



Board of Directors

REGULAR MEETING

July 14, 2026, at 6:00 p.m.



Be warm, grateful, and fun



Be selfless, generous, and kind



Be creative, impactful, and unique





AGENDA

Regular Meeting of the Board of Directors
3021 Fullerton Road
Rowland Heights, CA 91748
July 14, 2026 -- 6:00 PM

Agenda materials are available for public review at <https://www.rwd.org/agendas-minutes/>. Materials related to an item on this Agenda submitted after distribution of the Agenda packet are available for public review at the District office located at 3021 Fullerton Road, Rowland Heights, CA 91748.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

Any member of the public wishing to address the Board of Directors regarding items not on the agenda within the subject matter jurisdiction of the Board should do so at this time. With respect to items on the agenda, the Board will receive public comments at the time the item is opened for discussion, prior to any vote or other Board action. A three-minute time limit on remarks is requested.

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Gabriela Palomares, Executive Services Manager, at (562) 383-2323, or writing to Rowland Water District, at 3021 Fullerton Road, Rowland Heights, CA 91748. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Anyone requesting a disability-related accommodation should make the request with adequate time prior to the meeting in order for the District to provide the requested accommodation.

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

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

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

1. 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 June 9, 2026](#)

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

1.2 [Demands on General Fund Account for June 2026](#)

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

1.3 [Investment Report for May 2026](#)

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

1.4 [Water Purchases for May 2026](#) - For information only.

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

Next Special Board Meeting: July 28, 2026

Next Regular Board Meeting: August 11, 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 June 2026](#)

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

2.2 [Adopt Resolution No. 7-2026, Amending the District's Personnel Rules and Regulations](#)

Recommendation: The Board of Directors adopt Resolution No. 7-2026 amending the policies, rules, and regulations applicable to District employees.

2.3 [Consider Rowland Heights Buckboard Days Parade 2026 Sponsorship](#)

Recommendation: The Board of Directors discuss parade sponsorship levels and provide direction.

2.4 [Consider Sponsorship Request from the Rowland Heights Community Coordinating Council](#)

Recommendation: The Board of Directors discuss the sponsorship request received from the Rowland Heights Community Coordinating Council and provide direction.

3. INFORMATION ITEMS

3.1 [ADA Website Accessibility Compliance Improvements Through Integration of DocAccess Software](#)

3.2 [ACWA Region 8 Board Vacancy](#)

4. PUBLIC RELATIONS

4.1 Community Relations and Education Report

Dusty Moisio

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

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

▪ [LAFCO Election Results](#)

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. Moisio

10. ATTORNEY'S REPORT

Mr. Joseph Byrne

11. CLOSED SESSION

a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Government Code Section 54956.9)

Name of case: San Juan Water District et al. v. State Water Resources Control Board,
Sacramento County Superior Court, Case No. 25WM000238. Rowland Water District is
a party in the 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
June 9, 2026 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT: Vice President Vanessa Hsu

OTHERS PRESENT:

Joseph Byrne, Partner, Best, Best & Krieger
Mike Ti, Three Valleys Municipal Water District
Sylvie Lee, Three Valleys Municipal Water District
Erin LaCombe, CV Strategies

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Dusty Moisio, Assistant General Manager
Myra Malner, Director of Finance
Allen Davidson, Director of Operations
Gabriela Palomares, Executive Services Manager
Elisabeth Mendez, Compliance & Safety Manager
Joel Douglass, Senior Water Efficiency Specialist

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. CONSENT CALENDAR

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

- 1.1** Approval of Minutes of Regular Board Meeting held on May 19, 2026
- 1.2** Approval of Minutes of Special Board Meeting held on May 26, 2026
- 1.3** Demands on General Fund Account for May 2026
- 1.4** Investment Report for April 2026
- 1.5** Water Purchases for April 2026
- 1.6** California Reservoir Conditions

The Board acknowledged the upcoming July 14, 2026, Regular Board meeting.

2. ACTION ITEMS

2.1 Review and Approve Directors' Meeting Reimbursements for May 2026

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

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

Upon motion by Director Lu-Yang seconded by Director Bellah, the Board unanimously approved the schedule of monthly salary ranges effective July 1, 2026. (Motion carried 4-0)

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

Director of Finance Myra Malner presented the Fiscal Year 2026-2027 Operations and Capital Improvement Budget and responded to questions from Board members.

Following discussion, upon motion by Director Lewis, seconded by Director Lu-Yang, the Board adopted the Fiscal Year 2026-2027 Operations and Capital Improvement Budget as presented in the Board packet. (Motion carried 4-0)

2.4 Puente Basin Water Agency (PBWA) Fiscal Year 2026-2027 Budget

Upon motion by Director Lu-Yang seconded by Director Lewis, the Board unanimously ratified the Puente Basin Water Agency FY 2026-2027 Budget. (Motion carried 4-0)

2.5 Annual Water Supply and Demand Assessment (AWSDA) Report for FY 2026-2027 Prepared by Stetson Engineers

The Board received a report regarding the Fiscal Year 2026-2027 Annual Water Supply and Demand Assessment prepared by Stetson Engineers. Elisabeth Mendez, Compliance & Safety Manager, explained that the assessment evaluates anticipated water supply and demand conditions and confirms the District's ability to meet projected potable and recycled water demands during the upcoming fiscal year.

Following discussion, upon motion by Director Lu-Yang, seconded by Director Lewis, the Board authorized the filing of the Annual Water Supply and Demand Assessment Report with the California Department of Water Resources. (Motion carried 4-0)

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

The Board received a report regarding the recertification of the District's Emergency Response Plan (ERP). Elisabeth Mendez, Compliance & Safety Manager, explained that at its December 9, 2025, meeting, the Board recertified the District's Risk and Resiliency Assessment (RRA), as prepared by West Yost. She noted that federal law requires the District to review, update, and recertify its ERP within six months of completing the RRA recertification and to submit an electronic recertification statement to the U.S. Environmental Protection Agency (EPA) by June 30, 2026.

Following discussion, upon motion by Director Lu-Yang, seconded by Director Bellah, the Board unanimously authorized staff to submit the District's ERP Recertification to the EPA. (Motion carried 4-0)

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

The Board received a report regarding Metropolitan Water District's request for a permanent easement to facilitate drainage improvements associated with the Orange County Feeder Facility.

Following discussion, the Board approved the easement to The Metropolitan Water District of Southern California and authorized the General Manager to execute all necessary documents, upon motion by Director Lu-Yang, seconded by Director Lewis, and unanimously carried 4-0.

2.8 Consider Approval of FY 2025-2026 Capital Improvement Projects Overbudget

Upon motion by Director Lu-Yang, seconded by Director Lewis, the Board unanimously approved an increase of \$90,950 to the FY 2025-2026 Capital Improvement Project Budget to accommodate adjustments to previously approved capital projects, as identified in the staff report included in the Board packet. (Motion carried 4-0.)

3. INFORMATIONAL ITEMS

Elisabeth Mendez, Compliance & Safety Manager, and Erin LaCombe of CV Strategies presented the District's 2025 Water Quality Report, also known as the Consumer Confidence Report (CCR). The Board received an overview of the report and its findings, noting that the District met all applicable state and federal drinking water quality standards.

Staff reported that the CCR will be made available to the public by July 1, 2026, through the District's website and in hard-copy format upon request.

4. PUBLIC RELATIONS

4.1 Community Relations and Education Update

Gabriela Palomares, Executive Services Manager, provided an update on community outreach activities, upcoming events, landscape workshops, and the District's social media and public engagement efforts.

4.2 Communications Outreach (CV Strategies)

Erin LaCombe of CV Strategies provided an update regarding ongoing communications initiatives, including preparation of District press releases and support related to the 2025 Water Quality Report.

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

- Board members were reminded of the upcoming June 25, 2026, TVMWD Leadership Breakfast event.

6. LEGISLATIVE INFORMATION – Nothing to report.

7. REVIEW OF CORRESPONDENCE

- 7.1** General Manager Tom Coleman reported on correspondence received from La Habra Heights County Water District (dated May 14, 2026) regarding notification levels of PFOA and PFOS.

General Manager Coleman then shared a thank-you note received from the San Gabriel Valley District of Women's Clubs, expressing appreciation of the District's program advertisement sponsorship in the 2026 District Convention program.

8. COMMITTEE REPORTS

- 8.1 Joint Powers Insurance Authority –** Director Lu-Yang spoke on matters associated with the California Water Insurance Fund (CWIF).

- 8.2 Three Valleys Municipal Water District (TVMWD) –** TVMWD Board meeting matters of June 3, 2026, were discussed.

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

- 8.4 Puente Basin Water Agency (PBWA) –** President Lima provided a recap of matters discussed during the June 4, 2026, PBWA meeting held at Rowland Water District.

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

- 8.6 P-W-R Joint Waterline Commission –** The next P-W-R Joint Waterline Commission meeting is scheduled for June 11, 2026, at Walnut Valley Water District.

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

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

- 8.9 Local Agency Formation Commission –** Director Lewis provided a status on LAFCO's Special District Voting Member election.

9. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

9.1 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 April 2026 and answered questions posed by Board members.

9.2 Operations Report

Director of Operations Allen Davidson presented the monthly Operations Report and provided updates regarding field operations activities, water quality monitoring, leaks, fire hydrant maintenance, and other departmental activities.

Field Operations Activity Summary

- Water Samples – 212
- Site Inspections – 69
- Service Orders Completed – 341
- Meters Replaced – 6
- Modules Replaced – 15
- Dig Alerts – 301
- Leaks – 6
- System Valves Replaced – 0
- Air Releases Inspections – 14
- Fire Hydrant Repairs – 4
- Recycled Water Inspections – 22

9.3 Project Update – Assistant General Manager Dusty Moisio provided a project update and displayed photographs of the recently completed fencing improvements at the Joint Line Facility.

9.4 Personnel Report – General Manager Tom Coleman announced the appointment of Joel Gutierrez as the District's newest Maintenance Worker I.

10. ATTORNEY'S REPORT – Legal Counsel Joseph Byrne provided an update regarding recent regulatory and project milestones associated with the Delta Conveyance Project.

11. CLOSED SESSION – The Closed Session item listed on the agenda was not considered and no Closed Session was convened.

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

The Closed Session item listed on the agenda was not considered and no Closed Session was convened.

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 8:25 p.m.

