



# Board of Directors

## REGULAR MEETING

**June 9, 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  
June 9, 2026 -- 6:00 PM

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*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. CONSENT CALENDAR

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

### 1.1 Approval of the Minutes of Regular Board Meeting held on May 19, 2026

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

### 1.2 Approval of the Minutes of Special Board Meeting held on May 26, 2026

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

### 1.3 Demands on General Fund Account for May 2026

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

### 1.4 Investment Report for April 2026

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

### 1.5 Water Purchases for April 2026 - For information only.

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

**Next Regular Board Meeting:** July 14, 2026

## 2. ACTION ITEMS

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

### 2.1 Review and Approve Directors' Meeting Reimbursement for May 2026

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

### 2.2 Review and Approve Schedule of Monthly Salary Ranges Effective July 1, 2026

*Recommendation: The Board of Directors review and approve the monthly salary ranges effective July 1, 2026, as included in the Board packet.*

### 2.3 Review and Approve Rowland Water District Operations and Capital Improvement Budget for Fiscal Year 2026-2027

*Recommendation: The Board of Directors adopt the Rowland Water District Operations and Capital Improvement Budget for Fiscal Year 2026-2027 as presented.*

### 2.4 Puente Basin Water Agency (PBWA) FY 2026-27 Budget

*Recommendation: The Board of Directors ratify the PBWA FY 2026-27 Budget, as approved by the PBWA Commission on June 4, 2026.*

### 2.5 Annual Water Supply and Demand Assessment (AWSDA) Report for FY 2026-27 Prepared by Stetson Engineers

*Recommendation: The Board of Directors receive, approve, and file the AWSDA Report as prepared by Stetson Engineers and authorize staff to submit the report to the California Department of Water Resources in compliance with state requirements.*

### 2.6 Recertification of the Rowland Water District Emergency Response Plan (ERP)

*Recommendation: The Board of Directors authorize staff to submit the electronic ERP Recertification to the Environmental Protection Agency prior to June 30, 2026.*

**2.7 [Approval of Grant of Easement to The Metropolitan Water District \(MWD\) of Southern California for Drainage Improvements Associated with the Orange County Feeder Facility](#)**

*Recommendation: The Board of Directors approve the Grant of Easement to The Metropolitan Water District as described in the staff report included in the Board packet.*

**2.8 [Consider Approval of FY 2025-2026 Capital Improvement Projects Overbudget](#)**

*Recommendation: The Board of Directors approve the FY 2025/2026 Capital Improvement Projects overbudget as presented.*

**3. INFORMATIONAL ITEMS**

3.1 Presentation of Draft 2025 Water Quality Report (Consumer Confidence Report)

**4. PUBLIC RELATIONS**

4.1 [Community Relations and Education Report](#)

Gabriela Palomares

4.2 [Communications Outreach](#)

CV Strategies

**5. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS**

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

**6. LEGISLATIVE INFORMATION**

**7. REVIEW OF CORRESPONDENCE**

7.1 [La Habra Heights County Water District PFOA/PFOS Notification Letter dated May 14, 2026](#)

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

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

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

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

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

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

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

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

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

8.9 Local Agency Formation Commission (LAFCO) Director Lewis

**9. OTHER REPORTS AND COMMENTS**

9.1 Finance Report Mrs. Malner

9.2 Operations Report Mr. Davidson

9.3 Project Updates Mr. Moisio

9.4 Personnel Report Mr. Coleman

**10. ATTORNEY’S REPORT**

Mr. Joseph Byrne

**11. 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.

**12. RECONVENE/REPORT ON CLOSED SESSION**

**General Manager’s and Directors’ Comments**

**Future Agenda Items**

**Late Business**

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

**ADJOURNMENT**



Minutes of the Regular Meeting  
of the Board of Directors of the Rowland Water District  
May 19, 2026 – 6:00 p.m.  
3021 Fullerton Road  
Rowland Heights, CA 91748

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**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF DIRECTORS**

President Anthony J. Lima  
Vice President Vanessa Hsu  
Director Robert W. Lewis  
Director John Bellah

**ABSENT:**

Director Szu Pei Lu-Yang

**OTHERS PRESENT:**

Joseph Byrne, Partner, Best, Best & Krieger  
Mike Ti, Three Valleys Municipal Water District  
Sylvie Lee, Three Valleys Municipal Water District  
Erin LaCombe, CV Strategies  
Geri Renswick, Member of the Public

**ROWLAND WATER DISTRICT STAFF**

Tom Coleman, General Manager  
Dusty Moio, Assistant General Manager  
Myra Malner, Director of Finance  
Allen Davidson, Director of Operations  
Gabriela Palomares, Executive Services Manager  
Elisabeth Mendez, Compliance & Safety Manager  
Keith Fouts, RWD Project 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. ACWA/JPIA Professional Development Program**

Keith Fouts, Project Manager, was recognized for completing the requirements necessary to earn an Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA) plaque through the Operations Certification Program.

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

- 2.1 President Lima opened the public hearing at 6:07 p.m. to receive and respond to public comment regarding Rowland Water District’s status of employment vacancies, and recruitment and retention efforts in accordance with AB 2561 (McKinnor).
- 2.2 Assistant General Manager Dusty Moisio presented data on District job vacancies, recruitment practices, employee retention efforts, and workforce planning for FY 2025-2026, and responded to questions from Board members.
- 2.3 President Lima invited members of the public to comment on the report, however no public comment was received.
- 2.4 President Lima closed the public hearing at 6:10 p.m.

Upon motion by Director Lewis, seconded by Director Hsu, the Board unanimously received and filed the FY 2025-26 report on RWD job vacancies, recruitment practices, employee retention efforts, and workforce planning. (Motion passed 4-0)

**3. PUBLIC HEARING: CONSIDER ADOPTION OF 2025 REGIONAL URBAN WATER MANAGEMENT PLAN (RUWMP)**

- 3.1 President Lima opened the public hearing at 6:20 p.m. to receive and respond to public comment on the 2025 Regional Urban Water Management Plan (UWMP).
- 3.2 Elisabeth Mendez, Compliance & Safety Manager, reported on the findings of the Drought Risk Assessment, a stress test required by the Department of Water Resources as part of the Urban Water Management Plan to evaluate supply reliability under specific hydrologic conditions. Ms. Mendez noted that the analysis in the assessment and the UWMP confirm the region’s ability to meet projected water demands under both single-year and multi-year drought scenarios. Following her overview of the UWMP, she responded to questions posed by Board members and advised that the adoption of the Plan would occur by resolution.
- 3.3 President Lima invited members of the public to comment on the report, however no public comment was received.
- 3.4 President Lima closed the public hearing at 6:25 p.m.

Upon motion by Director Lewis, seconded by Director Bellah, the Board unanimously adopted Resolution No. 5-2026, a Resolution Adopting the 2025 Regional Urban Water Management Plan by the following roll call vote:

Ayes: Directors Bellah, Hsu, Lewis, and Lima  
Noes: None  
Absent: Director Lu-Yang  
Abstention: None

**4. PUBLIC HEARING: CONSIDER ADOPTION OF 2025 WATER SHORTAGE**

## **CONTINGENCY PLAN (WSCP)**

- 4.1 President Lima opened the public hearing at 6:30 p.m. to receive and respond to public comment on the 2025 Water Shortage Contingency Plan (WSCP).
- 4.2 Elisabeth Mendez explained that adoption of the Water Shortage Contingency Plan (WSCP) is required in conjunction with the Urban Water Management Plan (UWMP) pursuant to the California Urban Water Management Planning Act. She noted that the WSCP establishes six stages of water shortage conditions based on supply reliability and outlines corresponding response actions, including conservation measures, communication protocols, and enforcement procedures intended to address varying levels of water supply shortages. Ms. Mendez further advised that, similar to the RUWMP, the WSCP must be formally adopted by resolution following a public hearing process.
- 4.3 President Lima invited members of the public to comment on the report, however no public comment was received.
- 4.4 President Lima closed the public hearing at 6:38 p.m.

Upon motion by Director Hsu, seconded by Director Lewis, the Board adopted Resolution No. 5.1-2026, a Resolution Adopting the 2025 Water Shortage Contingency Plan by the following roll call vote:

Ayes: Directors Bellah, Hsu, Lewis, and Lima  
Noes: None  
Absent: Director Lu-Yang  
Abstention: None

## **5. CONSENT CALENDAR**

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

- 5.1 Approval of Minutes of Regular Board Meeting held on April 14, 2026
- 5.2 Approval of Minutes of Special Board Meeting held on April 28, 2026
- 5.3 Demands on General Fund Account for April 2026
- 5.4 Investment Report for March 2026
- 5.5 Water Purchases for March 2026
- 5.6 California Reservoir Conditions

The Board acknowledged the upcoming May 26 Special Board and June 9, 2026, Regular Board meetings.

## **6. ACTION ITEMS**

### **6.1 Review and Approve Directors' Meeting Reimbursements for April 2026**

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

## **7. INFORMATIONAL ITEMS – None.**

## **8. PUBLIC RELATIONS**

### **8.1 Community Relations and Education Update**

Gabriela Palomares, Executive Services Manager, provided an update on recent community outreach and school engagement efforts conducted by District staff to strengthen relationships

with local organizations and recognize student achievements. She also shared photographs highlighting continued student involvement and progress in the community garden at Santana High School. Concluding her report, she presented a recap of the District's social media activity for the month of April.

## **8.2 Communications Outreach (CV Strategies)**

Communications Consultant Erin LaCombe of CV Strategies provided an oral report on recent communications activities, including ongoing work related to the District's Consumer Confidence Report/Water Quality Report, industry publications, and video production initiatives. Ms. LaCombe emphasized the collaborative efforts between CV Strategies and District staff in developing the Water Quality Report and associated video content, noting that the report is anticipated to be made available for public review on July 1, 2026. She additionally highlighted ongoing multilingual communication planning efforts and upcoming media outreach initiatives.

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

## **10. LEGISLATIVE INFORMATION**

**10.1** General Manager Tom Coleman noted that SB 1001 (Archuleta): Water utility workers: identification card program, was placed on the Appropriations "suspense file" on May 14, 2026.

## **11. REVIEW OF CORRESPONDENCE**

**11.1** General Manager Tom Coleman acknowledged receipt of letters from the Rowland Unified School District, dated April 14, 2026, expressing appreciation to the District for its contributions through the Splash Cash Grant Program in support of school activities focused on water conservation and environmental education.

## **12. COMMITTEE REPORTS**

**12.1 Joint Powers Insurance Authority** – Director Hsu and General Manager Coleman provided updates on JPIA Property Committee matters of interest to the District.

**12.2 Three Valleys Municipal Water District (TVMWD)** – TVMWD Board meeting matters of April 15, 2026, were discussed.

**12.3 Association of California Water Agencies** – Director Lewis noted that the next ACWA Region 8 meeting will be held on June 26, 2026.

**12.4 Puente Basin Water Agency (PBWA)** – The next PBWA meeting is scheduled for June 4, 2026, at Rowland Water District.

**12.5 Project Ad-Hoc Committee** – None.

**12.6 P-W-R Joint Waterline Commission** – None.

**12.7 Rowland Heights Community Coordinating Council (RHCCC)** – None.

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

**12.9 Local Agency Formation Commission** – None.

### **13. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS**

#### **13.1 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 March 2026 and answered questions posed by Board members.

#### **13.2 Operations Report**

Director of Operations Allen Davidson provided an Operations Report detailing services completed during March 2026 and review the Field Operations activities 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 Activity Summary

- Water Samples – 219
- Site Inspections – 60
- Service Orders Completed – 354
- Meters Replaced – 6
- Modules Replaced – 54
- Dig Alerts – 459
- Leaks – 5
- System Valves Replaced – 0
- Air Releases Inspections – 12
- Fire Hydrant Repairs – 3
- Recycled Water Inspections – 11

**13.3 Project Updates** – Project Manager Keith Fouts provided a synopsis of the scope of work entailed in the rehabilitation of Reservoir 7 and provided an update on the progress of the Fullerton Road Grade Separation Project.

**13.4 Personnel Report** – General Manager Tom Coleman announced the appointment of Gabriela Valdez as the District’s newest Customer Service Representative and reported on the current status of recruitment efforts for the Maintenance Worker I position.

**14. ATTORNEY’S REPORT** – None.

**15. ADJOURN TO CLOSED SESSION** – 8:02 p.m.

**a. Conference with Legal Counsel – Anticipated Litigation**

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

**16. RECONVENE/REPORT ON CLOSED SESSION** – 8:09 p.m.

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

**General Manager’s and Directors’ Comments** – None.

**Future Agenda Item(s)** – None.

**Late Business** – None.

There being no further business, Director Lima adjourned the meeting at 8:12 p.m.

\_\_\_\_\_  
ANTHONY J. LIMA  
Presiding Director

Attest: \_\_\_\_\_  
TOM COLEMAN  
Board Secretary

UNAPPROVED



## **RESOLUTION NO. 5-2026**

### **RESOLUTION OF THE BOARD OF DIRECTORS OF THE ROWLAND WATER DISTRICT ADOPTING THE 2025 REGIONAL URBAN WATER MANAGEMENT PLAN**

WHEREAS, The California Urban Water Management Planning Act, (Wat. Code § 10610, et seq. (the Act)), mandates that every urban supplier of water providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre feet of water annually, prepare, and adopt a Regional Urban Water Management Plan (Plan); and

WHEREAS, the Act generally requires that said Plan be updated and adopted at least once every five years on or before July 1, in years ending in six and one; and

WHEREAS, pursuant to recent amendments to the Act, urban water suppliers are required to update and electronically submit their 2025 Plans to the California Department of Water Resources (DWR) by July 1, 2026; and

WHEREAS, pursuant to Water Conservation Act of 2009, also referred to as SB X7-7 (Wat. Code § 10608 et seq.), an “urban retail water supplier” is defined as a water supplier that directly provides potable municipal water to more than 3,000 end users or that supplies more than 3,000 acre feet of potable water annually at retail for municipal purposes, and an “urban wholesale water supplier” is defined as a water supplier that provides more than 3,000 acre feet of water annually at wholesale for potable municipal purposes; and

WHEREAS, meets the definition of an urban retail water supplier for purposes of the Act and SB X7-7; and

WHEREAS, Rowland Water District (“District”) has prepared a 2025 Plan in accordance with the Act and SB X7-7, and in accordance with applicable legal requirements, has undertaken certain coordination, notice, public involvement, public comment, and other procedures in relation to its 2025 Plan; and

WHEREAS, in accordance with the Act and SB X7-7, the District has prepared its 2025 Plan with its own staff, with the assistance of consulting professionals, and in cooperation with other governmental agencies, and has utilized and relied upon industry standards and the expertise of industry professionals in preparing its 2025 Plan, and has also utilized DWR’s Urban Water Management Plan Guidebook 2025, including its related appendices, in preparing its 2025 Plan; and

5. The General Manager is hereby authorized and directed, in accordance with Water Code section 10645(a), to make the 2025 Plan available for public review at the District's offices during normal business hours or on the ROWLAND WATER DISTRICT'S website no later than thirty (30) days after filing a copy of the Plan with DWR.

6. The General Manager is hereby authorized and directed, in accordance with Water Code section 10635(c), to provide that portion of the 2025 Plan prepared pursuant to Water Code section 10635(a)-(b) to any city or county within which ROWLAND WATER DISTRICT provides water supplies no later than sixty (60) days after submitting a copy of the Plan with DWR.

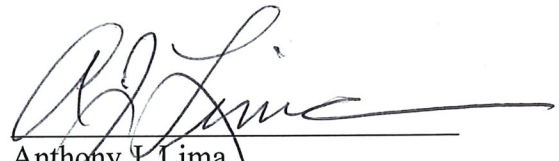
8. The District's Board of Directors finds and determines that this resolution is not subject to CEQA pursuant to Water Code Section 10652 because CEQA does not apply to the preparation and adoption, including addenda thereto, of an urban water management plan. Because this resolution comprises the District's adoption of its 2025 Plan, no CEQA review is required.

9. Pursuant to CEQA, the District's Board of Directors directs staff to file a Notice of Exemption with the Los Angeles County Clerk within five (5) working days of adoption of this resolution.

10. The document and materials that constitute the record of proceedings on which this resolution and the above findings have been based are located at 3021 Fullerton Road, Rowland Heights, CA. The custodian for these records is the Board Secretary.

ADOPTED at the Regular Meeting of the Board of Directors held May 19, 2026, by the following roll call vote:

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

  
\_\_\_\_\_  
Anthony J. Lima  
Board President

ATTEST:

  
\_\_\_\_\_  
Dusty Moisia  
Assistant General Manager



**RESOLUTION NO. 5.1-2026**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ROWLAND WATER DISTRICT  
ADOPTING A WATER SHORTAGE CONTINGENCY  
PLAN (WSCP)**

WHEREAS, The California Urban Water Management Planning Act, (Wat. Code §10610, et seq. (the Act)), mandates that every urban supplier of water providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre feet of water annually, prepare and adopt, in accordance with prescribed requirements, a Water Shortage Contingency Plan (WSCP) as part of its Urban Water Management Plan (Plan); and

WHEREAS, the Act specifies the requirements and procedures for adopting such WSCPs; and

WHEREAS, urban water suppliers are required to adopt and electronically submit their WSCPs to the California Department of Water Resources (DWR) by July 1, 2026; and

WHEREAS, pursuant to the Act, “urban water supplier” means a supplier, either publicly or privately owned, providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually. An urban water supplier includes a supplier or contractor for water, regardless of the basis of right, which distributes or sells for ultimate resale to customers; and

WHEREAS, Rowland Water District (District) meets the definition of an urban water supplier for purposes of the Act and is required to prepare and adopt a WSCP as part of its 2025 Plan; and

WHEREAS, the District has prepared a WSCP in accordance with the Act, and in accordance with applicable legal requirements, has undertaken certain coordination, notice, public involvement, public comment, and other procedures in relation to its WSCP; and

WHEREAS, in accordance with the Act, the District has prepared its WSCP with its own staff, with the assistance of consulting professionals, and in cooperation with other governmental agencies, and has utilized and relied upon industry standards and the expertise of industry professionals in preparing its WSCP, and has also utilized DWR’s Urban Water Management Plan Guidebook 2025, including its related appendices, in preparing its WSCP; and

5. The General Manager is hereby authorized and directed, in accordance with Water Code sections 10632(c) and 10645(b), to make the WSCP available to the District's customers and to the county and cities within which District provides water supplies no later than thirty (30) days after adoption, and further to make the WSCP available for public review at the District's offices during normal business hours and on its website at <https://rwd.org/reports-and-plans/> no later than thirty (30) days after filing a copy of the WSCP, as part of its 2025 Plan, with DWR;

6. The General Manager is hereby authorized and directed to implement the WSCP in accordance with the Act and to provide recommendations to the Board of Directors regarding the necessary budgets, procedures, rules, regulations, or further actions to carry out the effective and equitable implementation of the WSCP.

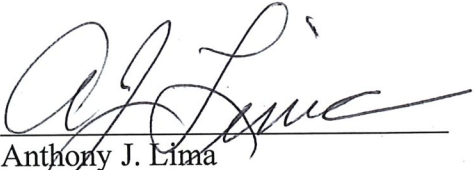
7. The District's Board of Directors finds and determines that this resolution is not subject to CEQA pursuant to Water Code Section 10652 because CEQA does not apply to the preparation and adoption of a WSCP or to the implementation of the actions taken pursuant to a WSCP. Because this resolution comprises the District's Board of Director's adoption of its WSCP and involves its implementation, no CEQA review is required.

8. Pursuant to CEQA, the District's Board of Directors directs staff to file a Notice of Exemption with the Los Angeles County Clerk's Office within five (5) working days of adoption of this resolution.

9. The document and materials that constitute the record of proceedings on which this resolution and the above findings have been based are located at 3021 Fullerton Road, Rowland Heights, CA. The custodian for these records is the Board Secretary.

ADOPTED at the Regular Meeting of the Board of Directors held May 19, 2026, by the following roll call vote:

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

  
\_\_\_\_\_  
Anthony J. Lima  
Board President

ATTEST:

  
\_\_\_\_\_  
Dusty Moio, Assistant General Manager



Minutes of the Special Meeting  
of the Board of Directors of the Rowland Water District  
May 26, 2026 – 6:04 p.m.  
3021 Fullerton Road  
Rowland Heights, CA 91748

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**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF DIRECTORS**

President Anthony J. Lima  
Vice President Vanessa Hsu  
Director Robert W. Lewis  
Director John Bellah

**ABSENT:**

Director Szu Pei Lu-Yang

**OTHERS PRESENT:**

Natalie Guzy, CV Strategies

*Refer to the attached guest register for a listing of additional public in attendance.*

**ROWLAND WATER DISTRICT STAFF**

Dusty Moisiso, Assistant General Manager  
Myra Malner, Director of Finance  
Allen Davidson, Director of Operations  
Gabriela Palomares, Executive Services Manager

**ADDITION(S) TO THE AGENDA** – None.

**PUBLIC COMMENT ON NON-AGENDA ITEMS** – None.

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

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

**1. ACTION ITEMS**

**1.1 Water Awareness Student Poster Art Contest Recognition**

Assistant General Manager Dusty Moisio presented an overview of the District's 2026 Water Awareness Poster Contest, highlighting the program's continued success in promoting water conservation awareness and environmental stewardship among local students through artistic expression. Mr. Moisio reported that the District received over 500 poster submissions from seven participating schools, including Blandford Elementary School, Jellick Elementary School, Northam Elementary School, Rowland Elementary School, Wedgeworth Elementary School, Alvarado Intermediate School, and Nogales High School. He further noted that 37 teachers participated in the program, with 10 teachers receiving classroom supplies for complete student submissions and an additional 10 teachers receiving art supplies for their entire class in support of the educational initiative.

Following the presentation, the Board and staff held a special recognition ceremony honoring the student winners of the poster contest. Each student received an award certificate, gift card, and framed copy of their artwork in recognition of their creativity, participation, and contributions to promoting water conservation awareness within the community.

**General Manager's and Directors' Comments** – None.

**Future Agenda Item(s)** – None.

**Late Business** – None.

There being no further business to come before the Board, President Lima adjourned the meeting at 6:34 p.m.

\_\_\_\_\_  
ANTHONY J. LIMA  
Presiding Director

Attest: \_\_\_\_\_  
DUSTY MOISIO  
Assistant General Manager



# Rowland Water District

3021 Fullerton Road  
Rowland Heights, CA 91748  
Board Room

## Guest Sign-In Sheet

Special Board Meeting Date: May 26, 2026

Name (Please Print)	Company Name (If Applicable)	Mailing or Email Address
Sophia Zhang		
Clairelyn Gorzates		
Michelle Millie		
Danielle Villa		
Michael Liu		
Zhaolong Song		
Gui xia xiao		
Adriana Lopez		
Helen Kato		
Mara Chavez		
Chelsea Rhodes		

Note: By signing this sheet, your name will be included as a Guest in our recorded Board Minutes.

