corresponding map, attached hereto as Exhibit “A” and Exhibit “B”, respectively, which are incorporated herein by reference.
 - e. The affected territory is within the Sphere of Influence of the District.
 - f. It is desired that the proposed annexation provide for and made subject to the following terms and conditions:
 - i. The negotiated exchange of property tax revenue between affected agencies resulting from said annexation to the District.
 - ii. The annexed territory shall be subject to the payment of such service charges, assessments, or taxes as the District currently imposes and may legally impose in the future.
 - iii. The territory, once annexed, shall be subject to all rules and regulations of the District.
 - iv. Any taxes, fees, charges, or assessments for the District may be collected by the County of Los Angeles Tax Collector in the same manner as ad valorem property taxes or otherwise allowed by law.
 - g. The description of the proposal area is as follows (i.e. existing structures, commercial, residential):

Hambleton Avenue from Valley Boulevard heading north for 650 feet and the westbound side of Valley Boulevard from the east side of Hambleton Avenue heading east for 685 feet.
 - h. The reason for this proposal is as follows: To incorporate these two sections of public streets, which are surrounded by Rowland Water District boundaries, into the District and for the efficiencies resulting therefrom.

3. The District consents to waiver of protest proceedings pursuant to Government Code Sections 56662(a)(1) through 56662(a)(3), inclusive.
4. This Resolution of Application to Initiate Proceedings is hereby adopted and approved by Rowland Water District, and LAFCO is hereby requested to initiate proceedings for the annexation of territory as authorized and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.
5. The General Manager of the District is hereby directed and authorized to complete and execute, on behalf of the District, the application forms and all other documents required by LAFCO for the annexation of the territory described herein.
6. The Board Secretary of the District is hereby authorized and directed to file a certified copy of this Resolution together with the required application and other documents for the annexation of the territory described herein, with the Executive Officer of the Local Agency Formation Commission for the County of Los Angeles.

ADOPTED at a regular meeting of the Board of Directors of the Rowland Water District held on March 10, 2026, by the following vote, to wit;

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

TOM COLEMAN
Board Secretary

ANTHONY J. LIMA
Board President

EXHIBIT "A"

GEOGRAPHIC DESCRIPTION OF TERRITORY TO BE ANNEXED

UNAPPROVED RESOLUTION

EXHIBIT "A"
LEGAL DESCRIPTION
PROPOSED ANNEXATION AREA

THOSE PORTIONS OF HAMBLEDON AVENUE, 60.00 FEET WIDE, AND VALLEY BOULEVARD, 91.00 FEET WIDE, AS SHOWN ON PARCEL MAP NO. 223, IN THE CITY OF INDUSTRY, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, FILED IN BOOK 173 PAGES 11 THROUGH 12 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AS DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWESTERLY CORNER OF PARCEL 3 OF SAID PARCEL MAP NO. 223, SAID POINT ALSO BEING ON THE EASTERLY RIGHT-OF-WAY LINE OF SAID HAMBLEDON AVENUE; THENCE ALONG THE PROLONGATION OF THE NORTHERLY LINE OF SAID PARCEL 3, NORTH 79°10'08" WEST, 60.32 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID HAMBLEDON AVENUE; THENCE SOUTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE, SOUTH 04°56'55" WEST, 690.81 FEET TO A POINT ON THE CENTERLINE OF SAID VALLEY BOULEVARD, AS SHOWN AS THE CONSTRUCTION CENTERLINE ON SAID PARCEL MAP, SAID CENTERLINE ALSO BEING THE SOUTHERLY LINE OF THE 48.00 FOOT RIGHT-OF-WAY HALF-WIDTH OF VALLEY BOULEVARD; THENCE EASTERLY ALONG SAID CONSTRUCTION CENTERLINE, SOUTH 79°12'10" EAST, 680.92 FEET TO ITS INTERSECT WITH THE SOUTHERLY PROLONGATION OF THE EASTERLY LINE OF PARCEL 4 OF SAID PARCEL MAP; THENCE NORTHERLY ALONG SAID SOUTHERLY PROLONGATION, NORTH 04°27'04" EAST, 48.25 FEET TO THE SOUTHEASTERLY CORNER OF SAID PARCEL 4, SAID POINT ALSO BEING ON THE NORTHERLY RIGHT-OF-WAY LINE OF VALLEY BOULEVARD AS SHOWN ON SAID PARCEL MAP; THENCE WESTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, NORTH 79°12'10" WEST, 598.04 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 25.00 FEET; THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 84°09'05" AN ARC DISTANCE OF 36.72 FEET, TO A POINT OF TANGENCY WITH THE EASTERLY RIGHT-OF-WAY LINE OF SAID HAMBLEDON AVENUE; THENCE NORTHERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE, NORTH 04°56'55" EAST, 619.95 FEET TO **THE POINT OF BEGINNING**.

CONTAINING: 71,342 SQUARE FEET OR 1.638 ACRES, MORE OR LESS.

SUBJECT TO: EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, RIGHTS, RIGHTS-OF-WAY, AND OTHER MATTERS OF RECORDS, IF ANY.

EXHIBIT "B": ATTACHED AND BY THIS REFERENCE MADE A PART HEREOF.

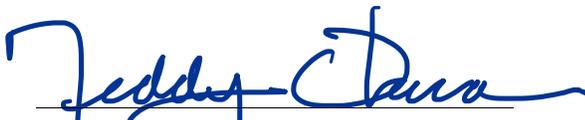

Teddy Y. Ohana, PLS 8583
CNC Engineering
Job No. 25-003 Legal No. 1058
Checked by:  September 15, 2025



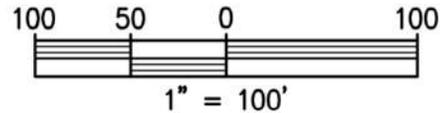
EXHIBIT "B"

DEPICTION OF TERRITORY TO BE ANNEXED

UNAPPROVED RESOLUTION

EXHIBIT "B"

ANNEXATION AREA EXHIBIT TO ACCOMPANY LEGAL DESCRIPTION



TRACT NO. 16093
MB 582/5-8

UNINCORPORATED TERRITORY OF LOS ANGELES COUNTY
CITY OF INDUSTRY

POB
NORTHWESTERLY
CORNER OF PARCEL 3
PARCEL MAP NO. 223
PMB 173/11-12

LEGEND:

PROPOSED ROWLAND WATER DISTRICT ANNEXATION AREA

CENTERLINE
 CITY LIMIT LINE
 PARCEL LINE
 RIGHT-OF-WAY LINE

MB MAP BOOK
 PMB PARCEL MAP BOOK
 POB POINT OF BEGINNING
 RDFB ROAD DEPARTMENT FIELD BOOK
 N'LY NORTHERLY
 S'LY SOUTHERLY
 E'LY EASTERLY
 W'LY WESTERLY

PARCEL 3

PARCEL 2
NO.
MAP

PARCEL 5

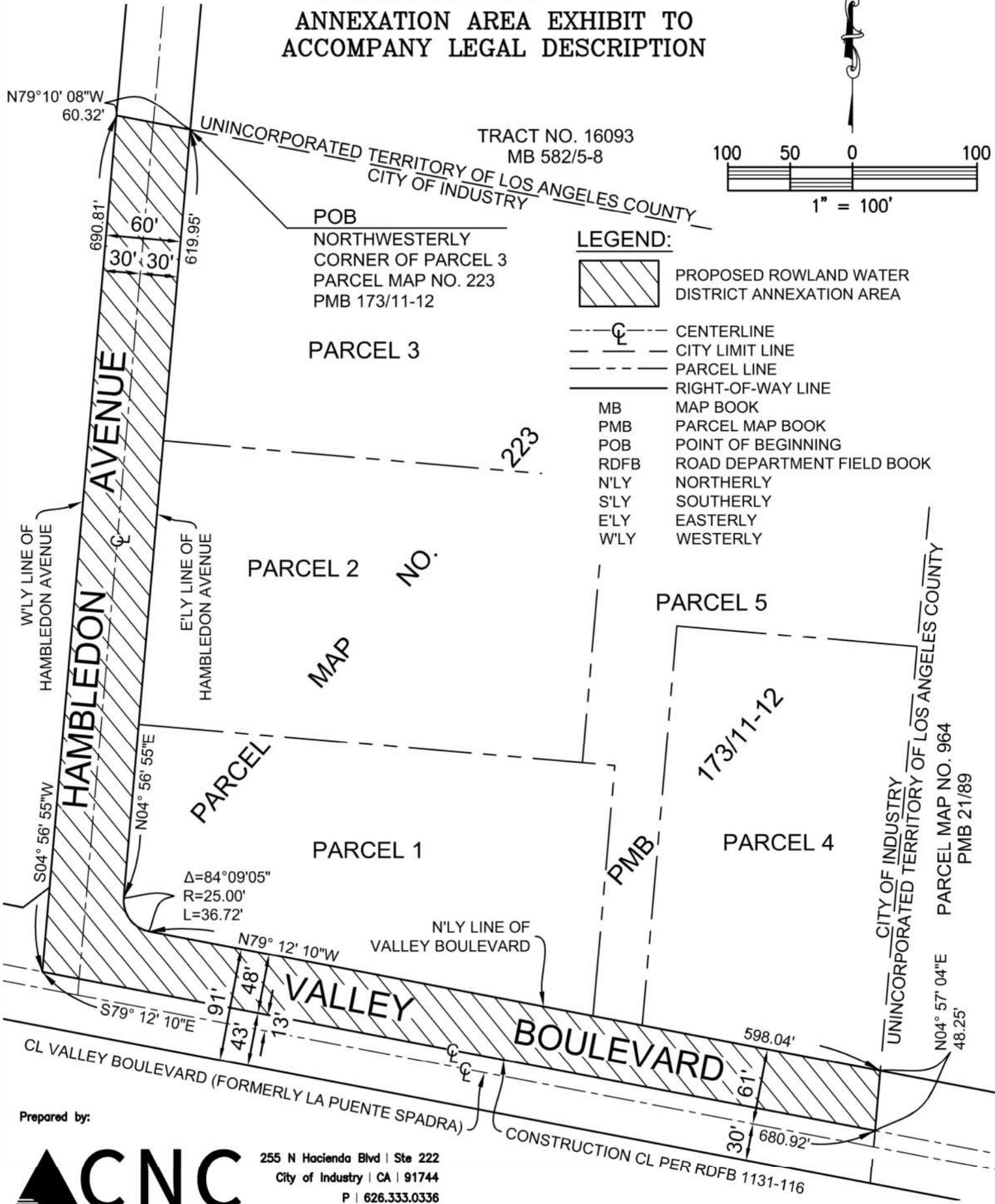
173/11-12

PARCEL 1

PARCEL 4

PMB

UNINCORPORATED TERRITORY OF LOS ANGELES COUNTY
CITY OF INDUSTRY
PARCEL MAP NO. 964
PMB 21/89



Prepared by:



255 N Hacienda Blvd | Ste 222
 City of Industry | CA | 91744
 P | 626.333.0336
 www.cnc-eng.com

CONSTRUCTION CL PER RDFB 1131-116

March 10, 2026



ITEM NO. 3.4

ROWLAND WATER DISTRICT

TO: Honorable President and Members of the Board

SUBMITTED BY: Tom Coleman, General Manager

PREPARED BY: Gabriela Palomares, Executive Services Manager

SUBJECT: *Consider Adoption of RWD Resolution No. 3.3-2026, Adopting Amendments to the Personnel Rules and Regulations*

PURPOSE:

That the Board of Directors (“Board”) review the proposed amendments to the District’s Personnel Rules and Regulations as summarized in this staff report. Staff will provide draft Resolution No. 3.3-2026 and a redlined version of the Personnel Rules and Regulations at the Board meeting for the Board’s review, discussion, and consideration of approval.