ANTHONY J. LIMA
Presiding Director

Attest: _____
TOM COLEMAN
Board Secretary

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
36219						
06/26	06/03/2026	36219	62683	CARSTAR LA HABRA COLLISION & GL	REPAIRS ON 2026 FORD F-150XL LICENSE 174688	27,022.49
Total 36219:						27,022.49
36220						
06/26	06/09/2026	36220	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	34.80
Total 36220:						34.80
36221						
06/26	06/09/2026	36221	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	34.80
Total 36221:						34.80
36222						
06/26	06/09/2026	36222	62831	VANESSA HSU	TOTAL EXPENSES-ACWA CONFERENCE	210.82
Total 36222:						210.82
36223						
06/26	06/11/2026	36223	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	70,215.25
06/26	06/11/2026	36223	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	698.10
06/26	06/11/2026	36223	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	64.48
06/26	06/11/2026	36223	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	4,603.59
06/26	06/11/2026	36223	1000	ACWA JPIA	RETIREES HEALTH BENEFITS	17,625.24
06/26	06/11/2026	36223	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,102.12
Total 36223:						103,308.78
36224						
06/26	06/11/2026	36224	62121	ANDREW J ANTUNEZ	TOTAL EXPENSES-BOOT ALLOWANCE	155.16
Total 36224:						155.16
36225						
06/26	06/11/2026	36225	62554	APPLIED TECHNOLOGY GROUP	ALIGN RES 7 ANTENNA & REVIEW RES 12 ANTENN	1,861.42
Total 36225:						1,861.42
36226						
06/26	06/11/2026	36226	400	AT&T MOBILITY	MOBILE PHONES, IPADS & NEW IPADS	8,471.39
Total 36226:						8,471.39
36227						
06/26	06/11/2026	36227	62741	BEE REMOVERS	BEE REMOVAL	140.00
Total 36227:						140.00
36228						
06/26	06/11/2026	36228	62810	BREAKING THE CHAIN CONSULTING	2 DAY COACHING/CONSULTING	6,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36228:						6,000.00
36229						
06/26	06/11/2026	36229	6966	CINTAS	UNIFORM RENTAL	1,547.93
06/26	06/11/2026	36229	6966	CINTAS	UNIFORM RENTAL	1,473.22
06/26	06/11/2026	36229	6966	CINTAS	UNIFORM RENTAL	1,547.93
06/26	06/11/2026	36229	6966	CINTAS	UNIFORM RENTAL	1,473.22
Total 36229:						6,042.30
36230						
06/26	06/11/2026	36230	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	2,749.27
Total 36230:						2,749.27
36231						
06/26	06/11/2026	36231	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	12,728.00
Total 36231:						12,728.00
36232						
06/26	06/11/2026	36232	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	7,192.80
Total 36232:						7,192.80
36233						
06/26	06/11/2026	36233	383	CLA-VAL- GRISWOLD INDUSTRIES	MATERIAL FOR COI-NLS	2,230.12
06/26	06/11/2026	36233	383	CLA-VAL- GRISWOLD INDUSTRIES	MATERIAL FOR COI-CIP	3,937.07
Total 36233:						6,167.19
36234						
06/26	06/11/2026	36234	62973	CLEVERBRIDGE, INC.	FLIPPING BOOK ONLINE TEAM 2 USERS	4,460.00
Total 36234:						4,460.00
36235						
06/26	06/11/2026	36235	62911	COMMERCE HOSE & INDUSTRIAL PR	SUPPLIES FOR RES	1,203.85
Total 36235:						1,203.85
36236						
06/26	06/11/2026	36236	62705	COMP	MASK FIT TEST	80.00
06/26	06/11/2026	36236	62705	COMP	MASK FIT TEST	80.00
06/26	06/11/2026	36236	62705	COMP	MAST FIT TEST	80.00
06/26	06/11/2026	36236	62705	COMP	PULMONARY FUNCTION TEST	90.00
06/26	06/11/2026	36236	62705	COMP	PULMONARY FUNCTION TEST	90.00
06/26	06/11/2026	36236	62705	COMP	PULMONARY FUNCTION TEST	90.00
06/26	06/11/2026	36236	62705	COMP	MASK FIT TEST	80.00
06/26	06/11/2026	36236	62705	COMP	PULMONARY FUNCTION TEST	90.00
Total 36236:						680.00
36237						
06/26	06/11/2026	36237	62505	D & H WATER SYSTEMS	RES 7 REHAB	1,116.04
06/26	06/11/2026	36237	62505	D & H WATER SYSTEMS	RES 7 REHAB	1,078.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36237:						2,194.88
36238						
06/26	06/11/2026	36238	62929	DREW METZGER PHOTOGRAPHY	ON LOCATION PHOTOGRAPHY	1,686.00
Total 36238:						1,686.00
36239						
06/26	06/11/2026	36239	62823	ELISABETH MENDEZ	TOTAL EXPENSES-CAPIO CONFERENCE	175.53
Total 36239:						175.53
36240						
06/26	06/11/2026	36240	2300	FEDERAL EXPRESS	POSTAGE	37.28
Total 36240:						37.28
36241						
06/26	06/11/2026	36241	62972	FOOTHILL COMMUNICATIONS, INC.	INTERNAL RADIO COMMUNICATION UPGRADE	49,738.71
06/26	06/11/2026	36241	62972	FOOTHILL COMMUNICATIONS, INC.	TAX	3,318.29
Total 36241:						53,057.00
36242						
06/26	06/11/2026	36242	2550	FRONTIER	INTERNET ACCESS	799.00
Total 36242:						799.00
36243						
06/26	06/11/2026	36243	5600	G M SAGER CONSTRUCTION	ASPHALT	8,871.50
Total 36243:						8,871.50
36244						
06/26	06/11/2026	36244	62580	GMC ELECTRICAL, INC	R&R Cathodic Protection System for Res 7	5,510.80
Total 36244:						5,510.80
36245						
06/26	06/11/2026	36245	62624	HASA INC	CHEMICALS FOR RCS	2,497.63
06/26	06/11/2026	36245	62624	HASA INC	CHEMICALS FOR RCS	893.65
06/26	06/11/2026	36245	62624	HASA INC	CHEMICALS FOR RCS	654.69
06/26	06/11/2026	36245	62624	HASA INC	CHEMICALS FOR RCS	2,622.02
06/26	06/11/2026	36245	62624	HASA INC	CHEMICALS FOR RCS	2,913.35
06/26	06/11/2026	36245	62624	HASA INC	CHEMICALS FOR RCS	337.16
06/26	06/11/2026	36245	62624	HASA INC	CHEMICALS FOR RCS	1,031.13
Total 36245:						10,949.63
36246						
06/26	06/11/2026	36246	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	827.60
06/26	06/11/2026	36246	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,084.18
Total 36246:						1,911.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
36247						
06/26	06/11/2026	36247	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	1,144.63
06/26	06/11/2026	36247	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES 7 REHAB	81.02
Total 36247:						1,225.65
36248						
06/26	06/11/2026	36248	62834	HPS WEST, INC.	METER	541.51
06/26	06/11/2026	36248	62834	HPS WEST, INC.	METER	541.52
06/26	06/11/2026	36248	62834	HPS WEST, INC.	METER	541.51
Total 36248:						1,624.54
36249						
06/26	06/11/2026	36249	244	INFOSEND INC	BILLING SERVICE	1,944.38
06/26	06/11/2026	36249	244	INFOSEND INC	BILLING SERVICE	94.96
06/26	06/11/2026	36249	244	INFOSEND INC	BILLING SERVICE	1,868.40
06/26	06/11/2026	36249	244	INFOSEND INC	INSERTS-LANDSCAPE WORKSHOPS	829.04
Total 36249:						4,736.78
36250						
06/26	06/11/2026	36250	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
06/26	06/11/2026	36250	62066	JANITORIAL SYSTEMS	DEEP CLEANING FOR APRIL	250.00
06/26	06/11/2026	36250	62066	JANITORIAL SYSTEMS	WINDOW CLEANING	495.00
Total 36250:						1,405.00
36251						
06/26	06/11/2026	36251	62128	LEWIS ENGRAVING INC	NAME PLATES	34.73
Total 36251:						34.73
36252						
06/26	06/11/2026	36252	62664	M & J TREE SERVICE	CUT BACK WEEDS AND BRUSH-TOMICH	1,500.00
Total 36252:						1,500.00
36253						
06/26	06/11/2026	36253	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	29.80
Total 36253:						29.80
36254						
06/26	06/11/2026	36254	62932	NAZ ELECTRIC AND CONTROLS INC	TOMICH ATS INSTALL	23,500.00
Total 36254:						23,500.00
36255						
06/26	06/11/2026	36255	189	NOBEL SYSTEMS	UPDATES TO DISTRICT'S GIS DATA	3,420.00
Total 36255:						3,420.00
36256						
06/26	06/11/2026	36256	62945	PACIFIC FLEET SERVICES INC	ANNUAL DOT INSPECTION	364.80
06/26	06/11/2026	36256	62945	PACIFIC FLEET SERVICES INC	ANNUAL DOT INSPECTION #28	388.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36256:						753.35
36257						
06/26	06/11/2026	36257	62448	PARS	ANNUAL ASSET FEE (PRORATED MONTHLY)	2,119.29
Total 36257:						2,119.29
36258						
06/26	06/11/2026	36258	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 47	223.17
Total 36258:						223.17
36259						
06/26	06/11/2026	36259	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON RD GRADE SEP	1,734.36
06/26	06/11/2026	36259	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	1,141.44
06/26	06/11/2026	36259	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR RES 7 REHAB	3,520.16
06/26	06/11/2026	36259	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	199.80
06/26	06/11/2026	36259	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	153.65
Total 36259:						6,749.41
36260						
06/26	06/11/2026	36260	62883	SALINAS TIRES & WHEELS	TIRES TRUCK 32	786.88
Total 36260:						786.88
36261						
06/26	06/11/2026	36261	62919	SHOETERIA INC	EMPLOYEE BOOT ALLOWANCE-DAVID TAPIA	237.89
06/26	06/11/2026	36261	62919	SHOETERIA INC	EMPLOYEE BOOT ALLOWANCE-ANTHONY RAMIRE	265.88
Total 36261:						503.77
36262						
06/26	06/11/2026	36262	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	231.38
Total 36262:						231.38
36263						
06/26	06/11/2026	36263	62691	SJ LYONS CONSTRUCTION INC	Remodel Women's Customer Service Restroom	38,000.00
06/26	06/11/2026	36263	62691	SJ LYONS CONSTRUCTION INC	LAB ROOM REMODEL	5,812.35
06/26	06/11/2026	36263	62691	SJ LYONS CONSTRUCTION INC	REPLACE MAIN DOOR IN OPERATION OFFICE	2,070.00
06/26	06/11/2026	36263	62691	SJ LYONS CONSTRUCTION INC	NEW LIGHTING FOR MAIN OFFICE BUILDING	9,500.00
06/26	06/11/2026	36263	62691	SJ LYONS CONSTRUCTION INC	REPLACE BROKEN ROOF TILES ON MAIN OFFICE	870.00
Total 36263:						56,252.35
36264						
06/26	06/11/2026	36264	62936	SOCAL #1 DETAILING & MOBILE WAS	TRUCKS INTERIOR & EXTERIOR WASH SERVICE D	180.00
06/26	06/11/2026	36264	62936	SOCAL #1 DETAILING & MOBILE WAS	TRUCKS INTERIOR & EXTERIOR WASH SERVICE D	280.00
Total 36264:						460.00
36265						
06/26	06/11/2026	36265	5900	SOCALGAS	GAS UTILITY BILL	157.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36265:						157.24
36266						
06/26	06/11/2026	36266	215	SOUTH COAST AQMD	ANNUAL RENEWAL-FACILITY ID 103956	1,167.46
06/26	06/11/2026	36266	215	SOUTH COAST AQMD	EMISSIONS FEES-FACILITY ID 103956	176.41
Total 36266:						1,343.87
36267						
06/26	06/11/2026	36267	62895	STAPLES	OFFICE SUPPLIES	1,497.29
Total 36267:						1,497.29
36268						
06/26	06/11/2026	36268	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 36268:						375.00
36269						
06/26	06/11/2026	36269	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	293.80
Total 36269:						293.80
36270						
06/26	06/11/2026	36270	62406	UNITED RENTALS	BOOM 135 ARTICULATING IC 4WD	2,345.23
Total 36270:						2,345.23
36271						
06/26	06/11/2026	36271	382	W A RASIC CONSTRUCTION CO INC	INSTALL NEW 1" SERVICE	14,288.00
06/26	06/11/2026	36271	382	W A RASIC CONSTRUCTION CO INC	LOCATING MISMARKED WATER MAIN	4,210.58
Total 36271:						18,498.58
36272						
06/26	06/11/2026	36272	205	WARREN GRAPHICS	BUSINESS CARDS	221.31
Total 36272:						221.31
36273						
06/26	06/11/2026	36273	62974	WEST COAST SAND & GRAVEL INC	WASHED CONCRETE SAND	938.26
06/26	06/11/2026	36273	62974	WEST COAST SAND & GRAVEL INC	WASHED CONCRETE SAND	825.00
06/26	06/11/2026	36273	62974	WEST COAST SAND & GRAVEL INC	CLASS 2 AGGREGATE BASE	845.00
Total 36273:						2,608.26
36274						
06/26	06/11/2026	36274	62763	WESTERLY METER SERVICE CO LLC	METER TESTING	4,289.25
06/26	06/11/2026	36274	62763	WESTERLY METER SERVICE CO LLC	METER TESTING	1,785.25
Total 36274:						6,074.50
36275						
06/26	06/11/2026	36275	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR VALVES	1,057.56
06/26	06/11/2026	36275	7950	WESTERN WATER WORKS SUPPLY	CHECK VALVE METER TAIL	3,880.00
06/26	06/11/2026	36275	7950	WESTERN WATER WORKS SUPPLY	TAX	378.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36275:						5,315.86
36276						
06/26	06/11/2026	36276	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	392,652.00
06/26	06/11/2026	36276	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	2,696.71
06/26	06/11/2026	36276	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	3,418.92
06/26	06/11/2026	36276	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	2,067.55
06/26	06/11/2026	36276	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	7,676.18
06/26	06/11/2026	36276	62558	PUENTE BASIN WATER AGENCY	MWD READINESS TO SERVCE CHARGE	72,959.61
Total 36276:						481,470.97
36277						
06/26	06/11/2026	36277	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	234,080.49
06/26	06/11/2026	36277	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	511,993.72
06/26	06/11/2026	36277	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,753.72
06/26	06/11/2026	36277	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,175.35
06/26	06/11/2026	36277	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	3,593.89
06/26	06/11/2026	36277	4750	PWR JT WATER LINE COMMISSION	PWR Replacement Charge	6,024.50
06/26	06/11/2026	36277	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT	9,958.33
Total 36277:						775,580.00
36278						
06/26	06/23/2026	36278	62531	KEN GRODY FORD	2026 FORD F-150	42,332.46
Total 36278:						42,332.46
36284						
06/26	06/30/2026	36284	62622	AKM CONSULTING ENGINEERS	RWD ON CALL SERVICES THROUGH 5/29/26	1,678.00
06/26	06/30/2026	36284	62622	AKM CONSULTING ENGINEERS	CHESTNUT RD LOT IMPROVEMENTS-SERVICES T	5,500.00
Total 36284:						7,178.00
36285						
06/26	06/30/2026	36285	62554	APPLIED TECHNOLOGY GROUP	EMERGENCY RADIOS	360.00
Total 36285:						360.00
36286						
06/26	06/30/2026	36286	62977	AQUAVISION DIVELESS TANK SOLUTI	RESERVOIR INSPECTION	2,000.00
Total 36286:						2,000.00
36287						
06/26	06/30/2026	36287	62741	BEE REMOVERS	BEE REMOVAL	140.00
06/26	06/30/2026	36287	62741	BEE REMOVERS	BEE REMOVAL	140.00
06/26	06/30/2026	36287	62741	BEE REMOVERS	BEE REMOVAL	140.00
Total 36287:						420.00
36288						
06/26	06/30/2026	36288	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	4,877.10
06/26	06/30/2026	36288	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	456.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36288:						5,333.77
36289						
06/26	06/30/2026	36289	403	CASELLE INC	ANNUAL MAINTENANCE AND SUPPORT	33,313.32
Total 36289:						33,313.32
36290						
06/26	06/30/2026	36290	62975	CUEA	ANNUAL MEMBERSHIP DUES	850.00
Total 36290:						850.00
36291						
06/26	06/30/2026	36291	22541	DOTY BROS CONSTRUCTION CO	RESERVOIR 2 INLET CLA-VAL	107,295.80
Total 36291:						107,295.80
36292						
06/26	06/30/2026	36292	62823	ELISABETH MENDEZ	TOTAL EXPENSES-SAFETY CONFERENCE	75.00
Total 36292:						75.00
36293						
06/26	06/30/2026	36293	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	100.72
Total 36293:						100.72
36294						
06/26	06/30/2026	36294	62788	FASTENAL COMPANY	TOOLS & SUPPLIES	309.89
Total 36294:						309.89
36295						
06/26	06/30/2026	36295	62972	FOOTHILL COMMUNICATIONS, INC.	RADIO UPGRADE CHANGE ORDER - ADD 4 MOBIL	9,480.68
06/26	06/30/2026	36295	62972	FOOTHILL COMMUNICATIONS, INC.	TAX	394.45
Total 36295:						9,875.13
36296						
06/26	06/30/2026	36296	62878	GREEN MEDIA CREATIONS INC	RESIDENTIAL CANVASSING & OUTREACH PROGR	1,325.00
Total 36296:						1,325.00
36297						
06/26	06/30/2026	36297	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	375.00
Total 36297:						375.00
36298						
06/26	06/30/2026	36298	2690	HARPER & ASSOCIATES ENG.	RES 7 REHAB-UPDATE PLANS & SPECS, BIDDING	15,700.00
Total 36298:						15,700.00
36299						
06/26	06/30/2026	36299	62624	HASA INC	CHEMICALS FOR RCS	2,387.57
06/26	06/30/2026	36299	62624	HASA INC	CHEMICALS FOR RCS	2,042.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/26	06/30/2026	36299	62624	HASA INC	CHEMICALS FOR RCS	608.86
06/26	06/30/2026	36299	62624	HASA INC	CHEMICALS FOR RCS	697.24
06/26	06/30/2026	36299	62624	HASA INC	CHEMICALS FOR RCS	2,471.44
Total 36299:						8,207.73
36300						
06/26	06/30/2026	36300	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	7,416.00
06/26	06/30/2026	36300	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	18,391.00
06/26	06/30/2026	36300	379	HIGHROAD INFORMATION TECHNOL	SURFACE DOCKING STATION & PROFESSIONAL S	665.60
Total 36300:						26,472.60
36301						
06/26	06/30/2026	36301	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	880.93
06/26	06/30/2026	36301	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	915.93
06/26	06/30/2026	36301	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	894.90
06/26	06/30/2026	36301	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	894.90
06/26	06/30/2026	36301	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	857.04
Total 36301:						4,443.70
36302						
06/26	06/30/2026	36302	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	1,431.04
06/26	06/30/2026	36302	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RC	105.30
06/26	06/30/2026	36302	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	279.99
Total 36302:						1,816.33
36303						
06/26	06/30/2026	36303	62435	INDUSTRY PUBLIC UTILITY	PUMPING POWER-PUMPSTATION 2A	1,686.22
Total 36303:						1,686.22
36304						
06/26	06/30/2026	36304	244	INFOSEND INC	BILLING SERVICE	1,711.76
06/26	06/30/2026	36304	244	INFOSEND INC	BILLING SERVICE	1,924.67
Total 36304:						3,636.43
36305						
06/26	06/30/2026	36305	62015	INTERSTATE BATTERIES	SUPPLIES FOR TELEMETRY	3,419.75
06/26	06/30/2026	36305	62015	INTERSTATE BATTERIES	SUPPLIES FOR COI BACKBONE	312.60
06/26	06/30/2026	36305	62015	INTERSTATE BATTERIES	EQUIPMENT EXPENSE	1,056.22
Total 36305:						4,788.57
36306						
06/26	06/30/2026	36306	62976	JOEL GUTIERREZ	TOTAL EXPENSES-BOOT ALLOWANCE	450.00
Total 36306:						450.00
36307						
06/26	06/30/2026	36307	3299	LA HABRA FENCE COMPANY LLC	REPAIR HOLES CUT IN FENCE	854.00
Total 36307:						854.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
36308						
06/26	06/30/2026	36308	62835	LOWE'S	TOOLS & SUPPLIES	1,083.96
Total 36308:						1,083.96
36309						
06/26	06/30/2026	36309	62664	M & J TREE SERVICE	MAINTENANCE SERVICE 6 SITES	6,834.00
06/26	06/30/2026	36309	62664	M & J TREE SERVICE	MONTHLY MAINTENANCE-WBS	600.00
Total 36309:						7,434.00
36310						
06/26	06/30/2026	36310	62573	MANAGED MOBILE INC	FLEET MAINTENANCE MANAGEMENT FEE	55.00
Total 36310:						55.00
36311						
06/26	06/30/2026	36311	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	87.24
Total 36311:						87.24
36312						
06/26	06/30/2026	36312	62735	MUTUAL OF OMAHA	LIFE INSURANCE	579.50
06/26	06/30/2026	36312	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,735.43
06/26	06/30/2026	36312	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	66.50
Total 36312:						2,381.43
36313						
06/26	06/30/2026	36313	62937	NOE OLIVARES	TOTAL EXPENSES-BOOT ALLOWANCE	406.55
Total 36313:						406.55
36314						
06/26	06/30/2026	36314	62933	ONTARIO REFRIGERATION SERVICES	MAINTENANCE AGREEMENT	712.00
Total 36314:						712.00
36315						
06/26	06/30/2026	36315	62649	OPARC	PAINTING FIRE HYDRANTS	3,760.11
Total 36315:						3,760.11
36316						
06/26	06/30/2026	36316	62945	PACIFIC FLEET SERVICES INC	REPAIRS TRUCK 28	2,344.95
06/26	06/30/2026	36316	62945	PACIFIC FLEET SERVICES INC	SERVICE TRUCK 28	651.40
Total 36316:						2,996.35
36317						
06/26	06/30/2026	36317	62847	PALADIN TECHNOLOGIES	REPAIR AV DEVICE	450.00
Total 36317:						450.00
36318						
06/26	06/30/2026	36318	62448	PARS	ANNUAL ASSET FEE (PRORATED MONTHLY)	2,208.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36318:						2,208.39
36319						
06/26	06/30/2026	36319	62771	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPARDNESS PROGRAM	2,195.00
Total 36319:						2,195.00
36320						
06/26	06/30/2026	36320	62660	PUENTE HILLS FORD	MAINTANANCE TRUCK 37	103.85
06/26	06/30/2026	36320	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 48	86.59
Total 36320:						190.44
36321						
06/26	06/30/2026	36321	5740	QUINN COMPANY	GENSET MAINTENANCE FOR DISTRICT GENERAT	1,457.04
06/26	06/30/2026	36321	5740	QUINN COMPANY	GENSET MAINTENANCE FOR DISTRICT GENERAT	1,396.42
06/26	06/30/2026	36321	5740	QUINN COMPANY	GENSET MAINTENANCE FOR DISTRICT GENERAT	1,396.42
Total 36321:						4,249.88
36322						
06/26	06/30/2026	36322	62460	RYAN WHITE	TOTAL EXPENSES-BOOT ALLOWANCE	186.01
Total 36322:						186.01
36323						
06/26	06/30/2026	36323	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON RD GRADE SEP	2,215.64
06/26	06/30/2026	36323	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	253.11
06/26	06/30/2026	36323	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	1,447.61
Total 36323:						3,916.36
36324						
06/26	06/30/2026	36324	62931	SG CREATIVE LLC	DOOR HANGER DESIGN, SOCIAL MEDIA POSTS	1,080.00
Total 36324:						1,080.00
36325						
06/26	06/30/2026	36325	62691	SJ LYONS CONSTRUCTION INC	Remodel Women's Customer Service Restroom	9,500.00
06/26	06/30/2026	36325	62691	SJ LYONS CONSTRUCTION INC	ADDITIONAL WORK FOR LIGHT FIXTURES	19,175.90
06/26	06/30/2026	36325	62691	SJ LYONS CONSTRUCTION INC	Remodel Women's Customer Service Restroom	7,462.25
06/26	06/30/2026	36325	62691	SJ LYONS CONSTRUCTION INC	NEW LIGHTING FOR MAIN OFFICE BUILDING	2,300.00
Total 36325:						38,438.15
36326						
06/26	06/30/2026	36326	3550	SOUTHERN COUNTIES FUELS	DIESEL	8,426.33
06/26	06/30/2026	36326	3550	SOUTHERN COUNTIES FUELS	UNLEADED FUEL	5,664.53
06/26	06/30/2026	36326	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	11.92
06/26	06/30/2026	36326	3550	SOUTHERN COUNTIES FUELS	REG COMPLIANCE	12.95
Total 36326:						14,115.73
36327						
06/26	06/30/2026	36327	62030	STUMP FENCE CO	JOINT LINE SECURITY FENCING REPLACEMENT	178,950.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36327:						178,950.00
36328						
06/26	06/30/2026	36328	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
06/26	06/30/2026	36328	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 36328:						750.00
36329						
06/26	06/30/2026	36329	62958	UNIFIED FIELD SERVICES CORPORAT	RESERVOIR 7 REHABILITATION	115,166.60
Total 36329:						115,166.60
36330						
06/26	06/30/2026	36330	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	284.35
Total 36330:						284.35
36331						
06/26	06/30/2026	36331	382	W A RASIC CONSTRUCTION CO INC	JOB 26SC25-INSTALL NEW 1" SERVICE	11,324.00
Total 36331:						11,324.00
36332						
06/26	06/30/2026	36332	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	1,123.13
Total 36332:						1,123.13
36333						
06/26	06/30/2026	36333	62618	WATER REPLENISHMENT DISTRIC OF	2026-2027 CENTRAL BASIN WATERMASTER SERVI	.25
Total 36333:						.25
36334						
06/26	06/30/2026	36334	62974	WEST COAST SAND & GRAVEL INC	HAUL OFF CLEAN DIRT	675.00
Total 36334:						675.00
504227						
06/26	06/25/2026	504227	5800	SO CALIFORNIA EDISON	PUMPING POWER	33,590.55
06/26	06/25/2026	504227	5800	SO CALIFORNIA EDISON	OFFICE POWER	3,001.11
Total 504227:						36,591.66
Grand Totals:						2,385,005.74