Report Criteria:  
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>35967</b>						
05/26	05/04/2026	35967	62882	CREATIVE MC	YETI 14OZ STACKABLE MUGS	2,914.18-
Total 35967:						2,914.18-
<b>36104</b>						
05/26	05/13/2026	36104	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	68,018.64
05/26	05/13/2026	36104	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	751.80
05/26	05/13/2026	36104	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	69.44
05/26	05/13/2026	36104	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	4,654.72
05/26	05/13/2026	36104	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	17,625.24
05/26	05/13/2026	36104	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,102.12
Total 36104:						101,221.96
<b>36105</b>						
05/26	05/13/2026	36105	62622	AKM CONSULTING ENGINEERS	RESERVOIR 5 ROOF RAILING	1,181.00
Total 36105:						1,181.00
<b>36106</b>						
05/26	05/13/2026	36106	62840	AM-TEC TOTAL SECURITY INC	3 MONTHS FIRE MONITORING SERVICE	162.00
Total 36106:						162.00
<b>36107</b>						
05/26	05/13/2026	36107	62554	APPLIED TECHNOLOGY GROUP	CREDIT	42.62-
05/26	05/13/2026	36107	62554	APPLIED TECHNOLOGY GROUP	EMERGENCY RADIOS	360.00
05/26	05/13/2026	36107	62554	APPLIED TECHNOLOGY GROUP	FINANCE CHARGE	7.05
Total 36107:						324.43
<b>36108</b>						
05/26	05/13/2026	36108	62656	BEYOND SOFTWARE SOLUTIONS	ANNUAL MAINTENANCE & SUPPORT	999.00
Total 36108:						999.00
<b>36109</b>						
05/26	05/13/2026	36109	62886	BODY TECHNIQUES LLC	RWD WELLNESS PROGRAM	1,110.66
Total 36109:						1,110.66
<b>36110</b>						
05/26	05/13/2026	36110	62539	BRKICH CONSTRUCTION	INSTALL 2 1" SERVICES-18992 BACHELIN	12,456.00
Total 36110:						12,456.00
<b>36111</b>						
05/26	05/13/2026	36111	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,166.00
Total 36111:						1,166.00
<b>36112</b>						
05/26	05/13/2026	36112	403	CASELLE INC	MONTHLY MAINTENANCE & SUPPORT	2,501.00

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Total 36112:						2,501.00
<b>36113</b>						
05/26	05/13/2026	36113	6966	CINTAS	UNIFORM RENTAL	1,545.50
05/26	05/13/2026	36113	6966	CINTAS	UNIFORM RENTAL	1,627.78
05/26	05/13/2026	36113	6966	CINTAS	UNIFORM RENTAL	1,513.79
05/26	05/13/2026	36113	6966	CINTAS	UNIFORM RENTAL	1,473.22
05/26	05/13/2026	36113	6966	CINTAS	UNIFORM RENTAL	1,547.93
Total 36113:						7,708.22
<b>36114</b>						
05/26	05/13/2026	36114	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	1,443.00
Total 36114:						1,443.00
<b>36115</b>						
05/26	05/13/2026	36115	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	2,404.30
Total 36115:						2,404.30
<b>36116</b>						
05/26	05/13/2026	36116	62882	CREATIVE MC	YETI 14OZ STACKABLE MUGS	2,914.18
Total 36116:						2,914.18
<b>36117</b>						
05/26	05/13/2026	36117	62965	DONNA VELOSA	CONSULTING SERVICES	937.50
Total 36117:						937.50
<b>36118</b>						
05/26	05/13/2026	36118	2300	FEDERAL EXPRESS	POSTAGE	133.32
Total 36118:						133.32
<b>36119</b>						
05/26	05/13/2026	36119	2550	FRONTIER	INTERNET ACCESS	813.89
Total 36119:						813.89
<b>36120</b>						
05/26	05/13/2026	36120	62624	HASA INC	CHEMICALS FOR RCS	818.36
05/26	05/13/2026	36120	62624	HASA INC	CHEMICALS FOR RCS	294.61
05/26	05/13/2026	36120	62624	HASA INC	CHEMICALS FOR RCS	327.34
05/26	05/13/2026	36120	62624	HASA INC	CHEMICALS FOR RCS	821.63
05/26	05/13/2026	36120	62624	HASA INC	CHEMICALS FOR RCS	2,379.78
05/26	05/13/2026	36120	62624	HASA INC	CHEMICALS FOR RCS	491.01
Total 36120:						5,132.73
<b>36121</b>						
05/26	05/13/2026	36121	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	880.93
05/26	05/13/2026	36121	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	2,030.00

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Total 36121:						2,910.93
<b>36122</b>						
05/26	05/13/2026	36122	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	4.30
05/26	05/13/2026	36122	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HYDRANTS	266.03
05/26	05/13/2026	36122	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR METERS	70.99
05/26	05/13/2026	36122	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	237.83
05/26	05/13/2026	36122	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR SERVICES	16.89
Total 36122:						596.04
<b>36123</b>						
05/26	05/13/2026	36123	62811	IMS REFRIGERATION INC.	PREVENTATIVE MAINTENANCE	437.94
Total 36123:						437.94
<b>36124</b>						
05/26	05/13/2026	36124	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	2,725.96
Total 36124:						2,725.96
<b>36125</b>						
05/26	05/13/2026	36125	244	INFOSEND INC	BILLING SERVICE	83.04
05/26	05/13/2026	36125	244	INFOSEND INC	BILLING SERVICE	1,773.87
Total 36125:						1,856.91
<b>36126</b>						
05/26	05/13/2026	36126	62777	J DE SIGIO CONSTRUCTION INC	1" WATER SERVICE FOR 18127 VIA CALMA	9,885.00
Total 36126:						9,885.00
<b>36127</b>						
05/26	05/13/2026	36127	62748	JOEL DOUGLASS	TOTAL EXPENSES-WATER USE EFFICIENCY 1 WE	415.00
Total 36127:						415.00
<b>36128</b>						
05/26	05/13/2026	36128	62781	KEVIN STONE	TOTAL EXPENSES-BOOT ALLOWANCE	396.38
Total 36128:						396.38
<b>36129</b>						
05/26	05/13/2026	36129	2056	LOS ANGELES COUNTY FIRE DEPART	HAZARDOUS MATERIALS DISCLOSURE PROGRAM	285.50
Total 36129:						285.50
<b>36130</b>						
05/26	05/13/2026	36130	62835	LOWE'S	SUPPLIES FOR RES	29.27
05/26	05/13/2026	36130	62835	LOWE'S	MAINTENANCE & OPERATIONS EXPENSE	47.30
Total 36130:						76.57
<b>36131</b>						
05/26	05/13/2026	36131	62664	M & J TREE SERVICE	CUT BACK PRIVACY HEDGE	600.00

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Total 36131:						600.00
<b>36132</b>						
05/26	05/13/2026	36132	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	53.69
05/26	05/13/2026	36132	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	478.33
Total 36132:						532.02
<b>36133</b>						
05/26	05/13/2026	36133	189	NOBEL SYSTEMS	GEOVIEWER EASEMENT INSPECTION MODULE A	1,500.00
05/26	05/13/2026	36133	189	NOBEL SYSTEMS	GEOVIEWER ONLINE ANNUAL SUBSCRIPTION	23,000.00
05/26	05/13/2026	36133	189	NOBEL SYSTEMS	GEOVIEWER IOT DATA CONNECTOR FOR SCADA	1,000.00
05/26	05/13/2026	36133	189	NOBEL SYSTEMS	GEOVIEWER RESERVOIR INSPECTION MODULE A	1,500.00
Total 36133:						27,000.00
<b>36134</b>						
05/26	05/13/2026	36134	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC6003	1,491.47
Total 36134:						1,491.47
<b>36135</b>						
05/26	05/13/2026	36135	5000	PUENTE BASIN WATER AGENCY	LEASE JAN-JUNE 2026	30,642.17
05/26	05/13/2026	36135	5000	PUENTE BASIN WATER AGENCY	WEST YOST-FEB 2026	327.09
05/26	05/13/2026	36135	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-2525 C	25.50
05/26	05/13/2026	36135	5000	PUENTE BASIN WATER AGENCY	LEGAL-MAR 2026	106.25
05/26	05/13/2026	36135	5000	PUENTE BASIN WATER AGENCY	WEST YOST-MAR 2026	2,572.08
05/26	05/13/2026	36135	5000	PUENTE BASIN WATER AGENCY	SCE JAN-MAR 2026	1,593.30
05/26	05/13/2026	36135	5000	PUENTE BASIN WATER AGENCY	WVWD ADMIN COSTS JAN-MAR 2026	1,153.62
05/26	05/13/2026	36135	5000	PUENTE BASIN WATER AGENCY	REEB-MAY 2026	2,000.00
Total 36135:						38,420.01
<b>36136</b>						
05/26	05/13/2026	36136	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 31	603.37
05/26	05/13/2026	36136	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 38	253.76
05/26	05/13/2026	36136	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 45	229.03
Total 36136:						1,086.16
<b>36137</b>						
05/26	05/13/2026	36137	5740	QUINN COMPANY	420 BACKHOE MAIN HYDRAULIC HOSE REPLACE	3,240.97
05/26	05/13/2026	36137	5740	QUINN COMPANY	REMOVE, REPAIR AND INSTALL FRONT AXEL ON B	9,432.10
Total 36137:						12,673.07
<b>36138</b>						
05/26	05/13/2026	36138	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	73.21
05/26	05/13/2026	36138	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	181.09
05/26	05/13/2026	36138	62502	S & J SUPPLY COMPANY, INC	RESIDENTIAL HYDRANTS	12,250.00
05/26	05/13/2026	36138	62502	S & J SUPPLY COMPANY, INC	COMMERCIAL HYDRANTS	13,060.00
05/26	05/13/2026	36138	62502	S & J SUPPLY COMPANY, INC	TAX	2,467.73
05/26	05/13/2026	36138	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR HYDRANTS	1,211.64
Total 36138:						29,243.67

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<b>36139</b>						
05/26	05/13/2026	36139	62691	SJ LYONS CONSTRUCTION INC	LAB REMODEL	14,333.00
Total 36139:						14,333.00
<b>36140</b>						
05/26	05/13/2026	36140	5900	SOCALGAS	GAS UTILITY BILL	232.84
Total 36140:						232.84
<b>36141</b>						
05/26	05/13/2026	36141	215	SOUTH COAST AQMD	HOT SPOTS PROGRAM FEE-FACILITY 328	172.49
Total 36141:						172.49
<b>36142</b>						
05/26	05/13/2026	36142	62707	SOUTH COAST BOBCAT LLC	MAINTENANCE LOADER	1,978.84
Total 36142:						1,978.84
<b>36143</b>						
05/26	05/13/2026	36143	3550	SOUTHERN COUNTIES FUELS	UNLEADED FUEL	7,799.43
05/26	05/13/2026	36143	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	9.92
05/26	05/13/2026	36143	3550	SOUTHERN COUNTIES FUELS	REG COMPLIANCE	12.95
Total 36143:						7,822.30
<b>36144</b>						
05/26	05/13/2026	36144	62895	STAPLES	OFFICE SUPPLIES	514.66
Total 36144:						514.66
<b>36145</b>						
05/26	05/13/2026	36145	1165	TERMINIX PROCESSING CENTER	PEST CONTROL 1 YR-747 ANAHEIM PUENTE	2,221.08
05/26	05/13/2026	36145	1165	TERMINIX PROCESSING CENTER	PEST CONTROL 1 YR-2633 SALEROSO	1,140.72
Total 36145:						3,361.80
<b>36146</b>						
05/26	05/13/2026	36146	6600	THREE VALLEYS MUN WATER DIST	URBAN WATER MANAGEMENT PLAN SHARE COST	21,200.79
Total 36146:						21,200.79
<b>36147</b>						
05/26	05/13/2026	36147	7100	U S POSTAL SERVICE	USPS MARKETING MAIL-PERMIT 5030	370.00
05/26	05/13/2026	36147	7100	U S POSTAL SERVICE	FIRST CLASS PRESORT #5030	370.00
Total 36147:						740.00
<b>36148</b>						
05/26	05/13/2026	36148	62537	URBAN FUTURES INC	CONTINUING DISCLOSURE AND COMPLIANCE SE	2,000.00
Total 36148:						2,000.00
<b>36149</b>						
05/26	05/13/2026	36149	62819	US BANK	BANK FEES	3,000.00

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Total 36149:						3,000.00
<b>36150</b>						
05/26	05/13/2026	36150	62907	WRIGHT DESIGNS	FLEXFIT CAPS	3,480.90
Total 36150:						3,480.90
<b>36151</b>						
05/26	05/13/2026	36151	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	446,472.00
05/26	05/13/2026	36151	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	2,696.71
05/26	05/13/2026	36151	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	3,418.92
05/26	05/13/2026	36151	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	2,067.55
05/26	05/13/2026	36151	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	7,676.18
Total 36151:						462,331.36
<b>36152</b>						
05/26	05/13/2026	36152	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	450,503.30
05/26	05/13/2026	36152	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	272,120.87
05/26	05/13/2026	36152	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,753.72
05/26	05/13/2026	36152	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,175.35
05/26	05/13/2026	36152	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	3,593.89
05/26	05/13/2026	36152	4750	PWR JT WATER LINE COMMISSION	PWR Replacement Charge	6,024.50
05/26	05/13/2026	36152	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT	9,958.33
Total 36152:						752,129.96
<b>36153</b>						
05/26	05/19/2026	36153	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	79.75
Total 36153:						79.75
<b>36154</b>						
05/26	05/19/2026	36154	62233	JOHN BELLAH	MILEAGE REIMBURSMENT	69.60
Total 36154:						69.60
<b>36155</b>						
05/26	05/21/2026	36155	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,945.70
Total 36155:						1,945.70
<b>36156</b>						
05/26	05/21/2026	36156	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	10,311.77
05/26	05/21/2026	36156	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-LABOR AND EMPLOYMENT	91.60
Total 36156:						10,403.37
<b>36157</b>						
05/26	05/21/2026	36157	62810	BREAKING THE CHAIN CONSULTING	2 DAY COACHING/CONSULTING	6,000.00
Total 36157:						6,000.00
<b>36158</b>						
05/26	05/21/2026	36158	403	CASELLE INC	MONTHLY MAINTENANCE & SUPPORT	2,501.00

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Total 36158:						2,501.00
<b>36159</b>						
05/26	05/21/2026	36159	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	2,717.15
Total 36159:						2,717.15
<b>36160</b>						
05/26	05/21/2026	36160	383	CLA-VAL- GRISWOLD INDUSTRIES	PS2A CLA-VAL MAINTENANCE	19,217.83
05/26	05/21/2026	36160	383	CLA-VAL- GRISWOLD INDUSTRIES	JOINT LINE CLA-VAL MAINTENANCE	4,310.22
Total 36160:						23,528.05
<b>36161</b>						
05/26	05/21/2026	36161	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,162.50
Total 36161:						2,162.50
<b>36162</b>						
05/26	05/21/2026	36162	62705	COMP	LIFT TEST	120.00
05/26	05/21/2026	36162	62705	COMP	PHYSICAL EXAM	110.00
05/26	05/21/2026	36162	62705	COMP	BAT TEST	60.00
05/26	05/21/2026	36162	62705	COMP	QUICK TEST	79.00
Total 36162:						369.00
<b>36163</b>						
05/26	05/21/2026	36163	5600	G M SAGER CONSTRUCTION	ASPHALT	20,270.25
05/26	05/21/2026	36163	5600	G M SAGER CONSTRUCTION	ASPHALT	3,897.00
05/26	05/21/2026	36163	5600	G M SAGER CONSTRUCTION	ASPHALT	18,639.50
05/26	05/21/2026	36163	5600	G M SAGER CONSTRUCTION	ASPHALT	2,898.50
05/26	05/21/2026	36163	5600	G M SAGER CONSTRUCTION	ASPHALT	8,865.75
Total 36163:						54,571.00
<b>36164</b>						
05/26	05/21/2026	36164	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	375.00
Total 36164:						375.00
<b>36165</b>						
05/26	05/21/2026	36165	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	7,416.00
05/26	05/21/2026	36165	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	11,146.00
Total 36165:						18,562.00
<b>36166</b>						
05/26	05/21/2026	36166	62834	HPS WEST, INC.	METER	553.06
05/26	05/21/2026	36166	62834	HPS WEST, INC.	METER	528.21
Total 36166:						1,081.27
<b>36167</b>						
05/26	05/21/2026	36167	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00

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Total 36167:						660.00
<b>36168</b>						
05/26	05/21/2026	36168	62713	JCL TRAFFIC SERVICES	TOOLS & SUPPLIES	334.22
Total 36168:						334.22
<b>36169</b>						
05/26	05/21/2026	36169	62664	M & J TREE SERVICE	MONTHLY MAINTENANCE-WBS	600.00
05/26	05/21/2026	36169	62664	M & J TREE SERVICE	MAINTENANCE SERVICE 6 SITES	6,834.00
05/26	05/21/2026	36169	62664	M & J TREE SERVICE	CLEAR WEEDS FROM ROAD	1,500.00
05/26	05/21/2026	36169	62664	M & J TREE SERVICE	CLEAR ALL WEED AND BRUSH-TOMICH	1,800.00
05/26	05/21/2026	36169	62664	M & J TREE SERVICE	CLEAR WEEDS FROM ROADWAY-RES 3 & 13	2,350.00
Total 36169:						13,084.00
<b>36170</b>						
05/26	05/21/2026	36170	62573	MANAGED MOBILE INC	FLEET MAINTENANCE MANAGEMENT FEE	55.00
Total 36170:						55.00
<b>36171</b>						
05/26	05/21/2026	36171	62715	MULTIQUIP INC	STUDIO 1600A CUMMINS GENERATOR	169,462.48
Total 36171:						169,462.48
<b>36172</b>						
05/26	05/21/2026	36172	62735	MUTUAL OF OMAHA	LIFE INSURANCE	636.51
05/26	05/21/2026	36172	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,852.42
05/26	05/21/2026	36172	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	66.50
Total 36172:						2,555.43
<b>36173</b>						
05/26	05/21/2026	36173	189	NOBEL SYSTEMS	UPDATES TO DISTRICT'S GIS DATA	4,200.00
Total 36173:						4,200.00
<b>36174</b>						
05/26	05/21/2026	36174	62649	OPARC	PAINTING FIRE HYDRANTS	3,753.59
Total 36174:						3,753.59
<b>36175</b>						
05/26	05/21/2026	36175	46201	PITNEY BOWES BANK INC PURCHAS	POSTAGE METER-LEASING CHARGE	245.19
Total 36175:						245.19
<b>36176</b>						
05/26	05/21/2026	36176	5025	PUENTE BASIN WATERMASTER	2026-27 OPERATING BUDGET	5,169.40
Total 36176:						5,169.40
<b>36177</b>						
05/26	05/21/2026	36177	62931	SG CREATIVE LLC	DOOR HANGER DESIGN AND SOCIAL MEDIA IMAG	720.00