BACKGROUND:

Staff and Legal Counsel have conducted their periodic review of the District’s Personnel Rules and Regulations to ensure they remain consistent with Board direction and compliant with legal requirements. The following sections have been identified in need of clarification, policy updates, or alignment with existing Board actions. The proposed amendments are summarized below:

Section	Section Title	Proposed Amendments
Section 3.2	Hours of Operation	Added language to clarify provisions related to modified work schedules.
Section 3.12(a)	Retiree Health Benefits – Eligibility	Proposed change to the minimum eligibility age from sixty-two (62) to fifty-seven (57), along with additional clarifying language.
Section 3.12(b)	Retiree Health Benefits – Coverage for Employee and Spouse	Added clarifying language to reference employee covered eligibility under Section 3.12(a) and additional language clean up.
Section 3.15.12	Business Travel – Non-Exempt Employees	Proposed new section to provide guidance regarding business travel arrangements for non-exempt employees.
Section 3.15.6	Maximum Reimbursement	Updating the maximum meal reimbursement amounts to align with limits established in Ethics Guidelines for Directors.
Section 4.2	Holidays	Updating the District holiday schedule to reflect the holidays approved by the Board through Resolution No. 12-2025.

RECOMMENDATION:

Staff and Legal Counsel will present a resolution and redlined amendments to the Personnel Rules and Regulations at the Board meeting. Following review and discussion, it is recommended that the Board adopt Resolution No. 3.3-2026.

Attached: Proposed Draft Amendments to the Rules and Regulations

SECTION 3. COMPENSATION, HOURS AND BENEFITS

3.1 Determination of Compensation

Upon recommendation of the General Manager, the Board shall periodically review and establish compensation levels for all district employees.

3.2 Hours of Operation

The Board has adopted an alternative work schedule, which consists of nine-hour work days Monday through Thursday of each week from 7:00 A.M. to 4:30 P.M.; eight-hour work days on alternate Fridays from 7:00 A.M. to 3:30 P.M. and the remaining Fridays, the District will be closed. The designated Fair Labor Standards Act (FLSA) work week shall begin at 12:01 p.m. on Friday and end at 12:00 noon the following Friday.

The District reserves the right to modify an employee's regular work schedule to meet service demands, respond to operational requirements, complete time-sensitive projects, or address emergency conditions. A modified work schedule may include adjustments to start and end times, shift assignments, or workdays within the established workweek.

3.3 Overtime

The District is subject to the federal FLSA standard for overtime. All employees who are classified as "non-exempt employees," as defined under applicable laws or regulations, will be eligible for overtime pay. Exempt employees are not entitled to overtime pay. Overtime is typically defined under federal law as hours worked by non-exempt employees in excess of forty (40) hours in a workweek. As a public employer, the District is largely exempt from the state overtime regulations. Overtime must be approved by a supervisor/manager in advance before it is worked. Please note that only actual hours worked in a given workday or work week apply in calculating overtime. In other words, sick leave, vacation, holidays, or other paid time off is not considered hours worked for purposes of calculating overtime.

Overtime may be required of employees when deemed to be in the best interest of the District. The provision of a reliable water supply is a vital service to the community and as such requires the availability of District personnel at all times. Consequently, employees will be required to respond to emergency calls, accept periodic overtime assignments, and perform any and all duties deemed necessary by the District. Lacking a bona fide excuse satisfactory to the District, a failure to report when called could constitute cause for termination. No overtime is due when an employee works only the regularly scheduled hours under the alternative workweek.

3.3.1 Emergency Overtime

for any employee hired AFTER January 1, 2013 who has not been a member of CalPERS or after a break in service of greater than six (6) months:

Benefit Formula	2% at Age 62
Final Compensation Period	36 consecutive months highest average pensionable compensation
Employer Contribution Rate	50% of the normal cost of the pension benefit
Employee Contribution	50% of the normal cost of the pension benefit
Social Security Deductions	Social Security deductions are made from the employee's salary and reimbursed by the District

3.12 Retiree Health Benefits

- a. **Eligibility.** Current full-time employees hired ~~BEFORE~~ January 1, 2013, and new employees previously members of CalPERS since ~~BEFORE January 1, 2013~~ who have not had a break in service of greater than six (6) months, are eligible for post-retirement medical, dental, and vision benefits, if, at the time of retirement, they have been employed by the District for a minimum continuous period of fifteen (15) years and have attained a minimum age of fifty (50) years. All other employees ~~hired AFTER January 1, 2013~~ are eligible for post-retirement medical, dental, and vision benefits, if, at the time of retirement, they have been employed by the District for a minimum continuous period of fifteen (15) years and have attained a minimum age of ~~fifty-seven (57)~~ years.

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An employee may also be eligible for retiree medical, dental, and vision benefits if, at the time of retirement from the District, the employee has at least twenty-five (25) years of service in the water utility industry, has been employed by the District for a minimum continuous period of five (5) years, and has attained a minimum age of fifty (50) years.

Deleted: sixty-two (62)

For purposes of this benefit, "retirement from the District" means the employee's effective retirement date is within 120 days of separation from employment with the District and the employee receives either a service or disability retirement allowance from CalPERS resulting from his or her service to the District.

- b. **Coverage for Employee and Spouse.** ~~If the qualifying terms are met by an employee in section (a),~~ the District will pay the full cost for the retiree for medical, dental, and vision insurance. The District will provide ~~the same~~

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medical, dental, and vision insurance benefits for the spouse of a retired eligible employee that meets the qualifications under section (a). The spousal benefits are provided until the death of the spouse, divorce from the retiree, or remarriage/marriage of either party.

Deleted: if the retiree was either (1) employed by the District prior to July 1, 2009 or was (2) otherwise eligible because of his or her twenty-five (25) years of service in the industry pursuant to the second paragraph in section (a)

Where an employee was eligible for retirement and the above-stated spousal benefits but passes away prior to retirement, the District will provide retiree health benefits to the surviving spouse of the deceased employee until the surviving spouse's death or remarriage. This benefit shall only be available to a surviving spouse if he or she was married to the eligible employee for at least one year prior to the employee's death.

- c. **Coverage for Dependents.** The District shall provide group medical insurance benefits at District expense for dependent children of retired eligible employees who are eligible for benefits for his or her spouse pursuant to paragraph (b). Dependent children mean unmarried children of the qualifying employee under nineteen (19) years of age and unmarried children between the ages of nineteen (19) and twenty-six (26) years who are IRS dependents of retired eligible employees.