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11185-0	42,332.46	.00	42,332.46
11505-0	637,788.43	.00	637,788.43
13850-0	27,022.49	.00	27,022.49
222100	.00	2,385,005.74-	2,385,005.74-

GL Account	Debit	Credit	Proof
51310-0	1,138,726.21	.00	1,138,726.21
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
51410-6	72,959.61	.00	72,959.61
51510-0	21,043.93	.00	21,043.93
51810-0	15,983.08	.00	15,983.08
52310-0	35,276.77	.00	35,276.77
54209-0	105.30	.00	105.30
54210-0	7,900.60	.00	7,900.60
54211-0	13,129.80	.00	13,129.80
54212-0	7,215.94	.00	7,215.94
54213-0	5,837.84	.00	5,837.84
54214-0	1,057.56	.00	1,057.56
54215-0	3,959.91	.00	3,959.91
54216-0	3,419.75	.00	3,419.75
54217-0	25,512.84	.00	25,512.84
54218-0	6,479.79	.00	6,479.79
54219-0	600.00	.00	600.00
56210-0	19,216.12	.00	19,216.12
56211-0	7,076.95	.00	7,076.95
56214-0	1,497.29	.00	1,497.29
56215-0	850.00	.00	850.00
56216-0	293.32	.00	293.32
56217-0	69.60	.00	69.60
56218-0	5,333.77	.00	5,333.77
56218-2	2,195.00	.00	2,195.00
56219-0	12,713.09	.00	12,713.09
56220-0	9,206.60	.00	9,206.60
56221-0	8,055.04	.00	8,055.04
56223-0	461.35	.00	461.35
56226-0	18,391.00	.00	18,391.00
56312-0	59,532.39	.00	59,532.39
56320-0	6,000.00	.00	6,000.00
56411-0	70,215.25	.00	70,215.25
56413-0	4,603.59	.00	4,603.59
56415-0	698.10	.00	698.10
56416-0	579.50	.00	579.50
56417-0	17,625.24	.00	17,625.24
56418-0	1,735.43	.00	1,735.43
56419-0	64.48	.00	64.48
56421-0	10,168.62	.00	10,168.62
56510-0	1,343.87	.00	1,343.87
56710-0	5,670.90	.00	5,670.90
56812-0	2,252.21	.00	2,252.21
57310-0	10,598.00	.00	10,598.00
57312-0	5,534.17	.00	5,534.17
57314-0	5,285.23	.00	5,285.23
57319-0	1,325.00	.00	1,325.00
57321-0	680.00	.00	680.00
Grand Totals:	2,385,005.74	2,385,005.74-	.00

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: GL detail

Check Number	Check Issue Date	Payee	Check Amount	
36212	06/09/2026	FENGYI GUAN	-101.56	
Sequence	Source	Description	GL Account	Amount
1		Void - DEPOSIT REFUND-19220 WINDROSE DR	22810-0	-101.56
36279	06/29/2026	GANG XU	248.52	
Sequence	Source	Description	GL Account	Amount
1		DEPOSIT REFUND-18309 SUBIDO ST	22810-0	248.52
36280	06/29/2026	LINGYUN LIU	280.39	
Sequence	Source	Description	GL Account	Amount
1		DEPOSIT REFUND-17918 SUNRISE DR	22810-0	227.11
2		CREDIT REFUND-17918 SUNRISE DR	15210-0	53.28
36281	06/29/2026	QI ZHANG	175.84	
Sequence	Source	Description	GL Account	Amount
1		DEPOSIT REFUND-1840 CAMBERLEY LN	22810-0	175.84
36282	06/29/2026	ROWLAND UNIFIED SCHOOL DISTRICT	3,226.10	
Sequence	Source	Description	GL Account	Amount
1		CREDIT REFUND-CONSTRUCTION 401 NOGALES ST	15210-0	3,226.10
36283	06/29/2026	YANXIA YANG	1,357.89	
Sequence	Source	Description	GL Account	Amount
1		PROJECT REFUND-445 GIANO AVE	24110-0	452.63
2		PROJECT REFUND-447 GIANO AVE	24110-0	452.63
3		PROJECT REFUND-443A GIANO AVE	24110-0	452.63
Grand Totals:				5,187.18



ROWLAND WATER DISTRICT

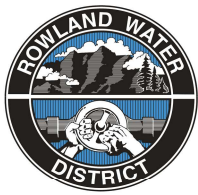
CASH AND INVESTMENTS

As of May 31, 2026

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash							\$ 3,250,364	
Citizens Business Bank								
Total Cash							\$ 3,250,364	
Local Agency Investment Fund (LAIF)	N/A					3.81%	\$ 4,199,154	15.91%
California Class (CA Class)	N/A					3.75%	\$ 511,678	1.94%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - B2B6	4 Year	1,000,000	99.7800	99.0590	10/15/2029	3.79%	\$ 990,590	3.75%
Fed'l Home Loan Mtg. Corp. - CXW4	5 Year	300,000	99.4500	98.1620	3/19/2031	3.87%	\$ 294,486	1.12%
Fed'l National Mtg. Assn. - C5D3	4 Year	900,000	100.0000	99.4820	11/13/2029	3.84%	\$ 895,338	3.39%
Fed'l National Mtg. Assn. - AX89	3 Year	400,000	99.5500	99.8230	7/21/2028	4.11%	\$ 399,292	1.51%
Fed'l National Mtg. Assn. - CWV3	5 Year	300,000	100.0000	99.5440	3/27/2031	4.22%	\$ 298,632	1.13%
Fed'l National Mtg. Assn. - AXH7	5 Year	1,000,000	99.6000	98.8640	10/9/2030	3.79%	\$ 988,640	3.75%
Fed'l National Mtg. Assn. - CFW0	5 Year	500,000	99.9250	99.1030	1/7/2031	4.06%	\$ 495,515	1.88%
Fed'l National Mtg. Assn. - APH6	5 Year	500,000	99.9700	99.5880	8/27/2030	4.08%	\$ 497,940	1.89%
Fed'l Home Loan Banks - KNJ1	2 Year	300,000	95.6000	95.7380	10/27/2027	0.87%	\$ 287,214	1.09%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	99.0970	9/30/2026	1.03%	\$ 198,194	0.75%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	99.8180	6/30/2026	1.50%	\$ 199,636	0.76%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	99.0260	10/27/2026	1.51%	\$ 198,052	0.75%
Fed'l Home Loan Bank - 9RS1	3 Year	400,000	100.0000	99.0920	3/12/2029	3.73%	\$ 396,368	1.50%
Fed'l Home Loan Bank - 8E32	5 Year	1,000,000	99.7600	98.6510	10/28/2030	3.80%	\$ 986,510	3.74%
Fed'l Home Loan Bank - 7WX8	3 Year	1,200,000	100.0000	99.4340	10/2/2028	3.82%	\$ 1,193,208	4.52%
Fed'l Home Loan Bank - 7WY6	4 Year	800,000	100.0000	99.5000	10/2/2029	3.92%	\$ 796,000	3.02%
Fed'l Home Loan Bank - 8YP1	4 Year	500,000	99.8500	99.0930	12/28/2029	3.94%	\$ 495,465	1.88%
Fed'l Home Loan Bank - 9RR3	5 Year	400,000	100.0000	99.0040	3/17/2031	3.96%	\$ 396,016	1.50%
Fed'l Home Loan Bank - AJS7	3 Year	500,000	100.0000	99.5640	1/30/2029	4.02%	\$ 497,820	1.89%
Fed'l Home Loan Bank - AC47	5 Year	700,000	100.0000	98.7730	4/16/2031	4.07%	\$ 691,411	2.62%
Fed'l Home Loan Bank - 6VG8	3 Year	200,000	100.0000	99.8990	6/26/2028	4.10%	\$ 199,798	0.76%
Fed'l Home Loan Bank - AJ81	5 Year	500,000	100.0000	99.5080	4/29/2031	4.14%	\$ 497,540	1.88%
Fed'l Home Loan Bank - AJ81	5 Year	300,000	99.4500	99.5080	4/29/2031	4.14%	\$ 298,524	1.13%
Fed'l Home Loan Bank - 6CN4	5 Year	200,000	100.0000	99.0300	5/3/2030	4.16%	\$ 198,060	0.75%
Fed'l Home Loan Bank - 5MR6	5 Year	400,000	99.9590	99.4950	3/20/2030	4.27%	\$ 397,980	1.51%
Fed'l Home Loan Bank - 72H6	5 Year	500,000	100.0000	100.0460	7/15/2030	4.30%	\$ 500,230	1.90%
Fed'l Home Loan Bank - AQD2	5 Year	500,000	100.0000	100.0920	5/14/2031	4.50%	\$ 500,460	1.90%
Fed'l Home Loan Bank - 4RC7	3 Year	500,000	100.0000	100.5590	7/27/2029	4.47%	\$ 502,795	1.90%
Fed'l Home Loan Bank - 4P70	5 Year	500,000	100.0000	100.3460	1/10/2030	4.58%	\$ 501,730	1.90%
Fed'l Home Loan Bank - WLZ1	2 Year	180,000	99.9180	100.0050	6/12/2026	4.75%	\$ 180,009	0.68%
Apple Inc. - 3DU1	5 Year	400,000	91.0880	90.6860	5/11/2030	1.82%	\$ 362,744	1.37%
Apple Inc. - 3BZ2	2 Year	300,000	94.5180	99.7620	8/4/2026	2.46%	\$ 299,286	1.13%
Apple Inc. - 3CJ7	3 Year	200,000	96.8220	99.6050	2/9/2027	3.36%	\$ 199,210	0.75%
Applied Mats Inc - 2AT2	5 Year	400,000	98.8900	97.8860	1/15/2031	4.09%	\$ 391,544	1.48%
Applied Mats Inc - 2AS4	4 Year	200,000	100.5370	101.4250	6/15/2029	4.73%	\$ 202,850	0.77%
Applied Mats Inc - 2AS4	4 Year	200,000	100.0650	101.4250	6/15/2029	4.73%	\$ 202,850	0.77%
Applied Mats Inc - 2AS4	4 Year	200,000	102.9740	101.4250	6/15/2029	4.73%	\$ 202,850	0.77%
Caterpillar Financial Services - UAJ9	4 Year	200,000	103.2490	101.4490	2/27/2029	4.78%	\$ 202,898	0.77%
Emerson Elec Co - 1BQ6	4 Year	200,000	90.3290	94.6870	12/21/2028	2.11%	\$ 189,374	0.72%
Emerson Elec Co - 1BQ6	4 Year	400,000	94.7290	94.6870	12/21/2028	2.11%	\$ 378,748	1.43%
Florida Pwr & Lt Co - 1GP6	5 Year	300,000	102.5340	100.5950	5/15/2030	4.60%	\$ 301,785	1.14%
Florida Pwr & Lt Co - 1GN1	3 Year	200,000	99.6340	100.3710	5/15/2028	4.38%	\$ 200,742	0.76%
Florida Pwr & Lt Co - 1GN1	3 Year	200,000	100.4060	100.3710	5/15/2028	4.38%	\$ 200,742	0.76%
Home Depot Inc - 6BN1	2 Year	200,000	93.7730	99.4870	9/15/2026	2.14%	\$ 198,974	0.75%
Home Depot Inc - 6CW0	4 Year	200,000	100.7790	101.6180	4/15/2029	4.82%	\$ 203,236	0.77%
Home Depot Inc - 6CW0	4 Year	200,000	103.3300	101.6180	4/15/2029	4.82%	\$ 203,236	0.77%
Honeywell International - 6BL9	2 Year	150,000	94.6540	99.3660	11/1/2026	2.52%	\$ 149,049	0.56%
John Deere Capital Corporation - EXB0	4 Year	200,000	101.1140	101.6390	7/14/2028	4.87%	\$ 203,278	0.77%
Paccar Financial Corp - RT71	4 Year	300,000	101.2070	100.8050	5/8/2030	4.51%	\$ 302,415	1.15%
Texas Instruments - 8CE2	3 Year	400,000	100.6293	100.3490	2/8/2027	4.58%	\$ 401,396	1.52%
Texas Instruments - 8CG7	4 Year	200,000	99.9590	101.1060	2/8/2029	4.55%	\$ 202,212	0.77%
Texas Instruments - 8CK8	5 Year	200,000	102.2880	100.4390	5/23/2030	4.48%	\$ 200,878	0.76%
Toyota Mtr Corp - TNJ0	5 Year	400,000	103.0850	100.9830	5/15/2030	4.75%	\$ 403,932	1.53%
Toyota Mtr Corp - TLB9	3 Year	200,000	101.5440	102.0760	9/11/2028	5.14%	\$ 204,152	0.77%
Cash Reserve Account						3.52%	\$ 702,996	2.66%
Total Citizens Trust Investments							\$ 21,684,830	82.15%
Total Investments							\$ 26,395,662	100.00%
Total Cash & Investments							\$ 29,646,026	