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Total 36177:						720.00
<b>36178</b>						
05/26	05/21/2026	36178	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	215.34
Total 36178:						215.34
<b>36179</b>						
05/26	05/21/2026	36179	62691	SJ LYONS CONSTRUCTION INC	MAIN PARKING LOT LIGHT POLE	3,500.00
Total 36179:						3,500.00
<b>36180</b>						
05/26	05/21/2026	36180	62936	SOCAL #1 DETAILING & MOBILE WAS	TRUCKS INTERIOR & EXTERIOR WASH SERVICE D	200.00
05/26	05/21/2026	36180	62936	SOCAL #1 DETAILING & MOBILE WAS	TRUCKS INTERIOR & EXTERIOR WASH SERVICE D	280.00
Total 36180:						480.00
<b>36181</b>						
05/26	05/21/2026	36181	62030	STUMP FENCE CO	JOINT LINE SECURITY FENCING REPLACEMENT	178,950.00
Total 36181:						178,950.00
<b>36182</b>						
05/26	05/21/2026	36182	62626	TRI COUNTY PUMP COMPANY	FULLERTON BOOSTER STATION PUMP 3 REHAB	38,660.15
05/26	05/21/2026	36182	62626	TRI COUNTY PUMP COMPANY	GRANBY P4 REHAB	41,847.63
Total 36182:						80,507.78
<b>36183</b>						
05/26	05/21/2026	36183	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	502.35
Total 36183:						502.35
<b>36184</b>						
05/26	05/21/2026	36184	62958	UNIFIED FIELD SERVICES CORPORAT	RESERVOIR 7 REHABILITATION	361,570.00
Total 36184:						361,570.00
<b>36185</b>						
05/26	05/21/2026	36185	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	284.35
Total 36185:						284.35
<b>36186</b>						
05/26	05/21/2026	36186	62971	WATER RESOURCES ECONOMICS LL	LA HABRA HCWD & RWD WHEELING STUDY	1,292.50
Total 36186:						1,292.50
<b>36187</b>						
05/26	05/21/2026	36187	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR HYDRANTS	63.66
Total 36187:						63.66
<b>36189</b>						
05/26	05/26/2026	36189	62789	MY YUMMY TACOS	LEADERSHIP ACADEMY LUNCHEON	624.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36189:						624.94
<b>36190</b>						
05/26	05/26/2026	36190	62622	AKM CONSULTING ENGINEERS	CHESTNUT RD LOT IMPROVEMENTS	456.00
Total 36190:						456.00
<b>36191</b>						
05/26	05/26/2026	36191	62840	AM-TEC TOTAL SECURITY INC	RECURRING FALSE ALARM TROUBLESHOOTING	150.00
Total 36191:						150.00
<b>36192</b>						
05/26	05/26/2026	36192	62790	C & K TIRE SERVICE	FLAT REPAIR #32	201.05
Total 36192:						201.05
<b>36193</b>						
05/26	05/26/2026	36193	62705	COMP	MASK FIT	80.00
05/26	05/26/2026	36193	62705	COMP	PULMONARY FUNCTION TEST	90.00
05/26	05/26/2026	36193	62705	COMP	MASK FIT	80.00
05/26	05/26/2026	36193	62705	COMP	PULMONARY FUNCTION TEST	90.00
05/26	05/26/2026	36193	62705	COMP	PULMONARY FUNCTION TEST	90.00
05/26	05/26/2026	36193	62705	COMP	MASK FIT	80.00
05/26	05/26/2026	36193	62705	COMP	PULMONARY TEST	90.00
05/26	05/26/2026	36193	62705	COMP	PULMONARY FUNCTION TEST	90.00
05/26	05/26/2026	36193	62705	COMP	MASK FIT	80.00
05/26	05/26/2026	36193	62705	COMP	MASK FIT	80.00
05/26	05/26/2026	36193	62705	COMP	PULMONARY FUNCTION TEST	90.00
05/26	05/26/2026	36193	62705	COMP	PULMONARY FUNCTION TEST	90.00
05/26	05/26/2026	36193	62705	COMP	MASK FIT	80.00
05/26	05/26/2026	36193	62705	COMP	MASK FIT	80.00
05/26	05/26/2026	36193	62705	COMP	PULMONARY FUNCTION TEST	90.00
05/26	05/26/2026	36193	62705	COMP	PULMONARY FUNCTION TEST	90.00
05/26	05/26/2026	36193	62705	COMP	MASK FIT	80.00
Total 36193:						1,530.00
<b>36194</b>						
05/26	05/26/2026	36194	62439	CVSTRATEGIES		3,593.75
05/26	05/26/2026	36194	62439	CVSTRATEGIES	COMMUNICATION SERVICES-STRATEGIC SUPPOR	820.00
05/26	05/26/2026	36194	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	920.00
05/26	05/26/2026	36194	62439	CVSTRATEGIES	COMMUNICATION SERVICES-VIDEO	9,632.50
05/26	05/26/2026	36194	62439	CVSTRATEGIES	COMMUNICATION SERVICES-HISTORY VIDEO	4,607.50
05/26	05/26/2026	36194	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	2,565.05
05/26	05/26/2026	36194	62439	CVSTRATEGIES	COMMUNICATION SERVICES-CCR	4,556.25
Total 36194:						26,695.05
<b>36195</b>						
05/26	05/26/2026	36195	2300	FEDERAL EXPRESS	POSTAGE	92.47
Total 36195:						92.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>36196</b>						
05/26	05/26/2026	36196	2690	HARPER & ASSOCIATES ENG.	RES 7 REHAB-UPDATE PLANS & SPECS, BIDDING	23,700.00
Total 36196:						23,700.00
<b>36197</b>						
05/26	05/26/2026	36197	62624	HASA INC	CHEMICALS FOR RCS	2,513.99
05/26	05/26/2026	36197	62624	HASA INC	CHEMICALS FOR RCS	399.36
05/26	05/26/2026	36197	62624	HASA INC	CHEMICALS FOR RCS	615.40
05/26	05/26/2026	36197	62624	HASA INC	CHEMICALS FOR RCS	409.18
05/26	05/26/2026	36197	62624	HASA INC	CHEMICALS FOR RCS	419.00
05/26	05/26/2026	36197	62624	HASA INC	CHEMICALS FOR RCS	464.83
Total 36197:						4,821.76
<b>36198</b>						
05/26	05/26/2026	36198	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	817.84
05/26	05/26/2026	36198	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	994.49
05/26	05/26/2026	36198	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	754.74
Total 36198:						2,567.07
<b>36199</b>						
05/26	05/26/2026	36199	244	INFOSEND INC	BILLING SERVICE	85.15
05/26	05/26/2026	36199	244	INFOSEND INC	BILLING SERVICE	1,730.64
Total 36199:						1,815.79
<b>36200</b>						
05/26	05/26/2026	36200	62664	M & J TREE SERVICE	CUT SICK TREE	2,400.00
05/26	05/26/2026	36200	62664	M & J TREE SERVICE	WEEDS CLEARING	2,400.00
Total 36200:						4,800.00
<b>36201</b>						
05/26	05/26/2026	36201	62715	MULTIQUIP INC	EQUIPMENT EXPENSE	1,387.53
Total 36201:						1,387.53
<b>36202</b>						
05/26	05/26/2026	36202	62932	NAZ ELECTRIC AND CONTROLS INC	NEW INTRUSION SWITCH	580.00
Total 36202:						580.00
<b>36203</b>						
05/26	05/26/2026	36203	62771	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS PROGRAM	2,195.00
Total 36203:						2,195.00
<b>36204</b>						
05/26	05/26/2026	36204	5000	PUENTE BASIN WATER AGENCY	LEGAL-APRIL 2026	425.00
05/26	05/26/2026	36204	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-1905 FAIRPLEX	25.50
05/26	05/26/2026	36204	5000	PUENTE BASIN WATER AGENCY	REEB-JUNE 2026	2,000.00
Total 36204:						2,450.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>36205</b>						
05/26	05/26/2026	36205	62502	S & J SUPPLY COMPANY, INC	PUMPS EXPENSE	144.25
05/26	05/26/2026	36205	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	3,738.88
05/26	05/26/2026	36205	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,598.84
05/26	05/26/2026	36205	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	842.88
05/26	05/26/2026	36205	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	745.18
05/26	05/26/2026	36205	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	609.12
Total 36205:						7,679.15
<b>36206</b>						
05/26	05/26/2026	36206	3025	VOLVO CONSTRUCTION EQUIPMENT	EQUIPMENT EXPENSE	1,909.61
Total 36206:						1,909.61
<b>36207</b>						
05/26	05/26/2026	36207	382	W A RASIC CONSTRUCTION CO INC	JOB 26SC24-INSTALL THREE NEW 1" SHORT SID	4,324.33
05/26	05/26/2026	36207	382	W A RASIC CONSTRUCTION CO INC	JOB 26SC24-INSTALL THREE NEW 1" SHORT SID	4,324.33
05/26	05/26/2026	36207	382	W A RASIC CONSTRUCTION CO INC	JOB 26SC24-INSTALL THREE NEW 1" SHORT SID	4,324.34
Total 36207:						12,973.00
<b>36208</b>						
05/26	05/26/2026	36208	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	937.68
05/26	05/26/2026	36208	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	1,094.34
Total 36208:						2,032.02
<b>36209</b>						
05/26	05/26/2026	36209	321	WIENHOFF DRUG TESTING INC	NON-DOT & DOT TESTING	255.00
Total 36209:						255.00
<b>36210</b>						
05/26	05/26/2026	36210	62922	WYLAND FOUNDATION	WYLAND CLEAN WATER MOBILE LEARNING CENT	3,000.00
Total 36210:						3,000.00
<b>504226</b>						
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	MISC EXPENSES	18,926.53
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	CONFERENCE & MEETINGS	11,285.26
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	3,150.57
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	LOBBY & RESTROOM REMODEL	11,330.81
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	1,316.64
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	IT SUPPORT	2,266.79
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	SEMINAR & TRAINING	350.10
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	87.91
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	POSTAGE	32.91
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	MEMBERSHIP DUES	548.19
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	GOTO CONNECT	707.80
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	STARLINK	130.00
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	STARLINK	125.00
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	SPECTRUM	899.00
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	CHATGPT (2)	40.00
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATION	578.01
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	DIRECTV	109.99
05/26	05/04/2026	504226	1070	AMERICAN EXPRESS	COMMUNITY OUTREACH	1,042.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 504226:						52,928.40
<b>4212027</b>						
05/26	05/06/2026	421202	1476	BUSINESS CARD (VISA)	MISC EXPENSES	5,332.68
05/26	05/06/2026	421202	1476	BUSINESS CARD (VISA)	EQUIPMENT EXPENSE	312.33
05/26	05/06/2026	421202	1476	BUSINESS CARD (VISA)	POSTAGE	61.77
05/26	05/06/2026	421202	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	945.47
Total 4212027:						6,652.25
<b>5072026</b>						
05/26	05/07/2026	507202	5800	SO CALIFORNIA EDISON	PUMPING POWER	39,274.94
05/26	05/07/2026	507202	5800	SO CALIFORNIA EDISON	OFFICE POWER	3,555.35
Total 5072026:						42,830.29
Grand Totals:						2,699,924.14

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	799,220.06	.00	799,220.06
11506-0	80,507.78	.00	80,507.78
222100	2,956.80	2,702,880.94-	2,699,924.14-
51310-0	1,169,096.17	.00	1,169,096.17
51410-1	5,661.44	.00	5,661.44
51410-2	4,872.06	.00	4,872.06
51410-3	3,418.92	.00	3,418.92
51410-5	15,429.90	.00	15,429.90
51510-0	5,879.32	.00	5,879.32
51810-0	21,152.23	.00	21,152.23
51910-0	40,870.51	.00	40,870.51
52210-0	144.25	.00	144.25
52310-0	42,000.90	.00	42,000.90
54209-0	19,217.83	.00	19,217.83
54210-0	745.18	.00	745.18
54211-0	29,120.98	.00	29,120.98
54212-0	325.29	.00	325.29
54213-0	10,483.57	.00	10,483.57
54214-0	24,580.47	.00	24,580.47
54215-0	42,160.53	.00	42,160.53
54217-0	15,432.49	.00	15,432.49
54219-0	600.00	.00	600.00
56210-0	12,795.08	.00	12,795.08
56211-0	5,717.15	.00	5,717.15
56214-0	602.57	.00	602.57
56215-0	548.19	.00	548.19
56216-0	1,060.47	.00	1,060.47
56217-0	149.35	.00	149.35
56218-0	10,403.37	.00	10,403.37
56218-2	2,195.00	.00	2,195.00
56219-0	7,414.04	.00	7,414.04
56220-0	12,689.68	.00	12,689.68

GL Account	Debit	Credit	Proof
56221-0	31,457.94	.00	31,457.94
56223-0	11,285.26	.00	11,285.26
56226-0	38,146.00	.00	38,146.00
56312-0	32,590.07	42.62-	32,547.45
56320-0	6,765.10	.00	6,765.10
56411-0	68,018.64	.00	68,018.64
56413-0	4,654.72	.00	4,654.72
56415-0	751.80	.00	751.80
56416-0	636.51	.00	636.51
56417-0	17,625.24	.00	17,625.24
56418-0	1,852.42	.00	1,852.42
56419-0	69.44	.00	69.44
56421-0	10,168.62	.00	10,168.62
56510-0	172.49	.00	172.49
56710-0	18,261.38	.00	18,261.38
56812-0	31,045.14	.00	31,045.14
57310-0	29,267.79	.00	29,267.79
57312-0	3,366.18	.00	3,366.18
57314-0	4,735.24	.00	4,735.24
57315-0	2,162.50	.00	2,162.50
57319-0	2,914.18	2,914.18-	.00
57321-0	2,439.50	.00	2,439.50
Grand Totals:	<u>2,705,837.74</u>	<u>2,705,837.74-</u>	<u>.00</u>

Report Criteria:  
Report type: GL detail

Check Number	Check Issue Date	Payee	Check Amount	
36188	05/26/2026	DAVID HUANG	1,290.71	
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
1		PROJECT REFUND-18992 BACHELIN ST	24110-0	1,290.71
36211	05/26/2026	EADAMZ INC	104.53	
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
1		DEPOSIT REFUND-2330 DONOSA DR	22810-0	104.53
36212	05/26/2026	FENGYI GUAN	101.56	
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
1		DEPOSIT REFUND-19220 WINDROSE DR	22810-0	101.56
36213	05/26/2026	GREAT FORTURNE INVESTMENT INC	125.78	
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
1		DEPOSIT REFUND-18455 LA CORTITA ST	22810-0	125.78
36214	05/26/2026	LILY XU	1,214.37	
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
1		PROJECT REFUND-16413 OLD FOREST RD	24110-0	1,214.37
36215	05/26/2026	LUX FLOORING INC C/O BEN WEINSTEIN	358.20	
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
1		DEPOSIT REFUND-17901 AJAX CIRCLE	22810-0	358.20
36216	05/26/2026	RIGOBERTO NEGRETE	89.01	
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
1		CREDIT REFUND-1811 EWING CT	15210-0	89.01
36217	05/26/2026	SHENGJUAN WANG	88.77	
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
1		DEPOSIT REFUND-18630 RORIMER ST	22810-0	88.77
36218	05/26/2026	SHERMEN CHIANG	146.40	
<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
1		CREDIT REFUND-2767 SALEROSO DR	15210-0	146.40

Grand Totals:

3,519.33



# ROWLAND WATER DISTRICT

## CASH AND INVESTMENTS

As of April 30, 2026

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio	
<b>Cash</b>									
Citizens Business Bank							\$	4,068,784	
<b>Total Cash</b>							<b>\$</b>	<b>4,068,784</b>	
<b>Local Agency Investment Fund (LAIF)</b>	N/A					3.81%	\$ 4,199,154	15.94%	
<b>California Class (CA Class)</b>	N/A					3.74%	\$ 510,052	1.94%	
<b>Citizens Trust Investments (US Bank Custodian)</b>									
Fed'l Home Loan Mtg. Corp. - B2B6	4 Year	1,000,000	99.7800	99.2120	10/15/2029	3.78%	\$ 992,120	3.77%	
Fed'l Home Loan Mtg. Corp. - CXW4	5 Year	300,000	99.4500	98.3660	3/19/2031	3.86%	\$ 295,098	1.12%	
Fed'l National Mtg. Assn. - C5D3	4 Year	900,000	100.0000	99.6090	11/13/2029	3.83%	\$ 896,481	3.40%	
Fed'l National Mtg. Assn. - AX89	3 Year	400,000	99.5500	99.9230	7/21/2028	4.10%	\$ 399,692	1.52%	
Fed'l National Mtg. Assn. - CWV3	5 Year	300,000	100.0000	99.8140	3/27/2031	4.21%	\$ 299,442	1.14%	
Fed'l National Mtg. Assn. - AXH7	5 Year	1,000,000	99.6000	99.0420	10/9/2030	3.79%	\$ 990,420	3.76%	
Fed'l National Mtg. Assn. - CFW0	5 Year	500,000	99.9250	99.2710	1/7/2031	4.05%	\$ 496,355	1.88%	
Fed'l National Mtg. Assn. - APH6	5 Year	500,000	99.9700	99.6960	8/27/2030	4.08%	\$ 498,480	1.89%	
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	98.8890	9/30/2026	1.03%	\$ 197,778	0.75%	
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	99.6240	6/30/2026	1.51%	\$ 199,248	0.76%	
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	98.8700	10/27/2026	1.52%	\$ 197,740	0.75%	
Fed'l Home Loan Bank - 9RS1	3 Year	400,000	100.0000	99.2780	3/12/2029	3.73%	\$ 397,112	1.51%	
Fed'l Home Loan Bank - 8E32	5 Year	1,000,000	99.7600	98.9110	10/28/2030	3.79%	\$ 989,110	3.75%	
Fed'l Home Loan Bank - 7WX8	3 Year	1,200,000	100.0000	99.4990	10/2/2028	3.82%	\$ 1,193,988	4.53%	
Fed'l Home Loan Bank - 7WY6	4 Year	800,000	100.0000	99.5800	10/2/2029	3.92%	\$ 796,640	3.02%	
Fed'l Home Loan Bank - 8YP1	4 Year	500,000	99.8500	99.2560	12/28/2029	3.93%	\$ 496,280	1.88%	
Fed'l Home Loan Bank - 9RR3	5 Year	400,000	100.0000	99.2040	3/17/2031	3.95%	\$ 396,816	1.51%	
Fed'l Home Loan Bank - AJS7	3 Year	500,000	100.0000	99.9830	1/30/2029	4.00%	\$ 499,915	1.90%	
Fed'l Home Loan Bank - AC47	5 Year	700,000	100.0000	99.0930	4/16/2031	4.06%	\$ 693,651	2.63%	
Fed'l Home Loan Bank - 6VG8	3 Year	200,000	100.0000	99.9370	6/26/2028	4.10%	\$ 199,874	0.76%	
Fed'l Home Loan Bank - AJ81	5 Year	500,000	100.0000	99.7890	4/29/2031	4.13%	\$ 498,945	1.89%	
Fed'l Home Loan Bank - 6CN4	5 Year	200,000	100.0000	99.2330	5/3/2030	4.16%	\$ 198,466	0.75%	
Fed'l Home Loan Bank - 5MR6	5 Year	400,000	99.9590	99.7570	3/20/2030	4.26%	\$ 399,028	1.51%	
Fed'l Home Loan Bank - 6LD6	3 Year	200,000	100.0000	99.9280	5/26/2028	4.25%	\$ 199,856	0.76%	
Fed'l Home Loan Bank - 6JZ0	2 Year	300,000	100.0000	99.9620	11/22/2027	4.25%	\$ 299,886	1.14%	
Fed'l Home Loan Bank - 72H6	5 Year	500,000	100.0000	99.9720	7/15/2030	4.30%	\$ 499,860	1.90%	
Fed'l Home Loan Bank - 4RC7	3 Year	500,000	100.0000	100.6250	7/27/2029	4.47%	\$ 503,125	1.91%	
Fed'l Home Loan Bank - 4P70	5 Year	500,000	100.0000	100.5880	1/10/2030	4.57%	\$ 502,940	1.91%	
Fed'l Home Loan Bank - WLZ1	2 Year	180,000	99.9180	100.1030	6/12/2026	4.74%	\$ 180,185	0.68%	
Apple Inc. - 3DU1	5 Year	400,000	91.0880	90.7470	8/4/2026	1.82%	\$ 362,988	1.38%	
Apple Inc. - 3BZ2	2 Year	300,000	94.5180	99.6320	8/4/2026	2.46%	\$ 298,896	1.13%	
Apple Inc. - 3CJ7	3 Year	200,000	96.8220	99.6290	2/9/2027	3.36%	\$ 199,258	0.76%	
Applied Matls Inc - 2AT2	5 Year	400,000	98.8900	98.1150	1/15/2031	4.08%	\$ 392,460	1.49%	
Applied Matls Inc - 2AS4	4 Year	200,000	100.5370	101.6850	6/15/2029	4.72%	\$ 203,370	0.77%	
Applied Matls Inc - 2AS4	4 Year	200,000	100.0650	101.6850	6/15/2029	4.72%	\$ 203,370	0.77%	
Applied Matls Inc - 2AS4	4 Year	200,000	102.9740	101.6850	6/15/2029	4.72%	\$ 203,370	0.77%	
Caterpillar Financial Services - UAJ9	4 Year	200,000	103.2490	101.6990	2/27/2029	4.77%	\$ 203,398	0.77%	
Emerson Elec Co - 1BQ6	4 Year	200,000	90.3290	94.6460	12/21/2028	2.11%	\$ 189,292	0.72%	
Emerson Elec Co - 1BQ6	4 Year	400,000	94.7290	94.6460	12/21/2028	2.11%	\$ 378,584	1.44%	
Florida Pwr & Lt Co - 1GP6	5 Year	300,000	102.5340	100.8870	5/15/2030	4.58%	\$ 302,661	1.15%	
Florida Pwr & Lt Co - 1GN1	3 Year	200,000	99.6340	100.4340	5/15/2028	4.38%	\$ 200,868	0.76%	
Florida Pwr & Lt Co - 1GN1	3 Year	200,000	100.4060	100.4340	5/15/2028	4.38%	\$ 200,868	0.76%	
Home Depot Inc - 6BN1	2 Year	200,000	93.7730	99.2960	9/15/2026	2.14%	\$ 198,592	0.75%	
Home Depot Inc - 6CWO	4 Year	200,000	100.7790	101.8780	4/15/2029	4.81%	\$ 203,756	0.77%	
Home Depot Inc - 6CWO	4 Year	200,000	103.3300	101.8780	4/15/2029	4.81%	\$ 203,756	0.77%	
Honeywell International - 6BL9	2 Year	150,000	94.6540	99.2680	11/1/2026	2.52%	\$ 148,902	0.57%	
John Deere Capital Corporation - EXB0	4 Year	200,000	101.1140	101.6950	7/14/2028	4.86%	\$ 203,390	0.77%	
Paccar Financial Corp - RT71	4 Year	300,000	101.2070	100.8320	5/8/2030	4.51%	\$ 302,496	1.15%	
Texas Instruments - 8CE2	3 Year	400,000	100.6293	100.4230	2/8/2027	4.58%	\$ 401,692	1.52%	
Texas Instruments - 8CG7	4 Year	200,000	99.9590	101.2300	2/8/2029	4.54%	\$ 202,460	0.77%	
Texas Instruments - 8CK8	5 Year	200,000	102.2880	100.5450	5/23/2030	4.48%	\$ 201,090	0.76%	
Toyota Mtr Corp - TNJ0	5 Year	400,000	103.0850	101.2960	5/15/2030	4.74%	\$ 405,184	1.54%	
Toyota Mtr Corp - TLB9	3 Year	200,000	101.5440	102.2990	9/11/2028	5.13%	\$ 204,598	0.78%	
Cash Reserve Account						3.54%	\$ 1,212,607	4.60%	
<b>Total Citizens Trust Investments</b>							<b>\$</b>	<b>21,636,438</b>	<b>82.13%</b>
<b>Total Investments</b>							<b>\$</b>	<b>26,345,644</b>	<b>100.00%</b>
<b>Total Cash &amp; Investments</b>							<b>\$</b>	<b>30,414,427</b>	

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 Analysis and Variance Report

April 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 80%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 84%.
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 85%.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is at 82%.
6. RWD Labor Sales/Reimbursements – water sold on construction invoices, City of Industry labor sales and Puente Basin Water Agency (PBWA) and Pomona-Walnut-Rowland Joint Water Line Commission (PWR JWLC) treasurer fees. The frequency and amounts of these revenues are unknown and can occasionally trend over/under budget due to their unpredictable nature. YTD is at 116%.
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### 11. TOTAL OPERATING REVENUE

### 12. NON-OPERATING REVENUE

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 100% 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

April 2026

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15. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is high at 197% due to ACWA JPIA's risk control grant and underground tank program refund.
16. **TOTAL NON-OPERATING REVENUE**
17. **TOTAL REVENUES**
18. **OPERATING EXPENSES**
19. **SOURCE OF SUPPLY**
20. Water Purchases – Includes variable costs of potable water from Three Valleys Municipal Water District (TVMWD) and California Domestic Water Company (CalDomestic), and recycled water purchases from City of Industry and Walnut Valley Water District (WVWD). YTD is at 78%.
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## Rowland Water District

### Profit & Loss Analysis and Variance Report

April 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 73%.
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 78%.
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 109%.
32. Engineering – general engineering costs related to District operations. YTD can trend over/under budget due to the timing of engineering expenses. YTD is at 44%.
33. Water Tests – laboratory testing and sampling of District water. YTD is high at 108% due to timing of water tests billing and budgeting method used.
34. Conservation – water conservation programs and efforts. YTD is high at 98% due to enhanced efforts to promote water conservation in the community.
35. Community Outreach – costs related to public relations and community outreach. YTD is high at 130% due to community outreach efforts for the Prop 218 notice.
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 92%.
40. IT Licensing – includes costs for various software licenses. YTD is at 81%.
41. Director Expense – costs for director compensation and benefits. YTD is at 67% 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 80%.
43. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 82%.
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 89% due to timing of compliance bills.