Where an employee was eligible for retirement and the above-stated coverage for dependents but passes away prior to retirement, the District will provide the retiree health benefits to the surviving dependents of the deceased employee, so long as they would have qualified for such benefits except for the employee's passing and so long as they remain dependents of a surviving spouse who is covered pursuant to paragraph (b). This benefit shall cease upon coverage by any other source.

- d. **Coverage Upon Medicare Eligibility.** The District's coverage shall become secondary to Medicare or any other similar state or federal program providing such benefits upon the employee's eligibility for Medicare or any other similar state or federal program.
- e. **Substitution of Coverage.** The Board of Directors retains sole discretion to substitute other major medical, vision and dental coverage for the coverages currently provided.

3.13 Deferred Compensation

Employees are eligible to participate in the offered deferred compensation plans. This is a voluntary program which can provide for future additional benefits and offer income tax advantages for employees. Information about the plan can be obtained at the District's headquarters.

3.14 Payment at Separation

Any full-time employee who resigns, is laid off for lack of work, lack of funds, reorganization, retires under the provisions of the Public Employee's Retirement

Law, or enters upon an extended military leave without pay, shall be paid for all of his/her accumulated vacation leave and accumulated earned compensatory time. In addition, retirees shall be paid 50% for hours earned up to 352 hours of unused sick leave or 176 hours maximum. Rate of compensation for sick leave payout shall be current hourly rate.

If the employee should die, his/her estate shall be entitled to his/her pay for accumulated vacation, compensatory time, and 50% for hours earned up to 352 hours of unused sick leave or 176 hours maximum.

3.15 Travel Allowance

3.15.1 Definitions

“District-related business” for purposes of this policy shall mean any meeting, conference, workshop, seminar, work assignment, or other activity which a District employee is directed or authorized by his or her supervisor to attend or perform as a part of his or her duties for the District.

“Meals and miscellaneous expenses” for purposes of this policy shall not include alcoholic beverages.

3.15.2 Business Travel – Non-Exempt Employees

Travel arrangements for District-related business shall be coordinated in advanced and approved by the General Manager or designee. For non-exempt employees, business travel associated with conferences and similar events should, whenever reasonable practicable, be scheduled during the employee's regular working hours.

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Consistent with applicable federal and state wage and hour laws, travel time that occurs during an employee's regular working hours is considered compensable time. Travel occurring outside of an employee's regular working hours is generally not compensable, except as required by law or when expressly authorized in advance by the General Manager. Non-exempt employees shall not work outside of their regular scheduled hours, including performing conference-related duties or travel that would result in overtime, unless prior written approval is obtained from the General Manager. Any approved overtime will be compensated in accordance with applicable law and District policy.

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3.15.3 Mileage

Employees shall be reimbursed for mileage driven when they use their personal vehicles to travel on District-related business. Reimbursement shall be paid at the rate established by the Internal Revenue Service, for actual miles driven while engaged in District-related business. Mileage driven for side trips for personal reasons shall not be reimbursed. The mileage reimbursement rate is intended to cover the cost of gasoline, vehicle maintenance, wear and tear, repairs, and

Deleted: outside the District

vehicle insurance and no separate reimbursement shall be allowed for such items. Mileage reimbursement shall be allowed only when determined by the supervisor that use of the employee's own vehicle for travel is the most efficient means of travel to the specific location. If the supervisor determines that another means of travel would be more cost-effective, the employee shall not be entitled to reimbursement for the difference between the mileage rate and the cost of less expensive travel if he or she elects to use his or her own vehicle. District employees who receive an automobile allowance shall not be entitled to reimbursement for mileage or other expenses incurred in the use of their personal vehicle for District business.

3.15.4 Meals

Employees shall be entitled to reimbursement for the reasonable cost of the employee's meals while the employee is out of the District on District-related business during normal meal times. Reimbursement for meals shall include actual expense for meals for the employee, but shall not include food, beverage, or entertainment of spouses or guests, unless such expense is authorized in advance by the General Manager. All meal expenses shall be itemized and supported by receipts, except that a receipt shall not be required if the individual expense is less than \$10.00. When the District pays for meals, which are included in a conference or seminar registration packet, the cost of outside meals will not be reimbursed.

3.15.5 Miscellaneous Expenses

Miscellaneous travel expenses, including, but not limited to telephone calls, shuttles, vans, taxis, car rental charges, parking fees, lodging, baggage handling, and tips shall be reimbursed to the extent that they are necessarily and reasonably incurred by the employee while traveling on District-related business. No reimbursement shall be made for expenses incurred in connection with spouses or guests, for entertainment or special activities provided in conjunction with conferences, or similar expenses not related to District business. Receipts shall be provided for all expenses and all expenses shall be itemized, except that a receipt shall not be required if the individual's itemized expense is less than \$10.00.

3.15.6 Maximum Reimbursements

Except in exceptional circumstances, (as determined by the General Manager) the maximum reimbursement for meals shall be \$150 per day and the maximum reimbursement for expenses for which the employee does not provide a receipt shall be \$25.00 per day.

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3.16 Educational Reimbursement

The District shall reimburse up to \$7,500.00 per year, and not to exceed \$37,500 in total, of expenses actually incurred by a full-time permanent District employee for tuition, books, materials, parking, and other necessary and reasonable expenses of enrolling in and completing a qualifying course or courses. Qualifying

SECTION 4. TIME OFF

4.1 Compensatory Time

At the discretion of the General Manager, employees may accrue up to forty-four (44) hours of compensatory time in lieu of overtime.

Compensatory time is defined as time worked in excess of the work week as defined in Section 3.2 or in excess of the employee's regular work day. Accumulated hours shall be compensated on a time-and-a-half basis by taking compensatory time off at the mutual convenience of the District and the employee.