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

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

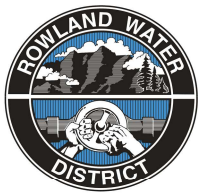


ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

May 2026

	May-26	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
1 OPERATING REVENUE						
2 Water Sales	\$ 1,637,251	\$ 16,444,507	\$ 18,459,100	\$ 2,014,593	89%	\$ 16,139,524
3 Meter Charges	1,221,038	12,546,104	13,484,000	937,896	93%	11,627,971
4 Customer Fees	76,094	432,357	421,400	(10,957)	103%	995,594
5 Contract Income	12,156	196,302	224,600	28,298	87%	224,851
6 RWD Labor Sales/Reimbursements	13,186	234,760	191,800	(42,960)	122%	240,256
7 Capacity Fees	49,280	61,900	50,000	(11,900)	124%	104,331
8 Flow Tests	1,680	18,825	19,200	375	98%	18,850
9 Return Check Fees	175	5,570	6,900	1,330	81%	5,220
10 Uncollectable	-	-	(63,900)	(63,900)	0%	-
11 TOTAL OPERATING REVENUE	3,010,860	29,940,324	32,793,100	2,852,776	91%	29,356,597
12 NON-OPERATING REVENUE						
13 Property Taxes	38,561	506,850	467,100	(39,750)	109%	546,113
14 Interest Income	77,164	870,134	600,000	(270,134)	145%	713,147
15 Miscellaneous Income	12,342	61,676	25,000	(36,676)	247%	146,964
16 TOTAL NON-OPERATING REVENUE	128,067	1,438,660	1,092,100	(346,560)	132%	1,406,223
17 TOTAL REVENUES	3,138,927	31,378,984	33,885,200	2,506,216	93%	30,762,820
18 OPERATING EXPENSES						
19 Source of Supply						
20 Water Purchases	1,288,611	12,139,172	13,844,800	1,705,628	88%	11,078,237
21 Pumping Power	35,917	415,221	578,100	162,879	72%	464,032
22 Fixed Charges	29,382	457,082	470,800	13,718	97%	325,104
23 Chemicals	22,763	165,449	97,000	(68,449)	171%	87,449
24 Total Source of Supply	1,376,672	13,176,925	14,990,700	1,813,775	88%	11,954,823
25 Maintenance of Water System	38,764	912,245	763,700	(148,545)	119%	1,100,631
26 Service Contracts	26,996	422,802	461,700	38,898	92%	369,893
27 Assessments	2,026	211,225	328,200	116,975	64%	235,753
28 Vehicle Expense	5,339	151,850	173,600	21,750	87%	132,564
29 Tools & Supplies	2,258	39,002	50,200	11,198	78%	48,640
30 Equipment Expense	7,684	43,173	45,500	2,327	95%	74,103
31 Maintenance & Operations	9,458	75,146	60,300	(14,846)	125%	78,159
32 Engineering	12,347	123,231	250,000	126,769	49%	245,520
33 Water Tests	2,479	37,013	32,000	(5,013)	116%	27,670
34 Conservation	1,325	79,723	80,000	277	100%	58,207
35 Community Outreach	35,413	233,352	152,300	(81,052)	153%	148,978
36 TOTAL OPERATING EXPENSES	1,520,762	15,505,686	17,388,200	1,882,514	89%	14,474,940
37 ADMINISTRATIVE EXPENSES						
38 Liability Insurance	138,163	436,212	335,400	(100,812)	130%	305,745
39 IT Support Services	12,799	145,716	144,300	(1,416)	101%	134,462
40 IT Licensing	11,146	275,942	328,300	52,358	84%	326,817
41 Director Expense	13,849	148,893	200,900	52,007	74%	144,189
42 Bank / Management Fees	29,052	303,952	345,600	41,648	88%	285,022
43 Legal Fees	7,529	171,826	200,000	28,174	86%	155,417
44 Compliance	3,809	161,823	177,100	15,277	91%	170,735
45 Auditing & Accounting	-	24,850	35,000	10,150	71%	25,950



ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

May 2026

	May-26	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
46 Utility Services	7,588	104,384	137,600	33,216	76%	110,636
47 Dues & Memberships	200	64,410	75,200	10,790	86%	63,646
48 Conference & Meetings	15,292	64,861	76,000	11,139	85%	62,988
49 Office Expenses	2,433	20,287	41,600	21,313	49%	29,852
50 Seminars/Training	7,500	75,978	114,300	38,322	66%	91,128
51 Miscellaneous Expense	6,814	155,386	160,200	4,814	97%	145,457
52 TOTAL ADMINISTRATIVE EXPENSES	256,174	2,154,520	2,371,500	216,980	91%	2,052,044
53 PERSONNEL EXPENSES						
54 Wages						
55 Operations	118,106	1,129,311	1,432,300	302,989	79%	1,064,080
56 Distribution	108,993	1,295,630	1,588,700	293,070	82%	1,244,577
57 Administration	153,050	1,749,229	2,083,000	333,771	84%	1,634,355
58 Total Wages	380,149	4,174,170	5,104,000	929,830	82%	3,943,011
59 Payroll Taxes	29,216	284,551	363,900	79,349	78%	270,277
60 Workers Compensation	-	40,832	109,100	68,268	37%	61,578
61 Unemployment	-	5,002	6,400	1,398	78%	4,116
62 CalPERS	56,746	803,066	937,000	133,934	86%	675,593
63 OPEB Contributions	-	-	-	-	0%	-
64 EE & Retiree Health Insurance	91,078	969,219	1,095,900	126,681	88%	869,060
65 TOTAL PERSONNEL EXPENSES	557,189	6,276,841	7,616,300	1,339,459	82%	5,823,637
66 TOTAL EXPENSES	2,334,125	23,937,048	27,376,000	3,438,952	87%	22,350,620
67 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	804,802	7,441,936	6,509,200	(932,736)	114%	8,412,200
68 Less: Total Debt Service	(343,312)	(2,439,197)	(2,439,200)	3	100%	(2,441,784)
69 Less: Capital Expenses (Current Year)	(300,218)	(2,172,072)	(3,689,700)	1,517,628	59%	(1,313,522)
70 CASH INCREASE / (DECREASE)	\$ 161,272	\$ 2,830,667	\$ 380,300	\$ 2,450,367		\$ 4,656,894

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



Rowland Water District

Profit & Loss Analysis and Variance Report

May 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 89%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 93%.
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 103%.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is at 87%.
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 122%.
7. Capacity Fees – fees imposed on any property or person requesting a new, additional or larger connection to the District's potable water system (fees vary by meter size). These receipts are uncertain and can trend over/under budget due to their unpredictable nature. YTD is at 124%.
8. Flow Tests – fire flow tests performed by District personnel to measure the volume of water available at a specific hydrant (\$350 per test). YTD is at 98%.
9. Return Check Fees – customers are charged a fee when the District is paid with insufficient funds checks and checks are returned by the bank. These receipts are uncertain and can trend over/under budget due to their unpredictable nature. YTD is currently at 81%.
10. Uncollectable – the District analyzes customer receivables at the end of each year and recognizes an expense equal to the estimated amount of cash that may not be collected. Uncollectable expense will be zero until assessed at the year-end audited financial statements.

11. TOTAL OPERATING REVENUE

12. NON-OPERATING REVENUE

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 109% 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

May 2026

14. Interest Income – includes interest and dividends received on District investments. YTD is high at 145%, reflecting stronger-than-anticipated investment performance compared to the budget.
15. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is high at 247% 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 88%.
21. Pumping Power – the cost of electricity used for pumping water. YTD is at 72%.
22. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 97%.
23. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is high at 171% due to additional chemicals for the Joint Line Chloramine Boosting System.
24. **TOTAL SOURCE OF SUPPLY**
25. Maintenance of Water System – the costs of repairs and maintenance on elements of the District water system such as main lines, services, meters, reservoirs, valves, hydrants, and telemetry system. YTD is at 119% due to system leaks.
26. Service Contracts – includes costs for services such as billing printing and mailing, bulk paper shredding, copier leasing and services, landscaping, janitorial, uniforms, security system monitoring and maintenance, Caselle maintenance and support, Harmony renewal and other services. YTD is at 92%.
27. Assessments – operating costs billed to RWD for their share of PWR JWLC, which is billed quarterly, and PBWA, which is billed monthly. YTD can trend over/under budget due to the timing of billing. YTD is at 64%.
28. Vehicle Expense – includes repair and maintenance costs for District vehicles as well as the cost of fuel. YTD can trend over/under budget due to the timing of truck maintenance and fuel purchases. YTD is at 87%.



Rowland Water District

Profit & Loss Analysis and Variance Report

May 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 78%.
- 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 95%.
- 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 125%.
- 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 49%.
- 33. Water Tests – laboratory testing and sampling of District water. YTD is high at 116% due to timing of water tests billing and budgeting method used.
- 34. Conservation – water conservation programs and efforts. YTD is high at 100% 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 153% due to community outreach efforts for the Prop 218 notice and the Consumer Confidence Report.
- 36. **TOTAL OPERATING EXPENSES**
- 37. **ADMINISTRATIVE EXPENSES**
- 38. Liability Insurance – coverage through ACWA JPIA for the District insurance package. YTD is high at 130% due to timing of insurance bill received and budgeting method used.
- 39. IT Support Services – information technology support services. YTD is at 101%.
- 40. IT Licensing – includes costs for various software licenses. YTD is at 84%.
- 41. Director Expense – costs for director compensation and benefits. YTD is at 74% 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 88%.
- 43. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 86%.
- 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 91% due to timing of compliance bills.



Rowland Water District

Profit & Loss Analysis and Variance Report

May 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 76%.
- 47. Dues & Memberships – costs for district memberships, dues and subscriptions to various agencies such as the Water Education Foundation, Association of California Water Agencies, Urban Water Institute, California Special Districts Association and American Water Works Association. YTD is at 86%.
- 48. Conference & Meetings – conference attendance and meeting expenses. YTD is at 85%.
- 49. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 49%.
- 50. Seminars/Training – employee seminars and training. YTD is at 66%.
- 51. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 97%.
- 52. **TOTAL ADMINISTRATIVE EXPENSES**
- 53. **PERSONNEL EXPENSES**
- 54. **WAGES**
- 55. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 79%.
- 56. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 82%.
- 57. Administration – wages expense (regular) attributable to Administration. YTD is at 84%.
- 58. **TOTAL WAGES**
- 59. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 78%.
- 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%.
- 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 86%.



Rowland Water District

Profit & Loss Analysis and Variance Report

May 2026

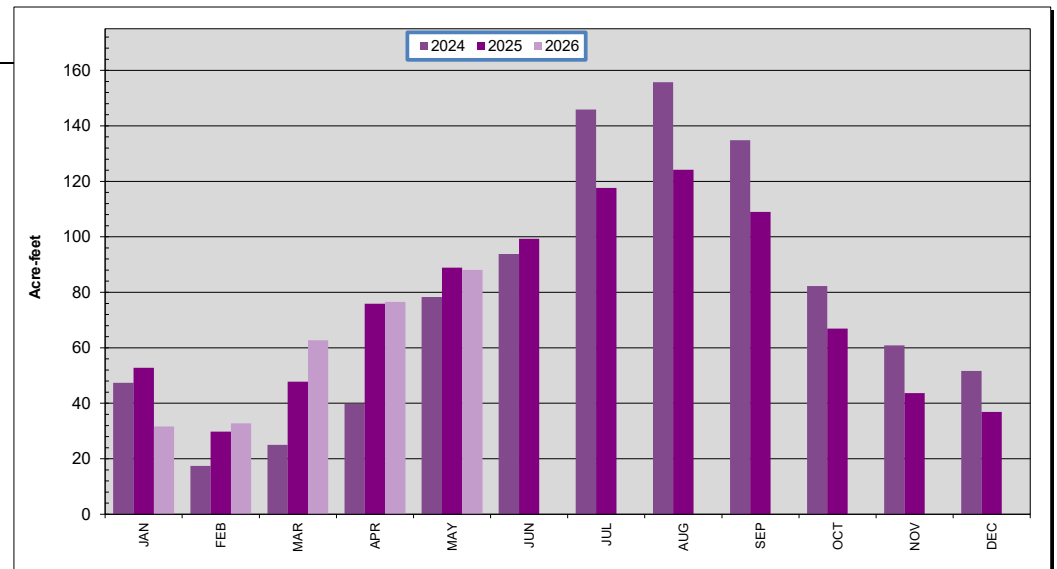
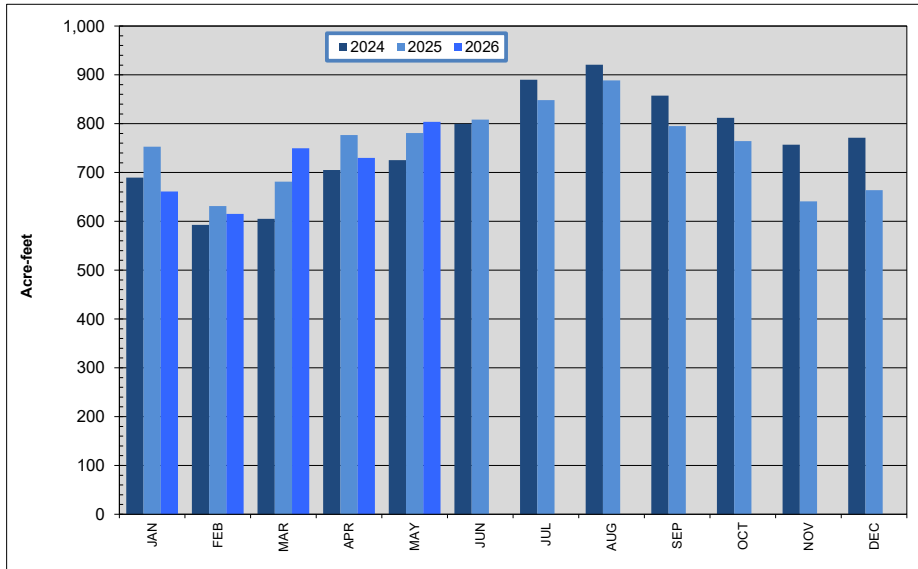
- 63. OPEB Contributions – includes retirement costs for other post-employment benefits that provides medical, dental and vision coverage. There will be no OPEB contributions for the current fiscal year as the Public Agency Retirement Services (PARS) trust is fully funded.
- 64. EE & Retiree Health Insurance – includes the cost of health, dental, vision, life, and disability insurance for current employees as well as health insurance for retired employees. YTD is at 88%.
- 65. **TOTAL PERSONNEL EXPENSES**
- 66. **TOTAL EXPENSES**
- 67. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through May 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 59%.
- 70. **CASH INCREASE / (DECREASE)**