## Rowland Water District

### Profit & Loss Analysis and Variance Report

April 2026

45. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is at 71%.
46. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 70%.
47. Dues & Memberships – costs for district memberships, dues and subscriptions to various agencies such as the Water Education Foundation, Association of California Water Agencies, Urban Water Institute, California Special Districts Association and American Water Works Association. YTD is high at 85% 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 65%.
49. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 43%.
50. Seminars/Training – employee seminars and training. YTD is at 60%.
51. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 93%.
52. **TOTAL ADMINISTRATIVE EXPENSES**
53. **PERSONNEL EXPENSES**
54. **WAGES**
55. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 71%.
56. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 75%.
57. Administration – wages expense (regular) attributable to Administration. YTD is at 77%.
58. **TOTAL WAGES**
59. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 70%.
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 37%.
61. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 78%.

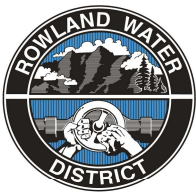


## Rowland Water District

### Profit & Loss Analysis and Variance Report

April 2026

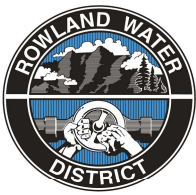
62. CalPERS – includes retirement costs for employee pension plans through the California Public Employee Retirement System. Contributions are made monthly and an annual payment is made at the beginning of each fiscal year for the plan’s unfunded accrued liability. YTD is at 80%.
63. OPEB Contributions – 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 80%.
65. **TOTAL PERSONNEL EXPENSES**
66. **TOTAL EXPENSES**
67. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through April 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 52%.
70. **CASH INCREASE / (DECREASE)**



# ROWLAND WATER DISTRICT PROFIT & LOSS (Unaudited)

April 2026

	Apr-26	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
<b>1 OPERATING REVENUE</b>						
2 Water Sales	\$ 1,497,485	\$ 14,807,256	\$ 18,459,100	\$ 3,651,844	80%	\$ 14,706,262
3 Meter Charges	1,219,849	11,325,065	13,484,000	2,158,935	84%	10,554,228
4 Customer Fees	15,580	356,263	421,400	65,137	85%	974,132
5 Contract Income	17,505	184,146	224,600	40,454	82%	224,851
6 RWD Labor Sales/Reimbursements	21,286	221,574	191,800	(29,774)	116%	231,201
7 Capacity Fees	5,372	12,620	50,000	37,380	25%	104,331
8 Flow Tests	1,470	17,145	19,200	2,055	89%	17,225
9 Return Check Fees	275	5,395	6,900	1,505	78%	4,860
10 Uncollectable	-	-	(63,900)	(63,900)	0%	-
<b>11 TOTAL OPERATING REVENUE</b>	<b>2,778,822</b>	<b>26,929,464</b>	<b>32,793,100</b>	<b>5,863,636</b>	<b>82%</b>	<b>26,817,088</b>
<b>12 NON-OPERATING REVENUE</b>						
13 Property Taxes	124,924	468,289	467,100	(1,189)	100%	467,538
14 Interest Income	156,409	792,970	600,000	(192,970)	132%	695,893
15 Miscellaneous Income	905	49,334	25,000	(24,334)	197%	146,963
<b>16 TOTAL NON-OPERATING REVENUE</b>	<b>282,239</b>	<b>1,310,593</b>	<b>1,092,100</b>	<b>(218,493)</b>	<b>120%</b>	<b>1,310,393</b>
<b>17 TOTAL REVENUES</b>	<b>3,061,061</b>	<b>28,240,057</b>	<b>33,885,200</b>	<b>5,645,143</b>	<b>83%</b>	<b>28,127,481</b>
<b>18 OPERATING EXPENSES</b>						
19 Source of Supply						
20 Water Purchases	1,140,758	10,850,561	13,844,800	2,994,239	78%	10,056,333
21 Pumping Power	39,581	379,305	578,100	198,795	66%	421,828
22 Fixed Charges	102,342	427,700	470,800	43,100	91%	298,356
23 Chemicals	17,314	142,686	97,000	(45,686)	147%	78,923
24 Total Source of Supply	1,299,995	11,800,252	14,990,700	3,190,448	79%	10,855,439
25 Maintenance of Water System	127,057	873,481	763,700	(109,781)	114%	815,029
26 Service Contracts	41,778	395,806	461,700	65,894	86%	336,670
27 Assessments	23,577	209,200	328,200	119,000	64%	233,127
28 Vehicle Expense	11,991	146,510	173,600	27,090	84%	128,441
29 Tools & Supplies	3,772	36,744	50,200	13,456	73%	40,212
30 Equipment Expense	18,272	35,488	45,500	10,012	78%	51,230
31 Maintenance & Operations	2,585	65,688	60,300	(5,388)	109%	76,601
32 Engineering	27,013	110,885	250,000	139,115	44%	154,656
33 Water Tests	2,163	34,534	32,000	(2,534)	108%	25,258
34 Conservation	(728)	78,398	80,000	1,602	98%	56,282
35 Community Outreach	28,338	197,939	152,300	(45,639)	130%	133,882
<b>36 TOTAL OPERATING EXPENSES</b>	<b>1,585,813</b>	<b>13,984,924</b>	<b>17,388,200</b>	<b>3,403,276</b>	<b>80%</b>	<b>12,906,826</b>
<b>37 ADMINISTRATIVE EXPENSES</b>						
38 Liability Insurance	-	298,048	335,400	37,352	89%	305,745
39 IT Support Services	11,676	132,917	144,300	11,383	92%	120,930
40 IT Licensing	38,384	264,796	328,300	63,504	81%	282,616
41 Director Expense	13,849	135,045	200,900	65,855	67%	130,522
42 Bank / Management Fees	30,801	274,900	345,600	70,700	80%	257,990
43 Legal Fees	13,508	164,297	200,000	35,703	82%	148,360
44 Compliance	827	158,014	177,100	19,086	89%	161,934
45 Auditing & Accounting	-	24,850	35,000	10,150	71%	25,950



# ROWLAND WATER DISTRICT PROFIT & LOSS (Unaudited)

April 2026

	Apr-26	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
46 Utility Services	7,266	96,796	137,600	40,804	70%	103,142
47 Dues & Memberships	548	64,210	75,200	10,990	85%	63,646
48 Conference & Meetings	10,927	49,569	76,000	26,431	65%	58,910
49 Office Expenses	1,451	17,854	41,600	23,746	43%	26,387
50 Seminars/Training	6,765	68,478	114,300	45,822	60%	83,297
51 Miscellaneous Expense	42,917	148,572	160,200	11,628	93%	131,734
<b>52 TOTAL ADMINISTRATIVE EXPENSES</b>	<b>178,919</b>	<b>1,898,347</b>	<b>2,371,500</b>	<b>473,153</b>	<b>80%</b>	<b>1,901,165</b>
<b>53 PERSONNEL EXPENSES</b>						
54 Wages						
55 Operations	101,662	1,011,205	1,432,300	421,095	71%	967,740
56 Distribution	113,830	1,186,637	1,588,700	402,063	75%	1,129,528
57 Administration	175,323	1,596,178	2,083,000	486,822	77%	1,486,382
58 Total Wages	390,815	3,794,021	5,104,000	1,309,979	74%	3,583,651
59 Payroll Taxes	30,104	255,335	363,900	108,565	70%	242,551
60 Workers Compensation	(222)	40,832	109,100	68,268	37%	61,578
61 Unemployment	-	5,002	6,400	1,398	78%	4,116
62 CalPERS	50,517	746,321	937,000	190,679	80%	620,591
63 OPEB Contributions	-	-	-	-	0%	-
64 EE & Retiree Health Insurance	91,255	878,141	1,095,900	217,759	80%	785,345
<b>65 TOTAL PERSONNEL EXPENSES</b>	<b>562,468</b>	<b>5,719,652</b>	<b>7,616,300</b>	<b>1,896,648</b>	<b>75%</b>	<b>5,297,833</b>
<b>66 TOTAL EXPENSES</b>	<b>2,327,200</b>	<b>21,602,923</b>	<b>27,376,000</b>	<b>5,773,077</b>	<b>79%</b>	<b>20,105,824</b>
<b>67 NET INCOME / (LOSS) - BEFORE DEBT SERVICE &amp; CAPITAL EXPENDITURES</b>	<b>733,861</b>	<b>6,637,134</b>	<b>6,509,200</b>	<b>(127,934)</b>	<b>102%</b>	<b>8,021,657</b>
68 Less: Total Debt Service	-	(2,095,885)	(2,439,200)	343,315	86%	(2,090,899)
69 Less: Capital Expenses (Current Year)	(269,845)	(1,899,084)	(3,646,300)	1,747,216	52%	(1,313,522)
<b>70 CASH INCREASE / (DECREASE)</b>	<b>\$ 464,016</b>	<b>\$ 2,642,165</b>	<b>\$ 423,700</b>	<b>\$ 2,218,465</b>		<b>\$ 4,617,236</b>

\*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.



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April 2026

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## Rowland Water District

### Profit & Loss Analysis and Variance Report

April 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 73%.
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 78%.
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 109%.
32. Engineering – general engineering costs related to District operations. YTD can trend over/under budget due to the timing of engineering expenses. YTD is at 44%.
33. Water Tests – laboratory testing and sampling of District water. YTD is high at 108% due to timing of water tests billing and budgeting method used.
34. Conservation – water conservation programs and efforts. YTD is high at 98% due to enhanced efforts to promote water conservation in the community.
35. Community Outreach – costs related to public relations and community outreach. YTD is high at 130% due to community outreach efforts for the Prop 218 notice.
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 92%.
40. IT Licensing – includes costs for various software licenses. YTD is at 81%.
41. Director Expense – costs for director compensation and benefits. YTD is at 67% 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 80%.
43. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 82%.
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 89% due to timing of compliance bills.



## Rowland Water District

### Profit & Loss Analysis and Variance Report

April 2026

45. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is at 71%.
46. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 70%.
47. Dues & Memberships – costs for district memberships, dues and subscriptions to various agencies such as the Water Education Foundation, Association of California Water Agencies, Urban Water Institute, California Special Districts Association and American Water Works Association. YTD is high at 85% 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 65%.
49. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 43%.
50. Seminars/Training – employee seminars and training. YTD is at 60%.
51. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 93%.
52. **TOTAL ADMINISTRATIVE EXPENSES**
53. **PERSONNEL EXPENSES**
54. **WAGES**
55. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 71%.
56. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 75%.
57. Administration – wages expense (regular) attributable to Administration. YTD is at 77%.
58. **TOTAL WAGES**
59. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 70%.
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 37%.
61. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 78%.



## Rowland Water District

### Profit & Loss Analysis and Variance Report

April 2026

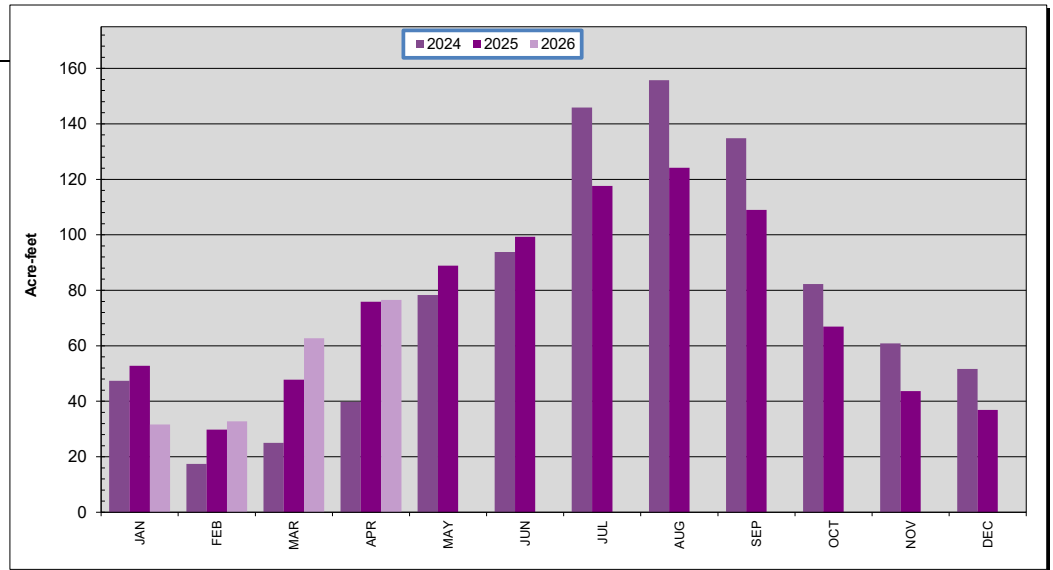
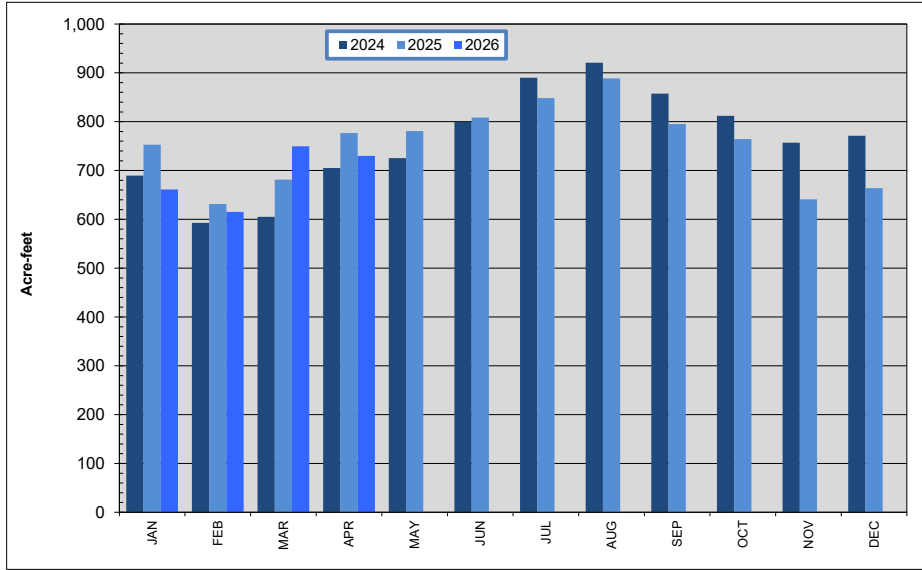
62. CalPERS – includes retirement costs for employee pension plans through the California Public Employee Retirement System. Contributions are made monthly and an annual payment is made at the beginning of each fiscal year for the plan’s unfunded accrued liability. YTD is at 80%.
63. OPEB Contributions – 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 80%.
65. **TOTAL PERSONNEL EXPENSES**
66. **TOTAL EXPENSES**
67. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through April 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 52%.
70. **CASH INCREASE / (DECREASE)**



## Water Purchases for CY 2025 (Acre-feet)

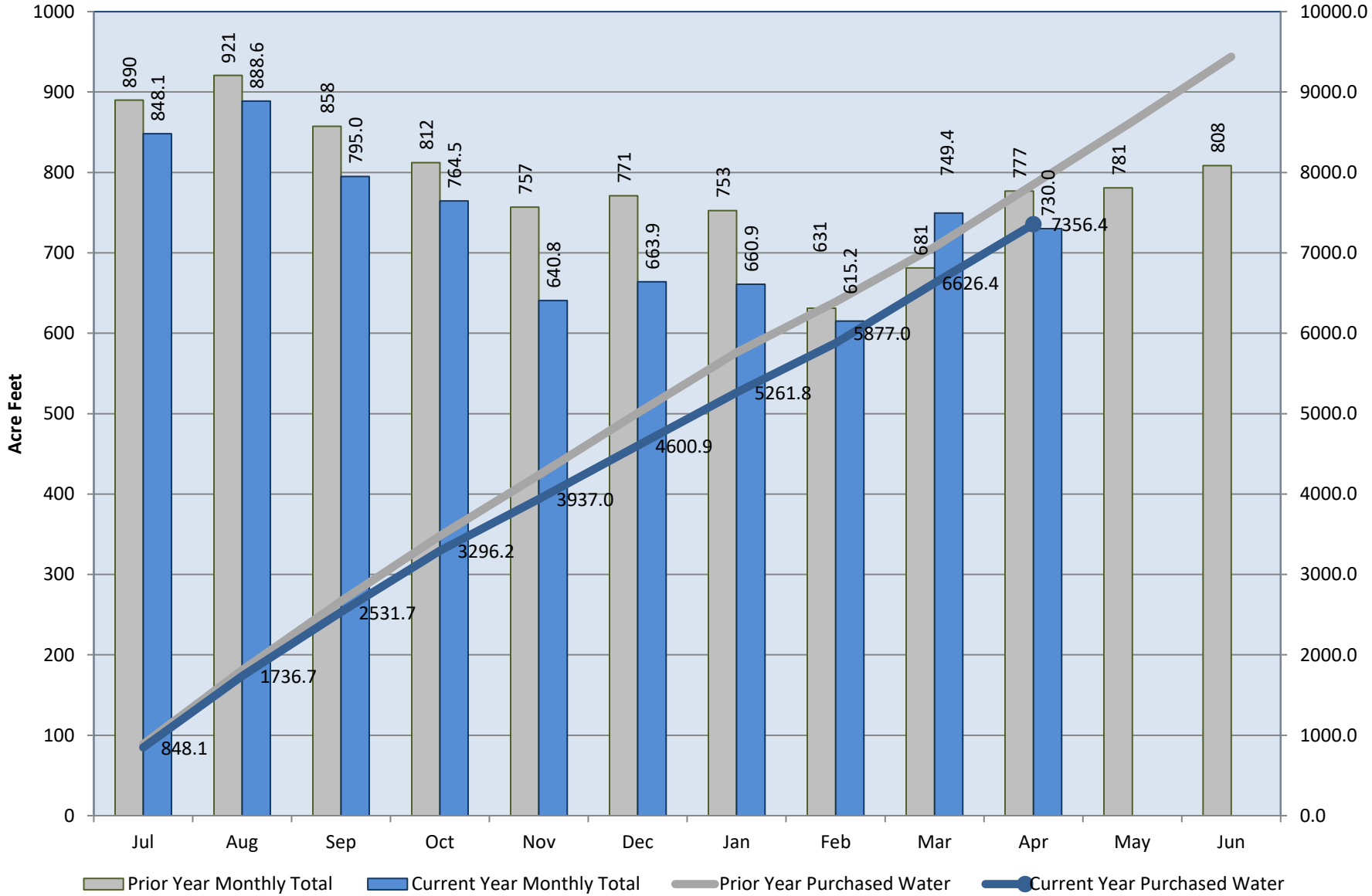
	POTABLE SYSTEM						TOTAL
	WBS	LHH	PM-9	PM-22	JWL		
					PM-15	Miramar	
JAN	0.0	0.0	0.0	276.4	93.6	290.9	660.9
FEB	0.0	0.0	0.0	234.8	109.5	270.9	615.2
MAR	0.0	0.0	0.0	286.2	288.8	174.4	749.4
APR	0.0	0.0	0.0	251.7	150.1	328.2	730.0
MAY							0.0
JUN							0.0
JUL							0.0
AUG							0.0
SEP							0.0
OCT							0.0
NOV							0.0
DEC							0.0
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,049.1</b>	<b>642.0</b>	<b>1,064.4</b>	<b>2,755.5</b>

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
15.4	2.3	0.0	1.9	0.0	13.2	0.0	32.8
17.8	25.1	1.0	3.9	0.0	14.9	0.0	62.7
14.7	13.4	1.0	34.4	0.0	13.0	0.0	76.5
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
<b>50.5</b>	<b>53.8</b>	<b>3.0</b>	<b>40.2</b>	<b>0.0</b>	<b>56.1</b>	<b>0.0</b>	<b>203.6</b>



# Potable Water Purchases For FY 2025-2026

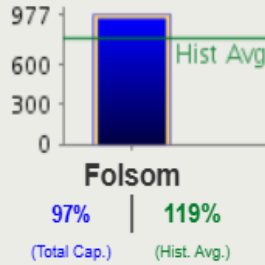
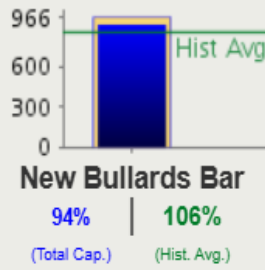
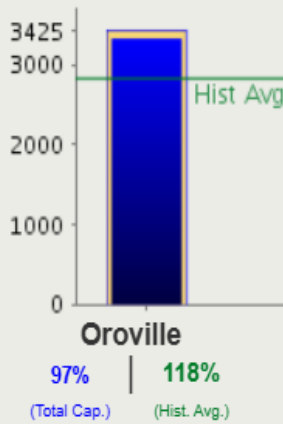
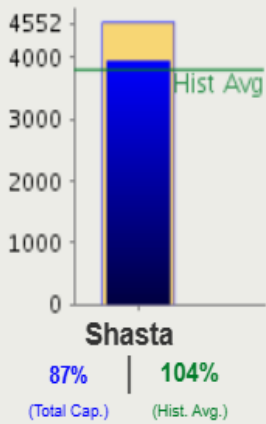
(Acre-feet)



# CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:31-MAY-2026

Data as of Midnight: 31-May-2026

Change Date:



**LEGEND**

**Blue Bar:** Storage level for date

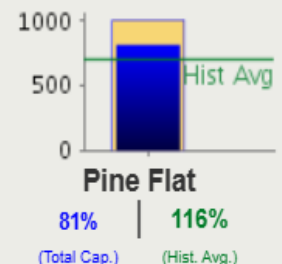
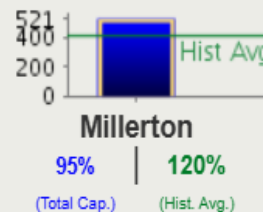
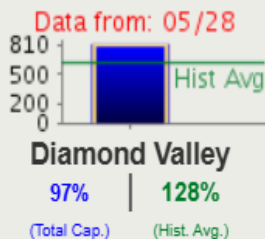
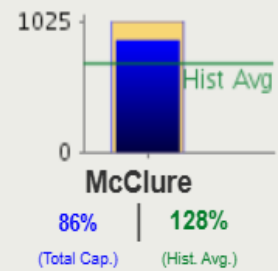
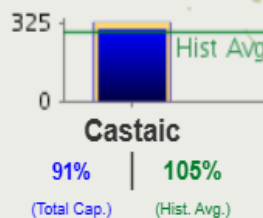
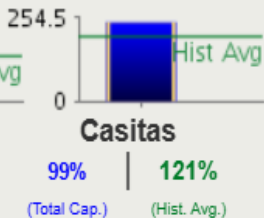
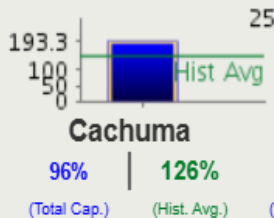
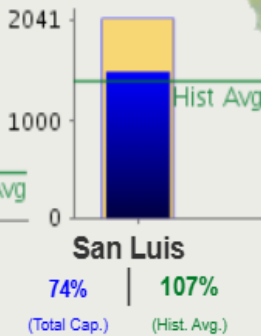
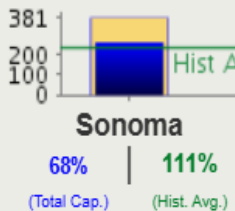
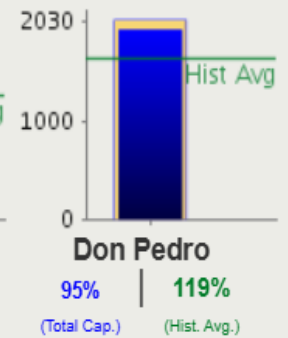
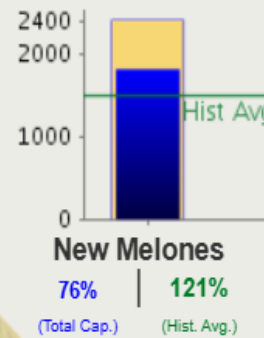
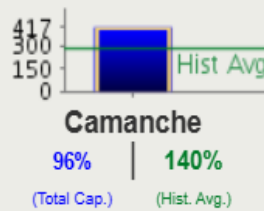
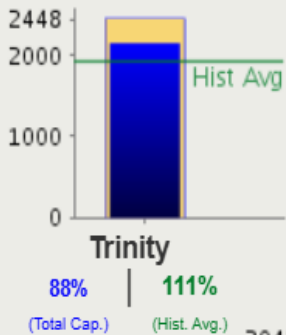
**Gold Bar:** Total reservoir capacity