4.2 Holidays

The following holidays are "paid" days off for District full-time Employees:

▼	▼	Deleted: * New Year's Eve Day
New Year's Day	January 1st	Deleted: December 31st - 1/2 day
Martin Luther King Day	<u>3rd Monday in January</u>	Deleted: January 15th/Celebrated on a Monday
President's Day	3rd Monday in February	
▼ Good Friday	▼ Friday before Easter	Deleted: *
Memorial Day	Last Monday in May	Deleted: - 1/2 day
Juneteenth	June 19th	
Independence Day	July 4th	
Labor Day	First Monday in September	
Veteran's Day	November 11th	
Thanksgiving Day	Fourth Thursday in November and the Friday following	
▼	▼	Deleted: * Christmas Eve Day
▼	▼	Deleted: December 24th - 1/2 day
<u>Winter Break Closure</u>	<u>Workdays starting with Christmas Eve Day through New Year's Eve Day</u>	Deleted: Christmas Day
		Deleted: December 25 th
▼	▼	Deleted: * <i>General Manager's Discretion</i>



**California Special
Districts Association**

Districts Stronger Together

DATE: February 9, 2026

TO: CSDA Voting Member Presidents and General Managers

FROM: CSDA Elections and Bylaws Committee

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

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2027 - 2029 term.

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

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

Commitment and Expectations:

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

Nomination Procedures: Any Regular Member district in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is April 10, 2026. Nominations and supporting documentation may be mailed or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814
Fax: 916.442.7889
E-mail: amberp@csda.net

Once received, nominees will receive a candidate's letter. The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

CSDA will begin electronic voting on June 9, 2026. All votes must be received through the system no later than 5:00 p.m. July 24, 2026. The successful candidates will be notified no later than July 31, 2026. All selected Board Members will be introduced at the CSDA Annual Conference in Palm Desert, CA in August 2026.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network	Seat C – Fred Ryness, Director, Burney Water District*
Sierra Network	Seat C – Pete Kampa, General Manager, Groveland Community Services District*
Bay Area Network	Seat C – Antonio Martinez, Director, Contra Costa Water District*
Central Network	Seat C – Curtis Jorritsma, General Manager, Hilmar County Water District*
Coastal Network	Seat C – Vince Ferrante, Director, Moss Landing Harbor District*
Southern Network	Seat C – Nikki Winslow, District Director, Altadena Library District*

(* = Incumbent is running for re-election)

CSDA will be using a web-based online voting system allowing your district to cast your vote easily and securely. *Electronic Ballots will be emailed to the main contact in your district June 9, 2026. All votes must be received through the system no later than 5:00 p.m. July 24, 2026.*

*Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail amberp@csda.net **by April 24, 2026** in order to ensure that you will receive a paper ballot on time.*

CSDA will mail paper ballots on June 9, 2026 per district request only.

If you have any questions, please contact Amber Phelen at amberp@csda.net.



**California Special
Districts Association**
Districts Stronger Together

2027-2029 TERM BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

Title/District: _____

Mailing Address: _____

Network: _____ (see map)

Telephone: _____

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

Fax: _____

E-mail: _____

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

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

amberp@csda.net

DEADLINE FOR RECEIVING NOMINATIONS:

April 10, 2026 at 5:00 p.m.



**California Special
Districts Association**
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

3. List your local government involvement (such as LAFCo, Association of Governments, etc.):

4. List your involvement in civic and/or non-profit organization:

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**



California Special Districts Association

DISTRICT NETWORKS



2026 Board of Directors by Networks

Northern Network

Greg Orsini, *McKinleyville Community Service District*
 Fred Ryness, *Burney Water District*
 Kevin Phillips, *Paradise Irrigation District*

Sierra Network

Steve Palmer, *Donner Summit Public Utilities District*
 Pete Kampa, *Groveland Community Services District*
 Noelle Mattock, *El Dorado Hills Community Services District*

Bay Area Network

Kathryn Slater-Carter, *San Mateo County Harbor District*
 Ryan Clausnitzer, *Alameda County Mosquito Abatement District*
 Antonio Martinez, *Contra Costa Water District*

Central Network

Curtis Jorritsma, *Hilmar County Water District*
 Patrick Ostly, *North of River Sanitary District*
 Lorenzo Rios, *Clovis Veterans Memorial District*

Coastal Network

Scott Duffield, *Heritage Ranch Community Services District*
 Vincent Ferrante, *Moss Landing Harbor District*
 Elaine Magner, *Pleasant Valley Recreation & Park District*

Southern Network

Don Bartz, *Phelon Pinon Hills Community Services District*
 Jo MacKenzie, *Vista Irrigation District*
 Nikki Winslow, *Altadena Library District*



GENERAL FEDERATION OF WOMEN'S CLUBS
CALIFORNIA FEDERATION OF WOMEN'S CLUBS
SAN GABRIEL VALLEY DISTRICT

February 10, 2026

Gina Morales
President

Denise Jackman
Vice-President
Convention

Terry Cardenas
2nd VP Membership

Nancy Krueger
Recording Secretary

Yvette Romo
Financial Secretary

Shari Kovack
Treasurer

Rosette Clippinger
Corresponding
Secretary

Cruz Baca
Parliamentarian

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

Dear Mr. Coleman:

On behalf of the San Gabriel Valley District of Women's Clubs, a 501(c)(3) nonprofit organization, I am writing to invite your support for our upcoming District Convention, to be held April 24–25, 2026, at the Duarte Community Center. This gathering brings together community leaders and volunteers dedicated to advancing education, community service, and civic engagement throughout the communities you serve.

We would be honored to have your participation through one of the following opportunities:

Sponsorship Opportunity

Meal Sponsor – \$2,500
Recognition in the event program and acknowledgment during the sponsored meal

Four tickets for you or your representatives to attend one day of the convention at a reserved table, enjoy the meal, and learn about the impactful work our district is doing throughout the San Gabriel Valley

One full-page advertisement in the convention program (see Content Guidelines below)



WWW.SGVD.ORG
1142 S. Diamond Bar Blvd. #861
Diamond Bar, CA 91765

Page 2

Program Advertising
Full Page Ad – \$1,000
Half Page Ad – \$500
Quarter Page Ad – \$250

The convention program will be distributed to attendees, member clubs, and community partners.

The San Gabriel Valley District of Women's Clubs is a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code (EIN: 95-6073894) Please note that program advertising is considered a purchase of services and may not be tax-deductible as a charitable contribution.

If you would like to participate, please contact Denise Jackman at (424) 237-9266 by February 25, 2026. Ad specifications and payment instructions will be provided upon confirmation.

Thank you for your leadership and for your continued commitment to our communities. We would be honored to recognize your support at this year's convention.

Sincerely,

A handwritten signature in black ink that reads "Denise Jackman". The signature is written in a cursive style with a large, looped initial "D".