Water Purchases for CY 2025 (Acre-feet)

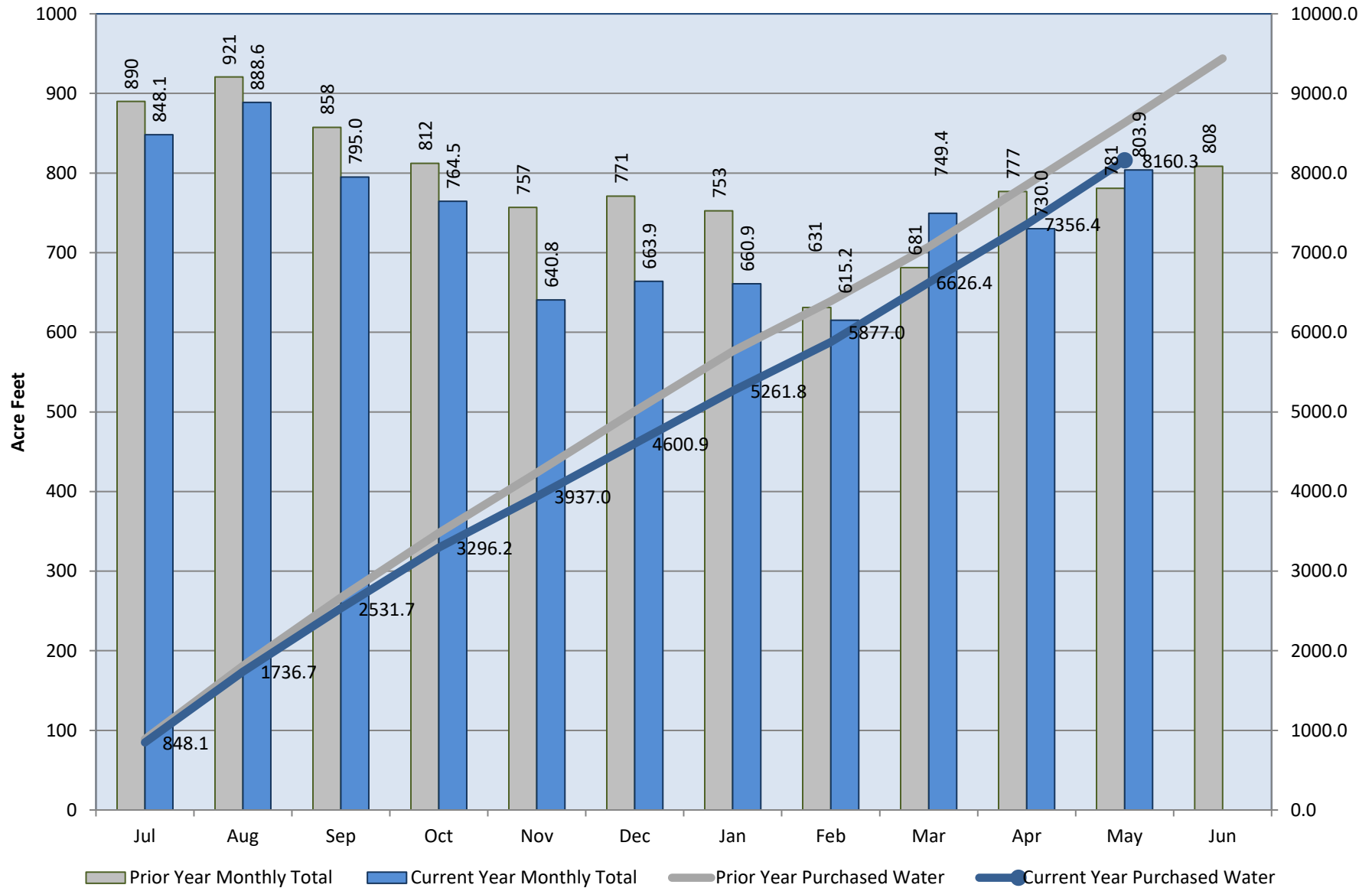
	POTABLE SYSTEM						TOTAL
	WBS	LHH	PM-9	PM-22	JWL		
					PM-15	Miramar	
JAN	0.0	0.0	0.0	276.4	93.6	290.9	660.9
FEB	0.0	0.0	0.0	234.8	109.5	270.9	615.2
MAR	0.0	0.0	0.0	286.2	288.8	174.4	749.4
APR	0.0	0.0	0.0	251.7	150.1	328.2	730.0
MAY	0.0	0.0	0.0	290.8	185.3	327.8	803.9
JUN							0.0
JUL							0.0
AUG							0.0
SEP							0.0
OCT							0.0
NOV							0.0
DEC							0.0
TOTAL	0.0	0.0	0.0	1,339.9	827.3	1,392.2	3,559.4

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
12.2	32.0	1.0	29.7	0.0	13.2	0.0	88.1
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
							0.0
62.7	85.8	4.0	69.9	0.0	69.3	0.0	291.7



Potable Water Purchases For FY 2025-2026

(Acre-feet)



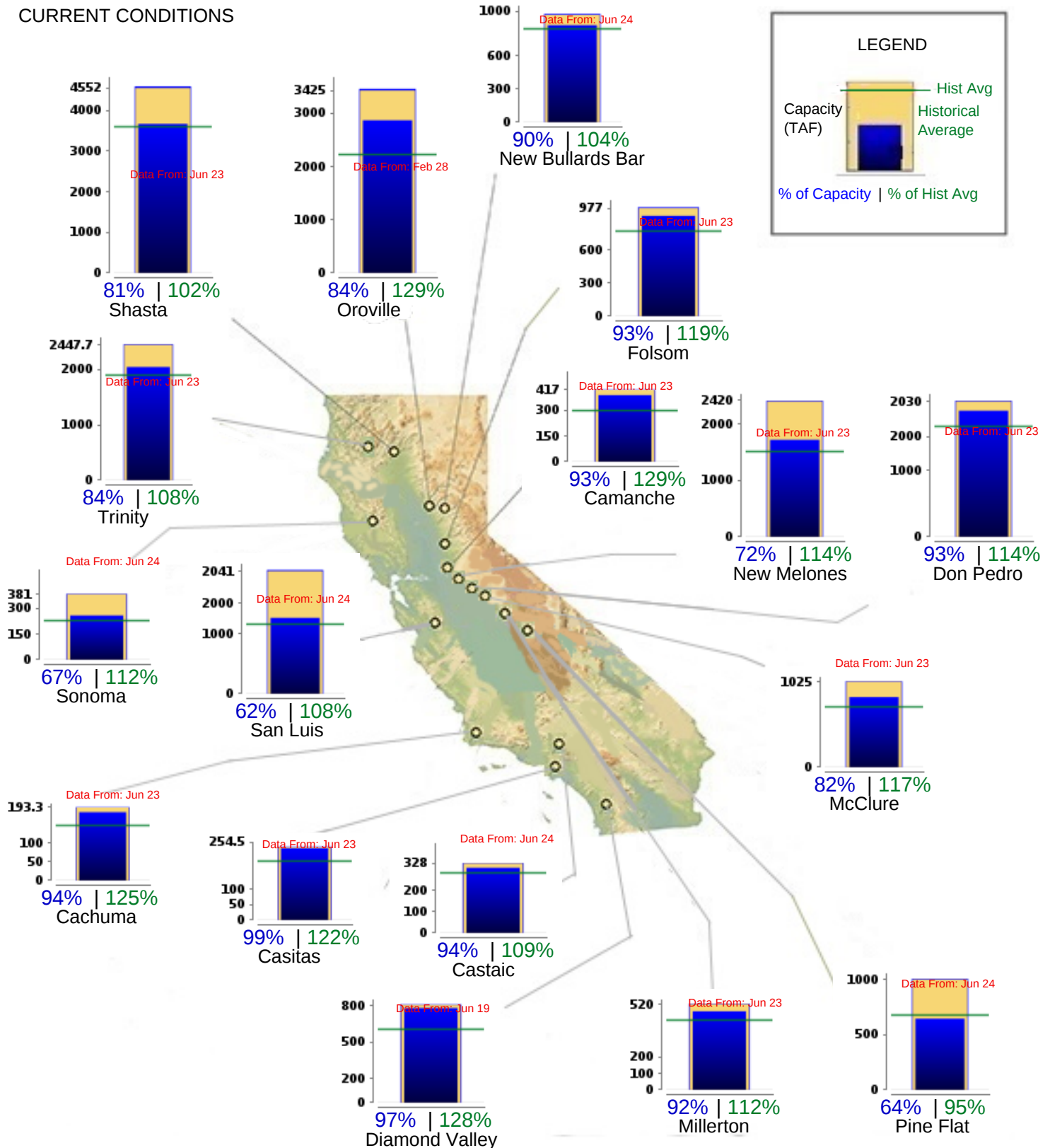


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - July 7, 2026

CURRENT CONDITIONS





DIRECTOR REIMBURSEMENTS

June 2026 Board of Director Meetings and Activities

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments (Submit expense report if claiming mileage and/or meal reimbursement)
Anthony J. Lima					
	6/3/2026	TVMWD Board Meeting	\$230.00		Mileage
	6/4/2026	PBWA	\$230.00		
	6/9/2026	RWD Board Meeting	\$230.00		
	6/11/2026	P-W-R Joint Water Line Commission	\$230.00		Mileage
	6/17/2026	TVMWD Board Meeting	\$230.00		Mileage
	6/24/2026	TVMWD Board Meeting	\$230.00		Mileage
	6/25/2026	TVMWD Leadership Breakfast		X	
		TOTAL PAYMENT	\$1,380.00		
John Bellah					
	6/9/2026	RWD Board Meeting	\$230.00		
	6/11/2026	P-W-R Joint Water Line Commission	\$230.00		
	6/15/2026	RHCCC	\$230.00		
	6/17/2026	TVMWD Board Meeting	\$230.00		Mileage
	6/23/2026	SGV CSDA		X	
	6/24/2026	TVMWD Board Meeting	\$230.00		Mileage
	6/25/2026	TVMWD Leadership Breakfast		X	
		TOTAL PAYMENT	\$1,150.00		
Robert W. Lewis					
	6/4/2026	PBWA	\$230.00		
	6/9/2026	RWD Board Meeting	\$230.00		
	6/10/2026	LAFCO		X	
	6/25/2026	TVMWD Leadership Breakfast		X	
	6/26/2026	ACWA Region 8 Annual Forum	\$230.00		Mileage
		TOTAL PAYMENT	\$690.00		
Szu Pei Lu-Yang					
	6/9/2026	RWD Board Meeting	\$230.00		
	6/25/2026	TVMWD Leadership Breakfast		X	
		TOTAL PAYMENT	\$230.00		
Vanessa Hsu					
		No activities to disclose for the month of June 2026.			
		TOTAL PAYMENT	\$0.00		

APPROVED FOR PAYMENT:

Tom Coleman

Board Meeting: July 14, 2026



RESOLUTION NO. 7-2026

ROWLAND WATER DISTRICT RESOLUTION OF THE BOARD OF DIRECTORS ADOPTING AMENDMENTS TO THE PERSONNEL RULES AND REGULATIONS

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

WHEREAS, the District seeks to enroll in the Association of California Water Joint Powers Insurance Authority (ACWA JPIA) Medical Incentive Rate Program which provides discounted Incentive Rates to employees; and

WHEREAS, staff and Legal Counsel have identified certain, minor changes to be made to the District’s Personnel Rules and Regulations to ensure the terms remain consistent with the Medical Incentive Rate Program requirements and eligibility; and

WHEREAS, staff and Legal Counsel have reviewed the proposed amendments to the District’s Personnel Rules and Regulations to ensure they remain consistent with Board direction and compliant with legal requirements; and

WHEREAS, the Board of Directors of the District desires to adopt the proposed amendments to the Personnel Rules and Regulations as described in Exhibit A.

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

- Section 1. The Board of Directors hereby adopts the amendments to the Section 3 of the Personnel Rules and Regulations set forth in Exhibit “A” hereto.
- Section 2. The Board of Directors hereby determines that this Resolution is exempt from CEQA because it does not have a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment. (State CEQA Guidelines, § 15378(a), (b)(2).) Further, even if the adoption of the regulations were to constitute a project for purposes of CEQA, it is exempt pursuant to State CEQA Guidelines section 15061(b)(3), on grounds it can be seen with

certainty that the adoption of the regulations will not result in causing a significant effect on the environment.

ADOPTED at a regular meeting of the Board of Directors of the Rowland Water District held on July 14, 2026, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Attest:

ANTHONY J. LIMA
President

TOM COLEMAN
General Manager

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on July 14, 2026.

TOM COLEMAN
General Manager

Exhibit "A"
Rules and Regulations - Section 3

SECTION 3. COMPENSATION, HOURS AND BENEFITS

3.1 Determination of Compensation

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

3.2 Hours of Operation

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

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

3.3 Overtime

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

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

3.3.1 Emergency Overtime

Emergency or unscheduled overtime work must be authorized by the employee's immediate Supervisor, who shall report the event to the General Manager as soon as practical, but no later than the next workday. The Supervisor shall report employee name(s), hours worked, location of emergency and the reason for the overtime costs. In emergency situations whereby prior authorization cannot be obtained and immediate action is necessary, the employee shall notify his/her supervisor after the overtime is worked, but no later than the end of the employee's next scheduled working day, that he/she worked the emergency overtime and the reasons why he/she could not obtain prior authorization before working the overtime.

3.3.2 Scheduled Overtime

Overtime, other than emergency overtime, shall be scheduled by the Supervisor. Scheduled overtime may be authorized by the Supervisor only after prior approval of the General Manager.

3.3.3 Payment for Overtime

- a. Overtime is time worked in excess of forty (40) hours in the FLSA work week, as that week is defined in Section 3.2, or in excess of the full-time employee's regularly scheduled day. Overtime is generally paid at time and a half their regular rate of pay. Pursuant to District policy, the District will pay double an employee's regular rate of pay for hours worked beyond twelve (12) hours in a single workday.
- b. Holiday hours, sick leave, and vacation hours shall not be considered hours worked for purposes of computing overtime pay.
- c. When an employee is called back to work after returning home or is called to work on a day when he/she would normally be off duty, or is called to work on a shift to which he/she is not assigned, he/she shall be paid at their overtime rate for all hours worked in excess of the full-time employee's regularly scheduled worked day or hours worked in excess of forty (40) hours per week.
- d. Each Supervisor shall maintain a daily record of all overtime worked by employees in their section.

3.4 Compensation for Stand-by (Production)

In the event a Telemetry alarm condition occurs, the stand-by person is to access the telemetry system from home using a laptop computer or iPad provided by the District; and, if possible, resolve the problem. An employee will be compensated for actual time worked by an employee to address a telemetry alarm from the employee's residence. This time will be compensated at the employee's regular

rate or at time and a half of the employee's regular rate for hours worked in excess of the full-time employee's regularly scheduled day.

If the alarm condition cannot be resolved from home, the stand-by person is required to come into the District. The employee is entitled to a minimum of two (2) hours of reporting time pay at the employee's regular rate for reporting to work a second time in a 24-hour period, or actual time worked, whichever is greater. Actual time worked will be compensated at either the employee's regular rate or at time and a half of the employee's regular rate for hours worked in excess of the full-time employee's regularly scheduled day.

On closed Fridays, weekends and holidays, the employee on Stand-by shall access the Telemetry system from the employee's residence at least three times per day, morning afternoon and evening, to make sure the District's facilities are operating properly. Employees shall be compensated for each check at a rate of one-half hour of the employee's regular rate or for actual time worked, whichever is greater.