**Green Line:** Historic level for date.

Capacity (TAF) | Historical Avg Mark

**% of Capacity | % Hist. Avg.**

(Click res. 3 char. code for details)



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

Report Generated: 01-Jun-2026 2:45 PM

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



## DIRECTOR REIMBURSEMENTS

May 2026 Board of Director Meetings and Activities

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
<b>Anthony J. Lima</b>					
	5/19/2026	RWD Board Meeting	\$230.00		
	5/20/2026	TVMWD Board Meeting	\$230.00		Mileage
	5/26/2026	RWD Special Board Meeting	\$230.00		
		<b>TOTAL PAYMENT</b>	<b>\$690.00</b>		
<b>John Bellah</b>					
	5/11/2026	Rowland Heights Community Coordinating Council (RHCCC)	\$230.00		
	5/19/2026	RWD Board Meeting	\$230.00		
	5/20/2026	TVMWD Board Meeting	\$230.00		Mileage
	5/26/2026	RWD Special Board Meeting	\$230.00		
		<b>TOTAL PAYMENT</b>	<b>\$920.00</b>		
<b>Robert W. Lewis</b>					
	5/13/2026	LAFCO		X	
	5/19/2026	RWD Board Meeting	\$230.00		
	5/26/2026	RWD Special Board Meeting	\$230.00		
		<b>TOTAL PAYMENT</b>	<b>\$460.00</b>		
<b>Szu Pei Lu-Yang</b>					
		No activities to disclose for the month of May 2026.			
		<b>TOTAL PAYMENT</b>	<b>\$0.00</b>		
<b>Vanessa Hsu</b>					
	5/3/26-5/6/26	ACWA Spring Conference	\$920.00		Rideshare
	5/19/2026	RWD Board Meeting	\$230.00		
	5/26/2026	RWD Special Board Meeting	\$230.00		
		<b>TOTAL PAYMENT</b>	<b>\$1,380.00</b>		

APPROVED FOR PAYMENT:

Tom Coleman

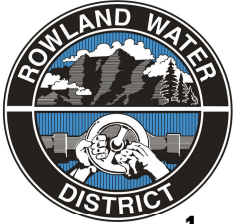
Board Meeting: June 9, 2026

**Rowland Water District  
Schedule of Monthly Salary Ranges  
Fiscal Year 2026-2027**

*Board Adopted/Revision Date: 6/9/2026*

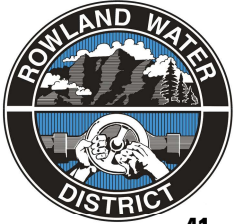
*Effective Date: 7-1-2026*

Job Description	Step 1	Step 5
<b>OFFICE:</b>		
General Manager	\$25,694	\$31,231
Assistant General Manager	\$20,677	\$25,133
Director of Finance	\$17,744	\$21,568
Director of Operations	\$17,744	\$21,568
Executive Services Manager	\$13,930	\$16,932
Accounting/HR Manager	\$13,930	\$16,932
Compliance and Safety Manager	\$13,930	\$16,932
Project Manager	\$12,869	\$15,643
Marketing and Social Media Coordinator	\$9,648	\$11,727
Senior Water Efficiency Specialist	\$9,648	\$11,727
Customer Service Supervisor	\$10,602	\$12,887
Customer Service Representative	\$6,559	\$7,972
<b>FIELD:</b>		
Water Systems Supervisor	\$11,423	\$13,886
Field Operations Supervisor	\$11,423	\$13,886
Water Systems Operator III	\$8,830	\$10,732
Maintenance III	\$8,521	\$10,357
Water Systems Operator II	\$7,977	\$9,697
Cross-Connection Control Specialist	\$9,125	\$11,090
Maintenance II	\$7,670	\$9,322
Water Systems Operator I	\$7,006	\$8,516
Maintenance I	\$6,670	\$8,103
Facility Maintenance	\$7,710	\$9,371



# Rowland Water District Proposed Budget Fiscal Year 2026/2027

<b>1</b>	<b>OPERATING REVENUES</b>	
2	Water Sales	\$ 18,594,100
3	Meter Charges	15,463,000
4	Customer Fees	404,700
5	Contract Income	241,400
6	RWD Labor Sales/Reimbursement	222,500
7	Capacity Fees	5,000
8	Uncollectable Accounts	(68,100)
<b>9</b>	<b>TOTAL OPERATING REVENUES</b>	<b>34,862,600</b>
<b>10</b>	<b>NON-OPERATING REVENUES</b>	
11	Property Taxes	440,100
12	Interest Income	920,000
13	Miscellaneous Income	20,000
<b>14</b>	<b>TOTAL NON-OPERATING REVENUES</b>	<b>1,380,100</b>
<b>15</b>	<b>TOTAL REVENUES</b>	<b>36,242,700</b>
<b>16</b>	<b>OPERATING EXPENSES</b>	
17	Source of Supply	
18	Water Purchases	13,263,700
19	Fixed Charges	932,400
20	Pumping Power	501,200
21	Chemicals	138,000
<b>22</b>	<b>Total Source of Supply</b>	<b>14,835,300</b>
23	Maintenance of Water System	1,059,500
24	Service Contracts	493,900
25	Assessments	513,800
26	Vehicle Expense	173,900
27	Equipment, Tools and Supplies	97,200
28	Operations and Maintenance	79,100
29	Engineering	225,000
30	Conservation	85,000
31	Community Outreach	175,000
<b>32</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>17,737,700</b>
<b>33</b>	<b>ADMINISTRATIVE EXPENSES</b>	
34	Liability Insurance	312,900
35	IT Support Services	160,100
36	IT Licensing	305,700
37	Directors' Expense	211,900
38	Bank/Investment Management Fees	361,000
39	Legal Fees	216,100
40	Compliance	203,000



# Rowland Water District Proposed Budget Fiscal Year 2026/2027

41	Auditing and Accounting	35,000
42	Utility Services	128,200
43	Dues and Memberships	77,800
44	Training, Conferences and Meetings	186,300
45	Office Expenses	36,100
46	Miscellaneous	204,700
47	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>2,438,800</b>
48	<b>PERSONNEL EXPENSES</b>	
49	Wages	
50	Operations	1,496,200
51	Distribution	1,656,900
52	Administration	2,274,400
53	Total Wages	5,427,500
54	Payroll Taxes	394,100
55	Workers Compensation	71,100
56	CalPERS Retirement Contributions	739,400
57	CalPERS Unfunded Payment	304,600
58	OPEB Contributions	-
59	EE & Retiree Health Insurance	1,269,700
60	<b>TOTAL PERSONNEL EXPENSES</b>	<b>8,206,400</b>
61	<b>TOTAL EXPENSES</b>	<b>28,382,900</b>
62	<b>NET INCOME / (LOSS) BEFORE DEBT SERVICE &amp; CAPITAL</b>	<b>7,859,800</b>
63	Less: Total Debt Service	(2,447,200)
64	Less: Capital Budget (Rate-Funded)	(4,131,600)
65	<b>CASH INCREASE / (DECREASE) PROJECTED</b>	<b>1,281,000</b>

**Rowland Water District  
Proposed Capital Budget  
Fiscal Year 2026/2027**

<b>Capital Budget (Rate-Funded Projects)</b>	
<b><u>Office Equipment</u></b>	
1 Ergonomic PC Monitors	\$ 45,000
2 Customer Service Portal	16,000
<b>3 Total Office Equipment</b>	<b>61,000</b>
<b><u>Water Quality</u></b>	
4 Reservoir No. 12 Rehabilitation	927,000
5 PAX Residual Control System Replacements	450,000
6 Reservoir No. 3 and 13 Asphalt Repair	163,000
7 Security for Remote Sites	40,000
8 Pump Rehabilitation	87,000
9 Programmable Logic Controller (PLC) Upgrade SCADA Cabinets	600,000
<b>10 Total Water Quality</b>	<b>2,267,000</b>
<b><u>Distribution System</u></b>	
11 Valve Replacements	200,000
12 Large Meter Replacements	98,000
13 Service Line Replacement	100,000
14 Fire Hydrant Replacements	110,000
<b>15 Total Distribution System</b>	<b>508,000</b>
<b><u>Puente Basin Water Agency</u></b>	
16 Bypass/Blending Station	150,000
17 Six Basins Water Rights	300,000
<b>18 Total Puente Basin Water Agency</b>	<b>450,000</b>
<b><u>Vehicles</u></b>	
19 Field Trucks (2)	103,000
<b>20 Total Vehicles</b>	<b>103,000</b>
<b><u>Water Prepayment</u></b>	
21 Water Prepayment (Puente Basin Water Agency)	367,000
<b>22 Total Water Prepayment</b>	<b>367,000</b>
<b>23 Subtotal Capital Budget for Rate-Funded Projects</b>	<b>3,756,000</b>
24 Contingency Budget (10%)	375,600
<b>25 Total Capital Budget (Rate-Funded Projects)</b>	<b>\$ 4,131,600</b>

PUENTE BASIN WATER AGENCY  
FY 26-27 OPERATING BUDGET

	Budget FY 25-26	Projected FY 25-26	Budget FY 26-27	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD	Six Basin Water rights
<b>1 REVENUES:</b>									
2 Administrative Assessment - RWD	\$ 193,450	\$ 105,225	\$ 223,865	\$ 223,865	\$ -	\$ -	\$ -	\$ -	\$ -
3 Administrative Assessment - WVWD	193,450	105,225	223,865	223,865	-	-	-	-	-
4 Other	32,000	38,100	33,000	33,000	-	-	-	-	-
5 Water Sales - Project - RWD	1,668,100	168,600	1,214,600	-	-	285,550	927,700	1,350	-
6 Water Sales - Project - WVWD	1,668,100	168,600	1,214,600	-	-	285,550	927,700	1,350	-
7 Water Sales - TVMWD - RWD	5,812,500	4,777,600	4,594,800	-	4,594,800	-	-	-	-
8 Water Sales - TVMWD - WVWD	10,055,600	9,469,900	10,751,800	-	10,751,800	-	-	-	-
9 Project Maintenance Reserve - RWD	6,000	310	1,300	-	-	1,300	-	-	-
10 Project Maintenance Reserve - WVWD	6,000	310	1,300	-	-	1,300	-	-	-
11 Total Revenues	19,635,200	14,833,869	18,259,130	480,730	15,346,600	573,700	1,855,400	2,700	-
12 Use of Stored/Leased Water	1,427,300	74,083	297,700	-	-	297,700	-	-	-
13 Bypass station/Blending station - Project RWD	-	-	150,000	-	-	-	150,000	-	-
14 Bypass station/Blending station - Project WVWD	-	-	150,000	-	-	-	150,000	-	-
15 Six Basin Water Rights - Projects RWD	-	-	300,000	-	-	-	-	-	300,000
16 Six Basin Water Rights - Projects WVWD	-	-	300,000	-	-	-	-	-	300,000
17 Total	21,062,500	14,907,952	19,456,830	480,730	15,346,600	871,400	2,155,400	2,700	600,000
<b>18 EXPENSES:</b>									
19 <u>Source of Supply</u>									
20 Purchased Water - TVMWD	14,802,000	13,076,600	13,353,400	-	13,353,400	-	-	-	-
21 Purchased Water - LHHCWD	-	-	-	-	-	-	-	-	-
22 Purchased Water - CDWC	1,086,700	62,700	248,100	-	-	248,100	-	-	-
23 Purchased Water - Old Baldy	365,600	-	552,000	-	-	-	552,000	-	-
24 Purchased Water - Durward	471,500	-	566,600	-	-	-	566,600	-	-
25 Stored Water Used	1,427,300	74,083	297,700	-	-	297,700	-	-	-
26 Bypass station/Blending station - Project	-	-	300,000	-	-	-	300,000	-	-
27 Six Basin Water Rights - Projects	-	-	600,000	-	-	-	-	-	600,000
28 Surcharge - Orchard Dale	-	-	-	-	-	-	-	-	-
29 Assessments - WRD	-	-	-	-	-	-	-	-	-
30 Assessments - MSGBWM	483,400	25,100	100,900	-	-	100,900	-	-	-
31 Subtotal	18,636,500	13,238,483	16,018,700	-	13,353,400	646,700	1,418,600	-	600,000
32 <u>Fixed Charges</u>									
33 TVMWD Water Use Charge	98,700	98,700	110,100	-	110,100	-	-	-	-
34 TVMWD Connected Capacity	105,800	105,800	124,600	-	124,600	-	-	-	-
35 TVMWD Equivalent Small Meters	110,000	110,000	130,000	-	130,000	-	-	-	-
36 TVMWD RTS Charge	274,000	378,900	655,200	-	655,200	-	-	-	-
37 MWD Capacity Reservation Charge	475,400	475,400	494,700	-	494,700	-	-	-	-
38 Treatment Peaking Capacity Charge	-	-	160,800	-	160,800	-	-	-	-
39 MWD Treatment Used Standby Capacity Charge	-	-	54,400	-	54,400	-	-	-	-
40 MWD Treatment Remaining Standby Capacity Charge	-	-	261,200	-	261,200	-	-	-	-
41 Subtotal	1,063,900	1,168,800	1,991,000	-	1,991,000	-	-	-	-

	Budget FY 25-26	Projected FY 25-26	Budget FY 26-27	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD	Six Basin Water rights
42 <u>Other Costs</u>									
43 Energy - Pumping and Treatment	352,100	73,600	<b>439,600</b>	-	-	115,900	323,700	-	-
44 Materials & Supplies - Chemicals	116,000	9,400	<b>40,600</b>	-	-	40,600	-	-	-
45 Materials & Supplies - Other	20,000	10,000	<b>20,000</b>	-	-	20,000	-	-	-
46 Other Costs (Labor etc.)	315,300	33,800	<b>329,300</b>	-	-	45,600	281,000	2,700	-
47 Lease Agreements - Old Baldy	125,600	122,600	<b>132,100</b>	-	-	-	132,100	-	-
48 Permits & Fees	2,200	2,100	<b>2,200</b>	-	2,200	-	-	-	-
49 Subtotal	931,200	251,500	<b>963,800</b>	-	2,200	222,100	736,800	2,700	-
50 <u>Administrative &amp; General</u>									
51 Legal	20,000	10,000	<b>20,000</b>	20,000	-	-	-	-	-
52 Engineering	5,000	2,000	<b>5,000</b>	5,000	-	-	-	-	-
53 Professional Services- Other	304,200	142,500	<b>352,900</b>	352,900	-	-	-	-	-
54 Insurance - Property & Liability	6,500	13,249	<b>14,630</b>	14,630	-	-	-	-	-
55 Accounting/Auditing	8,400	6,000	<b>6,000</b>	6,000	-	-	-	-	-
56 Administrative Expenses - Other	74,800	74,800	<b>82,200</b>	82,200	-	-	-	-	-
57 Subtotal	418,900	248,549	<b>480,730</b>	480,730	-	-	-	-	-
58 Total Expenses	\$ 21,050,500	\$ 14,907,332	\$ <b>19,454,230</b>	\$ 480,730	\$ 15,346,600	\$ 868,800	\$ 2,155,400	\$ 2,700	\$ 600,000
59 Other Income/(Expense)	-	-	-	-	-	-	-	-	-
60 Interest Income	2,000	12,478	<b>6,000</b>	6,000	-	-	-	-	-
61 Leased Water Revenue	125,500	123,125	<b>123,125</b>	123,125	-	-	-	-	-
62 Depreciation	-	-	-	-	-	-	-	-	-
63 Subtotal	127,500	135,603	<b>129,125</b>	129,125	-	-	-	-	-
64 Net Income (Loss) Before Transfers	\$ 139,500	\$ 136,223	\$ <b>131,725</b>	\$ 129,125	\$ -	\$ 2,600	\$ -	\$ -	\$ -
65 Transfers In: Maint. Reserve Funds Used	-	-	-	-	-	-	-	-	-
66 Transfers Out: Maint. Reserve Funds Collected	(12,000)	(620)	<b>(2,600)</b>	-	-	(2,600)	-	-	-
67 Net Income (Loss) After Transfers	\$ 127,500	\$ 135,603	\$ <b>129,125</b>	\$ 129,125	\$ -	\$ -	\$ -	\$ -	\$ -
68 <u>PBWA Maintenance Reserve</u>	Total		Total	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD	Six Basin Water rights
69 Beginning Balance July 1	\$ 166,763	\$ 161,603	\$ <b>162,223</b>	\$ -	\$ -	\$ 162,223	\$ -	\$ 21,094	
70 Transfers In	12,000	620	<b>2,600</b>	-	-	2,600	-	-	-
71 Transfers Out	-	-	-	-	-	-	-	-	-
72 Ending Balance June 30	\$ 178,763	\$ 162,223	<b>164,823</b>	\$ -	\$ -	\$ 164,823	\$ -	\$ 21,094	\$ -

## PUENTE BASIN WATER AGENCY FY 2026-27 Budget Supplement

The following is a supplement to the proposed budget and is intended to provide more specific detail and explanation of the major revenues and expenses proposed in the FY 26-27 Operating Budget.

### **REVENUES**

#### Administrative Assessments RWD/WVWD

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

#### Water Sales - Project RWD/WVWD

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

#### Water Sales -TVMWD

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

#### Project Maintenance Reserve

In an effort to ensure sufficient money is available to repair and maintain the LHCWD and CDWC projects, the agencies decided, through separate project agreements, to establish a maintenance reserve account to fund the repair of the facilities. The amounts collected will be reserved for this purpose. For FY 26-27 the budgeted amount is \$2,600, related to expected production from the Cal Domestic project of 502 acre-feet. No water production related to other projects has been included in the budget. The maintenance reserve amounts are to be funded equally by the agencies.

#### Stored/Leased Water

The PBWA, through RWD and WVWD, has over the past several years purchased and stored untreated water in the Main Basin to be used initially by the CDWC project. For the current year budget, it is anticipated that the CDWC project will produce 502 AF of water. The average cost of the stored water is \$593.28 per acre-foot, this amount has been included in the budgeted expenses and revenues.

#### Bypass station/Blending station project

In an effort to ensure the PBWA blending plan for Old Baldy and Durward meets state compliance requirements, the Agencies are proposing the construction of a bypass/blending station. The facility will provide operational flexibility for source blending, support regulatory compliance, and improve overall system reliability. The costs and benefits of this project is shared equally by the agencies.

## PUENTE BASIN WATER AGENCY FY 2026-27 Budget Supplement

### Six Basin Water Rights project

The Agencies have allocated funding toward the potential acquisition of Six Basin water rights to support long-term water supply reliability. Project costs and benefits would be shared equally among the Agencies.

### **EXPENSES**

#### Source of Supply

Purchased Water - TVMWD - Represents the commodity cost, including TVMWD's surcharge, associated with the purchase of water from TVMWD. Costs are based on purchases of 8,800 acre-feet (RWD 2,618 acre-feet; WVWD 6,182 acre-feet).

Purchased Water - LHCWD - Represents the estimated charges associated with purchase of water from LHCWD, as outlined in the agreement. For FY 26-27, no water production has been included in the budget.

Purchased Water - CDWC - Represents the estimated charges associated with purchase of water from CDWC, as outlined in the agreement. Includes the cost of untreated water, previously purchased and stored in the Main Basin. Based on water purchases of 502 acre-feet.

Purchased Water - Old Baldy - Represents the estimated charges associated with production of water from the Old Baldy Well, as outlined in the agreement. Includes the cost of untreated water, purchased from the City of La Verne. Based on water purchases of 750 acre-feet.

Purchased Water - Durward - Represents the estimated charges associated with production of water from the Durward Well, as outlined in the agreement. Includes the cost of untreated water, purchased from Goldenstate. Based on water purchases of 650 acre-feet.

Bypass station/Blending station - Project - Represents the estimated charges associated with the Bypass Station Project for both Old Baldy and Durward well project in order to meet the state compliance for the blending plan

Six Basin Water Rights - Project - Represents the estimated charges associated with buying water rights in the Six Basin

Surcharge Orchard Dale - In addition to the costs charged by LHCWD, the District must also pay a per acre-foot surcharge to Orchard Dale Water. No amount has been budgeted for FY 26-27

Assessments - WRD - Represents the cost of replenishment water related to the CDWC project. Based on water purchases of 502 acre-feet

## PUENTE BASIN WATER AGENCY FY 2026-27 Budget Supplement

### Fixed Charges

These charges represent the fixed charges assessed to each respective agency by TVMWD. These charges include the Imported Water Use Charge, Connected Capacity, Equivalent Small Meters, TVMWD RTS Charge, MWD Capacity Reservation Charge, Treatment Peaking Capacity Charge, MWD Treatment Used Standby Capacity Charge and MWD Treatment Remaining Standby Capacity Charge summary. For the year the total charges are estimated to be \$1,991,000. RWD's share of this amount is \$633,700 and WVWD's share is \$1,357,300.

### Other Costs

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

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

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

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

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

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

### Administrative & General

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

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

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

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

Accounting - To provide funds for auditing services.

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

PUENTE BASIN WATER AGENCY  
FY 2026-27 Budget Supplement

**Other Income/(Expenses)**

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

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

June 9, 2026



ITEM NO. 2.5

**ROWLAND WATER DISTRICT**

**TO:** Honorable President and Members of the Board

**SUBMITTED BY:** Tom Coleman, General Manager

**PREPARED BY:** Elisabeth Mendez, Compliance & Safety Manager

**SUBJECT:** **Annual Water Supply and Demand Assessment Report for FY 2026-27**

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**PURPOSE:**

To request that the Board of Directors review, approve, and authorize staff to submit the District’s Annual Water Supply and Demand Assessment Report (Annual Assessment) for Fiscal Year 2026-27 to the California Department of Water Resources (DWR).