Denise Jackman
1st Vice President & Convention Chair
San Gabriel Valley District of Women's Clubs
(424) 237-9266
DeniseJackman4@gmail.com
www.SGVD.org

San Gabriel Valley District of Women's Clubs
501(c)(3) Nonprofit Organization
2026 District Convention Sponsorship & Advertising Form

Event: April 24–25, 2026

Location: Duarte Community Center

Submission Deadline: March 10, 2026

Sponsorship Selection

Meal Sponsor – \$2,500

Includes:

- Recognition during sponsored meal
- Four tickets to attend one day of the convention at a reserved table
- One full-page advertisement in the program

Program Advertising

Full Page – \$1,000

Half Page – \$500

Quarter Page – \$250

Contact Information

Office/Organization: _____

Contact Person: _____

Title: _____

Phone: _____

Email: _____

Content Guidelines (Required)

As a 501(c)(3) organization, all materials must be **nonpartisan** and may include only congratulatory, informational, or community-focused messages.

Content Guidelines (Important for Compliance)

As a 501(c)(3) organization, we must remain strictly nonpartisan. All advertisements or sponsorship messages must be congratulatory, informational, or community-focused only.

Materials may not include:

- Campaign slogans or election-related language
- Requests for votes or political support
- References to political parties, campaign websites, or fundraising
- Statements advocating for or opposing any candidate or ballot measure

Examples of appropriate content include:

- “Proud to serve the residents of [District/Community]”
- “Best wishes for a successful convention”
- “Committed to serving our community”

We respectfully request that any payment be made using personal or campaign funds, as applicable, and not public/government funds, unless authorized under applicable ethics rules.

Not permitted:

- Campaign slogans or election language
- Requests for votes or political support
- Party references, campaign websites, or fundraising
- Advocacy for or against any candidate or ballot measure

Payment should be made using **personal or campaign funds**, not public/government funds, unless permitted by applicable ethics rules.

Payment Information

Checks payable to:

San Gabriel Valley District of Women’s Clubs

Mail to:

1142 S. Diamond Bar Blvd. #861 Diamond Bar, CA 91765

Electronic payment available upon request.

Ad specifications and submission instructions will be provided upon confirmation.

Contact:

Denise Jackman

1st Vice President & Convention Chair

(424) 237-9266

DeniseJackman4@gmail.com

www.SGVD.org

CALAFCO 2026 Staff Workshop SPONSORSHIP OPPORTUNITIES

The 2026 CALAFCO Staff Workshop will be held May 6–8, at The Cliffs Resort & Spa in Pismo Beach, bringing together approximately 100 LAFCO professionals, including Executive Officers, Analysts, and Clerks. Over three days of training and collaboration, participants will exchange ideas, strengthen professional networks, and advance the work shaping local government organization and service delivery throughout the state.

As a smaller, highly interactive event than CALAFCO's Annual Conference, the Staff Workshop provides sponsors with direct meaningful access to attendees while gaining valuable statewide visibility. Sponsors build relationships with the professionals who influence boundary changes, conduct service reviews, and influence governance decisions across California.



SPONSORSHIP OPPORTUNITIES: To maintain an intimate and engaging workshop experience, sponsorship opportunities are limited. Workshop sponsorships support the professional development of LAFCO staff while demonstrating your organization's commitment to effective local government. CALAFCO is a 501(c)(3) charitable organization and sponsorships may be tax-deductible. Please consider selecting a sponsorship level by **Monday, April 13, 2026**, to ensure recognition in workshop materials. Sponsorships received after this date may still be accepted, though inclusion in printed materials cannot be guaranteed.

Premier Experience Sponsorships

- » **Opening Night Reception Sponsor – \$3,500 (Exclusive)**
Position your organization at the center of the workshop's kickoff event with prominent recognition on reception signage, during announcements, and in the workshop program. Includes brief welcome remarks, a premium display location, and one complimentary registration.
- » **Networking Reception Sponsor – \$2,000 (Exclusive)**
Align your organization with one of the workshop's primary networking events. Includes recognition on reception signage, during announcements, in the workshop program, a premium display location and one complimentary registration.

Workshop Sponsorship Levels

- » **Platinum Sponsor – \$2,500 (Limit two)**
Platinum Sponsors receive prominent recognition during announcements and in the workshop program. Benefits include a company logo on attendee gift bag, a dedicated display table, inclusion of one collateral piece in attendee registration materials, and one complimentary registration.
- » **Premier Sponsor – \$1,000**
Premier Sponsors receive recognition during announcements, acknowledgment on event signage and in the workshop program, a reserved display table in the registration area, and inclusion of one collateral piece in attendee registration materials.
- » **Supporting Sponsor – \$500**
Supporting Sponsors are acknowledged on event signage and in the workshop program, with shared display space available for organizational literature.
- » **Customized Sponsorship Opportunities**
Organizations seeking a more tailored presence are encouraged to contact CALAFCO to discuss customized sponsorship opportunities aligned with their engagement goals.



Thank you for your partnership with CALAFCO. We appreciate your continued support of our organization and look forward to seeing you at the 2026 CALAFCO Staff Workshop!

Sincerely,

Michelle McIntyre,
Interim Executive Director

Sponsorship Registration Form

2026 Staff Workshop | May 6–8, 2026

Hosted by *San Luis Obispo LAFCO*

SPONSORSHIP CATEGORIES

Sponsorships are allotted on a first come, first served basis. **Please check your desired sponsorship:**

Opening Night Reception ♦ \$3,500
Includes one complimentary registration

Networking Reception ♦ \$2,000
Includes one complimentary registration

Platinum Sponsor ♦ \$2,500
Company logo on attendee gift bags and includes one complimentary registration

Premier Sponsor ♦ \$1,000

Supporting Sponsor ♦ \$500

New sponsors, please email your logo to info@CALAFCO.org.

Total Sponsorship enclosed: \$ _____

Firm Name: (as you would like it listed in the program) _____

Contact Person: _____

Title: _____

Mailing Address: _____

City, State, Zip: _____

Email: _____ **Contact Phone:** _____

Comp Attendee Name & Email: (if applicable) _____

Payment must accompany sponsorship form. Please make checks payable to **CALAFCO**.