3.5 Compensation for Stand-By (Distribution)

If an employee is required to report to work a second time in one workday, the employee will be paid for at least two hours of reporting pay at the employee's regular rate, or for time actually worked, whichever is greater. Actual time worked will be compensated at either the employee's regular rate or at time and a half of the employee's regular rate for hours worked in excess of the full-time employee's regularly scheduled day.

3.6 Compensation for Stand-By (Facilities Security)

Time spent by an employee to address a security alarm from the employee's residence will be paid at a minimum of one-half hour at the employee's regular rate or actual time worked, whichever is greater. This time will be compensated at the employee's regular rate or at time and a half of the employee's regular rate for hours worked in excess of the full-time employee's regularly scheduled day.

If the alarm condition cannot be resolved from home and a stand-by person is required to come to the District, the employee is entitled to a minimum of two (2) hours of reporting time pay at the employee's regular rate for reporting to work a second time in a 24-hour period, or actual time worked, whichever is greater. Actual time worked will be compensated at either the employee's regular rate or at time and a half of the employee's regular rate for hours worked in excess of the full-time employee's regularly scheduled day.

3.7 Pay Day

Employees shall be compensated twice a month on the business days nearest the 15th and the last day of the month.

3.8 Health, Dental, Vision Insurance, and Employee Assistance Program (EAP) Benefits

For all full-time District employees who have successfully completed the original probationary period, or where otherwise required by law, the District will pay the full cost of health insurance coverage for the employee and his or her spouse and dependent(s) in accordance with a group plan provided for by the District. District paid health insurance is subject to the discretion of the Board of Directors, and the plan may be changed or the District may pay less than the full cost of coverage. The District shall provide such benefits by the sixtieth (60th) day of employment, regardless of the employee's probationary status. The District also provides a group dental, vision and employee assistance program (EAP), and pays all of the premiums for the employee and dependent(s) at the discretion of the Board of Directors. The District can modify the group dental, vision and EAP or pay less than the total cost of coverage.

a. Eligibility and Enrollment

Unless otherwise required by law, eligible full-time employees shall become eligible for medical, dental, vision and EAP insurance coverage on the first day of the month following sixty (60) days of continuous employment in accordance with the eligibility requirements established by the applicable benefit plans.

All employees who are eligible for enrollment in medical, dental, vision and EAP insurance coverage shall be enrolled in a District-approved Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA)-sponsored medical plan. The District does not offer cash-in-lieu benefits or other compensation in lieu of enrollment in District-sponsored medical coverage.

The District currently offers only medical plans sponsored through ACWA JPIA. Employees shall be limited to the medical plan options made available by the District through the ACWA JPIA program.

b. District Contributions

Subject to approval by the Board of Directors, the District currently contributes toward the cost of health, dental, vision, and EAP benefits for eligible employees and their eligible dependents.

The Board of Directors reserves the right, subject to applicable law, to modify District contribution levels, benefit plans, insurance carriers, coverage options, employee premium sharing, and eligibility requirements at any time.

Nothing in this section shall be construed as creating a vested right to any particular benefit plan, insurance carrier, level of coverage, or District contribution amount.

c. Eligible Dependents

For purposes of enrollment in District-sponsored benefit plans, an eligible dependent may include:

1. A legal spouse.
2. Children up to their twenty-sixth (26th) birthday, including natural children, stepchildren, adopted children, and children placed in the employee's home for adoption.
3. Unmarried children who were enrolled in coverage before age twenty-six (26) and who are incapable of self-sustaining employment due to a physical or mental condition. A physician must certify such condition in writing within sixty (60) days of the request for coverage continuation, subject to carrier approval and continuing eligibility requirements.
4. Children who are eligible for coverage pursuant to a valid Qualified Medical Child Support Order (QMCSO) or other legally enforceable court order.
5. Grandchildren who satisfy the requirements established by the District and the applicable carrier, including completion of a Dependent Grandchild Affidavit demonstrating shared residence, parenting responsibility, financial responsibility, and tax dependency status.
6. Any other individual required to be covered under applicable federal or state law or the governing benefit plan documents.

For an eligible dependent to receive coverage, the employee must provide documentation satisfactory to the District and the insurance carrier, which may include a marriage certificate, birth certificate, adoption records, court order, tax documentation, or other supporting documentation as required.

d. Employee Responsibility

Employees are responsible for notifying Human Resources in writing within thirty (30) calendar days of any event affecting dependent eligibility, including but not limited to:

- Divorce;
- Legal separation, if applicable under the plan;
- A dependent child exceeding the maximum age limit;

- Loss of dependent status;
- Death of a covered dependent; or
- Any other event affecting eligibility for coverage.

Failure to timely notify the District may result in the employee being responsible for any premiums, claims, administrative costs, or other expenses incurred as a result of the ineligible coverage, to the extent permitted by law.

e. Benefit Changes and Mid-Year Changes

Employees may enroll in, waive, or change benefit elections during the District's annual open enrollment period.

Outside of open enrollment, benefit changes are permitted only when allowed by applicable law, Internal Revenue Service regulations, carrier requirements, or plan provisions, including but not limited to the following qualifying events:

- Marriage or divorce;
- Birth, adoption, or placement for adoption of a child;
- Death of a dependent;
- Gain or loss of other group health coverage;
- Change in employment status affecting eligibility;
- Court orders requiring coverage changes;
- Changes in dependent eligibility status; or
- Other qualifying events recognized by the District's benefit plans.

Employees requesting a mid-year benefit change must notify Human Resources and provide any required documentation within thirty (30) calendar days from the effective date of coverage. Requests submitted after the applicable deadline may be denied until the next open enrollment period.

Questions regarding eligibility, enrollment, benefits, covered services, exclusions, and claims shall be governed by the applicable plan documents, insurance contracts, and carrier requirements, which shall control in the event of any conflict with this Personnel Rules and Regulations section.

3.9 Life Insurance

The District provides a life insurance benefit to all full-time District employees who have successfully completed six months of employment. As of the time the policy was drafted, general full-time District employees and Board of Directors are provided a maximum of \$50,000.00 life insurance benefit. General full-time District employees and Board of Directors are able to purchase an additional \$50,000 of life insurance at their expense at the District rate. Managers and Directors are allowed to purchase an additional \$100,000 of life insurance at their expense at the District rate and the General Manager is allowed an additional \$150,000.

3.10 Long Term Disability Benefits

The District provides long term disability insurance to all full-time District employees, who have successfully completed the original probationary period, at the discretion of the Board of Directors and subject to change. The District currently pays all of the premiums for long-term disability insurance; however the District reserves the right to modify the plan or the District's contribution

3.11 Retirement Benefits

The District participates in the California Public Employees Retirement System (CalPERS). The following policy is intended as a guideline only. Employees should refer to CalPERS for information regarding specific retirement entitlements. Generally, for current employees hired BEFORE January 1, 2013 and for new employees previously members of CalPERS who have not had a break in service of greater than six (6) months the District pays 100% of the contributions, both employer and employee contribution required by the plan. The District's contract with CalPERS provides employees with a 2.5% at 55, single highest year compensation retirement benefit. Social Security deductions are made from the employee's salary.

The table below provides information on the benefit formula, final compensation period and the employer and employee contribution rates effective January 1, 2013 for any employee hired AFTER January 1, 2013 who has not been a member of CalPERS or after a break in service of greater than six (6) months:

Benefit Formula	2% at Age 62
Final Compensation Period	36 consecutive months highest average pensionable compensation

Employer Contribution Rate	50% of the normal cost of the pension benefit
Employee Contribution	50% of the normal cost of the pension benefit
Social Security Deductions	Social Security deductions are made from the employee's salary and reimbursed by the District

3.12 Retiree Health Benefits

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

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

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

- b. **Enrollment Requirements and Continuation of Coverage**

Employees who intend to participate in District-sponsored retiree medical, dental, or vision benefits must enroll in the applicable retiree benefit plan during the open enrollment period immediately preceding their retirement date, unless otherwise permitted by the applicable carrier or plan administrator.

To qualify for retiree benefits, there shall be no lapse in coverage between active employee coverage and retiree coverage. An employee must transfer

directly from active employee status to retired status and commence retiree coverage immediately upon termination of active employee coverage.

Except as otherwise required by law or expressly authorized under a documented District leave policy, an employee may not transition from active employee coverage to COBRA continuation coverage and subsequently enroll in District-sponsored retiree coverage.

For purposes of this section, an employee shall be deemed retired only if the employee satisfies all eligibility requirements contained herein and enrolls in retiree coverage within the timeframes established by the District and the applicable benefit plans.

If a retiree voluntarily or involuntarily loses eligibility for District-sponsored retiree coverage, or is removed from the retiree benefit plan for any reason, the retiree shall not be eligible for reinstatement unless otherwise required by law.

- c. **Coverage for Employee and Spouse.** If the qualifying terms are met by an employee in section (a), the District will pay the full cost for the retiree for medical, dental, and vision insurance. The District will provide the same medical, dental, and vision insurance benefits for the spouse of a retired eligible employee that meets the qualifications under section (a). The spousal benefits are provided until the death of the spouse, divorce from the retiree, or remarriage/marriage of either party.

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

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

Where an employee was eligible for retirement and the above-stated coverage for dependents but passes away prior to retirement, the District will provide the retiree health benefits to the surviving dependents of the deceased employee, so long as they would have qualified for such benefits except for the employee's passing and so long as they remain dependents

of a surviving spouse who is covered pursuant to paragraph (b). This benefit shall cease upon coverage by any other source.

e. Retiree Benefit Plan Changes

Subject to applicable law and carrier requirements, the following benefit election rules shall apply to retirees and their covered dependents:

1. A retiree may voluntarily disenroll from District-sponsored retiree medical, dental, or vision coverage at any time. A retiree who voluntarily disenrolls shall not be eligible to reenroll at a later date.
2. A retiree may remove an enrolled dependent from coverage at any time. A dependent who is voluntarily removed from coverage shall not be eligible for reenrollment at a later date, except as provided in subsection (4) below or as otherwise required by law.
3. If a retiree is enrolled in an HMO plan and permanently relocates outside of the plan's service area, the retiree may be permitted to transfer to a District-approved PPO plan or other available retiree plan that provides coverage in the retiree's new geographic area. If the retiree subsequently returns to reside within the HMO service area and remains otherwise eligible, the retiree may reenroll in the HMO plan during a period permitted by the carrier.
4. A retiree may add a dependent who was not previously enrolled only if:
 - a. The District's written benefit policies permit the addition;
 - b. The dependent experiences a qualifying HIPPA event recognized under applicable law and plan requirements; and
 - c. The dependent provides satisfactory proof of continuous health coverage from the date coverage under the District's plan terminated through the requested enrollment date.
5. A retiree may elect to transfer from a retiree medical plan with a higher monthly retiree premium cost to a retiree medical plan with a lower monthly retiree premium cost at any time permitted by the applicable carrier. A retiree who makes such an election may not subsequently transfer back to the higher-cost plan unless otherwise required by law or permitted by the carrier.

f. **Coverage Upon Medicare Eligibility.** The District's coverage shall become secondary to Medicare or any other similar state or federal program providing such benefits upon the employee's eligibility for Medicare or any other similar state or federal program.

- g. **Substitution of Coverage.** The Board of Directors retains sole discretion to substitute other major medical, vision and dental coverage for the coverages currently provided.

The District reserves the right to interpret and administer retiree benefit eligibility and enrollment requirements consistent with applicable law, carrier contracts, ACWA JPIA requirements, and Board-adopted policies.

3.13 Deferred Compensation

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

3.14 Payment at Separation

Any full-time employee who resigns, is laid off for lack of work, lack of funds, reorganization, retires under the provisions of the Public Employee's Retirement Law, or enters upon an extended military leave without pay, shall be paid for all of his/her accumulated vacation leave and accumulated earned compensatory time. In addition, retirees shall be paid 50% for hours earned up to 352 hours of unused sick leave or 176 hours maximum. Rate of compensation for sick leave payout shall be current hourly rate.

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

3.15 Travel Allowance

3.15.1 Definitions

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

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

3.15.2 Business Travel – Non-Exempt Employees

Travel arrangements for District-related business shall be coordinated in advanced and approved by the General Manager or designee. For non-exempt employees, business travel associated with conferences and similar events should, whenever

reasonable practicable, be scheduled during the employee's regular working hours.

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

3.15.3 Mileage

Employees shall be reimbursed for mileage driven when they use their personal vehicles to travel on District-related business. Reimbursement shall be paid at the rate established by the Internal Revenue Service, for actual miles driven while engaged in District-related business. Mileage driven for side trips for personal reasons shall not be reimbursed. The mileage reimbursement rate is intended to cover the cost of gasoline, vehicle maintenance, wear and tear, repairs, and vehicle insurance and no separate reimbursement shall be allowed for such items. Mileage reimbursement shall be allowed only when determined by the supervisor that use of the employee's own vehicle for travel is the most efficient means of travel to the specific location. If the supervisor determines that another means of travel would be more cost-effective, the employee shall not be entitled to reimbursement for the difference between the mileage rate and the cost of less expensive travel if he or she elects to use his or her own vehicle. District employees who receive an automobile allowance shall not be entitled to reimbursement for mileage or other expenses incurred in the use of their personal vehicle for District business.

3.15.4 Meals

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

3.15.5 Miscellaneous Expenses

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

3.15.6 Maximum Reimbursements

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

3.16 Educational Reimbursement

The District shall reimburse up to \$7,500.00 per year, and not to exceed \$37,500 in total, of expenses actually incurred by a full-time permanent District employee for tuition, books, materials, parking, and other necessary and reasonable expenses of enrolling in and completing a qualifying course or courses. Qualifying courses are those which are directly related to improving the employee's job skills or knowledge with respect to his or her current position, or which qualify him or her for advancement to a higher job classification.

3.16.1 Qualification for Reimbursement

In order to qualify for reimbursement, the course or courses must meet the following criteria.

- a. The course must pertain to a subject that will materially advance the employee's job skills or job-related knowledge or provide the employee with a job-related certification related to the employee's current position or to a position with the District to which the employee seeks promotion.
- b. The course must be provided by an accredited college, university, trade school, or other institution which is recognized to provide quality education or training and is qualified to issue the certificate or degree sought.
- c. The employee must complete the course with a grade of "C" or better if letter grades are given. If letter grades are not given, the employee must maintain a passing score necessary to qualify for any certificate for which the course is given.
- d. Prior to registering or enrolling for a course, the employee must provide the General Manager with the course description and a schedule of tuition, fees

and costs for which reimbursement is requested, and obtain the prior written approval of the General Manager for the amount of reimbursable costs.

- e. By participating in the Educational Reimbursement Program, the employee commits to continue as a District employee for at least four (4) years after completing the course for which reimbursement is provided. In the event, the employee voluntarily leaves District employment less than four (4) years after completing the course for which reimbursement was provided, the employee shall refund to the District the entire amount paid by the District for reimbursement of costs for those courses completed less than four (4) years prior.
- f. Any employee choosing to participate in the Educational Reimbursement Program must first enter into an agreement with the District that is consistent with this policy. The agreement will make clear and the employee must acknowledge that he or she understands that a portion of the reimbursement of \$2,250 in any year is taxable income and is the responsibility of the employee. If no such agreement is entered into between the employee and the District, the District will have no obligation to provide any reimbursement described in the policy.

3.16.2 Reimbursable Costs

Subject to the maximum limit, the District shall reimburse 100% of costs actually and necessarily incurred by the employee for tuition, registration, parking permits, and other required fees and charges for a qualifying course(s), provided the employee obtained the prior approval of the General Manager. The District shall reimburse the costs of texts, publications, and other materials purchased by the employee which are required for a qualifying course. The total reimbursement to any individual employee under the Educational Reimbursement Program shall not exceed \$7,500.00 per fiscal, and under no circumstances may exceed \$37,500 in total. Reimbursement may be conditioned on the employee representing that he or she commits to remaining in the employ of the District for at least four (4) years from the date of finishing the course(s). The employee shall be entitled to retain any books and materials purchased for a qualifying course.