**BACKGROUND:**

In 2018, the California Legislature enacted California Water Code Section 10632.1, which established annual drought preparedness and water supply reporting requirements for urban water suppliers. Under this law, urban water suppliers serving more than 3,000 service connections or delivering more than 3,000 acre-feet of water annually are required to prepare and submit an Annual Water Supply and Demand Assessment and corresponding Annual Water Shortage Assessment Report to DWR.

The Annual Assessment evaluates the District’s anticipated water supply reliability and projected water demands for the upcoming fiscal year. The report also serves as a planning and compliance tool to assess potential water shortages and identify response actions consistent with the District’s adopted 2025 Water Shortage Contingency Plan (WSCP).

Potential response actions evaluated through the Annual Assessment process include:

- Activation of water shortage levels
- Implementation of conservation measures and water use restrictions
- Consideration of drought-related surcharges
- Utilization of alternative or supplemental water supplies

District staff, in coordination with Stetson Engineers, has completed the FY 2026-27 Annual Assessment and all required DWR reporting components. The report is organized using the five standardized reporting tables established by DWR:

<b>Tables</b>	
<b>1</b>	<b>Annual Assessment Information</b>
<b>2</b>	<b>Water Demands</b>
<b>3</b>	<b>Water Supplies</b>
<b>4</b>	<b>Water Shortage Assessment (Potable and Non-Potable)</b>
<b>5</b>	<b>Planned Water Shortage Response Actions</b>

Based on current supply conditions, projected demands, and historical supply reliability, the District anticipates having sufficient potable and non-potable water supplies to meet projected demands during FY 2026-27 under both normal and dry year conditions. These findings are consistent with the supply reliability analyses and long-term planning strategies identified in the District's 2025 Urban Water Management Plan (UWMP).

The completed Annual Assessment must be submitted to DWR by July 1, 2026, in accordance with California Water Code requirements.

**RECOMMENDATION:** Staff recommends that the Board of Directors:

1. Review and approve the FY 2026-27 Annual Water Supply and Demand Assessment Report; and
2. Authorize staff to submit the report to the California Department of Water Resources in compliance with state requirements.

**ATTACHMENTS:**

FY 2026-27 Annual Water Supply and Demand Assessment Written Report

FY 2026-27 Annual Water Supply and Demand Assessment DWR Reporting Tables



# ROWLAND WATER DISTRICT

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**2026**

**ANNUAL WATER SUPPLY AND DEMAND ASSESSMENT**

**WRITTEN REPORT  
AND  
ANNUAL WATER SHORTAGE ASSESSMENT REPORT  
FISCAL YEAR 2026-27**

**MAY 2026**



**Prepared by:  
Stetson Engineers Inc.**

## **INTRODUCTION**

The Rowland Water District (District) has prepared this Written Report for its Annual Water Supply and Demand Assessment (Annual Assessment) for Fiscal Year (FY) 2026-27. The District has prepared its Annual Assessment pursuant to the requirements of the California Water Code (CWC). The Annual Assessment requires urban water suppliers (including the District) evaluate their water supply and demand conditions, identify potential water supply challenges, and review potential water shortage response actions pursuant to their respective Water Shortage Contingency Plans (WSCP). In addition, the Annual Assessment can provide guidance to the District regarding potential declaration of a water supply shortage and implementation of water reduction stages, institution of mandatory water restrictions, promoting water use efficiency and conservation programs, consideration of drought rate surcharges, and reviewing the necessity of alternative water supplies. This process will help ensure adequate water supply resources are available to the District to meet water demands.

Pursuant to Section 10632.1<sup>1</sup> of the CWC: *“An urban water supplier shall conduct an annual water supply and demand assessment pursuant to subdivision (a) of Section 10632 and, on or before July 1 of each year, submit an annual water shortage assessment report to the department with information for anticipated shortage, triggered shortage response actions, compliance and enforcement actions, and communication actions consistent with the supplier’s water shortage contingency plan.”*

Pursuant to Section 10617<sup>2</sup> of the CWC, an “urban water supplier” is defined as *“a supplier, either publicly or privately owned, providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually. An urban water supplier includes a supplier or contractor for water, regardless of the basis of right, which distributes or sells for ultimate resale to customers.”* The District is classified as an urban water supplier because it serves more

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<sup>1</sup>[https://leginfo.legislature.ca.gov/faces/codes\\_displaySection.xhtml?sectionNum=10632.1.&nodeTreePath=7.11.3.2&lawCode=WAT](https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=10632.1.&nodeTreePath=7.11.3.2&lawCode=WAT)

<sup>2</sup>[https://leginfo.legislature.ca.gov/faces/codes\\_displaySection.xhtml?lawCode=WAT&sectionNum=10617](https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=WAT&sectionNum=10617).

than 3,000 customers (i.e. individual metered accounts) and it supplies more than 3,000 acre-feet (AF) of water annually to its customers for municipal purposes.

The Annual Assessment is required to be prepared by urban water suppliers and submitted to the California Department of Water Resources (DWR) by July 1 of each year beginning 2022. The Annual Assessment prepared for FY 2026-27 is due by July 1, 2026.

The completion of an Annual Assessment includes the preparation and submittal of an “Annual Water Shortage Assessment Report” (Annual Shortage Report). The Annual Shortage Report consists of the following five (5) “reporting tables” developed by DWR:

Table 1	Annual Assessment Information
Table 2	Water Demands
Table 3	Water Supplies
Table 4	Water Shortage Assessment (Potable and Non-Potable)
Table 5	Planned Water Shortage Response Actions

Each urban water supplier is required to complete and submit the reporting tables for the purpose of evaluating water supply reliability for the next year (i.e. FY 2026-27) based on unconstrained water demands assuming dry year conditions. DWR specifies the “current year” be defined as the fiscal year prior to the July 1<sup>st</sup> due date and the “next year” defined as the fiscal year following the July 1<sup>st</sup> due date. Therefore, the current required Annual Assessment, which will be submitted by July 1, 2026, must review water supply and unconstrained water demand conditions during the current year (FY 2025-26) and assess projected conditions during the next year (FY 2026-27) based on unconstrained water demands under dry year conditions. Suppliers must provide estimates of projected water demands and supplies, anticipated shortages, and shortage response actions.

## **(1) ANNUAL ASSESSMENT INFORMATION**

The District's Annual Assessment was prepared based on a review of the District's historical water demands along with current groundwater basin and imported water supply conditions and local hydrology. The Annual Assessment was prepared consistent with the CWC and is based on DWR's Final "Annual Water Supply and Demand Assessment Guidance"<sup>3</sup> (Final Guidebook), dated April 2022, and information from DWR's website<sup>4</sup>. In addition, the District reviewed its water supply and demand assessment procedures from its existing WSCP, along with supporting information from its 2025 Urban Water Management Plan (2025 UWMP). The District completed the five (5) required reporting tables as part of the Annual Shortage Report. Table 1 provides general information regarding the preparation of the District's Annual Assessment. Additional discussion regarding the other required Annual Shortage Report tables is provided in the following sections.

A preliminary Annual Assessment was reviewed by District management. Subsequently, a final draft of the Annual Assessment has been provided to the District's Board of Directors for review and any recommended shortage response actions shall be considered.

The District will submit its final Annual Assessment to DWR by the required July 1, 2026 due date. The final submittal process includes the submittal of the final Annual Shortage Report as well as entry of relevant data from the District's Annual Shortage Report tables into DWR's online Water Use Efficiency Data (WUEdata<sup>5</sup>) portal.

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<sup>3</sup> [https://wuedata.water.ca.gov/public/public\\_resources/3517484366/AWSDA-Final-Guidance-4-2022.pdf](https://wuedata.water.ca.gov/public/public_resources/3517484366/AWSDA-Final-Guidance-4-2022.pdf)

<sup>4</sup> <https://water.ca.gov/Programs/Water-Use-And-Efficiency/Water-Supply-and-Demand-Assessment>

<sup>5</sup> <https://wuedata.water.ca.gov/>

## **(2) WATER DEMANDS**

As required by the CWC, water suppliers are required to estimate the unconstrained demands (i.e. water demand absent any water supply and demand restriction) for the upcoming Fiscal Year 2026-27 assuming dry year conditions. The purpose of determining the unconstrained water demand projections is to predict potential shortages and provide guidance regarding declarations of a water supply shortage and implementation of water reduction stages.

Table 2 of the Annual Shortage Report presents projections of the District's unconstrained water demands for both potable and non-potable water during FY 2026-27. The demand projections are broken down by month and by water use categories. The "water use types" in Table 2 are consistent with the "water use sectors" presented in the District's 2025 UWMP (DWR Submittal Tables 4-1 and 4-2). Although the water demand projections can be entered on a monthly, bi-monthly, quarterly, or annual basis, the District has entered the data on a monthly basis pursuant to DWR recommendations.

The District's estimated water demands for FY 2026-27 were initially based on a linear interpolation of current and projected (FY 2029-30) water demands provided in DWR Submittal Table 6-9 of the District's 2025 UWMP. However, these projected demands incorporate water demand reductions pursuant to the State Water Resources Control Board's "Making Conservation A Way of Life Regulation" which requires urban retail water suppliers to annually calculate and comply with an Urban Water Use Objective (UWUO). The UWUO is the sum of standard-based water use budgets for efficient residential indoor use, residential outdoor use, CII landscapes with dedicated irrigation meters (DIMs), and real water losses. Based on meeting the UWUO requirements, the District's projected FY 2029-30 water demand rate is approximately 143 gallons per capita per day (gpcd). Over the past five years, the District's highest water demand rate was approximately 149 gpcd. Based on a water demand rate of 149 gpcd through FY 2029-30, the District's estimated unconstrained water demand for FY 2026-27 during an average year was projected at 9,490 acre-feet (AF). In addition, the non-potable unconstrained water demand for FY 2026-27 was projected at 956 AF.

Pursuant to Section 10632(a)<sup>6</sup> of the CWC and the DWR Guidebook, FY 2026-27 is assumed to be a dry year. Based on historical rainfall records, FY 2025-26 was a normal year. As a result, it assumed that FY 2026-27 represents a single dry year as described in the District's 2025 UWMP. Historically, the District's water demands in a single dry year have been approximately 109.0 percent of an average year (pursuant to DWR Submittal Table 7-1 of the District's 2025 UWMP). This percentage factor has been multiplied by the initial projected unconstrained water demands under average conditions to project the District's estimated total unconstrained potable water demand of 10,340 AF for FY 2026-27 under dry year conditions. For comparison purposes, the District's actual potable water demands from 2000 through 2004, prior to water demand restrictions, averaged approximately 13,652 AFY.

In order to reduce potable water demands, the District purchases recycled water primarily from the Los Angeles County Sanitation Districts (LACSD) for direct use for irrigation purposes. The District can use groundwater produced from the Puente Basin for recycled water purposes. The District continuously pursues opportunities to expand recycled water use in its service area to reduce reliance on imported water supplies. Based on a methodology similar to the unconstrained potable demand projection, the District's total unconstrained non-potable water demand for FY 2026-27 is estimated at 1,040 AF.

The projected monthly demands (July through June) for each water use type are presented in Table 2 and were based on a review of averages of monthly metered water delivery data included in the District's Electronic Annual Reports (EARs) and SAFER Clearinghouse Drought Reports for Calendar Year 2021 through Calendar Year 2025. The reports include monthly metered water deliveries by water use type and are submitted annually to the State Water Resources Control Board. The average monthly water deliveries for each water use type as a percentage of total deliveries were determined. The projected monthly demand breakdowns for FY 2026-27 in Table 2 were determined by multiplying these average monthly percentages with the District's total unconstrained water demand projection. Pursuant to Section 10608.34<sup>7</sup> of the CWC, the

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<sup>6</sup> [https://leginfo.legislature.ca.gov/faces/codes\\_displaySection.xhtml?lawCode=WAT&sectionNum=10632](https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=WAT&sectionNum=10632)

<sup>7</sup> [https://leginfo.legislature.ca.gov/faces/codes\\_displayText.xhtml?lawCode=WAT&division=6.&title=&part=2.55.&chapter=3.&article=](https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?lawCode=WAT&division=6.&title=&part=2.55.&chapter=3.&article=)

District prepares an annual water loss audit in accordance with methods adopted by the American Water Works Association. The District's water loss audits are also validated by a certified water audit validator. The projected "Losses" in Table 2 are based on an average of distribution system water losses (as a percentage) obtained from the District's recent annual water loss audits<sup>8</sup>.

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<sup>8</sup> [https://wuedata.water.ca.gov/awwa\\_plans](https://wuedata.water.ca.gov/awwa_plans)

**(3) WATER SUPPLIES**

The District’s water supply sources include groundwater pumped from the Central Basin, groundwater pumped from the Main San Gabriel Basin (through California Domestic Water Company), treated, imported water purchased from the Metropolitan Water District of Southern California (MWD) through Three Valleys Municipal Water District (TVMWD), and recycled water (primarily recycled water purchased from the Los Angeles County Sanitation Districts and groundwater produced from the Puente Basin). The District’s main source of water supply is treated imported water.

A tabulation of the District’s water supplies over the past five years is provided below.

Fiscal Year	Water Supplies										Total
	Potable Water				Recycled Water						
	Groundwater	Purchased Water		Subtotal	Groundwater		SJCWRP	Walnut Valley Water District	Rowland Water District Potable	Subtotal	
	(Central Basin)	(Imported Water from MSGB)	(Imported Water from TVMWD)		(Puente Basin)	(Main San Gabriel Basin)					
2020-21	0	1,088	8,698	9,786	502	0	577	16	0	1,095	10,881
2021-22	0	594	8,855	9,449	380	0	673	19	0	1,072	10,521
2022-23	0	1,390	7,257	8,647	518	0	443	14	0	975	9,622
2023-24	0	1,060	7,794	8,854	542	0	284	17	5	848	9,702
2024-25	0	1,344	8,095	9,439	459	0	542	21	4	1,026	10,465

Source: Rowland Water District

Table 3 quantifies the projected potable and non-potable water supplies available to meet the District’s projected unconstrained water demands (from Table 2) under assumed dry year conditions. The projected monthly supplies (July through June) are based on the determination of the District’s projected water supplies for FY 2026-27 as described below.

Imported water supplies from MWD are primarily obtained from the State Water Project (SWP) and the Colorado River Aqueduct (CRA). The Department of the Interior announced in May 2023 that an agreement had been reached to reduce Colorado River water use (by at least 3 million AF) through 2026 to prevent reservoirs from falling to

critically low levels. However, the United States Bureau of Reclamation (USBR) indicated in August 2023 they would ease water cuts for Western states reliant on the Colorado River in 2024 in response to newer forecasts and the prior snowy winter. In December 2023, USBR announced a series of water conservation agreements that would save an additional 1.6 million AF of Colorado River water use through 2026. USBR released a Record of Decision in May 2024 which implements a preferred alternative which will yield at least 3 million AF of system water conservation savings through the end of 2026. In January 2025, MWD announced it would receive \$186 million from the federal government to assist in reducing use of Colorado River water under new agreements reached with the USBR. The programs are anticipated to result in up to 269,000 AF of conserved water added to Lake Mead by 2031. MWD continues to work on near and long-term projects and programs to help alleviate the drought and impacts on the SWP and CRA systems. It is anticipated sufficient water supplies will be available from MWD during FY 2026-27.

In June 2026, TVMWD's Board of Directors approved its 2025 UWMP and WSCP to plan for and address future water shortages. TVMWD's WSCP details key shortage response actions and communication protocols that can be implemented to ensure reliable water supplies are available during various levels of water shortage, including shortages of up to and greater than 50 percent. TVMWD will continue to increase conservation efforts and cutbacks in water use. It is anticipated sufficient water supplies will be available to the District from TVMWD during FY 2026-27.

It is projected the District will have sufficient water supplies available to meet the monthly water demands presented in Table 2. The District's projected water supplies presented in Table 3 are based on historical long-term averages and available supplies during previous dry year conditions (including during the recent drought period). The District currently has sufficient infrastructure and capacity to meet projected water demands. In addition, potential future water supply projects are presented in Section 4.7 of the District's 2025 UWMP. Although the District is currently not in any WSCP Water Shortage Level following the adoption of Resolution No. 12.2-2025, the District has the ability to enter into a Shortage Level and enact the appropriate demand reduction actions pursuant to its WSCP if needed. The District also implements Demand Management Measures

from its 2025 UWMP including conservation efforts and public outreach in order to reduce water demands.

**(4) WATER SHORTAGE ASSESSMENT (POTABLE AND NON-POTABLE)**

A comparison of the District’s projected water supplies (from Table 3) to the projected unconstrained water demands (from Table 2) during FY 2026-27 is provided in Table 4 (Table 4(P) is for potable water and Table 4(NP) is for non-potable water). As discussed in Section 3, it is anticipated the District will have sufficient potable water supplies available to meet the monthly unconstrained water demands

Table 4 indicates the District will only produce or purchase water to meet actual water demands. Although the District is currently not in any WSCP Water Shortage Level following the adoption of Resolution No. 12.2-2025, the District has the ability to enter into a Shortage Level from its WSCP in order to reduce water demands (i.e. “Demand Reduction”) to meet available supplies if necessary. A further discussion regarding the District’s Water Shortage Contingency Plan is provided in Section 5.

Table 4(NP) provides an assessment on the non-potable water shortage by comparing the anticipated unconstrained demands to the anticipated total water supply. Recycled water supplies for existing uses are not anticipated to be significantly impacted by dry year conditions. Recycled water supplies and demands are assumed to be equal; therefore, there is no shortage or surplus anticipated.

## **(5) PLANNED WATER SHORTAGE RESPONSE ACTIONS**

Information regarding the District's current and anticipated (during FY 2026-27) water shortage response actions is provided in Table 5 and is based on the District's existing WSCP (and included in the District's 2025 UWMP). As discussed in Sections 3 and 4, it is anticipated the District will have sufficient potable water supplies available to meet the monthly unconstrained water demands. Notwithstanding, DWR's Guidebook indicates Table 5 can "record actions that are implemented on a voluntary basis even when there is no shortage currently occurring and no shortage is anticipated in the future".

The District is currently not in any WSCP Water Shortage Level following adoption of Resolution No. 12.2-2025. However, in the event that there are unanticipated additional calls for reduced imported water use and/or basin production, the District will have the ability to enter into a Water Shortage Level and enact additional demand reduction actions pursuant to its WSCP. Pursuant to the Governor's Executive Order N-7-22 issued on March 28, 2022, the District previously entered into a WSCP – Shortage Level 2 developed to reduce water demands up to 20%. The specific response actions for each Shortage Level (including the anticipated water demand reductions) are provided in the District's WSCP.

Emergency regulations also required urban water suppliers to establish a ban on irrigating non-functional turf at commercial, industrial, and institutional properties (including grass in front of or next to large industrial or commercial buildings). The ban did not include watering turf that is used for recreation or other community purposes, water used at residences or water to maintain trees.

Pursuant to Executive Order N-5-23 issued on March 24, 2023 by California Governor Gavin Newsom, the requirement for urban water suppliers to implement Level 2 of their WSCPs was removed.

As of June 5, 2025, SWRCB statewide water conservation emergency regulations have expired and there are no current statewide water conservation emergency regulations.<sup>9</sup>

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<sup>9</sup> [https://www.waterboards.ca.gov/water\\_issues/programs/conservation\\_portal/regs/emergency\\_regulation.html](https://www.waterboards.ca.gov/water_issues/programs/conservation_portal/regs/emergency_regulation.html)

## **SUMMARY**

The Rowland Water District (District) has prepared this Annual Water Supply and Demand Assessment (Annual Assessment) for Fiscal Year (FY) 2026-27 to evaluate water supply and demand conditions, identify potential water supply challenges, and review potential water shortage response actions pursuant to the District's Water Shortage Contingency Plans (WSCP).

**An Annual Assessment is required to be prepared by urban water suppliers and submitted to the California Department of Water Resources (DWR) by July 1 of each year beginning 2022.** The Annual Assessment prepared for FY 2026-27 is due by July 1, 2026.

The completion of an Annual Assessment includes the preparation and submittal of an "Annual Water Shortage Assessment Report" (Annual Shortage Report) consisting of five (5) "reporting tables" developed by DWR. The District is required to complete and submit the reporting tables for the purpose of evaluating the water supply reliability for the next year (i.e. FY 2026-27) assuming dry year conditions.

### Projected Water Demands

The Annual Shortage Report projects the District's unconstrained water demands (i.e. water demand absent any water supply and demand restriction) for both potable and non-potable water during FY 2026-27. The District's total unconstrained water demand is projected at 11,380 AF (including 10,340 AF for potable demands and 1,040 AF for non-potable demands) for FY 2026-27 under dry year conditions. For comparison purposes, the District's actual potable water demands from 2000 through 2004, prior to water demand restrictions, averaged approximately 13,652 AFY.

### Projected Water Supplies

The District's water supply sources include groundwater pumped from the Central Basin, groundwater pumped from the Main San Gabriel Basin (through California Domestic Water Company), and treated, imported water purchased from the Metropolitan Water District of Southern California (MWD) through Three Valleys Municipal Water District (TVMWD); and recycled water (including recycled water purchased primarily from the Los Angeles County Sanitation Districts and groundwater produced from the Puente Basin). The District's main source of water supply is treated imported water.

Imported water supplies from MWD are primarily obtained from the State Water Project (SWP) and the Colorado River Aqueduct (CRA). The Department of the Interior announced in May 2023 that an agreement had been reached to reduce Colorado River water use (by at least 3 million AF) through 2026 to prevent reservoirs from falling to critically low levels. However, the United States Bureau of Reclamation (USBR) indicated in August 2023 they would ease water cuts for Western states reliant on the Colorado River in 2024 in response to newer forecasts and the prior snowy winter. In December 2023, USBR announced a series of water conservation agreements that would save an additional 1.6 million AF of Colorado River water use through 2026. USBR released a Record of Decision in May 2024 which implements a preferred alternative which will yield at least 3 million AF of system water conservation savings through the end of 2026. In January 2025, MWD announced it will receive \$186 million from the federal government to assist in reducing use of Colorado River water under new agreements reached with the USBR. The programs are anticipated to result in up to 269,000 AF of conserved water added to Lake Mead by 2031. MWD continues to work on near and long-term projects and programs to help alleviate the drought and impacts on the SWP and CRA systems. It is anticipated sufficient water supplies will be available from MWD during FY 2026-27.

In June 2026, TVMWD's Board of Directors approved its 2025 UWMP and Water Shortage Contingency Plan (WSCP) to plan for and address future water shortages.

It is anticipated the District will have sufficient water supplies available to meet the monthly unconstrained water demands for FY 2026-27 under dry year conditions. The District's projected water supplies are based on historical long-term averages and available

supplies during previous dry year conditions. In addition, the District currently has sufficient infrastructure and capacity to meet projected water demands.