Mail form and remittance to:

CALAFCO
1451 RIVER PARK DRIVE, SUITE 185, SACRAMENTO, CA 95815
EIN: 94-3312376

**WE ARE GRATEFUL
FOR YOUR SUPPORT!**

Workshop Registration

Registration is now open! Visit www.calafco.org to view program details and reserve your place. You may register online or by completing and mailing the Workshop Registration Form.

Hotel Reservations – The Cliffs Hotel & Spa

Located at 2757 Shell Beach Road, Pismo Beach, CA 93449

Reserve at the CALAFCO discounted event rate of \$219 per night (plus taxes/fees) by visiting <https://bit.ly/3M5Ts4c> or scanning the QR code. Reservations may also be made by calling **805-773-5000** and mentioning the CALAFCO Staff Workshop.

Attendees may also extend their stay at the group rate, subject to availability. The rate applies on Sunday and Monday nights. A special rate of \$299 per night (plus tax) is available Friday and Saturday nights. Amenities include direct beach access onsite, high-speed Wi-Fi, a fitness center, and an ocean front heated pool and hot tub for guest use. Price excludes taxes and fees. Parking is free. Reservations must be made by **Friday, April 3, 2026**, or until the room block is full. For more details, contact CALAFCO at 916-442-6536.



WORKSHOP SPONSORSHIP DEADLINE: MONDAY, APRIL 13, 2026

To highlight your organization in the workshop materials.

Early Registration now open until WEDNESDAY, APRIL 1, 2026.



2026 Staff Workshop

May 6–8, 2026

Hosted by San Luis Obispo LAFCO

The Cliffs Hotel & Spa,
2757 Shell Beach Road, Pismo Beach, CA



Join us for a series of special sessions with a focus on key issues relevant to California's Local Agency Formation Commissions (LAFCOs) and the communities they serve.



Content Rich Sessions

Participants will explore emerging topics, share practical insights, and engage in discussions designed to strengthen their understanding of LAFCO roles, responsibilities, and best practices.

Final topics and presenters will be announced as the program is confirmed.



Valuable Networking Opportunities

- ◆ Roundtable Discussions
- ◆ Luncheon & Dinner
- ◆ Networking Breakfasts
- ◆ Special Events



Special Highlights: Mobile Workshop

Wednesday, May 6 | 8:30 a.m. – 1 p.m.

We invite you for a pre-conference mobile workshop and guided visit to City Farm SLO, a nonprofit urban farm in the heart of San Luis Obispo, SLO Ranch Public Market, and a special discussion with the City of San Luis Obispo's Community Development Director.

Early registration – \$100 or standard – \$115. Limited availability. Includes transportation, lunch, and programming.

OPEN

Register Today! Visit www.calafco.org to register now and find more details including lodging.

Additional program details will be posted on the CALAFCO website when available. Event registration ends **Monday, April 13, 2026**. For questions, please contact: Jeni Tickler Threadgill at jtickler@calafco.org

Hotel Reservations



The Cliffs Hotel & Spa, located at 2757 Shell Beach Road, Pismo Beach, CA 93449. Make your hotel reservations by scanning the QR code, visiting <https://bit.ly/3M5Ts4c> or calling **805-773-5000** and mention CALAFCO Staff Workshop to receive the discounted event rate, and reduced rates for the days before or after the event. Price includes high-speed Wi-Fi, beach front access onsite and other amenities. Price excludes taxes and fees. **Hotel registration closes Friday, April 3, 2026.**



The Cliffs Hotel & Spa is an exceptional coastal retreat offering the perfect blend of inspiration and relaxation. Perched on the cliffs above the Shell Beach Area of Pismo Beach, the hotel delivers laid-back luxury with breathtaking views, fire-pit evenings on the lawn and a tranquil seaside setting that invites thoughtful conversation and meaningful connection. The Cliffs offers an ideal environment to engage with colleagues, spark new ideas and return to work refreshed. We're looking forward to bringing our team together in this inspiring setting.



Community Relations & Education

March 2026 Update

COMMUNITY RELATIONS & OUTREACH ENGAGEMENT

Kiwanis Club of the Heights Literacy Fair: The District will participate in the Kiwanis Club of the Heights Literacy Fair on March 21, from 10:00 a.m. – 2:00 p.m., at Rowland High School. As part of “Fairytale” sponsorship, the District will support the donation of 20 books and host an informational booth.

Los Angeles County Earth Day Festival: The Los Angeles County Sanitation Districts in partnership with the Clean Water Works Education Foundation is expected to welcome nearly 2,000 attendees on April 11, 2026, at their annual Earth Day Festival. RWD staff will host a community booth where they will share conservation tips and resources.

Caring for Our Neighbors Food Drive: The Caring for Our Neighbors Committee continues its food drive, collecting fruit snacks to support those in need. On March 4, several RWD staff members also volunteered at a regional food distribution event hosted by the Los Angeles County Regional Food Bank, helping provide meals to families across the community.

Caring for Our Neighbors Bike Building: On February 13, RWD staff came together for a hands-on bike building event, assembling bicycles ranging from 12- to 20-inch. Two additional events are planned in the near future. Once completed, staff will personally deliver the bikes to a local foster home, giving them the chance to see firsthand the positive impact of this initiative on the community.

Direct Install Program: Rowland Water District continues to promote its Direct Install Program for customers in Disadvantaged Communities (DAC). The program offers a free residential water audit and up to \$650 in irrigation retrofits. Funded through a grant from the Metropolitan Water District, all irrigation retrofits must be completed by May 2026, helping residents save water and reduce costs while supporting the region’s conservation efforts.

EDUCATION

Scholar Dollar Program: Rowland Water District, in partnership with the Conservation Education Team (PWAG CET), is currently reviewing 10 essays submitted by high school students from the CET region (including RWD). The top four essays will be awarded scholarships of up to \$1,000 each, recognizing the students’ creativity and commitment to water conservation.

Splash Grant Program: This school year, Rowland Water District awarded nine teachers with grants totaling over \$18,000 to support water-related activities in their classrooms. Teachers will submit reports by May 7, 2026, highlighting the impact of their projects and providing receipts



Community Relations & Education

March 2026 Update

for expenses covered by the grant, showcasing the creative ways the funding is helping inspire the next generation about water conservation.