3.16.3 Request for Reimbursement

In order to receive reimbursement, the employee must submit a request with receipts for reimbursable costs, along with proof of completion of the eligible course with a grade of "C" or better, or a passing grade or score for courses which do not give letter grades. Reimbursement will be made within thirty-days of submittal of a request, provided the employee has met all requirements for eligibility.

3.17 Certification and Membership Fees

The District will pay for certification and membership fees for programs which improve the employees' knowledge and abilities as they relate to the District, provided the employee has obtained advance approval for the expense.

The General Manager shall have full responsibility in determining the necessity of said certification and memberships.

3.18 Boot Allowance

The District requires field employees to wear safety-toed shoes or suitable work boots. The District will provide an allowance/reimbursement for the cost of such shoes or boots to field employees. The allowance for safety-toed shoes or boots shall be \$450.00 per year for each employee, at a maximum of two pairs per year. The District shall reserve the right to increase the annual boot allowance up to 3% each year contingent upon the Consumer Price index as published by the US Department of Labor – Bureau of Labor Statistics. Any resulting increase shall be effective July 1st of each year. Such allowance shall also include in-soles and other related items that increase the life expectancy of the boot or as recommended by the District's Workers' Compensation carrier. An employee is not required to utilize their allowance but is expected to purchase new safety footwear as necessary. The Compliance and Safety Manager will authorize the purchase and review the safety boot/shoe specifications to determine if they meet the ANSI requirements/ratings. Upon authorization the employee will be given a boot voucher; however, if the employee elects to not use the voucher provided reimbursement shall be paid to the employee upon submission of receipts for authorized boot expenses.

2026 BUCKBOARD DAYS

SPONSORSHIP GUIDE

53rd Annual Parade & Festival

Saturday, October 17, 2026

Theme: **Wanted: A Good Time**

Keeping the Community Wild and Safe

Celebrating 53 years of community, tradition, and local pride.



53 Years

Community Tradition



Thousands of Attendees

Record Attendance



Rowland Unified Schools

School Participation



Parade & Festival

One-Day Celebration



County Support

Grand Sponsor:
Supervisor Hilda L. Solis



Community Impact

Families • Youth • Safety

Why Partner with Buckboard Days?

Showcase your business while supporting one of Rowland Heights' longest-running and most anticipated annual traditions.

- ✓ **Reach** thousands of local families
- ✓ **Strengthen** your brand within the community
- ✓ **Gain** visibility before, during and after the event
- ✓ **Support** one of Rowland Heights' longest-running traditions

www.buckboarddaysparade.org

 **Watch Buckboard Days**
Come to Life



Click here
to Sponsor



Credit Card & Check Payment Options Available

53rd Annual Buckboard Days Parade & Festival • October 17, 2026 • www.buckboarddaysparade.org

SPONSORSHIP LEVELS & BENEFITS

Select the sponsorship opportunity that best aligns with your marketing goals and community impact.

Level	Premiere	Event	Diamond	Gold	Silver
Investment	\$3,500	\$2,000	\$1,000	\$500	\$225
Program Advertisement	Cover Full Page	Full Page	Half Page	Quarter Page	Business Card
Website Recognition	✓	✓	✓	✓	✓
Social Media Recognition	3 Posts + 2 Stories	1 Post + 2 Stories	Individual Recognition	Thank You Post	Group Thank You
Festival Booth	✓	✓	✓	✓	✓
Parade Entry	✓	✓	✓	✓	✓
Live Event Recognition	✓	✓	✓	—	—
Festival Stage Banner	✓	✓	—	—	—
Parade Banner	✓	✓	—	—	—
Light Post Banner	✓	✓	—	—	—
Featured Parade Ride	✓	—	—	—	—
Official LA County Commendation Scroll	✓	✓	✓	—	—
Sponsor Recognition Plaque	✓	✓	✓	—	—
Sponsor Recognition Certificate					✓

Diamond Sponsors and above receive an official LA County Commendation Scroll recognizing their support of the Rowland Heights Buckboard Days Parade & Festival.
53rd Annual Buckboard Days Parade & Festival • October 17, 2026 • www.buckboarddaysparade.org

2026 Souvenir Program Advertising Opportunities

Advertise in the Official Program for the 53rd Annual Rowland Heights Buckboard Days Parade & Festival

Promote your business while supporting one of Rowland Heights' longest-standing community traditions. The official Buckboard Days Parade Program is distributed throughout the event and serves as a keepsake for participants and attendees alike.

Why Advertise?

Your advertisement will be seen by a broad community audience through distribution to:

- Parade participants and their group members in their parade packets
- Spectators lining the parade route before and during the parade
- Visitors at the Buckboard Days Information Booth during the festival
- Families, residents, businesses, and community members celebrating Buckboard Days

Whether you're promoting a business, celebrating an anniversary, thanking customers, or showing your community support, the Buckboard Days Parade Program offers an affordable and meaningful way to reach the Rowland Heights community.

Back Cover *	Inside Front or Back Cover*	Full Page	Half Page	Quarter Page	Business Card
\$850	\$600	\$375	\$225	\$125	\$95

Community Booster Sponsors and above receive a complimentary program advertisement based on their sponsorship level. Additional advertising space may be purchased separately.

Artwork Specifications

- **Full-Color Printing**
- **Accepted File Types: PDF, JPG, or PNG**
- **Minimum Resolution: 300 dpi**
- **Artwork Deadline: Saturday, September 12, 2026**
- **Email Artwork To: info@buckboarddaysparade.org**

Reserve Your Advertisement Today

Scan the QR Code to reserve your
advertisement online.



Or visit:
www.buckboarddaysparade.org
Questions?
info@buckboarddaysparade.org

2026 LIGHT POST BANNER PROGRAM

Promote Your Business Along One of Rowland Heights'
Busiest Corridors



NEW BANNER

\$500

- ✓ 3' x 6' full-color banner
- ✓ Displayed along Colima Road
- ✓ Installation included
- ✓ Limited availability

BANNER RENEWAL

\$350

- ✓ Existing banner reused
- ✓ New installation
- ✓ Continued visibility
- ✓ Returning sponsor option

*Limited locations available.
Banner placement is assigned
by the Buckboard Days Committee
based on availability and
installation logistics.*





**ROWLAND HEIGHTS
COMMUNITY COORDINATING COUNCIL**

IMPROVING OUR COMMUNITY

P.O. Box 8171
Rowland Heights, CA 91748

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

June 1, 2026

Rowland Water District
3021 Fullerton Road
Rowland Heights, CA 91748

Dear Mr. Coleman:

The Rowland Heights Community Coordinating Council would like to thank you for all of your contributions to our community including your participation in past annual RHCCC Community Picnics.

As we begin planning this year's picnic and community activities, we are reaching out to our valued community partners and elected representatives for support in helping make this event a success.

We greatly appreciate your past contributions and would be honored to recognize your support by prominently displaying your name and office on our event flyers, promotional materials, and social media platforms. While we did not request sponsorships last year due to the devastating fires affecting our region, we are hopeful that we can once again count on your support this year.

We are seeking a total of \$7,500 total in donations and we are hoping the Rowland Water District will make a sponsorship donation of \$1,000 dollars. We provide a free meal to those who attend and Rowland Water District is invited to come and speak on water conservation.

We hope we can count on your support and look forward to your response. Please let us know if you are able to assist so that we may continue planning and ensuring another successful event for the residents of Rowland Heights, as we have done for many years.

Thank you again for being such a strong advocate and supporter of our community.

Sincerely,
Yvette Romo

President
Rowland Heights Community Coordinating Council

July 14, 2026



ITEM NO. 3.1

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: **Website Accessibility Compliance - DocAccess**

PURPOSE:

This report is provided for informational purposes to update the Board of Directors on the District's website accessibility compliance initiative and the actions being taken to meet upcoming federal accessibility requirements for public agency websites and digital documents.

BACKGROUND:

Rowland Water District is committed to providing accessible information and services to all customers. As public agencies continue expanding digital services, federal accessibility requirements have evolved to ensure individuals with disabilities have equal access to online information, documents, and services.

In April 2024, the U.S. Department of Justice published a final rule updating regulations under Title II of the Americans with Disabilities Act (ADA). The rule establishes technical accessibility standards for state and local government websites, mobile applications, and digital content. As a special district government, Rowland Water District is required to comply with these requirements by April 26, 2028.

The District's website currently provides a wide range of public information, including Board agendas and packets, Consumer Confidence Reports (CCRs), policies, forms, notices, bid documents, and other public resources. Many of these documents were created over several years and were not originally developed using current digital accessibility standards. As a result, a comprehensive review and remediation effort is necessary to ensure compliance with the new federal requirements.

To prepare for the April 2027 compliance deadline, staff selected DocAccess, a digital accessibility platform developed by CivicPlus that integrates with the District's existing website. After evaluating available accessibility solutions, staff determined that DocAccess best meets the District's needs because it is specifically designed for government agencies and can be incorporated into the District's current website without requiring a website redesign or replacement.

DocAccess will assist staff in identifying and remediating accessibility issues within website content and public-facing documents by generating accessible versions of PDFs and other files. The platform also provides continuous monitoring and reporting to help ensure the District's website and digital documents remain compliant with applicable federal accessibility standards (WCAG 2.1 AA) and ADA requirements.

RECOMMENDATION: The District has executed an agreement with CivicPlus to implement the DocAccess platform. Staff will begin working with CivicPlus to integrate the platform into the District's existing website and initiate the review and remediation of existing website content and public-facing documents. Accessibility best practices will also be incorporated into future document creation and website publishing procedures to support ongoing compliance. The District is on track to meet the federal compliance deadline of April 24, 2027. This item is provided for informational purposes only. No Board action is required.

MEMORANDUM

Date: June 29, 2026

To: Region 8 Member Agency Presidents and General Managers
(sent via e-mail)

From: ACWA Region 8 Board

The Region 8 Board is looking for ACWA members who are interested in leading the direction of ACWA Region 8 for the remainder of the 2026-2027 term. The Board is seeking candidates from Region 8 to fill one board vacancy.

The leadership of ACWA's ten geographical regions is integral to the leadership of the Association as a whole. The Chair and Vice Chair of Region 8 serve on ACWA's Statewide Board of Directors and recommend all committee appointments for Region 8. The members of the Region 8 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 8 Board Member, please familiarize yourself with the Role of the Regions and Responsibilities [HERE](#); and the Region 8 Rules and Regulations [HERE](#) and complete the following steps:

- **Complete the Nomination Form [HERE](#)**
- **Obtain a Resolution of support from your agency's Board of Directors (sample resolution [HERE](#))**
- **Submit the requested nomination form to ACWA by 5:00 p.m. on July 29, 2026**

The Region 8 Board will make their appointment shortly thereafter and will inform the region of the results.

If you have any questions, please contact ACWA Senior Regional Affairs Representative Michael Cervantes at michaelc@acwa.com, or call (916) 441-4545.

REGION BOARD VACANCY CANDIDATE NOMINATION



Submit completed form to regionelections@acwa.com

Name of Candidate:	Title:	
Agency:	Agency Phone:	
Direct Phone:	E-mail:	
Address:	ACWA Region:	County:

Agency Function(s) <i>Check all that apply</i>	
Ag Water Supply	Urban Water Supply
Flood Control	Wastewater Reclamation
Groundwater Management / Replenishment	Wholesale
Retailer	Other:
Sewage Treatment	

Describe your ACWA-related activities that help qualify you for this office:

Write below or attach a half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership. Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community. You may share a candidate photo along with your application. Candidate photos and bios will be shared on the ACWA region election webpage.

I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating in region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.

I hereby submit my name for consideration by the Nominating Committee.

_____ Signature	_____ Title	_____ Date
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Please attach a copy of your agency's resolution of support / sponsorship for your candidacy.

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
(DISTRICT NAME)
PLACING IN NOMINATION (NOMINEE NAME)
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
REGION ____ (POSITION)**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF (DISTRICT NAME) AS FOLLOWS:

A. Recitals

(i) The Board of Directors (Board) of the (District Name) does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

(ii) (Nominee Title), (Nominee Name) is currently serving as (Position) for ACWA Region ____

and/or

(iii) (Nominee Name) has indicated a desire to serve as a (Position) of ACWA Region ____.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF (DISTRICT NAME),

(i) Does place its full and unreserved support in the nomination of (Nominee Name) for the (Position) of ACWA Region ____.

(ii) Does hereby determine that the expenses attendant with the service of (Nominee Name) in ACWA Region ____ shall be borne by the (District Name).

Adopted and approved this ____ day of ____ (month) 2026.

(SEAL)

(Nominee Name), (Title)
(District Name)

ATTEST:

(Secretary Name), Secretary

I, (SECRETARY NAME), Secretary to the Board of Directors of (District Name), hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the ____ day of ____ (month) 2026, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

(Secretary Name), Secretary to the
Board of Directors of
(District Name)

January 5, 2026

ACWA Region 8 Rules & Regulations

Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association (ACWA Bylaw V, 6.).

Officers

At least one of the chair or vice chair positions must be an elected / appointed director from a member agency.

The term of the Chair and the Vice Chair shall allow for two successive two-year terms, allowing a maximum of four consecutive years as Chair or Vice Chair. The Nominating Committee may, at its discretion, recommend candidates for additional consecutive service when it determines such recommendation is in the best interest of the Region.

The chair will appoint a secretary if one is deemed necessary.

Meetings

The Region 8 board shall approve all region programs and activities.

Region 8 shall have a general membership meeting annually in addition to those meetings at the ACWA conferences.

Attendance

If a region chair or vice chair is no longer allowed to serve on the Board of Directors due to his / her attendance, the region board shall appoint from the existing region board a new region officer. (ACWA Policy & Guideline Q, 1.)

If a region chair or vice chair misses three consecutive region board / membership meetings, the same process shall be used to backfill the region officer position. (ACWA Policy & Guideline Q, 1.)

If a region board member has three consecutive unexcused absences from a region board meeting or general membership business meeting, the region board will convene to discuss options for removal of the inactive board member. If the vacancy causes the board to fail to meet the minimum requirement of five board members, the region must fill the vacancy according to its rules and regulations. (ACWA Policy & Guideline Q, 3.)

Elections

All nominations received for the region chair, vice chair and board positions must be accompanied by a resolution of support from each sponsoring member agency, signed by an authorized representative of the Board of Directors. Only one individual may be nominated from a given agency to run for election to a region board. Agencies with representatives serving on the nominating committees should strive not to submit nominations for the region board from their agency. (ACWA Policy & Guideline P, 2.)

Election ballots will be e-mailed to ACWA member agency general managers and presidents.

The nominating committee shall consist of three to five members.

The nominating committee shall pursue qualified members within the region to run for the region board; consider geographic diversity, agency size and focus in selecting a slate, nominate both elected/appointed officials and staff members as part of the Region 8 board; and preserve objectivity by not nominating a member of the nominating committee for any elected positions being considered.

See the current region election timeline for specific dates.

Endorsements

ACWA, as a statewide organization, may endorse potential nominees and nominees for appointment to local, regional, and statewide commissions and boards. ACWA's regions may submit a recommendation for consideration and action to the ACWA Board of Directors to endorse a potential nominee or nominee for appointment to a local, regional or statewide commission or board. (ACWA Policy & Guideline P, 3.)

Committee Recommendations & Representation

All regions are given equal opportunity to recommend representatives of the region for appointment to a standing or regular committee of the Association. If a region fails to provide full representation on all ACWA committees, those committee slots will be left open for the remainder of the term or until such time as the region designates a representative to complete the remainder of the term. (ACWA Policy & Guideline P, 4. A.)

At the first region board / membership meeting of the term, regions shall designate a representative serving on each of the standing and regular committees to serve as the official reporter to and from the committee on behalf of the region to facilitate input and communication. (ACWA Policy & Guideline P, 4. B.)

The chair and vice chair shall make all committee appointment recommendations to the ACWA committees, to be ratified by the Region 8 board prior to submission to the ACWA president for consideration.

Tours

ACWA may develop and conduct various tours for the regions. All tour attendees must sign a "release and waiver" to attend any and all region tours. Attendees agree to follow environmental guidelines and regulations in accordance with direction from ACWA staff; and will respect the rights and privacy of other attendees. (ACWA Policy & Guideline P, 6.)

Finances

See "Financial Guidelines for ACWA Region Events" document.

Amending the Region Rules & Regulations

ACWA policies and guidelines can be amended by approval of the ACWA Board of Directors.

The Region 8 Rules & Regulations can be amended by a majority vote of those present at any Region 8 meeting as long as a quorum is present.

Region 8 Board 2026 - 2027 Term**Chair**

Anthony R. Fellow, Ph.D.
**Upper San Gabriel Valley Municipal
Water District**
602 E. Huntington Drive, Suite B
Monrovia, CA 91016
Phone: (626) 443-2297
Cell: (626) 773-2405
Email: anthonyfellow@gmail.com

Vice Chair

Scott Quady
Calleguas Municipal Water District
2100 Olsen Road
Thousand Oaks, CA 91360
Phone: (805) 796-9395
Cell: (805) 300-3661
Email: squady@calleguas.com
CC Email: kwade@calleguas.com

Board Members

Bill Cooper
Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350
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Email: wcooper@scvwa.org

Chisom Obegolu
City of Glendale Water & Power
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Glendale, CA 91206
Phone: (818) 551-3023
Email: cobegolu@glendale.gov

Robert W. Lewis
Rowland Water District
3021 Fullerton Road
Rowland Heights, CA 91748
Phone: (562) 697-1726
Cell: (562) 697-1726
Email: rlewis@rwd.org

Richard Wilson
Burbank Water & Power
164 W. Magnolia Blvd.
Burbank, CA 91502
Phone: (818) 238-3700
Email: rwilson@burbankca.gov

ACWA Regions provide the grassroots support to advance ACWA's legislative and regulatory agenda.

Background

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

Primary Charge of Regions

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist staff with association membership recruitment at the regional level.
- To recommend specific actions to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

Note: Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.

GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

Region Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement. Appoints Outreach Captain to help lead outreach effort within the region.
- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.
- Makes joint recommendations to the ACWA President regarding regional appointments to all ACWA committees.
- Appoints representatives in concurrence of the region board, to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

Region Vice Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Performs duties of the Region Chair in the absence of the chair.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

Region Board Member

- Participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.
- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.

REGION MAP



ACWA Public Water Agency Members by County

Alameda Alameda County Water District City of Pleasanton Dublin San Ramon Services District East Bay Municipal Utility District Zone 7 Water Agency	City of Tehachapi Delano-Earlmart ID Groundwater Sustainability Delano-Earlmart Irrigation District Frazier Park Public Utilities District Golden Hills CSD Groundwater Banking JPA Indian Wells Valley Water District Kern County Water Agency Kern Delta Water District Kern Tulare Water District Lost Hills Water District Mojave PUD North Kern WSD Rand Communities WD Rosamond CSD Rosedale-Rio Bravo WSD Semitropic WSD Shafter-Wasco ID Southern San Joaquin MUD South Valley Water Resources Authority Tehachapi-Cummings County WD West Kern WD Westside Water Authority Wheeler Ridge-Maricopa WSD	Madera Water District Banta-Chowchilla Water and PA Marin Bolinas Community PUD Marin Municipal Water District North Marin Water District Stinson Beach County Water District Mariposa Mariposa Public Utilities District Mendocino Brooktrails Township CSD Calpella County Water District Laytonville County Water District Millview County Water District Redwood Valley County WD Willow County Water District Merced Central California Irrigation District Delhi County Water District Eastside Water District East Turlock Subbasin Groundwater Sustainability Agency Grassland Water District Henry Miller Rec. District #2131 Le Grand CSD Merced Integrated Regional Water Management Authority Merced Irrigation District Merced Irrigation-Urban GSA Planada CSD San Luis & Delta-Mendota WA San Luis Water District Mono June Lake PUD Mammoth Community WD Monterey Aromas Water District Castroville Community Services District Marina Coast Water District Monterey County Water Resources Agency Monterey One Water Monterey Peninsula Water Management District Pebble Beach Community Services District Napa Circle Oaks County Water District Nevada Nevada Irrigation District San Juan Ridge County WD Sierra Lakes County Water District Truckee Donner PUD Orange City of Newport Beach City of Santa Ana East Orange County Water District El Toro Water District Irvine Ranch Water District La Habra Heights County Water District Laguna Beach County Water District Mesa Water District Moulton Niguel Water District MWD of Orange County Orange County Water District Santa Margarita Water District Santiago Aqueduct Commission Serrano Water District South Coast Water District Trabuco Canyon Water District West Orange County Water Board Yorba Linda Water District Placer City of Lincoln City of Roseville Midway Heights County WD Placer County Water Agency San Juan Water District Tahoe City Public Utilities District Riverside Beaumont-Cherry Valley WD Benford-Coldwater Groundwater Sustainability Agency City of Corona Dept. of Water & Power Coachella Valley Water District Coachella Water Authority Desert Water Agency Eastern Municipal Water District Elsinore Valley MWD Idyllwild Water District Indio Water Authority Jurupa Community Services District Lake Hemet Municipal WD Mission Springs Water District Palo Verde Irrigation District Pinyon Pines County Water District Rancho California Water District	Riverside County Flood Control & Water Conservation District Riverside Public Utilities Salton Sea Authority San Geronio Pass Water Agency Santa Ana Watershed Project Authority Santa Rosa Regional Resources Authority Western Municipal Water District Sacramento American River Flood Control District Carmichael Water District Citrus Heights Water District City of Folsom City of Sacramento - Dept. of Utilities Delta Conveyance Design and Construction Authority Elk Grove Water District, Dept. of FRCD Fair Oaks Water District North Delta Water Agency Omochumne-Hartnell WD Reclamation District #744 Reclamation District #1000 Rio Linda/Elverta Community WD Sacramento County Water Agency Sacramento Suburban WD South Yuba Water District San Benito City of San Juan Bautista San Benito County Water District Sunnyslope County Water District San Bernardino Apple Valley Foothill County WD Apple Valley Heights County WD Bear Valley Basin Groundwater Sustainability Agency Big Bear City Community Services District Big Bear Municipal Water District Chino Basin Water Conservation District Chino Basin Watermaster City of Rialto/Rialto Utility Authority Crestline Village Water District Crestline-Lake Arrowhead WA Cucamonga Valley Water District East Valley Water District Hi-Desert Water District Inland Empire Utilities Agency Joshua Basin Water District Lake Arrowhead CSD Mariana Ranchos County WD Mojave Water Agency Monte Vista Water District San Bernardino Valley Municipal Water District San Bernardino Valley Water Conservation District Twentynine Palms Water District West Valley Water District San Diego Borrego Water District Carlsbad Municipal Water District City of Escondido City of Oceanside-Water Utilities Dept. City of San Diego Public Utilities Fallbrook Public Utility District Helix Water District Lakeside Water District Majestic Pines Community Services District Olivenhain Municipal Water District Otay Water District Padre Dam Municipal Water District Rainbow Municipal Water District Ramona Municipal Water District Rincon del Diablo Municipal Water District San Diego County Water Authority San Dieguito Water District Santa Fe Irrigation District South Bay Water Sweetwater Authority Upper San Luis Rey RCD Vallecitos Water District Valley Center Municipal Water District Vista Irrigation District Wynola Water District Yuma Municipal Water District San Francisco San Francisco Public Utility Commission	San Joaquin Banta-Carbona Irrigation District Central San Joaquin Water Conservation District North San Joaquin Water Conservation District Pescadero Reclamation District #2058 Reclamation District #2026 South San Joaquin Irrigation District Stockton East Water District The West Side Irrigation District Woodbridge Irrigation District San Mateo Bay Area Water Supply & Conservation Agency Coastside County Water District Mid-Peninsula Water District Montara Water & Sanitary District North Coast County Water District San Francisco Creek Joint Powers Authority San Mateo Flood and Sea Level Rise Resiliency District Westborough Water District Santa Barbara Cachuma Operation and Maintenance Board Carpinteria Valley Water District Central Coast Water Authority City of Buellton City of Santa Barbara Goleta Water District Los Alamos Community Services District Mission Hills Community Services District Montecito Sanitation District Montecito Water District Santa Ynez River Water Conservation District Improvement District No. 1 Vandenberg Village Community Services District Santa Clara Purissima Hills Water District Valley Water Santa Cruz Central Water District City of Santa Cruz Water Dept. Pajaro Valley Water Management Agency Pajaro/Sunny Mesa Community Services District Scotts Valley Water District Soquel Creek Water District Shasta Bella Vista Water District Centerville Community Services District City of Redding Water Utility Clear Creek Community Services District Cottonwood Water District Fall River Valley Community Services District Mountain Gate Community Services District Rio Alto Water District Shasta County Water Agency Sierra Sierra County WWD #1 Siskiyou Montague Water Conservation District Scott Valley Irrigation District Tulelake Irrigation District Solano City of Benicia City of Fairfield City of Vacaville, Utilities Department City of Vallejo Maine Prairie Water District Reclamation District #2068 Rural North Vacaville Water District Solano County Water Agency Solano Irrigation District Suisun-Solano Water Authority Sonoma Bodega Bay PUD City of Petaluma City of Santa Rosa - Water Dept. Forestville Water District Sonoma Mountain County WD Sonoma Water Valley of the Moon Water District Stanislaus	City of Modesto, Utilities Department Del Puerto Water District Lake Don Pedro Community Services District Modesto Irrigation District Oakdale Irrigation District Patterson Irrigation District Stanislaus Regional Water Authority Turlock Irrigation District West Stanislaus Irrigation District Sutter Brophy Water District Feather Water District Reclamation District #1500 South Sutter Water District Sutter Extension Water District Tehama Corning Water District Trinity Weaverville Community Services District Tulare Alpaugh Community Services District Alpaugh Irrigation District Alta Irrigation District Exeter Irrigation District Friant Power Authority Friant Water Authority Ivanhoe Irrigation District Ivanhoe Public Utilities District Kaweah Delta Water Conservation District Kings River East Groundwater Sustainability Agency Kings River Water District Lindsay-Strathmore Irrigation District Lower Tule River Irrigation District Lower Tule River Irrigation District GSA Mid-Kaweah Groundwater Sustainability Agency Orosi Public Utilities District Pixley Irrigation District Pixley Irrigation District GSA Porterville Irrigation District Saucelito Irrigation District South Valley Water Association South Valley Water Banking Authority St. Johns Water District Stone Corral Irrigation District Terra Bella Irrigation District Tri-Districts Water Authority Tri-Valley Water District Tulare Irrigation District Tuolumne Tri-Head Project Tuolumne County Water Agency Tuolumne Utilities District Ventura Arroyo Santa Rosa GSA Calleguas Municipal Water District Camrosa Water District Casitas Municipal Water District Channel Islands Beach Community Services District City of Camarillo County of Ventura Public Works Pleasant Valley County Water District Triunfo Water & Sanitation District United Water Conservation District Ventura County, Public Works Ventura River Water District Ventura Water, City of Ventura Yolo Dunnigan Water District Reclamation District #2035 Reclamation District #307 Reclamation District #999 Woodland Davis Clean Water Agency Yolo County Flood Control and Water Conservation District Yuba Browns Valley Irrigation District Camp Far West Irrigation District City of Yuba City North Yuba Water District Ramirez Water District Reclamation District 784 Yuba County Water Agency
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Rowland Water District

July 2026



District Outreach

- Consumer Confidence Report
 - Distribution/Completion 7/1



Press Releases/Media

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



HOME / NEWSROOM

OVER 500 LOCAL YOUNG ARTISTS TURN WATER CONSERVATION INTO CREATIVE INSPIRATION

BY ROWLAND WATER
DISTRICT

JUN 18, 2026

MEMBER SUBMITTED NEWS



Industry Press & Communications

- CSDA – RWD/Norzagaray Article (to be published 8/1)
- Will appear in CSDA Magazine's conference edition & online

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

Video Projects

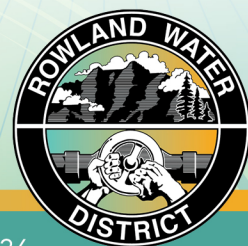


- CSDA Promotional Video – completed 6/26
- History Video – estimated delivery 8/1

Additional Comments



- Communications planning
 - Multi-lingual effort
 - Award submissions
 - CSDA General Manager Leadership Summit – 6/30
 - Tom Coleman panelist on collaboration and coordination



OVER 500 LOCAL YOUNG ARTISTS TURN WATER CONSERVATION INTO CREATIVE INSPIRATION

ROWLAND HEIGHTS (June 26, 2026) — Nine local students from seven area schools have earned top honors for posters illustrating the value of water in Rowland Water District's (RWD) annual Water Awareness Poster Contest. Thirty-seven teachers entered class projects in three divisions: kindergarten through third grade, fourth through sixth grade, and seventh through twelfth grade. The winners were honored at a special RWD board meeting on May 26th.

"Watching students turn something as ordinary as a glass of water into art shows why this program matters to our community," said RWD General Manager Tom Coleman. "When a child starts thinking about where their water comes from and how to protect it, that lesson often stays with them for life, and that's exactly the type of commitment we like to inspire."

All nine first, second, and third place posters have advanced to the Metropolitan Water District of Southern California (MWD) for judging in its regional poster contest. Selected entries appear in MWD's "Water is Life" calendar, which features 36 student winners from across MWD's member agencies and reaches communities throughout Southern California.

This year's RWD winners include:

Kindergarten through 3rd Grade

- 1st Place: Michael L., Blandford Elementary School, 1st Grade
- 2nd Place: Wenxin S., Jellick Elementary School, 3rd Grade
- 3rd Place: Anyan G., Jellick Elementary School, 3rd Grade

4th through 6th Grade

- 1st Place: Elly H., Wedgeworth Elementary School, 5th Grade
- 2nd Place: Jessie L., Wedgeworth Elementary School, 5th Grade
- 3rd Place: Camila P., Blandford Elementary School, 5th Grade

7th through 12th Grade

- 1st Place: Jessie S., Alvarado Intermediate School, 7th Grade
- 2nd Place: Coco W., Alvarado Intermediate School, 8th Grade
- 3rd Place: Ayane M., Alvarado Intermediate School, 8th Grade

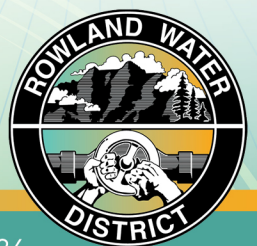
Students at Northam Elementary School, Rowland Elementary School, and Nogales High School also submitted entries this year.

The top three posters in each division also receive an Amazon gift card. The first ten teachers to respond with entire class participation also earned free teacher supply kits valued at \$100.

"Projects like this give students a practical reason to think about where their water comes from and why protecting it is so important," said Mrs. Helen Kato, a teacher from Blandford Elementary School. "We are grateful to Rowland Water District for bringing this program to our students and the message of water conservation into the homes of our families."

RWD representatives judge entries on creativity, originality, and how clearly each poster shares its message about using water wisely. The district has participated in the regional contest for more than a decade, and it continues to be one of its most popular water conservation outreach initiatives.

For a link to winning posters, visit www.rwd.org.





MEMORANDUM

To: Los Angeles County Independent Special Districts
From: William F. Kruse, Special Counsel
Date: July 1, 2026
Subject: Special Election Results; LAFCO Voting Member

The special election to fill the vacancy for LAFCO Voting Member closed as of 5:00 p.m. on June 30, 2026. Twenty-seven (27) valid ballots were received. The results are as follows:

1. For REGULAR MEMBER:

ROBERT W. LEWIS received 13 votes

VERA ROBERT DeWITT received 10 votes

GARY BURNS received 4 votes

Mr. Lewis will serve as LAFCO Voting Member with his term ending May 6, 2030.

Thank you for participating in the election.