#### Water Shortage Assessment and Planned Response Actions

The District is currently not in any WSCP Water Shortage Level following adoption of Resolution No. 12.2-2025. However, in the event that there are unanticipated additional calls for reduced imported water use or basin production, the District will have the ability to enter into a Water Shortage Level and enact demand reduction actions pursuant to its WSCP.

Table 1. Annual Assessment Information	
<b>Type of Supplier (Required to check one or two)</b>	
Supplier is a Wholesaler	<input type="checkbox"/>
Supplier is a Retailer	<input checked="" type="checkbox"/>
If you are both a wholesaler and retailer, will you be submitting two separate reports or a combined report?	Number of Reports
<b>Year Covered By This Shortage Report (Required)</b>	
Start: July 1,	2026
End: June 30,	2027
<b>Volume Unit for Reported Supply and Demand:</b> <i>(Must use the same unit throughout)</i>	AF
<b>Supplier's Annual Assessment Planning Cycle (Required)</b>	
Start Month:	July
End Month:	June
<b>Data Interval:</b>	Monthly (12 data points per year)
<b>Water Supplier's Contact Information (Required)</b>	
Water Supplier's Name:	Rowland Water District
Contact Name:	Joel Douglass
Contact Title:	Senior Water Efficiency Specialist
Street Address:	3021 Fullerton Road, Rowland Heights
ZIP Code:	91748
Phone Number:	(562) 697-1726
Email Address:	JDouglass@rwd.org
<b>Report Preparer's Contact Information</b> <i>(if different from above)</i>	
Preparer's Organization Name:	Stetson Engineers, Inc
Preparer's Contact Name:	Stan Chen
Phone Number:	(626) 967-6202
Email Address:	stanc@stetsonengineers.com
<b>Supplier's Water Shortage Contingency Plan</b>	
<b>WSCP Title</b>	Rowland Water District Water Shortage Contingency Plan
<b>WSCP Adoption Date</b>	5/19/2026
<b>Other Annual Assessment Related Activities</b>	
<b>Activity</b>	<b>Timeline/ Outcomes / Links / Notes</b>
Annual Assessment/ Shortage Report Title:	Optional
Annual Assessment / Shortage Report Approval Date:	MM/DD/YYYY
Other Annual Assessment Related Activities:	Optional
(Add rows as needed)	





	= Auto calculated
	= From prior tables
	= For manual input

Table 4(P): Potable Water Shortage Assessment <sup>1</sup>														
	Start Year: 2026					Volumetric Unit Used <sup>2</sup> :							AF	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>3</sup>	Total	
Anticipated Unconstrained Demand	961.0	975.0	978.0	910.0	855.0	860.0	817.0	704.0	746.0	813.0	869.0	852.0	10340.00	
Anticipated Total Water Supply	961.0	975.0	978.0	910.0	855.0	860.0	817.0	704.0	746.0	813.0	869.0	852.0	10340.00	
Surplus/Shortage w/o WSCP Action	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
% Surplus/Shortage w/o WSCP Action	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
State Standard Shortage Level	0	0	0	0	0	0	0	0	0	0	0	0	0	
Planned WSCP Actions <sup>4</sup>														
Benefit from WSCP: Supply Augmentation													0.0	
Benefit from WSCP: Demand Reduction													0.0	
Revised Surplus/Shortage with WSCP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
% Revised Surplus/Shortage with WSCP	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	

<sup>1</sup>Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

<sup>2</sup>Units of measure (AF, CCF, MG) must remain consistent.

<sup>3</sup>When optional monthly volumes aren't provided, verify Tables 2 and 3 use the same columns for data entry and are reflected properly in Table 4 and make sure to use those same columns to enter the benefits from Planned WSCP Actions. Please see directions on the shortage balancing exercise in the Table Instructions. If a shortage is projected, the supplier is highly recommended to perform a monthly analysis to more accurately identify the time of shortage.

<sup>4</sup>If you enter any WSCP Benefits, then you must enter the corresponding planned Actions into Table 5.

	= Auto calculated
	= From prior tables
	= For manual input

Table 4(NP): Non-Potable Water Shortage Assessment <sup>1</sup>														
	Start Year: 2026					Volumetric Unit Used <sup>2</sup> :							AF	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>3</sup>	Total	
Anticipated Unconstrained Demand: Non-Potable	132.0	141.0	123.0	75.0	49.0	42.0	59.0	34.0	53.0	86.0	134.0	112.0	1,040.00	
Anticipated Total Water Supply: Non-Potable	132.0	141.0	123.0	75.0	49.0	42.0	59.0	34.0	53.0	86.0	134.0	112.0	1,040.00	
Surplus/Shortage w/o WSCP Action: Non-Potable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
% Surplus/Shortage w/o WSCP Action: Non-Potable	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Planned WSCP Actions <sup>4</sup>														
Benefit from WSCP: Supply Augmentation													0.0	
Benefit from WSCP: Demand Reduction													0.0	
Revised Surplus/Shortage with WSCP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
% Revised Surplus/Shortage with WSCP	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	

<sup>1</sup>Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

<sup>2</sup>Units of measure (AF, CCF, MG) must remain consistent.

<sup>3</sup>When optional monthly volumes aren't provided, verify Tables 2 and 3 use the same columns for data entry and are reflected properly in Table 4 and make sure to use those same columns to enter the benefits from Planned WSCP Actions. Please see directions on the shortage balancing exercise in the Table Instructions. If a shortage is projected, the supplier is highly recommended to perform a monthly analysis to more accurately identify the time of shortage.

<sup>4</sup>If you enter any WSCP Benefits, then you must enter the corresponding planned Actions into Table 5.



Table 1. Annual Assessment Information	
<b>Type of Supplier (Required to check one or two)</b>	
Supplier is a Wholesaler	<input type="checkbox"/>
Supplier is a Retailer	<input checked="" type="checkbox"/>
If you are both a wholesaler and retailer, will you be submitting two separate reports or a combined report?	Number of Reports
<b>Year Covered By This Shortage Report (Required)</b>	
Start: July 1,	2026
End: June 30,	2027
<b>Volume Unit for Reported Supply and Demand:</b> (Must use the same unit throughout)	AF
<b>Supplier's Annual Assessment Planning Cycle (Required)</b>	
Start Month:	July
End Month:	June
<b>Data Interval:</b>	Monthly (12 data points per year)
<b>Water Supplier's Contact Information (Required)</b>	
Water Supplier's Name:	Rowland Water District
Contact Name:	Joel Douglass
Contact Title:	Senior Water Efficiency Specialist
Street Address:	3021 Fullerton Road, Rowland Heights
ZIP Code:	91748
Phone Number:	(562) 697-1726
Email Address:	JDouglass@rwd.org
<b>Report Preparer's Contact Information</b> (if different from above)	
Preparer's Organization Name:	Stetson Engineers, Inc
Preparer's Contact Name:	Stan Chen
Phone Number:	(626) 967-6202
Email Address:	stanc@stetsonengineers.com
<b>Supplier's Water Shortage Contingency Plan</b>	
<b>WSCP Title</b>	Rowland Water District Water Shortage Contingency Plan
<b>WSCP Adoption Date</b>	5/19/2026
<b>Other Annual Assessment Related Activities</b>	
<b>Activity</b>	<b>Timeline/ Outcomes / Links / Notes</b>
Annual Assessment/ Shortage Report Title:	Optional
Annual Assessment / Shortage Report Approval Date:	MM/DD/YYYY
Other Annual Assessment Related Activities:	Optional
(Add rows as needed)	





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Table 4(P): Potable Water Shortage Assessment <sup>1</sup>														
	Start Year: 2026					Volumetric Unit Used <sup>2</sup> :							AF	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>3</sup>	Total	
Anticipated Unconstrained Demand	961.0	975.0	978.0	910.0	855.0	860.0	817.0	704.0	746.0	813.0	869.0	852.0	10340.00	
Anticipated Total Water Supply	961.0	975.0	978.0	910.0	855.0	860.0	817.0	704.0	746.0	813.0	869.0	852.0	10340.00	
Surplus/Shortage w/o WSCP Action	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
% Surplus/Shortage w/o WSCP Action	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
State Standard Shortage Level	0	0	0	0	0	0	0	0	0	0	0	0	0	
Planned WSCP Actions <sup>4</sup>														
Benefit from WSCP: Supply Augmentation													0.0	
Benefit from WSCP: Demand Reduction													0.0	
Revised Surplus/Shortage with WSCP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
% Revised Surplus/Shortage with WSCP	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	

<sup>1</sup>Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

<sup>2</sup>Units of measure (AF, CCF, MG) must remain consistent.

<sup>3</sup>When optional monthly volumes aren't provided, verify Tables 2 and 3 use the same columns for data entry and are reflected properly in Table 4 and make sure to use those same columns to enter the benefits from Planned WSCP Actions. Please see directions on the shortage balancing exercise in the Table Instructions. If a shortage is projected, the supplier is highly recommended to perform a monthly analysis to more accurately identify the time of shortage.

<sup>4</sup>If you enter any WSCP Benefits, then you must enter the corresponding planned Actions into Table 5.

	= Auto calculated
	= From prior tables
	= For manual input

Table 4(NP): Non-Potable Water Shortage Assessment <sup>1</sup>														
	Start Year: 2026					Volumetric Unit Used <sup>2</sup> :							AF	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>3</sup>	Total	
Anticipated Unconstrained Demand: Non-Potable	132.0	141.0	123.0	75.0	49.0	42.0	59.0	34.0	53.0	86.0	134.0	112.0	1,040.00	
Anticipated Total Water Supply: Non-Potable	132.0	141.0	123.0	75.0	49.0	42.0	59.0	34.0	53.0	86.0	134.0	112.0	1,040.00	
Surplus/Shortage w/o WSCP Action: Non-Potable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
% Surplus/Shortage w/o WSCP Action: Non-Potable	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Planned WSCP Actions <sup>4</sup>														
Benefit from WSCP: Supply Augmentation													0.0	
Benefit from WSCP: Demand Reduction													0.0	
Revised Surplus/Shortage with WSCP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
% Revised Surplus/Shortage with WSCP	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	

<sup>1</sup>Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

<sup>2</sup>Units of measure (AF, CCF, MG) must remain consistent.

<sup>3</sup>When optional monthly volumes aren't provided, verify Tables 2 and 3 use the same columns for data entry and are reflected properly in Table 4 and make sure to use those same columns to enter the benefits from Planned WSCP Actions. Please see directions on the shortage balancing exercise in the Table Instructions. If a shortage is projected, the supplier is highly recommended to perform a monthly analysis to more accurately identify the time of shortage.

<sup>4</sup>If you enter any WSCP Benefits, then you must enter the corresponding planned Actions into Table 5.

Table 5: Planned Water Shortage Response Actions			July 1, 2026		to June 30, 2027	
Anticipated Shortage Level Drop-down List of State Standard Levels (1 - 6) and Level 0 (No Shortage)	ACTIONS <sup>1</sup> : Demand Reduction, Supply Augmentation, and Other Actions. (Drop-down List) These are the only categories that will be accepted by the WUEdata online submittal tool. Select those that apply.	Is action already being implemented? (Y/N)	How much is action going to reduce the shortage gap? (Optional)		When is shortage response action anticipated to be implemented <sup>2</sup> ?	
			Enter Amount	(Drop-down List) Select % or Volume Unit	Start Month	End Month
<i>Add additional rows as needed</i>						
0 (No Shortage)	No Actions	No		AF	July	June
NOTES: Notes Section to be used only for clarifying details, and not for listing specific actions. Actions must be entered into table rows above.	<p>// Table 5 is based on information presented in the District’s existing WSCP (and the District’s 2025 UWMP). In the event that there are unanticipated additional calls for reduced imported water use or basin production, the District will have the ability to enter into the appropriate water Shortage Level and enact demand reduction actions pursuant to its WSCP.</p> <p>// Emergency regulations previously adopted by the State Water Resources Control Board (SWRCB) pursuant to Executive Order N-7-22 (issued on March 28, 2022 by California Governor Gavin Newsom) required urban water suppliers to implement Level 2 of their WSCPs meant to address up to a 20% shortage of water supplies. The regulations also required urban water suppliers to establish a ban on irrigating non-functional turf at commercial, industrial, and institutional properties (including grass in front of or next to large industrial or commercial buildings). The ban did not include watering turf that is used for recreation or other community purposes, water used at residences or water to maintain trees.</p> <p>// Pursuant to Executive Order N-5-23 issued on March 24, 2023 by California Governor Gavin Newsom, the requirement for urban water suppliers to implement Level 2 of their WSCPs was removed.</p> <p>// As of June 5, 2024, SWRCB statewide water conservation emergency regulations have expired and there are no current statewide water conservation emergency regulations.</p> <p>// Pursuant to the California Code of Regulations Title 23, Division 3, Chapter 3.5 (i.e. “Making Conservation a California Way of Life”) the District is required to meet the annual Urban Water Use Objective beginning in January 1, 2025. The Urban Water Use Objective is the sum of standard-based water use budgets for efficient residential indoor use, residential outdoor use, commercial, industrial, and institutional (CII) landscapes with dedicated irrigation meters (DIMs), and real water losses. If demands are expected to be greater than the Urban Water Use Objective, the District will have the ability to enter into the appropriate water Shortage Level and enact demand reduction actions pursuant to its WSCP.</p>					
<p><sup>1</sup>If you plan Supply Augmentation Actions then you must enter WSCP Benefits from Supply Augmentation Actions into Table 4. If you plan Demand Reduction Actions then you must enter WSCP Benefits from Demand Reduction Actions into Table 4.</p> <p><sup>2</sup>If an Action is planned to be implemented in multiple non-contiguous periods of the year, please make separate entries on multiple rows for the same action spanning the different implementation periods.</p>						

June 9, 2026



ITEM NO. 2.6

## ROWLAND WATER DISTRICT

**TO:** Honorable President and Members of the Board

**SUBMITTED BY:** Tom Coleman, General Manager

**PREPARED BY:** Elisabeth Mendez, Compliance & Safety Manager

**SUBJECT:** **Recertification of the District's Emergency Response Plan**

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### **PURPOSE:**

Staff is requesting Board approval to submit the District's Emergency Response Plan (ERP) Recertification to the U.S. Environmental Protection Agency (EPA), as required by the America's Water Infrastructure Act (AWIA) and the Safe Drinking Water Act (SDWA).

### **BACKGROUND:**

Federal law requires community water systems serving more than 3,300 people to review and recertify their Emergency Response Plan (ERP) within six months of completing the required five-year Risk & Resilience Assessment (RRA) recertification. The District completed its RRA recertification in December 2025, and the ERP recertification must be submitted to the EPA no later than June 30, 2026.

The ERP outlines the District's procedures for preparing for, responding to, and recovering from emergencies scenarios that could impact water operations and public health, including natural disasters, infrastructure failures, cybersecurity incidents, supply disruptions, and operational emergencies.

As part of the required update process, District staff reviewed and updated the ERP to reflect current operations, emergency contact information, response procedures, and coordination protocols with local, regional, and regulatory agencies. In coordination with West Yost, the District also updated ERP components related to cybersecurity preparedness, emergency communications, operational continuity, and response coordination to align with the District's updated 2025 Risk & Resilience Assessment and current AWIA requirements.

To maintain compliance with AWIA, the District must submit an electronic ERP Recertification Statement to the EPA confirming that the ERP has been reviewed and updated in accordance with federal requirements, the ERP document itself is not submitted to the EPA.

**RECOMMENDATION:** It is recommended that the Board of Directors authorize staff to submit the electronic ERP Recertification to the EPA prior to June 30, 2026.

June 9, 2026



ITEM NO. 2.7

## ROWLAND WATER DISTRICT

**TO:** Honorable President and Members of the Board

**SUBMITTED BY:** Tom Coleman, General Manager

**PREPARED BY:** Allen Davidson, Director of Operations

**SUBJECT:** **Grant of Easement to Metropolitan Water District for Drainage Improvements Associated with the Orange County Feeder Facility**

---

### **PURPOSE:**

To request that the Board of Directors approve the grant of a 20-foot-wide easement to Metropolitan Water District (MWD) for the construction, operation, and maintenance of drainage improvements associated with the Orange County Feeder Facility located on District property.

### **BACKGROUND:**

In 1989, Rowland Water District (District) granted MWD an easement for the construction, operation, and maintenance of the Orange County Feeder pipeline, which traverses District-owned property. As part of the facility, MWD maintains an air stack structure located near the top of the District's site.

The air stack is designed to release air from the pipeline during normal system operations. Due to changes in hydraulic conditions and operational flow characteristics over time, the air stack periodically discharges significant volumes of water in conjunction with air releases. These intermittent discharge events have resulted in concentrated flows traveling down the hillside, causing erosion of District property and transporting sediment and debris onto neighboring properties.

To address these concerns, MWD evaluated site conditions and determined that additional drainage infrastructure is necessary to safely convey these discharges, stabilize the hillside, and protect both District-owned property and adjacent private properties from continued erosion and runoff impacts.

To mitigate the erosion and runoff concerns associated with the existing Orange County Feeder Facility, MWD is requesting an additional 20-foot-wide easement across District property to construct, operate, and maintain drainage improvements extending from the air stack discharge area to the base of the hillside. Please refer to attached Easement Exhibit.

The proposed project includes the construction of a concrete swale designed to capture and convey water discharged from the air stack in a controlled manner. The project will also include riprap energy dissipation features at the lower portion of the drainage facility to reduce flow velocities,

dissipate energy, minimize erosion, and prevent the transport of sediment and debris onto adjacent properties.

**RECOMMENDATION:** Staff recommends that the Board of Directors review and approve the grant of a 20-foot-wide easement (attached) to MWD for the construction, operation, and maintenance of drainage improvements associated with the Orange County Feeder pipeline; and authorize the General Manager to execute the easement agreement and any related documents as needed to facilitate the project.

**ATTACHMENTS:**

- Easement Agreement
- Legal Description
- Exhibits A & B

Recorded at the Request of and Mail to:

THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA  
Post Office Box 54153  
Los Angeles, CA 90054  
Attention: Geodetics and Mapping Team 1

The undersigned Grantor declares:  
DOCUMENTARY TRANSFER TAX \$ None  
(Exempt – Section 11922, California  
Revenue and Taxation Code)

RECORDING FEES \$ None  
(Exempt – Section 27383 of the Government Code)

PERMANENT EASEMENT DEED

MWD No. **FILL IN**  
APN No. 8709-023-904 (Portion)

ROWLAND WATER DISTRICT, an agency holding title as ROWLAND AREA COUNTY  
WATER DISTRICT (Grantor)  
hereby grants to

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA,  
a public corporation, and its successors and assigns (Grantee),

a 20-foot wide permanent easement to install, construct, reconstruct, maintain, operate, enlarge, remove, and replace at any time and from time to time, every appendage, appurtenance, or structure in connection with the Grantee's adjacent pipeline for water transportation, in, on, over, under, and across the property along with the rights of ingress, egress, and access to the property located in the County of Los Angeles, State of California, as described in Exhibit A and shown on Exhibit B, attached hereto and incorporated herein by reference.

Grantor shall not change the existing grade or otherwise modify the topography of property affected by this easement without prior written consent of the Grantee, which shall not be unreasonably denied.

No trees or building or other structure of whatever nature shall be constructed or maintained upon any portion of the easement area by Grantor.

Upon completion of any activity or use, Grantee shall restore any affected portion of Grantor's property disturbed by Grantee's activity or use of the easement to substantially the same condition that existed immediately prior to such activity or use.

Grantee shall defend, indemnify, and hold harmless Grantor and its officers, directors, employees, agents, successors, and assigns from and against all claims, demands, liabilities, damages, losses, costs, and expenses, including reasonable attorneys' fees, arising out of or relating to Grantee's exercise of the rights granted under this Easement, except to the extent caused by the negligence or willful misconduct of Grantor.

Dated: \_\_\_\_\_

ROWLAND WATER DISTRICT, an  
agency holding title as ROWLAND AREA  
COUNTY WATER DISTRICT

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT A**  
Legal Description

For [APN/Parcel ID\(s\): 8709-023-904](#)

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF WALNUT, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

THAT PORTION OF LOT 5 OF C. M. WRIGHT TRACT IN THE CITY OF WALNUT, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN [BOOK 5 PAGE 75](#) OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, BOUNDED AS FOLLOWS:

BEGINNING AT A POINT IN THE NORTHERLY LINE OF SAID LOT 5, SAID POINT BEING SOUTH 68°43'34" WEST, 1502.51 FEET FROM THE NORTHEAST CORNER OF SAID LOT;

THENCE SOUTH 7°48'18" WEST, 127.60 FEET;

THENCE SOUTHERLY ALONG A TANGENT CURVE, CONCAVE TO THE WEST AND HAVING A RADIUS OF 207.50 FEET, A DISTANCE OF 78.34 FEET;

THENCE SOUTH 29°26'18" WEST, 175.00 FEET;

THENCE NORTH 44°43'25" WEST, 5.06 FEET;

THENCE SOUTH 29°03'00" WEST, 348.24 FEET;

THENCE SOUTHERLY ALONG A TANGENT CURVE CONCAVE TO THE EAST, AND HAVING A RADIUS OF 207.50 FEET, A DISTANCE OF 75.45 FEET;

THENCE SOUTH 8°13'00" WEST, 337.44 FEET;

THENCE SOUTHERLY ALONG A TANGENT CURVE, CONCAVE TO THE WEST AND HAVING A RADIUS OF 192.50 FEET, A DISTANCE OF 83.99 FEET;

THENCE NORTH 56°47'00" WEST, 15.00 FEET;

THENCE NORTH 16°09'54" WEST, TO THE NORTH LINE OF SAID LOT, A DISTANCE OF 904.38 FEET;

THENCE EASTERLY ALONG SAID NORTH LINE TO THE POINT OF BEGINNING, A DISTANCE OF 715.65 FEET.

EXCEPT THEREFROM ALL OIL, GAS, ASPHALTUM AND OTHER HYDROCARBON AND OTHER MINERALS WHETHER SIMILAR TO THOSE HEREIN SPECIFIED OR NOT, WITHIN OR UNDERLYING OR THAT MAY BE PRODUCED FROM SAID LAND AND ALSO EXCEPTING AND RESERVING TO GRANTOR, ITS HEIRS, EXECUTORS, ADMINISTRATORS, SUCCESSORS AND ASSIGNS, THE SOLE AND EXCLUSIVE RIGHT TO DRILL SLANTED WELLS FROM ADJACENT LANDS INTO AND THROUGH THE SUBSURFACE OF SAID LAND FOR THE PURPOSE OF RECOVERING SAID MINERALS OR ANY OF THEM FROM SAID LAND OR FROM OTHER PROPERTY, OR BOTH PROVIDED, HOWEVER, THAT GRANTOR SHALL NOT HAVE THE RIGHT TO USE THE SURFACE OF SAID LAND OR THAT PORTION OF THE SUBSURFACE THEREOF LYING ABOVE A DEPTH OF 500 FEET BELOW THE SURFACE FOR THE EXPLORATION, DEVELOPMENT, EXTRACTION, REMOVAL OR STORAGE OF SAID MINERALS, AS EXCEPTED AND RESERVED BY STERN REALTY COMPANY, A CORPORATION, IN DEED RECORDED AUGUST 22, 1957 AS [INSTRUMENT NO. 1790](#) OFFICIAL RECORDS.

PARCEL 2:

**EXHIBIT A**  
Legal Description

AN EASEMENT FOR PIPE LINE PURPOSES WITH RIGHT OF INGRESS AND EGRESS FOR MAINTENANCE AND REPAIR, OVER THAT PORTION OF LOTS 4 AND 5 OF C. M. WRIGHT TRACT, IN THE CITY OF WALNUT, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN [BOOK 5 PAGE 75](#) OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, WHICH IS INCLUDED WITHIN A STRIP OF LAND 15 FEET WIDE, LYING 7.5 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT A POINT IN THE NORTHERLY LINE OF SAID LOT 5, SAID POINT BEING SOUTH 68°43'34" WEST, 1502.51 FEET FROM THE NORTHEAST CORNER OF SAID LOT 5;

THENCE SOUTH 7°48'18" WEST, 127.60 FEET;

THENCE SOUTHERLY ALONG A TANGENT CURVE, CONCAVE TO THE WEST AND HAVING A RADIUS OF 207.50 FEET, A DISTANCE OF 78.34 FEET;

THENCE SOUTH 29°26'18" WEST, 175.00 FEET;

THENCE NORTH 44°43'25" WEST, 5.06 FEET;

THENCE SOUTH 29°03'00" WEST, 348.24 FEET;

THENCE SOUTHERLY ALONG A TANGENT CURVE CONCAVE TO THE EAST AND HAVING A RADIUS OF 207.50 FEET, A DISTANCE OF 75.45 FEET;

THENCE SOUTH 8°13'00" WEST, 337.44 FEET;

THENCE SOUTHERLY ALONG A TANGENT CURVE, CONCAVE TO THE WEST AND HAVING A RADIUS OF 192.50 FEET, A DISTANCE OF 83.99 FEET;

THENCE NORTH 56°47'00" WEST, 7.5 FEET TO THE TRUE POINT OF BEGINNING;

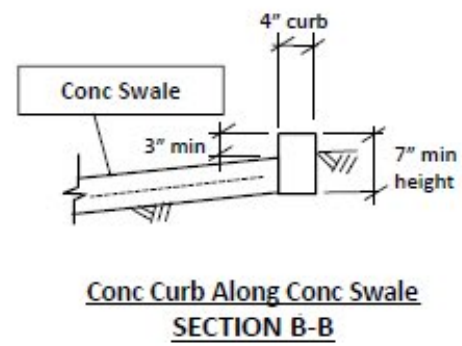
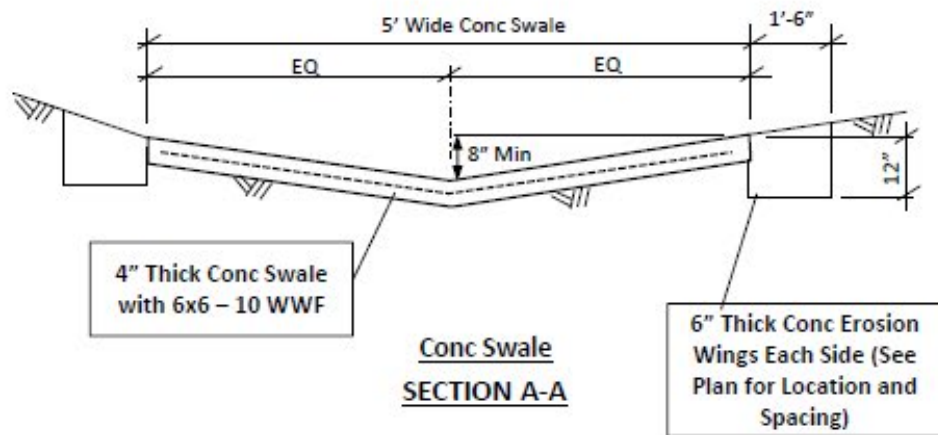
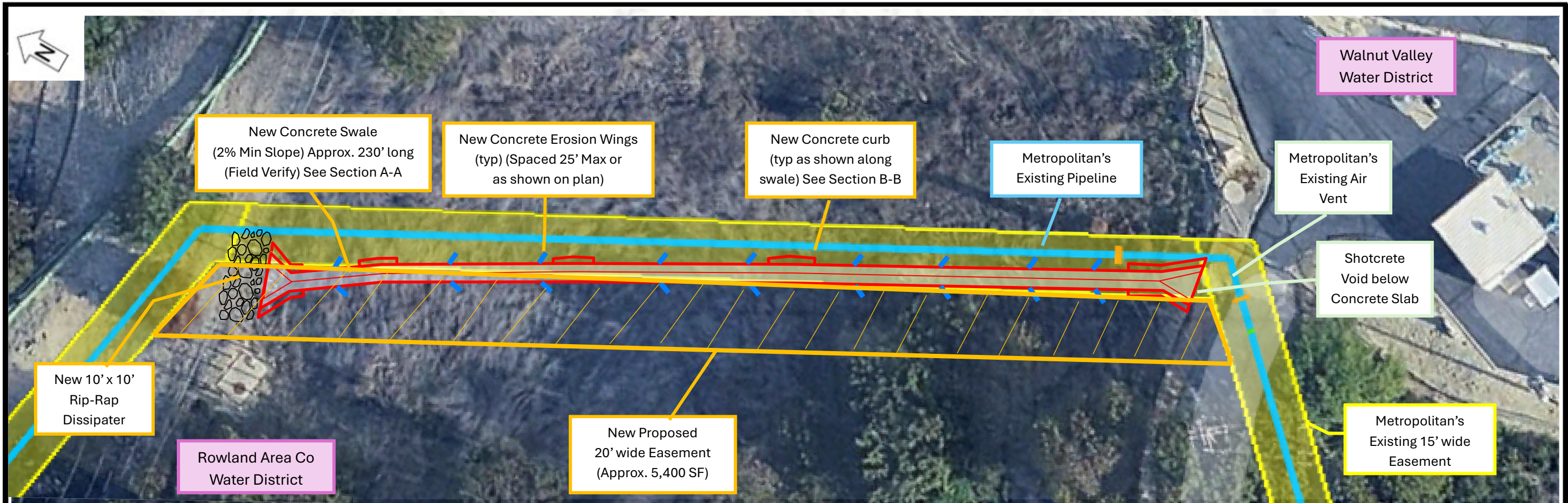
THENCE SOUTH 33°13'00" WEST, 2878.13 FEET;

THENCE SOUTHERLY ALONG A TANGENT CURVE CONCAVE TO THE EAST AND HAVING A RADIUS OF 215 FEET, A DISTANCE OF 117.45 FEET;

THENCE SOUTH 01°55'04" WEST, 1777.85 FEET, MORE OR LESS, TO THE EASTERLY LINE OF SAN JOSE HILLS ROAD, THE SAID LINES OF THIS COURSE EXTENDING TO AND TERMINATING IN SAID EASTERLY LINE OF SAN JOSE HILLS ROAD.

[APN: 8709-023-904](#)

# EXHIBIT B



Shotcrete Void Below Concrete Slab



Minor Grading and Concrete Swale to be Constructed



Minor Grading and Concrete Swale to be Constructed



Rev	Date	Description



METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

ORANGE COUNTY FEEDER  
STA 370+90.78  
AIR VENT

June 9, 2026



ITEM NO. 2.8

## ROWLAND WATER DISTRICT

**TO:** Honorable President and Members of the Board

**SUBMITTED BY:** Tom Coleman, General Manager

**PREPARED BY:** Myra Malner, Director of Finance

**SUBJECT:** **Consider Approval of FY 2025/2026 Overbudget for Capital Improvement Projects**

---

### PURPOSE:

To request that the Board of Directors approve the FY 2025/2026 capital overbudget.

### BACKGROUND:

The Board adopted the FY 2025/2026 Capital Improvement Projects as part of the annual budget process. The budget was developed using the best available information at the time of adoption. Since then, staff have continued to evaluate project scopes and funding requirements and identified capital budget adjustments necessary to ensure the best use of the District's resources. Below is a summary of the proposed budget changes:

Project	Current Budget	Proposed Budget	Increase (Decrease)
Valve Replacement	\$ 80,000	\$ 195,156	\$ 115,156
Lare Meter Replacement	94,000	22,194	(71,806)
Granby Cla-Val	306,000	353,600	47,600
<b>Proposed Budget Increase</b>			<b>\$ 90,950</b>

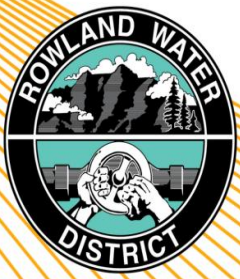
In addition, there are capital improvement projects that were not included in the original FY 2025/2026 budget but have become necessary due to unforeseen conditions identified during the fiscal year. The projects listed below were funded through the capital contingency budget that was approved by the Board. The total approved capital contingency budget was \$320,600. After accounting for the expenditures associated with the projects listed below, the remaining contingency balance is projected to be \$166,567.

Project	Proposed Budget
Harbor Transfer Switch	\$ 36,618
Granby Security System Network Equipment	10,975
Fire Doors-Front Office Lobby	11,440
Hydrant Relocations	45,000
Tomich ATS Update	25,000
Lab Remodel	25,000
<b>Total</b>	<b>\$ 154,033</b>

The net effect of the proposed budget changes is an increase of \$90,950. As a result, despite capital expenditures exceeding budget, overall financial performance is still in a favorable position and the District remains in a strong and financially sustainable position.

**RECOMMENDATION:**

That the Board of Directors consider approving the FY 2025/2026 capital overbudget.



# Community Relations & Education

## June 2026 Update

### COMMUNITY RELATIONS

**Los Angeles Regional Food Bank Volunteer Event:** On May 22, 2026, five Rowland Water District employees volunteered their time at the Los Angeles Regional Food Bank, joining community members and volunteers in support of hunger relief efforts. Working side-by-side with fellow volunteers, District staff helped sort and prepare 22,258 pounds of fresh produce for distribution to families and individuals facing food insecurity.

The District is proud of its employees for exemplifying Rowland Water District's commitment to caring for our neighbors and making a positive impact throughout the communities we serve.

District staff continue to demonstrate their commitment to community service through ongoing fundraising initiatives, food collection campaigns, and participation in a variety of charitable activities throughout the year. The photo above highlights staff's participation at this rewarding event.

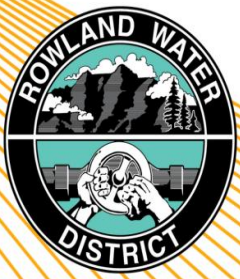


### EDUCATION

**Wyland Clean Water Mobile Learning (MLE) Center:** On May 28, 2026, Rowland Water District partnered with the Wyland Foundation to bring the Wyland Clean Water Mobile Learning Center to Rowland Elementary School, providing 4<sup>th</sup>- and 5<sup>th</sup>- grade students with a unique, hands-on water education experience. The one-day event supported the District's ongoing commitment to water education by inspiring students to become informed environmental stewards while reinforcing classroom learning through real-world applications.



*Pictured: Rowland Elementary School students participating in the Wyland Clean Water Mobile Learning Center's immersive educational exhibits, where*



# Community Relations & Education

## June 2026 Update

they learned about watersheds, water quality, and the importance of protecting California's precious water resources.

**2026 Water Awareness Poster Contest Recognition:** On May 26, 2026, the District recognized the winners of its 2026 Water Awareness Poster Contest during a Special Board Meeting. Student artists, accompanied by their families and school representatives, were honored by the Board of Directors for their outstanding artwork and creative efforts in promoting water awareness and conservation.



The accompanying photo features the first-place winners in the Kindergarten–3rd Grade, 4th–6th Grade, and 7th–12th Grade categories alongside members of the Board of Directors. Through their artwork, these students demonstrated a thoughtful understanding of the importance of protecting and conserving our most precious natural resource.

As the next step in the competition, the District's nine award-winning posters have been submitted to the Metropolitan Water District of Southern California for consideration in its regional poster contest. Selected artwork may be featured in MWD's 2027 Water Awareness Calendar, showcasing student talent and conservation messages from across Southern California.

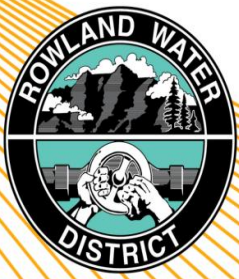


*Pictured: Display of the nine (9) award-winning posters recognized at the May 26, 2026, event.*

**Other Water Education/Outreach Activities:** District staff continue to attend Conservation and Education Team (CET) meetings. Teachers are encouraged to utilize resources available through the Conservation and Education Team (CET), including water-related lesson plans, educational materials, and grant opportunities.

## OUTREACH ENGAGEMENT

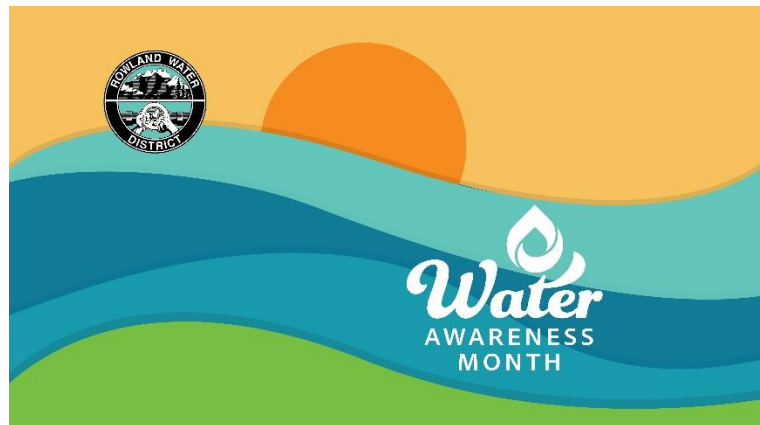
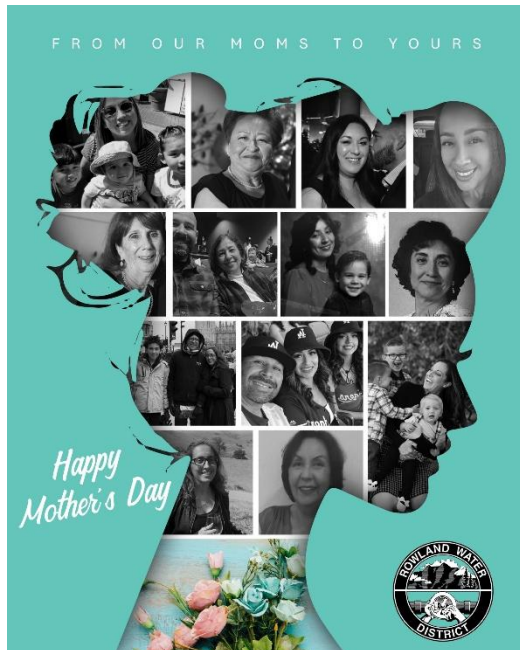
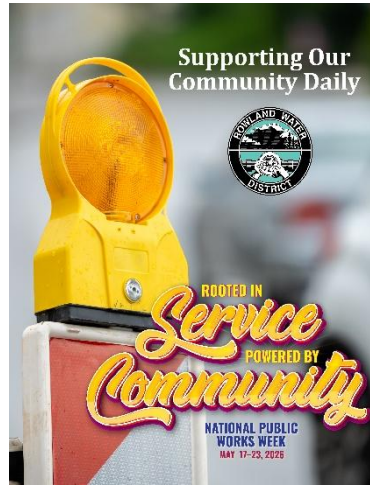
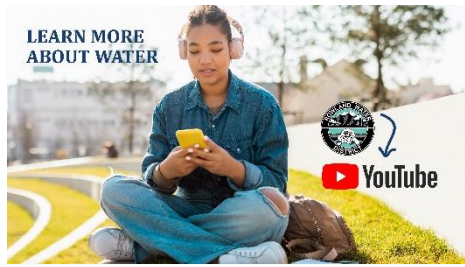
**Water Quality Report:** The final version of the CCR will be presented to the Board at their June 9, 2026, meeting and will be made available for public review by July 1, 2026.



# Community Relations & Education

## June 2026 Update

**Featured May Social Media Postings:** District staff continue to share updates regarding District information, careers in water, conservation efforts, and water education. Content is distributed across Facebook, Instagram, X, Nextdoor, LinkedIn, and YouTube, as appropriate.





# Rowland Water District

## June 2026



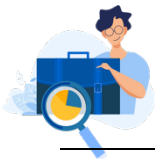
### District Outreach

- Consumer Confidence Report
  - Pending final review
  - Board presentation 6/9
  - Highlighting local projects, awards, Caring for our Neighbors, etc.



### Press Releases/Media

- Regional Urban Water Management Plan
- Water Shortage Contingency Plan
- Annual Budget
- Poster Contest
- CCR Availability



### Industry Press & Communications

- CSDA – long lead Norzagaray/Myra Malner article complete
- To be featured in CSDA's July/August magazine edition



### Video Projects

- History Video - to be completed following CCR video series
- CCR videos - to launch with online report distribution (mid-June)
  - Customer Service
  - Caring For Our Neighbors
  - Safety



### 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

## Water Management Plans Project Reliable Water Supplies Through 2050

*Access to local sources and imported water will meet Rowland Water customer needs for the next nearly 25 years, with a plan in place for drought and emergencies*

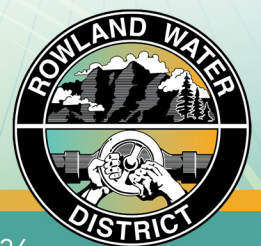
**ROWLAND HEIGHTS, CA (May 27, 2026)** – Following a public hearing on May 19, the Rowland Water District (RWD) Board of Directors voted unanimously to adopt the 2025 Regional Urban Water Management Plan (RUWMP) and its companion Water Shortage Contingency Plan (WSCP), demonstrating how the District will manage available water sources to meet both current and future customer needs.

State regulators require water providers to develop urban water management plans every five years. The process looks 25 years ahead, weighing climate change, population growth, conservation and infrastructure investments against projected demand under both average conditions and extreme drought. The effort confirms the long-term reliability of RWD’s supplies.

The WSCP, also required by the state, sets out how RWD would respond if a drought, regulatory cutback or other event temporarily reduced available supplies. It defines six progressively stricter shortage levels, from a shortage of up to 10% to a shortage greater than 50%, each with specific conservation measures, water-use restrictions and supply actions. The plans together provide a long-range view of water supplies and a defined response for short-term shortages.

Formally, the 2025 RUWMP reached important findings including that *“the region has adequate and reliable water supplies to meet projected demands through 2050, even under extended drought conditions”*; and that the region *“is well positioned to adapt to future challenges, including climate change and regulatory requirements, while maintaining reliable water service for residents and businesses.”*

“Our customers can rest easy, knowing that when they turn on their faucets, water will be there,” said RWD General Manager Tom Coleman. “By diversifying our water portfolio, carefully managing resources and collaborating with our regional partners, we are confident that water will be here to serve local families and businesses for many years to come.”

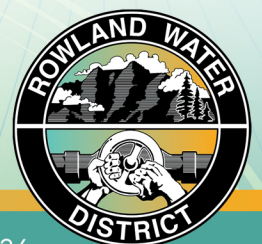


RWD partnered with Three Valleys Municipal Water District and six other retail agencies to develop the RUWMP. By working together on a regional plan, RWD was able to split costs with the other agencies, thereby reducing the impact on ratepayers.

Complete plans as well as information about the region's capital improvement projects referenced in the RUWMP, are available online at [www.rwd.org](http://www.rwd.org).

#### About Rowland Water District

Rowland Water District was formed over 70 years ago to provide water service to 200 ranchers and farmers in a rural, agricultural community. Over the years, the District has evolved to meet the changing needs of a growing customer base. Rowland Water currently delivers 9 million gallons of safe drinking water to about 55,000 people every day. The District maintains 290 miles of potable water pipeline and 25 miles of recycled water pipeline to serve 13,800 customer connections across 17.2 square miles in southeast Los Angeles County, including portions of Rowland Heights, Hacienda Heights, La Puente, and the cities of Industry and West Covina.





# LA HABRA HEIGHTS COUNTY WATER DISTRICT

(562) 697-6769 • www.lhcwd.com

1271 North Hacienda Road  
La Habra Heights, California 90631

Post Office Box 628  
La Habra, California 90633-0628

May 14, 2026

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

## Re: Notification of PFOA/PFOS

Pursuant to California Health and Safety Code section 116455, you are hereby notified that following mandatory monitoring required by the State Water Resources Control Board, Division of Drinking Water (DDW), on May 11th, 2026, La Habra Heights County Water District received confirmed quarterly results above the required notification levels for perfluorooctanoic acid (PFOA), perfluorooctane sulfonic acid (PFOS), and Perfluorohexane Sulfonic Acid (PFHxS) in the groundwater served to our customers. The Notification level for PFOA and PFOS is 4.0 parts per trillion. The Notification level for PFHxS is 3.0 parts per trillion. Notification levels are health-based advisory levels, established by the State Water Resources Control Board Division of Drinking Water, for chemicals in drinking water that lack maximum contaminant levels.

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

Well	Status	PFOA Result	PFOS Result	PFHxS Detection Range
8	Active	9.7 ng/L	15 ng/L	2.3 ng/L - 4.0ng/L
10	Active	11 ng/L	22 ng/L	4.4 ng/L - 5.1 ng/L
11	Active	11 ng/L	25 ng/L	4.2 ng/L - 5.9 ng/L

PFOA, PFOS and PFHxS have been extensively produced and studied in the United States. These man-made substances have been synthesized for water and lipid resistance. They have been used extensively in consumer products such as carpet, clothing, fabrics for furniture, paper packaging for food, and other materials (e.g., cookware) designed to be waterproof, stain-resistant, or non-stick. In addition, they have been used in fire-retarding foam and various industrial processes. Based on the current evaluation of recent human and animal toxicity data, exposure to PFOA and PFOS in tap water over certain levels may result in adverse health effects including hepatotoxicity, immunotoxicity, thyroid toxicity, reproductive toxicity, and cancer (pancreatic and liver). PFHxS adversely affects the growth and development in fetuses, infants, and young children. The origin of the contaminant in our water supply currently is unknown but the water system is working with the State Board and other agencies to determine how and why. Additional information will be provided to our customers through the quarterly response level public notification and in the La Habra Heights County Water District's 2025 Consumer Confidence Report.

Sincerely,

Joe Matthews,  
General Manager  
La Habra Heights County Water District