2026 Water Awareness Poster Contest: Below are the metrics for the Poster Contest:

- 505 poster submissions
 - o 30 posters judged internally and the top nine (9) posters in our contest have been submitted to MWD for their regional poster contest.
- 35 teachers participated
- 7 total schools

Mini Solar Challenge: The 2025-2026 Mini Solar Challenge is underway. 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 assemblies at their schools.

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.

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.



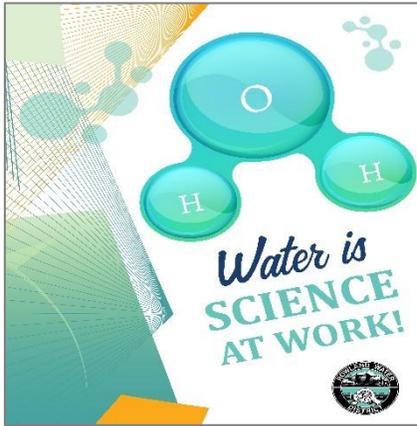
Community Relations & Education

March 2026 Update

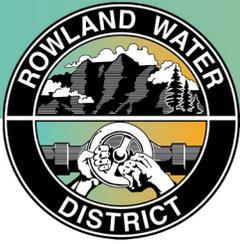
SOCIAL MEDIA

Featured February 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-19,895



Rowland Water District

March 2026

District Outreach



- Consumer Confidence Report
 - Working with District staff to improve layout and expand customer-friendly digital content
 - Enhanced video and website summaries
 - Initial draft due by end of April
- Legislation Support – SB 1001
 - Advancing utility worker legislation
 - Handout complete with participating organizations
 - Visual complement in process

Press Releases/Media



- District Rates and Fees
- Capacity Fees Statement
- Annual Audit

Industry Press & Communications



- Los Angeles County LAFCO – Director Robert Lewis submission
- ACWA News – Annual Audit
-

Video Projects



- Interview logging complete
- Additional b-roll and customer service video shot 2/25
- Script under review

Additional Comments



- Communications planning
 - Multi-lingual effort
 - Award submissions

Board of Directors

ANTHONY J. LIMA
President

VANESSA HSU
Vice President

JOHN E. BELLAH

ROBERT W. LEWIS

SZU PEI LU-YANG

General Manager: TOM COLEMAN

Legal Counsel: JOSEPH P. BYRNE



STEADY STEWARDSHIP REVEALS DISTRICT'S SOLID FISCAL PERFORMANCE

ROWLAND HEIGHTS – Rowland Water District (RWD) has completed its annual financial audit examining the District's financial position as of June 30, 2025, reinforcing its ongoing commitment to sound fiscal management and public accountability.

Under California law, water districts must undergo yearly independent financial audits to verify compliance with governmental accounting standards and demonstrate responsible stewardship of ratepayer resources. Representatives from Southern California-based Nigro & Nigro PC, a professional accountancy corporation, presented preliminary findings to the RWD Board of Directors during their January 2026 meeting, with the Board formally accepting the completed audit at their February session.

"The numbers tell a good story this year," said RWD Director of Finance Myra Malner. "We're maintaining the financial health needed to keep delivering quality service while planning for the future. That's what transparency looks like in action."

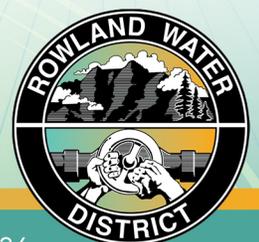
"Delivering reliable water service to our customers drives everything we do. The audit results reflect our ongoing focus on financial responsibility and long-term sustainability," added RWD General Manager Tom Coleman, emphasizing RWD's strategic priorities.

Highlights from the fiscal year 2025 audit:

Operating revenues totaled \$32,554,576, representing a 10% increase over the previous year, driven primarily by moderate rate adjustments and improved operational efficiency. RWD's infrastructure investment program added \$5,397,795 in capital improvements, including pipeline replacements and system upgrades that enhance service reliability. Total operating expenses reached \$23,916,330 with water purchase costs accounting for the majority of the increase due to regional supply conditions.

RWD maintained strong reserve levels in accordance with Board policy, ensuring financial resilience against unexpected challenges. RWD continues its tradition of financial transparency and operational excellence in service to the community.

Complete financial documents and a copy of the annual audit are available at rwd.org.



Rowland Unified School District
1830 South Nogales Street
Rowland Heights, CA 91748

(626) 965-2541
FAX (626) 854-8302

www.rowlandschools.org



Governing Board
Cary C. Chen
Agnes P. Gonzalez
Kevin Hayakawa, Ph.D.
Ellen Park
Erik Venegas

Superintendent of Schools
Alejandro Flores

February 6, 2026

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

Dear Rowland Water District,

On behalf of the Board of Education of Rowland Unified School District, please accept our heartfelt appreciation for your generous donation of \$6,500.00 for Jellick, received on January 7, 2026. Your donation was recognized at our Board Meeting on February 5, 2026. It is through donations like yours and the support you have given our students and staff that we can provide experiences for our young people and enrich our programs.

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

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

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

Sincerely,



Alejandro Flores
Superintendent of Schools

AF/js

c:

Rowland Unified School District
1830 South Nogales Street
Rowland Heights, CA 91748

(626) 965-2541
FAX (626) 854-8302

www.rowlandschools.org



Governing Board
Cary C. Chen
Agnes P. Gonzalez
Kevin Hayakawa, Ph.D.
Ellen Park
Erik Venegas

Superintendent of Schools
Alejandro Flores

February 6, 2026

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

Dear Rowland Water District,

On behalf of the Board of Education of Rowland Unified School District, please accept our heartfelt appreciation for your generous donation of \$3,540.00 for Rowland Elementary, received on January 7, 2026. Your donation was recognized at our Board Meeting on February 5, 2026. It is through donations like yours and the support you have given our students and staff that we can provide experiences for our young people and enrich our programs.

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

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Alejandro Flores". The signature is stylized and fluid, with a large loop at the end.

Alejandro Flores
Superintendent of Schools

AF/js

c: