Board of Directors

REGULAR MEETING

September 8, 2026, at 6:00 p.m.

3021 Fullerton Road, Rowland Heights, CA 91748 · 562.697.1726 · RWD.org

AGENDA
Regular Meeting of the Board of Directors
3021 Fullerton Road
Rowland Heights, CA 91748
September 8, 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.

NOTICE OF TELECONFERENCE PARTICIPATION
Director John Bellah will participate in the meeting remotely from the following location:
Villa Palm Springs Room W8
1650 S. Calle Palo Fierro
Palm Springs, CA 92264

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 Minutes of the Regular Board Meeting held on August 11, 2026**
Recommendation: The Board of Directors approve the Minutes as presented.

1.2 **Demands on General Fund Account for August 2026**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.

1.3 **Investment Report for July 2026**
Recommendation: The Board of Directors approve the Investment Report as presented.

1.4 **Water Purchases for July 2026** - *For information only.*

1.5 **California Reservoir Conditions** – *For information only.*

1.6 **Consider Rescheduling September's Special Board Meeting**
Recommendation: The Board of Directors reschedule September's Special Board meeting date to September 29, 2026

Next Regular Board Meeting: October 13, 2026

Next Special Board Meeting: September 29, 2026 (if approved)

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 August 2026**
Recommendation: The Board of Directors approve the Meeting Reimbursement as presented.

2.2 **Consider Adoption of Resolution No. 9-2026, Recognizing Kirk Howie for his Distinguished Service to the Water Community and Three Valleys Municipal Water District and Congratulating Him on His Retirement**
Recommendation: The Board of Directors adopt Resolution No. 9-2026 as presented.

2.3 **Consider Adoption of Negotiated Tax Exchange Resolution Annexation of L108-2025 (RWD Resolution No. 9.1-2026)**
Recommendation: The Board of Directors adopt Resolution No. 9.1-2026 as presented.

2.4 Adopt a Proclamation Declaring Water Professionals Appreciation Week
Recommendation: The District proclaim October 5-11, 2026, as Water Professionals Appreciation Week.

2.5 Consider Approval of FY 2025/2026 Carry Forward of Unexpended Capital Project Funding
Recommendation: That the Board of Directors approve to carryforward unexpended capital project funding at the end of FY 2025/2026 to ensure continuity of ongoing capital improvement projects.

2.6 Consider Approval of Fire Service Protection Upgrade Program Reimbursement Agreement
Recommendation: The Board of Directors approve the Agreement template as included in the Board packet.

2.7 Request for Additional Funds for the Purchase of a Ford F-550 Utility Truck in the Amount of $45,000
Recommendation: The Board of Directors approve funds in the amount of $45,000 for the purchase of a Ford F-550.

3. INFORMATION ITEMS
3.1 RWD History Video

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
7.1 Rowland Unified School District – Letters of Appreciation dated August 3, 2026

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

8.1 Joint Powers Insurance Authority (JPIA)	Directors Lu-Yang/Hsu
8.2 Three Valleys Municipal Water District (TVMWD)	Directors Lima/Bellah
8.3 Association of California Water Agencies (ACWA)	Directors Lewis/Bellah
8.4 Puente Basin Water Agency (PBWA)	Directors Lewis/Lima
8.5 Project Ad-Hoc Committee	Directors Lima/Lu-Yang
8.6 P-W-R Joint Water Line Commission	Directors Lima/Bellah
8.7 Rowland Heights Community Coordinating Council (RHCCC)	Directors Lu-Yang/Bellah
8.8 California Special Districts Association (CSDA) SGV Chapter	Director Bellah

8.9 Local Agency Formation Commission (LAFCO) Director Lewis

9. OTHER REPORTS AND COMMENTS

9.1 Finance Report Mrs. Malner

9.2 Operations Report Mr. Davidson

9.3 Project Updates Mr. Moisio

9.4 Personnel Report Mr. Coleman

10. ATTORNEY'S REPORT Mr. Samuel Johnson

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.

b. SIGNIFICANT EXPOSURE TO LITIGATION (Government Code section 54956.9(d)(2))
Claimant: Hollie Vega
Date Claim Received: August 19, 2026
Agency Claimed Against: Rowland Water District

12. RECONVENE/REPORT ON CLOSED SESSION

General Manager 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
August 11, 2026 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

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

ABSENT: None

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

ROWLAND WATER DISTRICT STAFF
Tom Coleman, General Manager
Dusty Moisio, Assistant General Manager
Myra Malner, Director of Finance
Allen Davidson, Director of Operations
Gabriela Palomares, Executive Services Manager
Elisabeth Mendez, Compliance & Safety Manager

ADDITION(S) TO THE AGENDA – None.

PUBLIC COMMENT ON NON-AGENDA ITEMS – None.

DIRECTOR REMOTE PARTICIPATION PURSUANT TO GOV. CODE §54953(f)
- Notifications Due to Just Cause – None.
- Requests Due to Emergency Circumstances – None.

1. CONSENT CALENDAR
Upon motion by Director Lewis, seconded by Director Bellah, the Consent Calendar was approved unanimously (5-0) as follows:

1.1 Approval of Minutes of Regular Board Meeting held on July 14, 2026

1.2 Approval of Minutes of Special Board Meeting held on July 28, 2026

1.3 Demands on General Fund Account for July 2026

1.4 Investment Report for June 2026

1.5 Water Purchases for June 2026

1.6 California Reservoir Conditions

The Board acknowledged the upcoming September 8, 2026, Regular Board meeting.

2. ACTION ITEMS

2.1 Review and Approve Directors' Meeting Reimbursements for July 2026
Upon motion by Director Lewis, seconded by Director Lu-Yang, the Board unanimously approved the Directors' Meeting Reimbursement Report. (Motion carried 5-0)

2.2 Approve Change in the Mileage Reimbursement Rate from 72.5 Cents to 76 Cents, effective July 1, 2026
Upon motion by Director Lu-Yang, seconded by Director Lewis, the Board unanimously approved the change in the IRS mileage rate from 72.5 cents to 76 cents, effective July 1, 2026. (Motion carried 5-0)

2.3 Declare 2014 Ford F-150 (VIN 1FTMF1CM4EKD94182; License No. 1437202) as Surplus Property
Upon motion by Director Lewis, seconded by Director Lu-Yang, the Board declared the 2014 Ford F-150, VIN 1FTMF1CM4EKD94182; License No. 1437202, surplus property and directed staff to dispose of it in accordance with District policy. (Motion carried 5-0)

3. INFORMATIONAL ITEMS - Nothing to report.

4. PUBLIC RELATIONS

4.1 Community Relations and Education Update – Compliance & Safety Manager Elisabeth Mendez highlighted recent community outreach activities, including the District's July 22 LifeStream community blood drive, and shared information on upcoming no-cost landscape workshops available to the community. Ms. Mendez concluded her report by highlighting upcoming community events, such as the October 17 Buckboard Days Parade and the November 7 Discover Rowland Fest.

4.2 Communications Outreach (CV Strategies)
Erin LaCombe of CV Strategies referenced the Media and Communications Report included in the Board packet and highlighted recent District press releases that received water industry media coverage. Ms. LaCombe also recognized Director of Finance Myra Malner for her feature in the July-August 2026 issue of *California Special Districts* magazine. The article highlighted Ms. Malner's experience participating in the District's mentorship partnership with Norzagaray Water District in the Philippines and the meaningful personal and professional impact of that experience.

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

5.1 Board members were asked to inform staff of their interest in attending the December 1-3, 2026, ACWA Fall Conference in Anaheim.

6. LEGISLATIVE INFORMATION – General Manager Tom Coleman provided an update regarding proposed legislation establishing an identification card program for water utility workers.

7. **REVIEW OF CORRESPONDENCE –**

7.1 National Safety Council 2025 Occupational Excellence Achievement Award

Compliance & Safety Manager Elisabeth Mendez recognized the District for receiving the National Safety Council's Occupational Excellence Achievement Award for the fourth consecutive year. She noted that the award recognizes organizations that demonstrate a strong commitment to workplace safety through effective safety practices and consistently low rates of occupational injuries and illnesses.

8. **COMMITTEE & ORGANIZATION REPORTS**

8.1 Joint Powers Insurance Authority – Director Lu-Yang spoke on matters associated with the JPIA Executive Committee.

8.2 Three Valleys Municipal Water District (TVMWD) – Nothing to report.

8.3 Association of California Water Agencies – Director Lewis reported on the recent appointment to fill a vacancy on the ACWA Region 8 Board.

8.4 Puente Basin Water Agency (PBWA) – Director Lewis and Board President Lima reported on the August 6, 2026, PBWA meeting activities.

8.5 Project Ad-Hoc Committee – Nothing to report.

8.6 P-W-R Joint Water Line Commission – Nothing to report.

8.7 Rowland Heights Community Coordinating Council (RHCCC) – Nothing to report.

8.8 California Special District Association (CSDA) SGV Chapter – Nothing to report.

8.9 Local Agency Formation Commission – Nothing to report.

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 June 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 – 216
- Site Inspections – 78
- Service Orders Completed – 457
- Meters Replaced – 10
- Modules Replaced – 61
- Dig Alerts – 472
- Leaks – 7
- System Valves Replaced – 0
- Air Release Inspections – 42
- Fire Hydrant Repairs – 1
- Recycled Water Inspections – 28

9.3 Project Update – Assistant General Manager Dusty Moisio provided an update on the District's cybersecurity posture and outlined ongoing and future measures to strengthen system monitoring and operational resiliency.

9.4 Personnel Report – Nothing to report.

10. ATTORNEY'S REPORT – Nothing to report.

11. ADJOURN TO CLOSED SESSION – 7:25 p.m.

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 – 7:44 p.m.
Legal Counsel reported that the Board was briefed on the facts and circumstances of the closed session matter and that no reportable action was taken.

General Manager's and Directors' Comments – Nothing to report.

Future Agenda Item(s) – None.

Late Business – None.

There being no further business, President Lima adjourned the meeting at 7:48 p.m.

________________________ Attest: ______________________

ANTHONY J. LIMA — TOM COLEMAN
Presiding Director — General Manager

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
36234						
08/26	08/06/2026	36234	62973	CLEVERBRIDGE, INC.	FLIPPING BOOK ONLINE TEAM 2 USERS	4,460.00-
Total 36234:						4,460.00-
36442						
08/26	08/06/2026	36442	62973	CLEVERBRIDGE, INC.	FLIPPING BOOK ONLINE TEAM 2 USERS	4,460.00
Total 36442:						4,460.00
36443						
08/26	08/06/2026	36443	1050	ACWA JPIA	CYBER LIABILITY PROGRAM	5,453.29
Total 36443:						5,453.29
36444						
08/26	08/06/2026	36444	1050	ACWA JPIA	JPIA LEADERSHIP PROGRAM-MYRA MALNER	2,195.00
Total 36444:						2,195.00
36445						
08/26	08/06/2026	36445	62840	AM-TEC TOTAL SECURITY INC	3 MONTHS FIRE MONITORING SERVICE	162.00
Total 36445:						162.00
36446						
08/26	08/06/2026	36446	2690	HARPER & ASSOCIATES ENG.	RES 12 REHAB: CREATE PLANS & SPECS	18,900.00
Total 36446:						18,900.00
36447						
08/26	08/06/2026	36447	62624	HASA INC	CHEMICALS FOR RCS	2,292.45
08/26	08/06/2026	36447	62624	HASA INC	CHEMICALS FOR RCS	813.34
08/26	08/06/2026	36447	62624	HASA INC	CHEMICALS FOR RCS	649.36
08/26	08/06/2026	36447	62624	HASA INC	CHEMICALS FOR RCS	534.58
Total 36447:						4,289.73
36448						
08/26	08/06/2026	36448	62834	HPS WEST, INC.	METER	540.56
08/26	08/06/2026	36448	62834	HPS WEST, INC.	METER	540.57
Total 36448:						1,081.13
36449						
08/26	08/06/2026	36449	244	INFOSEND INC	BILLING SERVICE	1,947.21
Total 36449:						1,947.21
36450						
08/26	08/06/2026	36450	62777	J DE SIGIO CONSTRUCTION INC	INSTALL 1" WATER SERVICE	4,164.44
08/26	08/06/2026	36450	62777	J DE SIGIO CONSTRUCTION INC	INSTALL 1" WATER SERVICE	4,164.44
08/26	08/06/2026	36450	62777	J DE SIGIO CONSTRUCTION INC	INSTALL 1" WATER SERVICE	4,164.44
08/26	08/06/2026	36450	62777	J DE SIGIO CONSTRUCTION INC	INSTALL 1" WATER SERVICE	4,164.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
08/26	08/06/2026	36450	62777	J DE SIGIO CONSTRUCTION INC	INSTALL 1" WATER SERVICE	4,164.44
08/26	08/06/2026	36450	62777	J DE SIGIO CONSTRUCTION INC	INSTALL 1" WATER SERVICE	4,164.44
08/26	08/06/2026	36450	62777	J DE SIGIO CONSTRUCTION INC	INSTALL 1" WATER SERVICE	4,164.44
08/26	08/06/2026	36450	62777	J DE SIGIO CONSTRUCTION INC	INSTALL 1" WATER SERVICE	4,164.44
08/26	08/06/2026	36450	62777	J DE SIGIO CONSTRUCTION INC	INSTALL 1" WATER SERVICE	4,164.48
Total 36450:						37,480.00
36451						
08/26	08/06/2026	36451	62709	KEEN WRAPS	TRUCK TAILGATE WRAPS	900.00
Total 36451:						900.00
36452						
08/26	08/06/2026	36452	5775	NATIONAL THEATRE FOR CHILDREN	WATER CONSERVATION PROGRAM-2026-2027 SC	6,054.00
Total 36452:						6,054.00
36453						
08/26	08/06/2026	36453	62918	ORANGE COUNTY WINWATER WORK	SERVICE LINE REPLACEMENTS	1,949.11
08/26	08/06/2026	36453	62918	ORANGE COUNTY WINWATER WORK	HYDRANT MATERIALS	18,785.55
08/26	08/06/2026	36453	62918	ORANGE COUNTY WINWATER WORK	TAX	1,831.59
Total 36453:						22,566.25
36454						
08/26	08/06/2026	36454	62448	PARS	ANNUAL ASSET FEE (PRORATED MONTHLY)	2,253.09
Total 36454:						2,253.09
36455						
08/26	08/06/2026	36455	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 38	454.96
08/26	08/06/2026	36455	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 2	197.45
08/26	08/06/2026	36455	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 7	269.21
Total 36455:						921.62
36456						
08/26	08/06/2026	36456	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON RD GRADE SEP	746.30
08/26	08/06/2026	36456	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	267.79
08/26	08/06/2026	36456	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	688.14
Total 36456:						1,702.23
36457						
08/26	08/06/2026	36457	62691	SJ LYONS CONSTRUCTION INC	REPLACE REAR ENTRANCE DOOR	2,600.00
08/26	08/06/2026	36457	62691	SJ LYONS CONSTRUCTION INC	ADDTL WORK: INSTALL SLOAN TOILET & INSTALL	305.00
Total 36457:						2,905.00
36458						
08/26	08/06/2026	36458	5800	SO CALIFORNIA EDISON	PUMPING POWER	38,314.16
08/26	08/06/2026	36458	5800	SO CALIFORNIA EDISON	OFFICE POWER	4,870.10
Total 36458:						43,184.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
36459						
08/26	08/06/2026	36459	62936	SOCAL #1 DETAILING & MOBILE WAS	TRUCKS INTERIOR & EXTERIOR WASH-SERVICE	270.00
Total 36459:						270.00
36460						
08/26	08/06/2026	36460	7950	WESTERN WATER WORKS SUPPLY	VALVE MATERIALS	26,912.50
08/26	08/06/2026	36460	7950	WESTERN WATER WORKS SUPPLY	TAX	2,624.06
08/26	08/06/2026	36460	7950	WESTERN WATER WORKS SUPPLY	HYDRANT UPGRADES	3,014.51
Total 36460:						32,551.07
36461						
08/26	08/13/2026	36461	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	399,360.00
08/26	08/13/2026	36461	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	2,696.71
08/26	08/13/2026	36461	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	3,418.92
08/26	08/13/2026	36461	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	2,067.55
08/26	08/13/2026	36461	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	7,676.18
Total 36461:						415,219.36
36462						
08/26	08/13/2026	36462	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	417,768.21
08/26	08/13/2026	36462	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	443,555.84
08/26	08/13/2026	36462	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,753.72
08/26	08/13/2026	36462	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,175.35
08/26	08/13/2026	36462	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	3,593.89
Total 36462:						874,847.01
36463						
08/26	08/13/2026	36463	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	68,653.78
08/26	08/13/2026	36463	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	698.10
08/26	08/13/2026	36463	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	64.48
08/26	08/13/2026	36463	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	4,502.00
08/26	08/13/2026	36463	1000	ACWA JPIA	RETIREES HEALTH BENEFITS	17,625.24
08/26	08/13/2026	36463	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,102.21
Total 36463:						101,645.81
36464						
08/26	08/13/2026	36464	62554	APPLIED TECHNOLOGY GROUP	EMERGENCY RADIOS	360.00
Total 36464:						360.00
36465						
08/26	08/13/2026	36465	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,888.27
Total 36465:						1,888.27
36466						
08/26	08/13/2026	36466	6966	CINTAS	UNIFORM RENTAL	8,061.89
Total 36466:						8,061.89
36467						
08/26	08/13/2026	36467	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	2,476.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36467:						2,476.75
36468						
08/26	08/13/2026	36468	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	22,200.00
Total 36468:						22,200.00
36469						
08/26	08/13/2026	36469	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	11,212.00
Total 36469:						11,212.00
36470						
08/26	08/13/2026	36470	22541	DOTY BROS CONSTRUCTION CO	RESERVOIR 2 INLET CLA-VAL	11,261.10
08/26	08/13/2026	36470	22541	DOTY BROS CONSTRUCTION CO	GRANBY RES INLET CLA-VAL	51,297.13
Total 36470:						62,558.23
36471						
08/26	08/13/2026	36471	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI-ANNUAL PM ON DOORS & GATE-1	455.00
08/26	08/13/2026	36471	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI-ANNUAL PM ON DOORS-3400 AS	380.00
08/26	08/13/2026	36471	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI-ANNUAL PM ON DOOR-18724 VAN	295.00
08/26	08/13/2026	36471	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI-ANNUAL PM ON DOORS AND GAT	390.00
08/26	08/13/2026	36471	62445	EXCEL DOOR & GATE COMPANY	PERFORM SEMI-ANNUAL PM ON DOORS AND GAT	695.00
08/26	08/13/2026	36471	62445	EXCEL DOOR & GATE COMPANY	WAREHOUSE ROLL UP DOOR MOTORS REPLACE	10,970.00
Total 36471:						13,185.00
36472						
08/26	08/13/2026	36472	2300	FEDERAL EXPRESS	POSTAGE	87.10
Total 36472:						87.10
36473						
08/26	08/13/2026	36473	62857	G M BUSINESS INTERIORS	REFINISH FURNITURE IN TOM'S OFFICE	3,826.13
08/26	08/13/2026	36473	62857	G M BUSINESS INTERIORS	NEW OFFICE FURNITURE IN NEW OFFICE	9,537.35
08/26	08/13/2026	36473	62857	G M BUSINESS INTERIORS	REMOVE EXISTING BROKEN DRAWER & REPLACE	399.65
Total 36473:						13,763.13
36474						
08/26	08/13/2026	36474	62934	G3 GREEN GARDENS GROUP LLC	LANDSCAPE WORKSHOP-FIRESCAPE DESIGN	2,100.00
Total 36474:						2,100.00
36475						
08/26	08/13/2026	36475	24701	GRAINGER	SUPPLIES FOR RES	169.60
Total 36475:						169.60
36476						
08/26	08/13/2026	36476	2630	HADDICK'S TOWING LLC	TOWING CHARGE-TRUCK #31	150.00
Total 36476:						150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
36477						
08/26	08/13/2026	36477	62624	HASA INC	CHEMICALS FOR RCS	455.87
08/26	08/13/2026	36477	62624	HASA INC	CHEMICALS FOR RCS	383.71
08/26	08/13/2026	36477	62624	HASA INC	CHEMICALS FOR RCS	2,364.60
08/26	08/13/2026	36477	62624	HASA INC	CHEMICALS FOR RCS	862.54
08/26	08/13/2026	36477	62624	HASA INC	CHEMICALS FOR RCS	885.49
08/26	08/13/2026	36477	62624	HASA INC	CHEMICALS FOR RCS	239.41
08/26	08/13/2026	36477	62624	HASA INC	CHEMICALS FOR RCS	642.80
08/26	08/13/2026	36477	62624	HASA INC	CHEMICALS FOR RCS	2,800.79
08/26	08/13/2026	36477	62624	HASA INC	CREDIT	446.48-
08/26	08/13/2026	36477	62624	HASA INC	CREDIT	1,511.78-
	Total 36477:					6,676.95
36478						
08/26	08/13/2026	36478	379	HIGHROAD INFORMATION TECHNOL	DELL ULTRASHARP 38" MONITOR	1,698.93
	Total 36478:					1,698.93
36479						
08/26	08/13/2026	36479	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	907.52
08/26	08/13/2026	36479	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	894.90
08/26	08/13/2026	36479	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	915.93
08/26	08/13/2026	36479	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	663.56
	Total 36479:					3,381.91
36480						
08/26	08/13/2026	36480	244	INFOSEND INC	BILLING SERVICE	108.96
	Total 36480:					108.96
36481						
08/26	08/13/2026	36481	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
	Total 36481:					660.00
36482						
08/26	08/13/2026	36482	62664	M & J TREE SERVICE	CLEAR WEEDS AND TRIM BRANCHES AT RES 7	2,800.00
08/26	08/13/2026	36482	62664	M & J TREE SERVICE	CUT BACK TRAILING ACACIA BUSH	600.00
	Total 36482:					3,400.00
36483						
08/26	08/13/2026	36483	62078	MCKINNEY CONSTRUCTION CO INC	VACUUM TRAILER REPARI	2,824.45
	Total 36483:					2,824.45
36484						
08/26	08/13/2026	36484	257	MCMASTER-CARR SUPPLY CO	EQUIPMENT EXPENSE	104.08
	Total 36484:					104.08
36485						
08/26	08/13/2026	36485	62533	NICOLAY CONSULTING GROUP	2026 GASB 75 DISCLOSURES	11,500.00

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Total 36485:						11,500.00
36486						
08/26	08/13/2026	36486	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC6003	1,524.39
Total 36486:						1,524.39
36487						
08/26	08/13/2026	36487	62918	ORANGE COUNTY WINWATER WORK	2" BRASS SERVICE STOCK	5,783.60
08/26	08/13/2026	36487	62918	ORANGE COUNTY WINWATER WORK	TAX	563.90
Total 36487:						6,347.50
36488						
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	ACWA JPIA LIABILITY INSURANCE	7,847.27
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	WEST YOST-APR 2026	3,947.91
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	CIVILTEC WELL MGMT 2026	300.00
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	CA WATER FOR ALL LEGISLATIVE PR SUPPORT	2,500.00
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-2525 C	26.77
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	LEGAL-MAY 2026	42.50
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	REEB-JULY 2026	2,000.00
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	CBW BUDGET 2026-27	120.63
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	WEST YOST-MAY 2026	10,078.42
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	LEGAL-JUNE 2026	1,041.25
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	SCE APR-JUNE 2026	2,464.03
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	WVWD ADMIN COSTS APR-JUNE 2026	1,444.37
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	WVWD PROJECT REIMBURSEMENT	4,957.63
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	REEB-AUG 2026	2,000.00
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE-1905 FAIRPLEX	27.46
08/26	08/13/2026	36488	5000	PUENTE BASIN WATER AGENCY	ACWA JPIA CYBER LIABILITY INSURANCE	52.50
Total 36488:						38,850.74
36489						
08/26	08/13/2026	36489	62660	PUENTE HILLS FORD	F150 (VEHICLE #40) TRANSMISSION REPLACEME	8,852.65
Total 36489:						8,852.65
36490						
08/26	08/13/2026	36490	5100	PUENTE READY MIX INC	CRUSHER BASE	1,419.90
Total 36490:						1,419.90
36491						
08/26	08/13/2026	36491	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	2,361.82
08/26	08/13/2026	36491	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	963.06
08/26	08/13/2026	36491	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	142.68
08/26	08/13/2026	36491	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR RC	795.69
Total 36491:						4,263.25
36492						
08/26	08/13/2026	36492	62691	SJ LYONS CONSTRUCTION INC	FAUCETS AND MIXERS FOR (3) BATHROOMS	3,570.00
Total 36492:						3,570.00

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36493						
08/26	08/13/2026	36493	5900	SOCALGAS	GAS UTILITY BILL	44.67
Total 36493:						44.67
36494						
08/26	08/13/2026	36494	3550	SOUTHERN COUNTIES FUELS	UNLEADED FUEL	5,953.91
08/26	08/13/2026	36494	3550	SOUTHERN COUNTIES FUELS	FUEL SURCHARGE	11.92
08/26	08/13/2026	36494	3550	SOUTHERN COUNTIES FUELS	REG COMPLIANCE	12.95
Total 36494:						5,978.78
36495						
08/26	08/13/2026	36495	62895	STAPLES	OFFICE SUPPLIES	591.57
Total 36495:						591.57
36496						
08/26	08/13/2026	36496	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 36496:						375.00
36497						
08/26	08/13/2026	36497	62819	US BANK	BANK FEES	3,000.00
Total 36497:						3,000.00
36498						
08/26	08/13/2026	36498	62974	WEST COAST SAND & GRAVEL INC	WASHED CONCRETE SAND	1,645.12
Total 36498:						1,645.12
36499						
08/26	08/13/2026	36499	7950	WESTERN WATER WORKS SUPPLY	VALVE MATERIALS	2,961.10
08/26	08/13/2026	36499	7950	WESTERN WATER WORKS SUPPLY	TAX	288.72
08/26	08/13/2026	36499	7950	WESTERN WATER WORKS SUPPLY	HYDRANT GUARD C503	10,986.80
08/26	08/13/2026	36499	7950	WESTERN WATER WORKS SUPPLY	TAX	1,071.22
Total 36499:						15,307.84
36500						
08/26	08/13/2026	36500	334	YO FIRE SUPPLY	SUPPLIES FOR METERS	133.02
Total 36500:						133.02
36503						
08/26	08/27/2026	36503	62622	AKM CONSULTING ENGINEERS	GALE AVE MAINLINE RELOCATION	824.00
08/26	08/27/2026	36503	62622	AKM CONSULTING ENGINEERS	CHESTNUT RD LOT IMPROVEMENTS	6,389.00
08/26	08/27/2026	36503	62622	AKM CONSULTING ENGINEERS	RWD ON CALL SERVICES	497.00
Total 36503:						7,710.00
36504						
08/26	08/27/2026	36504	1475	BANK OF AMERICA-VISA	CONSERVATION MISC SUPPLIES	451.48
08/26	08/27/2026	36504	1475	BANK OF AMERICA-VISA	POSTER CONTEST SUPPLIES	576.39
08/26	08/27/2026	36504	1475	BANK OF AMERICA-VISA	LANDSCAPE WORKSHOP SUPPIES	177.80
08/26	08/27/2026	36504	1475	BANK OF AMERICA-VISA	CONFERENCE & MEETINGS	110.85

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08/26	08/27/2026	36504	1475	BANK OF AMERICA-VISA	VEHICLE EXPENSE	65.17
08/26	08/27/2026	36504	1475	BANK OF AMERICA-VISA	MISC EXPENSES	393.98
08/26	08/27/2026	36504	1475	BANK OF AMERICA-VISA	T2 RENEWAL-DUSTY MOISIO	61.65
Total 36504:						1,837.32
36505						
08/26	08/27/2026	36505	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	4,002.37
08/26	08/27/2026	36505	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-LABOR AND EMPLOYMENT	141.90
08/26	08/27/2026	36505	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL LITIGATION	165.20
Total 36505:						4,309.47
36506						
08/26	08/27/2026	36506	62729	CA UNDERGROUND FACILITIES SAFE	CA STATE FEE	2,009.69
Total 36506:						2,009.69
36507						
08/26	08/27/2026	36507	62705	COMP	QUICK TEST	79.00
Total 36507:						79.00
36508						
08/26	08/27/2026	36508	62912	COUNTY OF ORANGE	WHITTIER BOOSTER STATION CUPA FEES	845.00
Total 36508:						845.00
36509						
08/26	08/27/2026	36509	21051	CULVER COMPANY LLC	LEAK DETECTION DYE TABLETS	440.49
Total 36509:						440.49
36510						
08/26	08/27/2026	36510	62439	CVSTRATEGIES	COMMUNICATION SERVICES-VIDEO	2,288.75
08/26	08/27/2026	36510	62439	CVSTRATEGIES	COMMUNICATION SERVICES-STRATEGIC SUPPOR	1,550.00
08/26	08/27/2026	36510	62439	CVSTRATEGIES	COMMUNICATION SERVICES-ARTICLES	870.00
08/26	08/27/2026	36510	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	1,450.00
08/26	08/27/2026	36510	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	1,879.40
08/26	08/27/2026	36510	62439	CVSTRATEGIES	COMMUNICATION SERVICES-GENERAL OUTREAC	1,527.50
Total 36510:						9,565.65
36511						
08/26	08/27/2026	36511	62965	DONNA VELOSA	CONSULTING SERVICES	562.50
Total 36511:						562.50
36512						
08/26	08/27/2026	36512	62747	EAGLE AERIAL SOLUTIONS	WATERVIEW RESIDENTIAL SUBSCRIPTION	10,263.00
Total 36512:						10,263.00
36513						
08/26	08/27/2026	36513	62873	EVERBRIDGE INC	PUBLIC COMMUNICATIONS ADVANCED	5,871.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36513:						5,871.00
36514						
08/26	08/27/2026	36514	2550	FRONTIER	INTERNET ACCESS	799.00
Total 36514:						799.00
36515						
08/26	08/27/2026	36515	62864	GIANT CO2	CO2 PURCHASE	3,907.05
Total 36515:						3,907.05
36516						
08/26	08/27/2026	36516	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	375.00
Total 36516:						375.00
36517						
08/26	08/27/2026	36517	2690	HARPER & ASSOCIATES ENG.	RES 12 REHAB: CREATE PLANS & SPECS	2,100.00
Total 36517:						2,100.00
36518						
08/26	08/27/2026	36518	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	135.83
Total 36518:						135.83
36519						
08/26	08/27/2026	36519	62624	HASA INC	CHEMICALS FOR RCS	311.56
08/26	08/27/2026	36519	62624	HASA INC	CHEMICALS FOR RCS	439.47
08/26	08/27/2026	36519	62624	HASA INC	CHEMICALS FOR RCS	610.01
08/26	08/27/2026	36519	62624	HASA INC	CHEMICALS FOR RCS	2,476.11
08/26	08/27/2026	36519	62624	HASA INC	CHEMICALS FOR RCS	2,676.16
08/26	08/27/2026	36519	62624	HASA INC	CHEMICALS FOR RCS	511.62
08/26	08/27/2026	36519	62624	HASA INC	CHEMICALS FOR RCS	327.96
08/26	08/27/2026	36519	62624	HASA INC	CHEMICALS FOR RCS	665.76
08/26	08/27/2026	36519	62624	HASA INC	CHEMICALS FOR RCS	426.35
Total 36519:						8,445.00
36520						
08/26	08/27/2026	36520	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	7,865.00
08/26	08/27/2026	36520	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	11,295.00
08/26	08/27/2026	36520	379	HIGHROAD INFORMATION TECHNOL	RES 12 NETWORK CABINET INSTALLATION	8,887.58
Total 36520:						28,047.58
36521						
08/26	08/27/2026	36521	62863	HIGH-TECH SYSTEMS	MONTHLY INTERNET SERVICE	2,430.00
Total 36521:						2,430.00
36522						
08/26	08/27/2026	36522	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,054.73
08/26	08/27/2026	36522	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	861.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36522:						1,915.98
36523						
08/26	08/27/2026	36523	62852	HOLE PRODUCTS LLC	SUPPLIES FOR RC	1,225.73
Total 36523:						1,225.73
36524						
08/26	08/27/2026	36524	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	773.02
08/26	08/27/2026	36524	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	336.13
08/26	08/27/2026	36524	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR SERVICES	16.36
08/26	08/27/2026	36524	2724	HOME DEPOT CREDIT SERVICES	CONSERVATION SUPPLIES	186.25
Total 36524:						1,311.76
36525						
08/26	08/27/2026	36525	2975	INDUSTRY LIFT INC	SERVICE CALL	295.65
Total 36525:						295.65
36526						
08/26	08/27/2026	36526	62435	INDUSTRY PUBLIC UTILITY	PUMPING POWER-PUMPSTATION 2A	6,315.40
Total 36526:						6,315.40
36527						
08/26	08/27/2026	36527	244	INFOSEND INC	BILLING SERVICE	2,020.22
08/26	08/27/2026	36527	244	INFOSEND INC	BILLING SERVICE	79.25
08/26	08/27/2026	36527	244	INFOSEND INC	INSERT-WATER QUALITY REPORT	30.00
Total 36527:						2,129.47
36528						
08/26	08/27/2026	36528	62982	INVOICE CLOUD INC	AQUATRAX SINGLE SIGN ON	4,000.00
Total 36528:						4,000.00
36529						
08/26	08/27/2026	36529	62066	JANITORIAL SYSTEMS	WINDOW CLEANING	495.00
Total 36529:						495.00
36530						
08/26	08/27/2026	36530	62748	JOEL DOUGLASS	TOTAL EXPENSES-TRI STATE CONFERENCE	215.11
Total 36530:						215.11
36531						
08/26	08/27/2026	36531	62856	KEITH FOUTS	TOTAL EXPENSES-D4 CERTIFICATION CLASS	474.99
Total 36531:						474.99
36532						
08/26	08/27/2026	36532	62985	LOCAL AGENCY FORMATION COMMIS	APPLICATION FEE FOR HAMBLEDON ANNEX	5,947.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
	Total 36532:					5,947.00
36533						
08/26	08/27/2026	36533	62664	M & J TREE SERVICE	MAINTENANCE SERVICE 6 SITES	6,834.00
	Total 36533:					6,834.00
36534						
08/26	08/27/2026	36534	62573	MANAGED MOBILE INC	FLEET MAINTENANCE MANAGEMENT FEE	55.00
	Total 36534:					55.00
36535						
08/26	08/27/2026	36535	62735	MUTUAL OF OMAHA	LIFE INSURANCE	617.50
08/26	08/27/2026	36535	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,770.66
08/26	08/27/2026	36535	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	66.50
	Total 36535:					2,454.66
36536						
08/26	08/27/2026	36536	62932	NAZ ELECTRIC AND CONTROLS INC	RES 12 RCS BUILDING	1,150.00
08/26	08/27/2026	36536	62932	NAZ ELECTRIC AND CONTROLS INC	TROUBLESHOOTING FULLERTON PS MOTOR	860.00
	Total 36536:					2,010.00
36537						
08/26	08/27/2026	36537	62786	NIGRO & NIGRO PC	INTERIM AUDIT WORK 6/30/26	12,500.00
	Total 36537:					12,500.00
36538						
08/26	08/27/2026	36538	189	NOBEL SYSTEMS	UPDATES TO DISTRICT'S GIS	3,360.00
	Total 36538:					3,360.00
36539						
08/26	08/27/2026	36539	62983	OFFICE1	RICOH C6010SD	14,393.00
08/26	08/27/2026	36539	62983	OFFICE1	TAX	1,403.32
	Total 36539:					15,796.32
36540						
08/26	08/27/2026	36540	46201	PITNEY BOWES BANK INC PURCHAS	POSTAGE METER-LEASING CHARGE	245.19
	Total 36540:					245.19
36541						
08/26	08/27/2026	36541	62839	PrintMyStuff.com	PRINT FULL COLOR DOOR HANGERS	659.90
	Total 36541:					659.90
36542						
08/26	08/27/2026	36542	62771	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS PROGRAM	2,195.00
	Total 36542:					2,195.00

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36543						
08/26	08/27/2026	36543	62660	PUENTE HILLS FORD	F550 (VEHICLE #31) FUEL SYSTEM REPAIR	15,978.93
	Total 36543:					15,978.93
36544						
08/26	08/27/2026	36544	62502	S & J SUPPLY COMPANY, INC	HYDRANT MATERIALS	2,431.01
08/26	08/27/2026	36544	62502	S & J SUPPLY COMPANY, INC	TAX	237.03
08/26	08/27/2026	36544	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	980.95
08/26	08/27/2026	36544	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	1,071.16
08/26	08/27/2026	36544	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	87.80
08/26	08/27/2026	36544	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR HYDRANTS	1,412.32
08/26	08/27/2026	36544	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,598.49
08/26	08/27/2026	36544	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	309.49
	Total 36544:					8,128.25
36545						
08/26	08/27/2026	36545	62883	SALINAS TIRES & WHEELS	TIRES TRUCK 33	444.13
	Total 36545:					444.13
36546						
08/26	08/27/2026	36546	62691	SJ LYONS CONSTRUCTION INC	SNAKE SEWERS FOR CLOG	700.00
	Total 36546:					700.00
36547						
08/26	08/27/2026	36547	5800	SO CALIFORNIA EDISON	PUMPING POWER	35,105.82
08/26	08/27/2026	36547	5800	SO CALIFORNIA EDISON	OFFICE POWER	5,375.37
	Total 36547:					40,481.19
36548						
08/26	08/27/2026	36548	62936	SOCAL #1 DETAILING & MOBILE WAS	TRUCKS INTERIOR & EXTERIOR WASH SERVICE D	400.00
	Total 36548:					400.00
36549						
08/26	08/27/2026	36549	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
	Total 36549:					375.00
36550						
08/26	08/27/2026	36550	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	623.50
	Total 36550:					623.50
36551						
08/26	08/27/2026	36551	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	284.35
	Total 36551:					284.35
36552						
08/26	08/27/2026	36552	382	W A RASIC CONSTRUCTION CO INC	JOB 26SC38-INSTALL 1" SERVICE	11,867.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36552:						11,867.00
36553						
08/26	08/27/2026	36553	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	1,984.73
Total 36553:						1,984.73
36554						
08/26	08/27/2026	36554	62971	WATER RESOURCES ECONOMICS LL	LA HABRA HCWD & RWD WHEELING STUDY	3,201.25
Total 36554:						3,201.25
36555						
08/26	08/27/2026	36555	62974	WEST COAST SAND & GRAVEL INC	CLASS 2 AGGREGATE BASE	1,464.93
Total 36555:						1,464.93
36556						
08/26	08/27/2026	36556	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR RC	901.32
Total 36556:						901.32
36557						
08/26	08/27/2026	36557	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	170.00
Total 36557:						170.00
8032026						
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	MISC EXPENSES	4,888.72
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	CONFERENCE & MEETING EXPENSES	4,556.82
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	MAINTENANCE & OPERATION EXPENSE	228.28
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	598.59
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	1,083.00
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	PERMITS FOR SERVICES	1,388.00
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	557.32
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	SEMINAR & TRAINING	1,830.00
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	RESTROOM REMODEL	618.03
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	RES 12 RCS BUILDING	2,402.46
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	PERMIT	239.34
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	PERMIT	239.33
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	PERMIT	239.33
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	PERMIT	239.34
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	PERMIT	239.33
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	PERMIT	239.33
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	PERMIT	239.34
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	PERMIT	239.33
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	PERMIT	239.33
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	GOTO CONNECT	716.10
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	CHATGPT (3)	60.00
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	STARLINK	140.00
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	STARLINK	110.00
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	DIRECTV	114.99
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATION	850.60
08/26	08/03/2026	803202	1070	AMERICAN EXPRESS	SPECTRUM	899.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 8032026:						23,195.91
8252026						
08/26	08/25/2026	825202	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	3,850.87
Total 8252026:						3,850.87
Grand Totals:						2,111,219.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11184-0	15,796.32	.00	15,796.32
11185-0	15,978.93	.00	15,978.93
11505-0	248,647.76	.00	248,647.76
11507-0	4,957.63	.00	4,957.63
222100	6,418.26	2,117,638.10-	2,111,219.84-
51310-0	1,260,684.05	.00	1,260,684.05
51410-1	5,661.44	.00	5,661.44
51410-2	4,872.06	.00	4,872.06
51410-3	3,418.92	.00	3,418.92
51410-5	15,429.90	.00	15,429.90
51510-0	35,396.73	.00	35,396.73
51910-0	33,893.11	.00	33,893.11
52210-0	860.00	.00	860.00
52310-0	79,735.38	.00	79,735.38
54209-0	6,829.79	.00	6,829.79
54210-0	1,830.37	.00	1,830.37
54211-0	13,357.29	.00	13,357.29
54212-0	1,113.97	.00	1,113.97
54213-0	4,961.56	.00	4,961.56
54214-0	1,739.00	.00	1,739.00
54215-0	2,792.97	.00	2,792.97
54217-0	26,667.83	1,958.26-	24,709.57
56210-0	19,120.35	.00	19,120.35
56211-0	7,729.84	.00	7,729.84
56214-0	1,148.89	.00	1,148.89
56216-0	87.10	.00	87.10
56218-0	4,309.47	.00	4,309.47
56218-2	2,195.00	.00	2,195.00
56219-0	14,144.45	.00	14,144.45
56220-0	21,209.51	.00	21,209.51
56221-0	22,869.55	4,460.00-	18,409.55
56223-0	4,882.78	.00	4,882.78
56226-0	11,295.00	.00	11,295.00
56310-0	5,453.29	.00	5,453.29
56312-0	43,297.61	.00	43,297.61
56320-0	4,499.99	.00	4,499.99
56411-0	68,653.78	.00	68,653.78
56413-0	4,502.00	.00	4,502.00
56415-0	698.10	.00	698.10
56416-0	617.50	.00	617.50
56417-0	17,625.24	.00	17,625.24

GL Account	Debit	Credit	Proof
56418-0	1,770.66	.00	1,770.66
56419-0	64.48	.00	64.48
56421-0	10,168.71	.00	10,168.71
56510-0	7,956.69	.00	7,956.69
56710-0	3,224.18	.00	3,224.18
56811-0	12,500.00	.00	12,500.00
56812-0	5,282.70	.00	5,282.70
57310-0	24,272.75	.00	24,272.75
57312-0	1,371.61	.00	1,371.61
57314-0	5,222.93	.00	5,222.93
57319-0	1,832.41	.00	1,832.41
57320-0	61.65	.00	61.65
57321-0	4,944.87	.00	4,944.87
Grand Totals:	2,124,056.36	2,124,056.36-	.00

Report Criteria:
Report type: GL detail

Check Number	Check Issue Date	Payee	Check Amount
36501	08/27/2026	ACROMIL CORP	7,635.48

Sequence	Source	Description	GL Account	Amount
1		OVERBILLING CREDIT REFUND-18421 RAILROAD ST	15210-0	7,635.48

Check Number	Check Issue Date	Payee	Check Amount
36502	08/27/2026	PACIFIC CASTLE COLIMA	3,647.52

Sequence	Source	Description	GL Account	Amount
1		OVERBILLING CREDIT REFUND-1697 S AZUSA AVE	15210-0	3,647.52

Grand Totals: 11,283.00

ROWLAND WATER DISTRICT
CASH AND INVESTMENTS
As of July 31, 2026

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							$ 3,981,389	
Total Cash							**$ 3,981,389**	
Local Agency Investment Fund (LAIF)	N/A					3.84%	$ 4,199,154	15.92%
California Class (CA Class)	N/A					3.81%	$ 514,416	1.95%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - B2B6	4 Year	1,000,000	99.7800	98.5140	10/15/2029	3.81%	$ 985,140	3.74%
Fed'l Home Loan Mtg. Corp. - CXW4	5 Year	300,000	99.4500	97.3330	3/19/2031	3.90%	$ 291,999	1.11%
Fed'l National Mtg. Assn. - C5D3	4 Year	900,000	100.0000	99.0350	11/13/2029	3.86%	$ 891,315	3.38%
Fed'l National Mtg. Assn. - AX89	3 Year	400,000	99.5500	99.6020	7/21/2028	4.12%	$ 398,408	1.51%
Fed'l National Mtg. Assn. - CWV3	5 Year	300,000	100.0000	98.7150	3/27/2031	4.25%	$ 296,145	1.12%
Fed'l National Mtg. Assn. - AXH7	5 Year	1,000,000	99.6000	97.1770	10/9/2030	3.86%	$ 971,770	3.68%
Fed'l National Mtg. Assn. - CFW0	5 Year	500,000	99.9250	98.4040	1/7/2031	4.08%	$ 492,020	1.87%
Fed'l National Mtg. Assn. - APH6	5 Year	500,000	99.9700	98.4110	8/27/2030	4.13%	$ 492,055	1.87%
Fed'l Home Loan Banks - KNJ1	2 Year	300,000	95.6000	95.9750	10/27/2027	0.86%	$ 287,925	1.09%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	99.5420	9/30/2026	1.02%	$ 199,084	0.75%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	99.4400	10/27/2026	1.51%	$ 198,880	0.75%
Fed'l Home Loan Bank - 9RS1	3 Year	400,000	100.0000	98.6200	3/12/2029	3.75%	$ 394,480	1.50%
Fed'l Home Loan Bank - 8E32	5 Year	1,000,000	99.7600	97.8690	10/28/2030	3.83%	$ 978,690	3.71%
Fed'l Home Loan Bank - 7WX8	3 Year	1,200,000	100.0000	99.0850	10/2/2028	3.83%	$ 1,189,020	4.51%
Fed'l Home Loan Bank - 7WY6	4 Year	800,000	100.0000	99.0510	10/2/2029	3.94%	$ 792,408	3.00%
Fed'l Home Loan Bank - 8YP1	4 Year	500,000	99.8500	98.5290	12/28/2029	3.96%	$ 492,645	1.87%
Fed'l Home Loan Bank - 9RR3	5 Year	400,000	100.0000	98.3120	3/17/2031	3.99%	$ 393,248	1.49%
Fed'l Home Loan Bank - AJS7	3 Year	500,000	100.0000	99.1330	1/30/2029	4.03%	$ 495,665	1.88%
Fed'l Home Loan Bank - AC47	5 Year	700,000	100.0000	97.8280	4/16/2031	4.11%	$ 684,796	2.60%
Fed'l Home Loan Bank - AJ81	5 Year	500,000	100.0000	98.4980	4/29/2031	4.19%	$ 492,490	1.87%
Fed'l Home Loan Bank - AJ81	5 Year	300,000	99.4500	98.4980	4/29/2031	4.19%	$ 295,494	1.12%
Fed'l Home Loan Bank - 6CN4	5 Year	200,000	100.0000	98.3830	5/3/2030	4.19%	$ 196,766	0.75%
Fed'l Home Loan Bank - BAX3	1 Year	500,000	100.0000	99.9330	6/23/2027	4.15%	$ 499,665	1.89%
Fed'l Home Loan Bank - 5MR6	5 Year	400,000	99.9590	98.7880	3/20/2030	4.30%	$ 395,152	1.50%
Fed'l Home Loan Bank - AQD2	5 Year	500,000	100.0000	99.3840	5/14/2031	4.53%	$ 496,920	1.88%
Fed'l Home Loan Bank - 4RC7	3 Year	500,000	100.0000	100.0410	7/27/2029	4.50%	$ 500,205	1.90%
Fed'l Home Loan Bank - BHP3	5 Year	500,000	100.0000	99.6300	7/24/2031	4.57%	$ 498,150	1.89%
Fed'l Home Loan Bank - 4P70	5 Year	500,000	100.0000	99.7200	1/10/2030	4.61%	$ 498,600	1.89%
Apple Inc. - 3DU1	5 Year	400,000	91.0880	89.7770	5/11/2030	1.84%	$ 359,108	1.36%
Apple Inc. - 3BZ2	2 Year	300,000	94.5180	99.9960	8/4/2026	2.45%	$ 299,988	1.14%
Apple Inc. - 3CJ7	3 Year	200,000	96.8220	99.6320	2/9/2027	3.36%	$ 199,264	0.76%
Applied Matls Inc - 2AT2	5 Year	400,000	98.8900	96.6450	1/15/2031	4.14%	$ 386,580	1.47%
Applied Matls Inc - 2AS4	4 Year	200,000	100.5370	100.4660	6/15/2029	4.78%	$ 200,932	0.76%
Applied Matls Inc - 2AS4	4 Year	200,000	100.0650	100.4660	6/15/2029	4.78%	$ 200,932	0.76%
Applied Matls Inc - 2AS4	4 Year	200,000	102.9740	100.4660	6/15/2029	4.78%	$ 200,932	0.76%
Caterpillar Financial Services - UAJ9	4 Year	200,000	103.2490	100.8340	2/27/2029	4.81%	$ 201,668	0.76%
Emerson Elec Co - 1BQ6	4 Year	200,000	90.3290	94.3280	12/21/2028	2.12%	$ 188,656	0.72%
Emerson Elec Co - 1BQ6	4 Year	400,000	94.7290	94.3280	12/21/2028	2.12%	$ 377,312	1.43%
Florida Pwr & Lt Co - 1GP6	5 Year	300,000	102.5340	99.7010	5/15/2030	4.64%	$ 299,103	1.13%
Florida Pwr & Lt Co - 1GN1	3 Year	200,000	99.6340	99.8470	5/15/2028	4.41%	$ 199,694	0.76%
Florida Pwr & Lt Co - 1GN1	3 Year	200,000	100.4060	99.8470	5/15/2028	4.41%	$ 199,694	0.76%
Home Depot Inc - 6BN1	2 Year	200,000	93.7730	99.7790	9/15/2026	2.13%	$ 199,558	0.76%
Home Depot Inc - 6CW0	4 Year	200,000	100.7790	100.8570	4/15/2029	4.86%	$ 201,714	0.76%
Home Depot Inc - 6CW0	4 Year	200,000	103.3300	100.8570	4/15/2029	4.86%	$ 201,714	0.76%
Honeywell International - 6BL9	2 Year	150,000	94.6540	99.6370	11/1/2026	2.51%	$ 149,456	0.57%
John Deere Capital Corporation - EXB0	4 Year	200,000	101.1140	101.0020	7/14/2028	4.90%	$ 202,004	0.77%
Paccar Financial Corp - RT71	4 Year	300,000	101.2070	99.6740	5/8/2030	4.56%	$ 299,022	1.13%
Texas Instruments - 8CE2	3 Year	400,000	100.6293	100.1680	2/8/2027	4.59%	$ 400,672	1.52%
Texas Instruments - 8CG7	4 Year	200,000	99.9590	100.1680	2/8/2029	4.59%	$ 200,336	0.76%
Texas Instruments - 8CK8	5 Year	200,000	102.2880	99.0360	5/23/2030	4.54%	$ 198,072	0.75%
Toyota Mtr Corp - TNJ0	5 Year	400,000	103.0850	99.9210	5/15/2030	4.80%	$ 399,684	1.52%
Toyota Mtr Corp - TLB9	3 Year	200,000	101.5440	101.3730	9/11/2028	5.18%	$ 202,746	0.77%
Cash Reserve Account						3.54%	$ 893,277	3.39%
Total Citizens Trust Investments							**$ 21,661,252**	**82.13%**
Total Investments							**$ 26,374,822**	**100.00%**
Total Cash & Investments							**$ 30,356,211**	

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

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

Rowland Water District

Profit & Loss Analysis and Variance Report

July 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 10%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 8%.
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 5%.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is at 10%.
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 3%.
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 197%.
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 7%.
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 4%.
10. Uncollectable – the District analyzes customer receivables at the end of each year and recognizes an expense equal to the estimated amount of cash that may not be collected. Uncollectable expense will be zero until assessed at the year-end audited financial statements.
11. **TOTAL OPERATING REVENUE**
12. **NON-OPERATING REVENUE**
13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 2% since the bulk of receipts happen between December and May each year and can cause YTD% to trend over/under expected budget %.

Rowland Water District

Profit & Loss Analysis and Variance Report

July 2026

14. Interest Income – includes interest and dividends received on District investments. YTD is at 8%.
15. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is at 1%.
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 10%.
21. Pumping Power – the cost of electricity used for pumping water. YTD is at 8%.
22. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 3%.
23. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 17%.
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 3%.
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 15%.
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 6%.
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 12%.
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 5%.

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 7%.
31. Maintenance & Operations – various costs incurred for District maintenance and operations not directly related to the water system. YTD is at 7%.
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 13%.
33. Water Tests – laboratory testing and sampling of District water. YTD is at 2% due to timing of water tests billing and budgeting method used.
34. Conservation – water conservation programs and efforts. YTD is at 11%.
35. Community Outreach – costs related to public relations and community outreach. YTD is at 13%.
36. **TOTAL OPERATING EXPENSES**
37. **ADMINISTRATIVE EXPENSES**
38. Liability Insurance – coverage through ACWA JPIA for the District insurance package. YTD is at 2% due to timing of insurance bill received and budgeting method used.
39. IT Support Services – information technology support services. YTD is at 7%.
40. IT Licensing – includes costs for various software licenses. YTD is at 4%.
41. Director Expense – costs for director compensation and benefits. YTD is at 6% 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 9%.
43. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 3%.
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 9%.
45. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is at high at 36% due to timing of audit fees billing and budgeting method used.
46. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 7%.

Rowland Water District

Profit & Loss Analysis and Variance Report

July 2026

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 3%.
48. Conference & Meetings – conference attendance and meeting expenses. YTD is at 6%.
49. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 4%.
50. Seminars/Training – employee seminars and training. YTD is at 4%.
51. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 4%.
52. **TOTAL ADMINISTRATIVE EXPENSES**
53. **PERSONNEL EXPENSES**
54. **WAGES**
55. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 7%.
56. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 7%.
57. Administration – wages expense (regular) attributable to Administration. YTD is at 7%.
58. **TOTAL WAGES**
59. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 8%.
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 0%.
61. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 0%.
62. CalPERS – includes retirement costs for employee pension plans through the California Public Employee Retirement System. Contributions are made monthly and an annual payment is made at the beginning of each fiscal year for the plan’s unfunded accrued liability. YTD is at 34%.
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.

Rowland Water District

Profit & Loss Analysis and Variance Report

July 2026

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 7%.
65. **TOTAL PERSONNEL EXPENSES**
66. **TOTAL EXPENSES**
67. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through July 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 3%.
70. **CASH INCREASE / (DECREASE)**

ROWLAND WATER DISTRICT
PROFIT & LOSS (Unaudited)
July 2026

		Jul-26	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
1	**OPERATING REVENUE**						
2	Water Sales	$ 1,893,524	$ 1,893,524	$ 18,594,100	$ 16,700,576	10%	$ 1,517,479
3	Meter Charges	1,223,483	1,223,483	15,463,000	14,239,517	8%	1,075,345
4	Customer Fees	18,534	18,534	377,400	358,866	5%	21,224
5	Contract Income	24,863	24,863	241,400	216,537	10%	14,607
6	RWD Labor Sales/Reimbursements	6,385	6,385	222,500	216,115	3%	28,680
7	Capacity Fees	9,852	9,852	5,000	(4,852)	197%	-
8	Flow Tests	1,470	1,470	20,500	19,030	7%	975
9	Return Check Fees	275	275	6,800	6,525	4%	570
10	Uncollectable	-	-	(68,100)	(68,100)	0%	-
11	**TOTAL OPERATING REVENUE**	**3,178,385**	**3,178,385**	**34,862,600**	**31,684,215**	**9%**	**2,658,881**
12	**NON-OPERATING REVENUE**						
13	Property Taxes	6,937	6,937	440,100	433,163	2%	2,189
14	Interest Income	69,351	69,351	920,000	850,649	8%	59,462
15	Miscellaneous Income	231	231	20,000	19,769	1%	(1,675)
16	**TOTAL NON-OPERATING REVENUE**	**76,519**	**76,519**	**1,380,100**	**1,303,581**	**6%**	**59,976**
17	**TOTAL REVENUES**	**3,254,905**	**3,254,905**	**36,242,700**	**32,987,795**	**9%**	**2,718,857**
18	**OPERATING EXPENSES**						
19	Source of Supply						
20	Water Purchases	1,372,971	1,372,971	13,263,700	11,890,729	10%	1,198,159
21	Pumping Power	41,234	41,234	501,200	459,966	8%	46,933
22	Fixed Charges	29,382	29,382	942,600	913,218	3%	26,748
23	Chemicals	23,222	23,222	138,000	114,778	17%	8,935
24	Total Source of Supply	1,466,810	1,466,810	14,845,500	13,378,690	10%	1,280,774
25	Maintenance of Water System	34,189	34,189	1,014,500	980,311	3%	70,941
26	Service Contracts	75,883	75,883	493,900	418,017	15%	19,839
27	Assessments	29,479	29,479	511,600	482,121	6%	(100,027)
28	Vehicle Expense	20,421	20,421	173,900	153,479	12%	9,948
29	Tools & Supplies	2,438	2,438	50,100	47,662	5%	2,449
30	Equipment Expense	3,179	3,179	47,100	43,921	7%	1,370
31	Maintenance & Operations	5,423	5,423	79,100	73,677	7%	7,350
32	Engineering	29,154	29,154	225,000	195,846	13%	2,700
33	Water Tests	710	710	45,000	44,290	2%	7,286
34	Conservation	9,412	9,412	85,000	75,588	11%	7,627
35	Community Outreach	22,230	22,230	175,000	152,770	13%	11,614
36	**TOTAL OPERATING EXPENSES**	**1,699,327**	**1,699,327**	**17,745,700**	**16,046,373**	**10%**	**1,321,872**
37	**ADMINISTRATIVE EXPENSES**						
38	Liability Insurance	5,453	5,453	312,900	307,447	2%	102,434
39	IT Support Services	11,947	11,947	160,100	148,153	7%	9,430
40	IT Licensing	13,469	13,469	305,700	292,231	4%	17,809
41	Director Expense	13,619	13,619	211,900	198,281	6%	12,516
42	Bank / Management Fees	30,727	30,727	361,000	330,273	9%	27,798
43	Legal Fees	7,414	7,414	216,100	208,686	3%	9,459
44	Compliance	18,549	18,549	203,000	184,451	9%	16,129
45	Auditing & Accounting	12,500	12,500	35,000	22,500	36%	12,000

ROWLAND WATER DISTRICT
PROFIT & LOSS (Unaudited)
July 2026

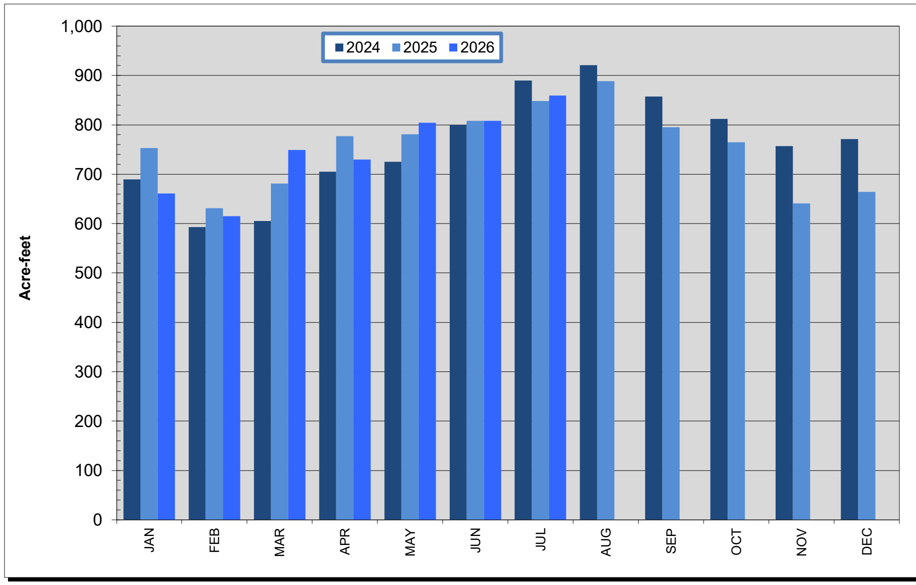
		Jul-26	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
46	Utility Services	8,598	8,598	128,200	119,602	7%	8,741
47	Dues & Memberships	2,361	2,361	77,800	75,440	3%	1,030
48	Conference & Meetings	4,557	4,557	77,600	73,043	6%	5,285
49	Office Expenses	1,317	1,317	36,100	34,783	4%	2,254
50	Seminars/Training	4,025	4,025	108,700	104,675	4%	2,037
51	Miscellaneous Expense	8,392	8,392	204,700	196,308	4%	7,030
52	**TOTAL ADMINISTRATIVE EXPENSES**	**142,928**	**142,928**	**2,438,800**	**2,295,872**	**6%**	**233,952**
53	**PERSONNEL EXPENSES**						
54	Wages						
55	Operations	106,421	106,421	1,496,200	1,389,779	7%	97,162
56	Distribution	117,096	117,096	1,656,900	1,539,804	7%	112,319
57	Administration	163,507	163,507	2,267,000	2,103,493	7%	153,776
58	Total Wages	387,025	387,025	5,420,100	5,033,075	7%	363,257
59	Payroll Taxes	29,216	29,216	386,300	357,084	8%	26,030
60	Workers Compensation	-	-	71,000	71,000	0%	-
61	Unemployment	-	-	7,200	7,200	0%	-
62	CalPERS	358,051	358,051	1,044,000	685,949	34%	266,005
63	OPEB Contributions	-	-	-	-	0%	-
64	EE & Retiree Health Insurance	91,392	91,392	1,269,700	1,178,308	7%	80,001
65	**TOTAL PERSONNEL EXPENSES**	**865,684**	**865,684**	**8,198,300**	**7,332,616**	**11%**	**735,292**
66	**TOTAL EXPENSES**	**2,707,939**	**2,707,939**	**28,382,800**	**25,674,861**	**10%**	**2,291,117**
67	**NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES**	**546,965**	**546,965**	**7,859,900**	**7,312,935**	**7%**	**427,740**
68	Less: Total Debt Service	-	-	(2,447,200)	2,447,200	0%	-
69	Less: Capital Expenses (Current Year)	(104,638)	(104,638)	(4,115,600)	4,010,962	3%	(65,506)
70	**CASH INCREASE / (DECREASE)**	**$ 442,328**	**$ 442,328**	**$ 1,297,100**	**$ (854,772)**		**$ 362,234**

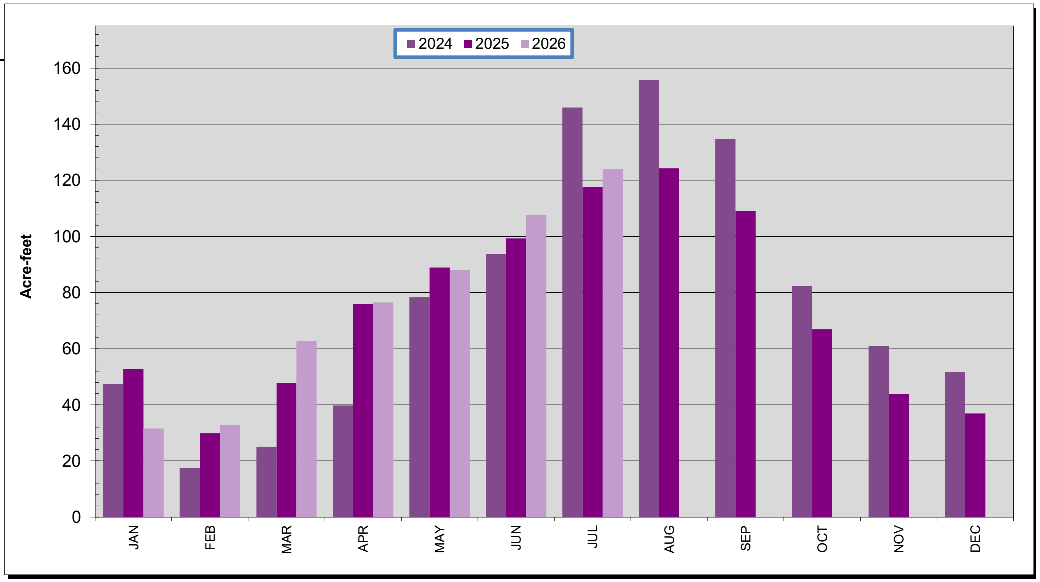
**No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*

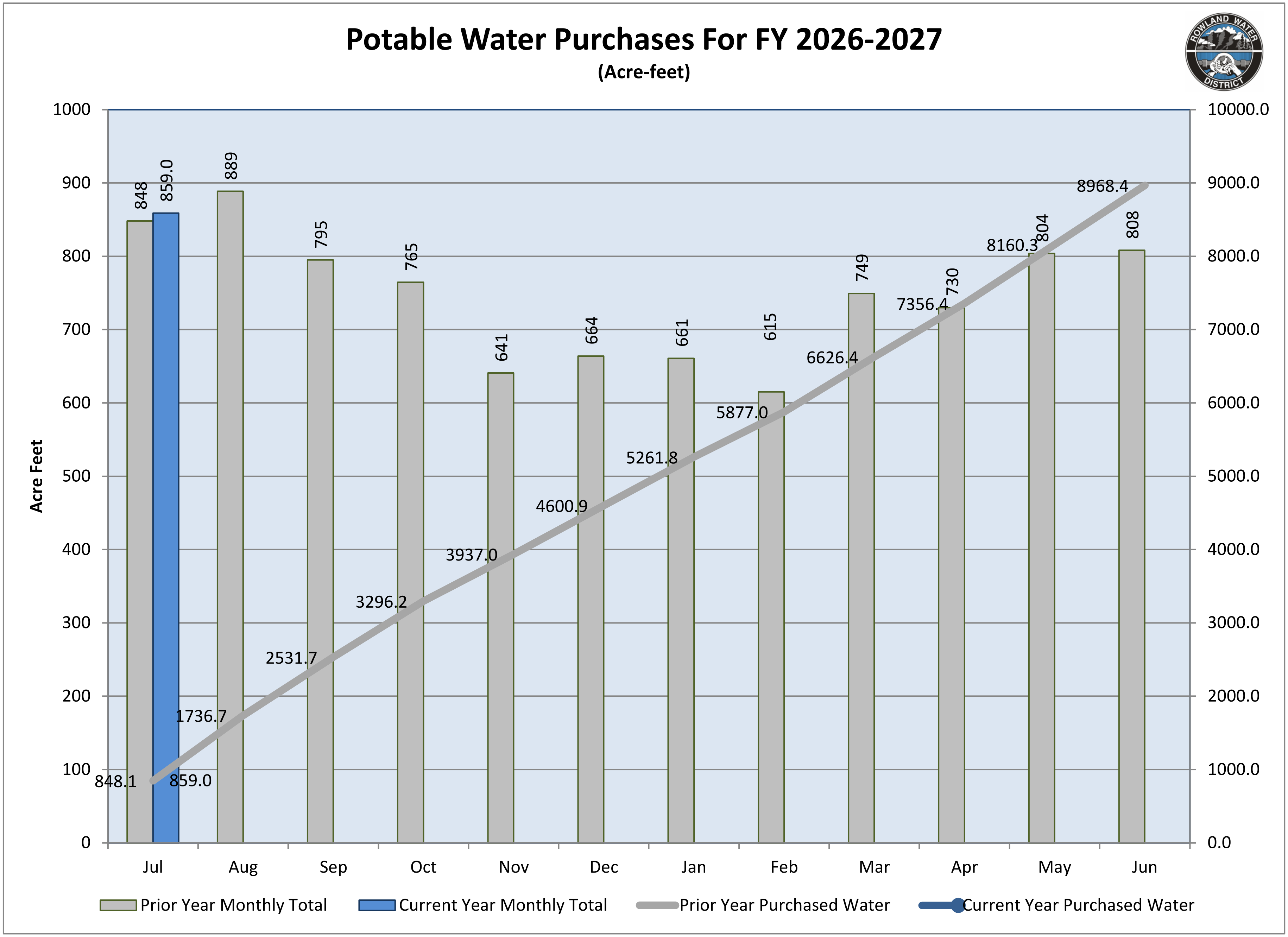
Water Purchases for CY 2026
(Acre-feet)

	POTABLE SYSTEM						
	WBS	LHH	PM-9	PM-22	JWL		TOTAL
					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	0.0	0.0	256.0	267.8	284.3	808.1
JUL	0.0	0.0	0.0	273.2	282.3	303.5	859.0
AUG							0.0
SEP							0.0
OCT							0.0
NOV							0.0
DEC							0.0
TOTAL	**0.0**	**0.0**	**0.0**	**1,869.1**	**1,377.4**	**1,980.0**	**5,226.5**

RECYCLED SYSTEM							
Well 1	Wet Well	WVWD	Industry	Potable Make-up	Nogales Dewatering	Fullerton Dewatering	TOTAL
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
6.0	27.3	2.0	60.0	0.0	12.4	0.0	107.7
6.2	25.8	3.0	76.3	0.0	12.6	0.0	123.9
							0.0
							0.0
							0.0
							0.0
							0.0
74.9	**138.9**	**9.0**	**206.2**	**0.0**	**94.3**	**0.0**	**523.3**





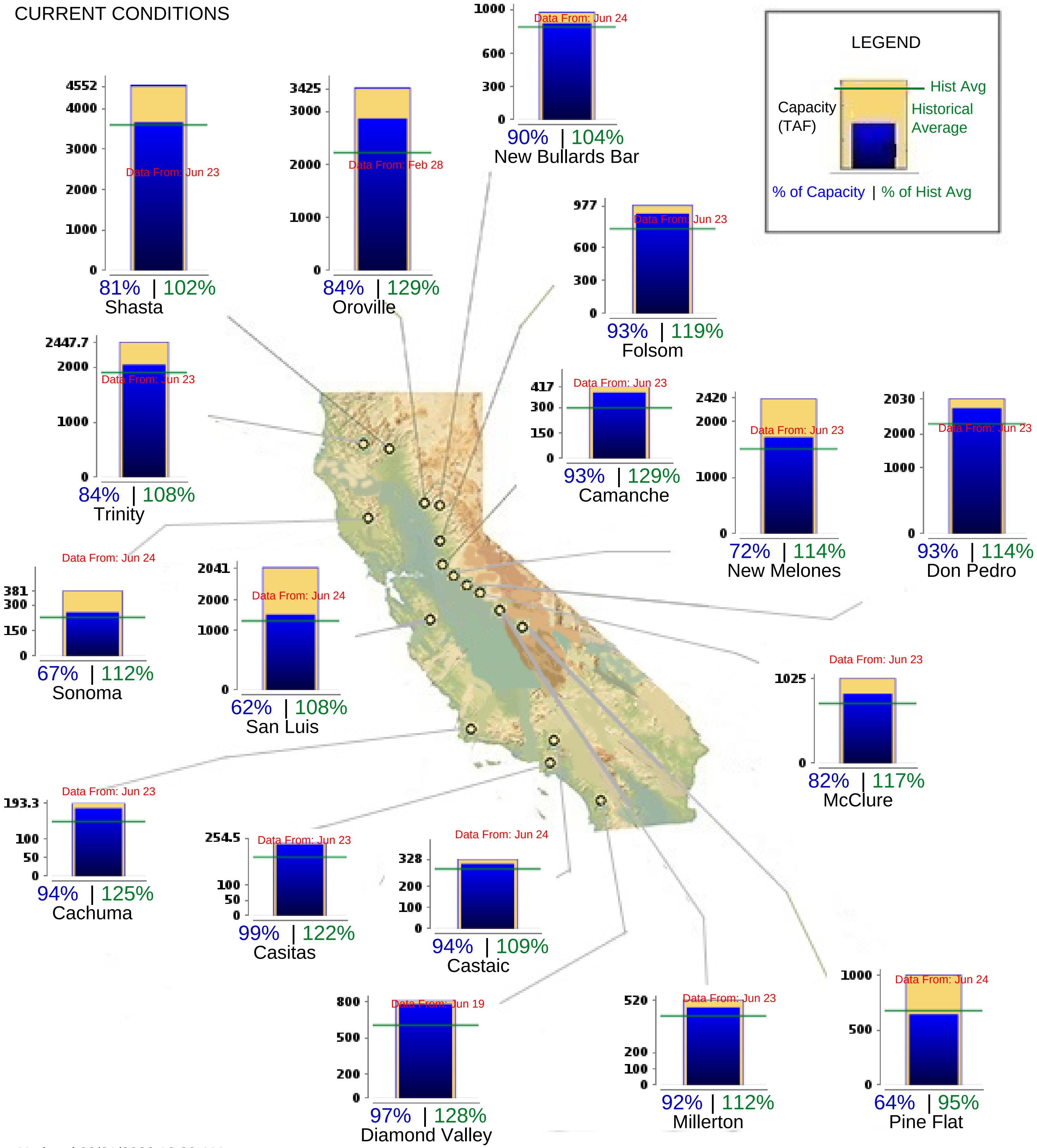


Potable Water Purchases For FY 2026-2027
(Acre-feet)
ROWLAND WATER DISTRICT
Acre Feet
1000
900
800
700
600
500
400
300
200
100
0
10000.0
9000.0
8000.0
7000.0
6000.0
5000.0
4000.0
3000.0
2000.0
1000.0
0.0
848
859.0
889
795
765
641
664
661
615
749
730
804
808
848.1
859.0
1736.7
2531.7
3296.2
3937.0
4600.9
5261.8
5877.0
6626.4
7356.4
8160.3
8968.4
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Prior Year Monthly Total
Current Year Monthly Total
Prior Year Purchased Water
Current Year Purchased Water

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - August 31, 2026

CURRENT CONDITIONS



Updated 09/01/2026 10:30 AM

DIRECTOR REIMBURSEMENTS

August 2026 Board of Director Meetings and Activities

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments *(Submit an expense report if claiming mileage and/or meal reimbursement)*
Anthony J. Lima					
	8/6/2026	PBWA	$230.00		Mileage
	8/11/2026	RWD Board Meeting	$230.00		
		TOTAL PAYMENT	**$460.00**		
John Bellah					
	8/10/2026	RHCCC	$230.00		
	8/11/2026	RWD Board Meeting	$230.00		
	8/19/2026	Urban Water Institute Conference	$230.00		Mileage
	8/20/2026	Urban Water Institute Conference	$230.00		
	8/21/2026	Urban Water Institute Conference	$230.00		Mileage
		TOTAL PAYMENT	**$1,150.00**		
Robert W. Lewis					
	8/6/2026	PBWA	$230.00		
	8/11/2026	RWD Board Meeting	$230.00		
	8/12/2026	LAFCO		X	
	8/24/2026	California Special District Association Conference (Travel Day)		X	Mileage
	8/25/2026	California Special District Association Conference	$230.00		
	8/26/2026	California Special District Association Conference	$230.00		
	8/27/2026	California Special District Association Conference	$230.00		Mileage
		TOTAL PAYMENT	**$1,150.00**		
Szu Pei Lu-Yang					
	8/11/2026	RWD Board Meeting	$230.00		
		TOTAL PAYMENT	**$230.00**		
Vanessa Hsu					
	8/11/2026	RWD Board Meeting	$230.00		
		TOTAL PAYMENT	**$230.00**		

APPROVED FOR PAYMENT:

Tom Coleman

Tom Coleman

Board Meeting: September 8, 2026

RESOLUTION NO. 9-2026

ROWLAND WATER DISTRICT
RESOLUTION OF THE BOARD OF DIRECTORS
HONORING KIRK HOWIE UPON HIS RETIREMENT

WHEREAS, Kirk Howie has dedicated nearly 30 years of distinguished service to the Three Valleys Municipal Water District ("Three Valleys"), which provides wholesale water to the Rowland Water District ("Rowland"); and

WHEREAS, Kirk began working at Three Valleys in February 1997, and has served exceptionally in many positions, including Chief Financial Officer, Assistant General Manager, and Chief Administrative Officer, as well as providing leadership in legislative affairs, strategic planning and emergency preparedness; and

WHEREAS, Kirk has conducted himself throughout his career with professionalism, humility, and integrity and has made many significant contributions to the water community both in the Three Valleys service area and throughout the state and has received a series of awards honoring his efforts; and

WHEREAS, Kirk also had the enviable responsibility of attending Rowland Board meetings on behalf of Three Valleys and has been a fixture at these meetings for many years sitting usually in the same spot, similar to "Norm" from Cheers; and

WHEREAS, at Rowland Board meetings, Kirk has consistently provided Rowland with valuable insights into Three Valleys and other relevant issues, including state legislative issues, to the benefit of all of those who attend; and

WHEREAS, Kirk has always been supportive and available, and has worked cooperatively and collaboratively with Rowland throughout his tenure at Three Valleys, to the benefit of Rowland; and

WHEREAS, in addition to his insights, professionalism, and overall competence, Kirk has been a consistent source of good humor and wit and has enhanced the Rowland Board meetings and contributed to Rowland's positive working atmosphere; and

WHEREAS, the Rowland Board of Directors and staff wish to thank Kirk for all of his hard work and significant positive contributions to Rowland over his many years at Three Valleys, to congratulate him on a career where he has truly made a positive difference to the public and those who interacted with him, and to wish him all the best in the next chapter of his life.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Rowland Water District hereby congratulate Kirk Howie for his nearly 30 years of outstanding service, thank him for the positive impact he has had on Rowland and its employees and Directors, and wish him continued health, happiness, and success in his retirement.

ADOPTED and PASSED at a regular meeting of the Board of Directors of the Rowland Water District held on September 8, 2026, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

____
ANTHONY J. LIMA
President, Board of Directors

Attest:

____
TOM COLEMAN
General Manager

I certify that the foregoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on September 8, 2026.

____
TOM COLEMAN
General Manager

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
http://dpw.lacounty.gov

MARK PESTRELLA, Director

ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

IN REPLY PLEASE
REFER TO FILE: T-5

July 28, 2026

Mr. Tom Coleman
General Manager
Rowland Water District
3021 South Fullerton Road
Rowland Heights, CA 91748

Attention Ms. Gabby Sanchez

Dear Mr. Coleman:

NEGOTIATED TAX EXCHANGE RESOLUTION
ANNEXATION OF L 108-2025
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

We request that the Rowland Water District participate in the exchange of ad valorem property tax in conjunction with the annexation of the territory known as L 108-2025 to County Lighting Maintenance District (CLMD) 1687. This proposed exchange would provide revenue to CLMD 1687 to partially fund the operation and maintenance of new street lighting services to be provided within the annexed territory. This territory, whose boundary is shown on the enclosed proposed annexation map, is being processed for the Board of Supervisors' concurrent approval of the annexation and transfer of ad valorem property tax between the affected taxing agencies and CLMD 1687.

For new annexations to a CLMD, our procedures require us to process the exchange of property tax revenues with all nonexempt taxing agencies. Under Section 99.01 of the California Revenue and Taxation Code, special districts providing new services to an area as a result of a jurisdictional change are entitled to a share of the annual tax increment generated in the area being annexed. CLMD 1687 meets the definition of a special district under Section 95(m) of the California Revenue and Taxation Code. CLMD 1687's share of the annual tax increment is to be taken from all of the other local taxing agencies providing services within the annexed area with the exception of school entities, which are exempted by law. If a taxing agency involved in the negotiation does not adopt a resolution providing for the exchange of property tax revenues, the Board can determine the exchange of property tax revenues for that taxing agency.

Enclosed is a Joint Resolution between Los Angeles County and Rowland Water District approving and accepting the negotiated exchange of property tax revenues resulting from the annexation of the subject territory to CLMD 1687. Attached to the Joint Resolution is a Property Tax Transfer Resolution Worksheet prepared for Tax Rate Area 08347 listing the share of the annual tax increment to be exchanged with the Rowland Water District, other affected taxing agencies, and CLMD 1687. The tax share ratio(s) listed on the worksheet were calculated using a formula approved by the County Auditor-Controller and County Counsel. As shown on the Property Tax Transfer Resolution Worksheet for L 108-2025, Tax Rate Area 08347, the current tax share ratio for Rowland Water District is 0.005565421. Out of Rowland Water District's tax share, Rowland Water District would allocate 0.000118814 to CLMD 1687, with a net share to Rowland Water District of 0.005446607. Monetarily speaking, a $10,000 increment in assessed valuation of a parcel means that the parcel will pay an additional $100 in property taxes, of which Rowland Water District would receive $0.5447 and CLMD 1687 would receive $0.0119.

Please have the resolution executed and returned to us by e-mail with an e-signature approval of the resolution to yfathalla@pw.lacounty.gov **by September 15, 2026**.

If you have any questions, please contact Ms. Yasmin Fathalla, Traffic Safety and Mobility Division, at (626) 300-4811 or yfathalla@pw.lacounty.gov.

Very truly yours,

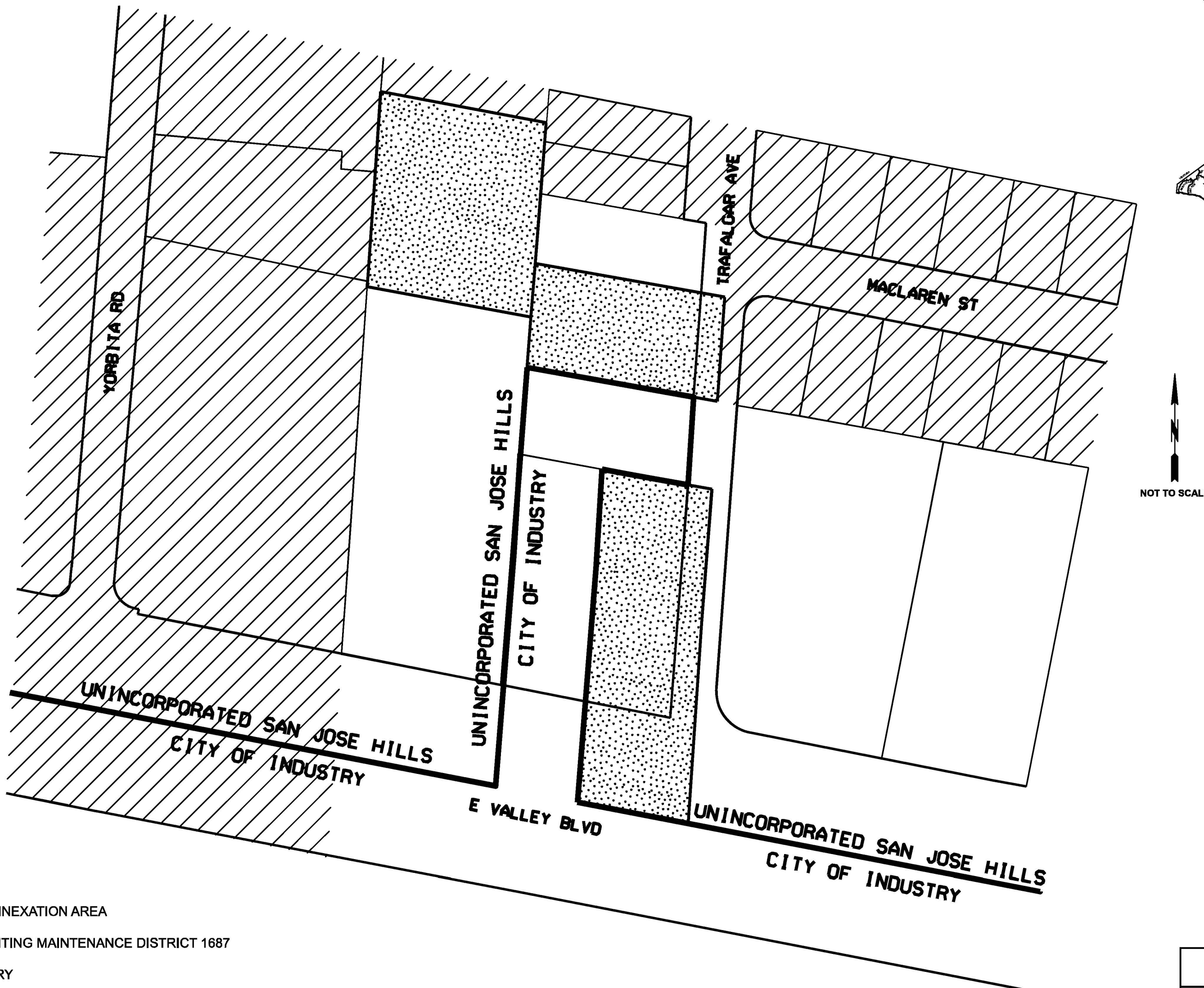
MARK PESTRELLA, PE
Director of Public Works

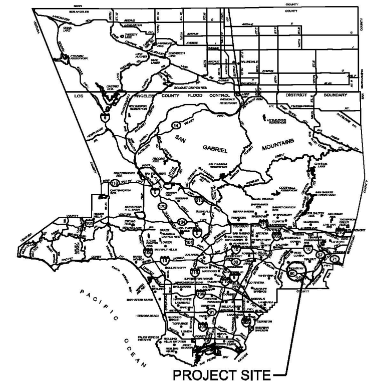
Brian A. Smith for
ELAINE KUNITAKE
Assistant Deputy Director
Traffic Safety and Mobility Division

YF:bg
SP:TSM\DOC\STRTLT\PRO\DEV\L\L108-2025\ANNEXATION\2TXEXLTR\RWATERD

Enc.

L 108-2025





LOCATION MAP
NOT TO SCALE

PROJ 16-526
TRA
08347
APN
8727-013-018
8727-013-010
8727-013-012

LEGEND

PROPOSED ANNEXATION AREA

EXISTING LIGHTING MAINTENANCE DISTRICT 1687

CITY BOUNDARY

PROPOSED ANNEXATION TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687 AND COUNTY LIGHTING DISTRICT LLA-1 (UNINCORPORATED ZONE)

LOS ANGELES COUNTY PUBLIC WORKS
TRAFFIC SAFETY AND MOBILITY DIVISION
STREET LIGHTING DISTRICTS SECTION

CLMD 1687

UNINCORPORATED SAN JOSE HILLS

PREPARED BY YF	SHEET 1 OF 1	SUP. DIST. 1
RECOMMENDED BY	EQ	DATE 05/19/26
APPROVED BY		DATE 05/20/26

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF DIRECTORS OF ROWLAND WATER DISTRICT,
THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT
NO. 21 OF LOS ANGELES COUNTY, AND THE BOARD OF DIRECTORS OF THREE
VALLEYS MUNICIPAL WATER DISTRICT APPROVING AND ACCEPTING THE
NEGOTIATED EXCHANGE OF
PROPERTY TAX REVENUES RESULTING FROM
ANNEXATION OF L 108-2025
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District (CLMD) 1687, Los Angeles County General Fund, Los Angeles Accumulative Capital Outlay Fund, Los Angeles County Public Library, Los Angeles County Road District 1, Consolidated Fire Protection District of Los Angeles County, Los Angeles County Flood Control Drainage Improvement Maintenance District, and Los Angeles County Flood Control District; the Board of Directors of County Sanitation District No. 21 of Los Angeles County, the Board of Directors of Rowland Water District, and the Board of Directors of Three Valleys Municipal Water District have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as L 108-2025 to CLMD 1687 is as shown on the attached Property Tax Transfer Resolution Worksheet.

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NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between CLMD 1687, Los Angeles County General Fund, Los Angeles Accumulative Capital Outlay Fund, Los Angeles County Public Library, Los Angeles County Road District 1, Consolidated Fire Protection District of Los Angeles County, Los Angeles County Flood Control Drainage Improvement Maintenance District, Los Angeles County Flood Control District, the Board of Directors of County Sanitation District No. 21 of Los Angeles County, the Board of Directors Rowland Water District, and the Board of Directors of Three Valleys Municipal Water District resulting from the annexation of L 108-2025 to CLMD 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2027, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within L 108-2025, Tax Rate Area 08347, shall be allocated to the affected agencies as indicated on the Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in paragraph 2 shall be made as a result of the annexation of L 108-2025.

4. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus, producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

PASSED, APPROVED, AND ADOPTED this____________day of__________20 _____, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ROWLAND WATER DISTRICT

By______________________________
President, Board of Directors

ATTEST:

____
Secretary

____
Date

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687
ACCOUNT NUMBER: 019.40
TRA: 08347
EFFECTIVE DATE: 07/01/2026
ANNEXATION NUMBER: L 108-2025 PROJECT NAME: L 108-2025

DISTRICT SHARE: 0.021348631

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.343049390	34.3058 %	0.021348631	0.007323643	-0.007494381	0.335555009
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000120021	0.0120 %	0.021348631	0.000002562	0.000000000	0.000120021
003.01	L A COUNTY LIBRARY	0.024895548	2.4895 %	0.021348631	0.000531485	-0.000531485	0.024364063
005.05	ROAD DIST # 1	0.006144291	0.6144 %	0.021348631	0.000131172	-0.000131172	0.006013119
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.184563892	18.4563 %	0.021348631	0.003940186	-0.003940186	0.180623706
007.31	L A C FIRE-FFW	0.007877632	0.7877 %	0.021348631	0.000168176	0.000000000	0.007877632
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001876123	0.1876 %	0.021348631	0.000040052	-0.000040052	0.001836071
030.70	LA CO FLOOD CONTROL MAINT	0.010617415	1.0617 %	0.021348631	0.000226667	-0.000226667	0.010390748
066.80	CO SANIT DIST NO 21 OPERATING	0.013531334	1.3531 %	0.021348631	0.000288875	-0.000288875	0.013242459
300.70	ROWLAND WATER DISTRICT	0.005565421	0.5565 %	0.021348631	0.000118814	-0.000118814	0.005446607
365.15	THREE VY MWD ROWLAND AREA	0.004343104	0.4343 %	0.021348631	0.000092719	-0.000092719	0.004250385
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068167130	6.8167 %	0.021348631	0.001455274	EXEMPT	0.068167130
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.021348631	0.002815407	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001488634	0.1488 %	0.021348631	0.000031780	EXEMPT	0.001488634
400.21	CHILDREN'S INSTIL TUITION FUND	0.002954464	0.2954 %	0.021348631	0.000063073	EXEMPT	0.002954464
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.031886407	3.1886 %	0.021348631	0.000680731	EXEMPT	0.031886407
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000307798	0.0307 %	0.021348631	0.000006571	EXEMPT	0.000307798
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	0.152419449	15.2419 %	0.021348631	0.003253946	EXEMPT	0.152419449
918.06	CO.SCH.SERV.FD.-ROWLAND	0.007477510	0.7477 %	0.021348631	0.000159634	EXEMPT	0.007477510

ANNEXATION NUMBER: L 108-2025 PROJECT NAME: L 108-2025 TRA: 08347

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	0.000836787	0.0836 %	0.021348631	0.000017864	EXEMPT	0.000836787
***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.021348631	0.000000000	0.000000000	0.012864351
	TOTAL:	1.000000000	100.0000 %		0.021348631	-0.012864351	1.000000000

FOR ANNEXATION

FISCAL YEAR 2025-2026

ACCOUNT#	TRA#	ANNEX#	ERROR MESSAGE

TOTAL EXCEPTION COUNT: 0

FOR CUMULATIVE FILE
FISCAL YEAR 2025-2026

ACCOUNT#	TRA#	ANNEX#	ERROR MESSAGE

TOTAL EXCEPTION COUNT: 0

ROWLAND WATER DISTRICT PROCLAMATION

WATER PROFESSIONALS APPRECIATION WEEK
OCTOBER 5 - 11, 2026

WHEREAS, Water Professionals Appreciation Week was established by California Senate Concurrent Resolution 80 in 2017 to honor the vital contributions of water industry professionals in maintaining the safe, reliable operations of water, wastewater, and recycled water systems throughout California; and

WHEREAS, Water Professionals Appreciation Week provides an opportunity to recognize the dedication of water professionals in the management, treatment, distribution, and conservation of water—an essential resource for the health, well-being, and sustainability of our communities and environment; and

WHEREAS, the skilled professionals at Rowland Water District play an indispensable role in ensuring that the District's water resources remain clean, safe, and reliable for public consumption, agriculture, and industrial use; and

WHEREAS, Rowland Water District proudly acknowledges the expertise, hard work, and dedication of its employees, whose commitment to excellence ensures the continued reliability and quality of water services; and

WHEREAS, Rowland Water District employees consistently demonstrate their devotion to serving the community and future generations by safeguarding our most valuable natural resource and maintaining the infrastructure that supports reliable water delivery across the Rowland Water District service area;

NOW, THEREFORE, BE IT PROCLAIMED, that the Rowland Water District Board of Directors hereby declares October 5 - 11, 2026, as Water Professionals Appreciation Week, and extends its deep appreciation for the invaluable contributions of all Rowland Water District employees.

ANTHONY J. LIMA
Board President

Attest:

TOM COLEMAN
General Manager

September 8, 2026 ITEM NO. 2.5

ROWLAND WATER DISTRICT

TO: Honorable President and Members of the Board

SUBMITTED BY: Tom Coleman, General Manager

PREPARED BY: Myra Malner, Director of Finance

SUBJECT: *Consider Approval of FY 2025/2026 Carryforward of Unexpended Capital Project Funding*

PURPOSE:
To request that the Board of Directors approve to carryforward unexpended capital project funding at the end of FY 2025/2026 to ensure continuity of ongoing capital improvement projects.

BACKGROUND:
Each fiscal year, the District allocates funds for capital improvement projects through the annual budget process. As of June 30, 2026, the District identified unexpended, but committed, capital project funds amounting to $4,135,517. Carrying these funds forward will ensure that previously allocated resources are preserved and used as intended, without unnecessary delays. Below is a list of projects that were not completed as of June 30, 2026:

Project Description	Approved Capital Budget	Expended	FY 2025/2026 Carryforward
Fullerton Grade Separation Project	$ 1,953,000	$ 1,864,213	$ 88,787
Cuatro Booster Rehabilitation	3,300,000	912,615	2,387,385
RCS Structure - Ashbourne Booster Station	971,000	948,405	22,595
Reservoir No. 7 Rehabilitation	1,500,000	1,386,680	113,320
Granby Cla-Val	353,600	264,102	89,498
RCS Structure-Artigas	200,000	35,279	164,721
Lobby/Bathrooms Remodel	200,000	173,587	26,413
Security Fencing District Yard	100,000	61,435	38,565
Customer Service Portal	15,000	-	15,000
Boardroom Table	50,000	23,663	26,337
Joint Line Reservoir Security Fencing and Upgrade	550,000	361,700	188,300
Lab Remodel	25,000	23,705	1,295
Warehouse Roll Up Door	11,000	-	11,000
Main Office Stone Façade	17,000	-	17,000
Emergency Ops Center Property Fencing & Building	250,000	-	250,000
New Training Room and Gym Building-Engineering	200,000	-	200,000
Water Prepayment (Puente Basin Water Agency)	327,000	-	327,000
Contingency Budget	168,300	-	168,300
TOTAL	**$ 10,190,900**	**$ 6,055,383**	**$ 4,135,517**

RECOMMENDATION:

That the Board of Directors consider approving the carryforward of unexpended capital projects funding as of June 30, 2026 to ensure continuity of ongoing capital improvement projects.

September 8, 2026 ITEM NO. 2.6

ROWLAND WATER DISTRICT

TO: Honorable President and Members of the Board

SUBMITTED BY: Tom Coleman, General Manager

SUBJECT: *Consider Approval of Fire Service Protection Upgrade Program Reimbursement Agreement Template*

PURPOSE:
To request that the Board of Directors approve the Fire Service Protection Upgrade Program Reimbursement Agreement template and authorize the General Manager, or designee, to execute individual agreements and administer the Program.

BACKGROUND:
The State Water Resources Control Board's Cross-Connection Control Policy Handbook, effective July 1, 2024, requires a Double Check Detector Assembly (DCDA) backflow prevention device on private fire protection systems. District staff identified commercial properties served by existing single-check fire services that must be upgraded to an approved, above-ground DCDA configuration.

To help affected business and property owners offset the cost of compliance, the Board included $100,000 in the Fiscal Year 2026-2027 budget for the Fire Service Protection Upgrade Program. The Program provides reimbursement for eligible, documented costs associated with removing an existing single-check device and installing the required DCDA.

Staff has completed the principal materials needed to implement the Program, including the Customer Advisory Letter, Application Package, Program Authorization Letter, and Reimbursement Agreement. The reimbursement agreement is the final Program document requiring Board approval and has been reviewed by District Legal Counsel.

The agreement establishes the responsibilities of the District and participating property owners, detailing the funding conditions of the Program. Reimbursement of eligible, documented project costs at $1,000 per inch of the existing fire-service size, up to $10,000 and not-to-exceed the owner's actual eligible costs.

Approval of the template will allow staff to begin enrolling eligible customers, reserve Program funds through individual Program Authorization Letters, monitor construction and compliance, and process reimbursements after all agreement requirements have been satisfied. The District's role is limited to Program administration, review, inspection, and reimbursement; the property owner remains responsible for the contractor, construction work, permits, safety, and costs exceeding the approved reimbursement amount.

RECOMMENDATION:

The Board approve the Fire Service Protection Upgrade Program Reimbursement Agreement template and authorize the General Manager, or designee, to execute individual agreements and administer the Program.

ATTACHMENT:

- ✓ Draft Fire Service Protection Upgrade Program Reimbursement Agreement

FIRE SERVICE PROTECTION UPGRADE PROGRAM
REIMBURSEMENT AGREEMENT

This Fire Service Protection Upgrade Program Reimbursement Agreement is entered into as of **[DATE]** ("Effective Date") between Rowland Water District, a California county water district ("District"), and **[OWNER LEGAL NAME]**, the owner or authorized operator of **[BUSINESS NAME]** (“Owner”), located at **[PROPERTY ADDRESS]** ("Property"), hereinafter referred to individually as a "party" or collectively as the "parties."

<u>Recitals</u>

District has identified an existing Single Check Fire Service serving the Property that must be upgraded from their current below-ground location to an above ground approved double check detector assembly ("Project").

Owner is prepared to arrange and pay for the construction work necessary to complete the Project, subject to reimbursement by District on the terms and conditions set forth in this Agreement.

District is willing to reimburse Owner for eligible, documented construction costs actually incurred for the Project, based on the size of the existing fire service, up to a maximum of Ten Thousand Dollars ($10,000).The parties desire to state their respective responsibilities and establish terms concerning the Project and reimbursement described herein.

<u>AGREEMENT</u>

<u>NOW, THEREFORE, IT IS AGREED AS FOLLOWS:</u>

<u>1. Nature of Agreement.</u> This Agreement (“Agreement”) constitutes the binding expression of the understanding of the parties with respect to the Project and reimbursement described herein. There are no collateral understandings, representations, or agreements concerning the subject matter of this Agreement other than those contained herein. Any modification must be in writing and executed by authorized representatives of both parties.

<u>2. Project Work and Owner Responsibilities</u>

<u>2.1 Scope of Work.</u> Owner shall complete the Project through relocation of the existing Single Check Fire Service serving the Property to be above ground, to an approved double check detector assembly at a location and in a configuration approved in writing by District. The work shall include all labor, materials, equipment, excavation, paving or surface restoration, testing, permits, and incidental work reasonably necessary to remove the existing Single Check Fire Service and vault and install an above ground approved double check detector assembly (“DCDA”) (collectively, the "Work"). Owner is responsible for complying with all applicable laws, codes, policies, covenants, conditions, and restrictions applicable. Owner is, further, responsible for ensuring the installed DCDA system is tested within 30 days of installation, and for ongoing maintenance and annual testing requirements.

<u>2.2 District Approval Before Construction.</u> Before beginning the Project, Owner shall submit to District for review the proposed location, layout, materials, contractor information, and an itemized cost proposal. District approval is limited to conformance with District requirements

and does not relieve Owner or its contractor of responsibility for the means, methods, safety, code compliance, or adequacy of the Work.

2.3 Contractor and Permits. Owner shall retain a properly licensed and insured contractor and shall obtain all permits and approvals required by applicable law. Owner shall ensure that the Work complies with District standards, applicable fire authority requirements, the California Plumbing Code, and all other applicable laws and regulations.

2.4 Coordination and Inspection. Owner shall coordinate scheduling with District and shall provide District reasonable access to inspect the Work and before the relocated fire service is placed into operation. Owner shall promptly correct, at Owner's expense, any Work that does not conform to the approved Project plan or any other applicable requirements detailed herein.

2.5 Right of Entry. Owner authorizes the District and its agents to enter the Project area of the Property during reasonable hours, and with reasonable coordination, for the purposes of site inspection, project installation verification, and follow-up inspections, as needed.

2.6 Completion. Owner shall complete the Project within six (6) months of the Issuance of the Program Authorization Letter, then coordinate and return check valve to District Headquarters no later than [COMPLETION DATE], unless District approves a written extension. No reimbursement obligation arises unless the Project is completed and accepted by District and the check valve has been returned.

3. Reimbursement

3.1 Eligible Costs. Subject to the terms of this Agreement, District shall reimburse Owner for actual and reasonable construction costs directly attributable to the approved Work, including contractor labor, materials, equipment, required permits, and necessary restoration of surfaces disturbed by the Work.

3.2 Maximum Reimbursement. District will reimburse Owner at a rate of One Thousand Dollars ($1,000) per inch of the existing fire-service size, up to a maximum reimbursement of Ten Thousand Dollars ($10,000). Reimbursement shall not exceed Owner's actual, eligible, and documented Project costs. District will verify the fire-service size before approving the Project. Owner is responsible for all costs exceeding the approved reimbursement amount and for any costs not eligible under this Agreement.

3.3 Excluded Costs. Reimbursement shall not include Owner's internal labor or overhead; financing charges; late fees; penalties; legal or consulting expenses; business interruption or lost revenue; upgrades or improvements beyond the approved Work; costs resulting from defective or nonconforming work; or costs not supported by documentation satisfactory to District.

3.4 Payment Request. Following completion and District acceptance of the Project, Owner shall submit one reimbursement request that includes: (a) an itemized contractor invoice; (b) proof that the invoiced amounts were paid; (c) copies of permits and final approvals, if applicable; (d) photographs or other completion records requested by District; and (e) a completed IRS Form W-9 or other payment documentation requested by District.

3.5 Payment. District shall review a complete reimbursement request and pay the approved amount within sixty (60) days after receipt. District may withhold disputed or inadequately documented amounts until the matter is resolved. District will only make payment directly to Owner.

3.6 Reimbursement of Funds to the District: Failure to comply with the Program terms, or the terms of this Agreement, may result in reimbursement of Program funds to the District.

4. Ownership, Operation, and Maintenance

4.1 No Transfer of Responsibility. Except for the limited reimbursement obligation stated in this Agreement, the Project does not transfer to District ownership of, or responsibility for, the private fire service or its appurtenances. Responsibility for operation, testing, repair, maintenance, and replacement remains with the person or entity responsible under District rules, applicable law, and the service arrangements for the Property.

4.2 No Warranty. District's review, inspection, acceptance, or reimbursement does not constitute a warranty or guarantee of the design, construction, performance, or code compliance of the Work.

5. Risk, Claims, and Insurance

5.1 Responsibility for Work. Owner is solely responsible for its contractor and for claims, liens, damages, injuries, losses, or delays arising from the Work.

5.2 Indemnification. To the fullest extent permitted by law, Owner shall defend, indemnify, and hold harmless District and its directors, officers, employees, agents, and authorized volunteers from claims, demands, causes of action, proceedings, judgements, settlements, loss, injury of any kind, damages, liabilities, costs, and expenses in law or equity, to property or persons arising out of or relating to the Project, violation of this Agreement, or the acts or omissions of Owner or its contractors, subcontractors, employees, or agents, except to the extent caused by the sole negligence or willful misconduct of District.

6. Suspension and Termination

6.1 Suspension. District may direct Owner to suspend the Work if District reasonably determines that the Work is unsafe, is inconsistent with the approved plan or other terms pursuant to this Agreement, may impair District facilities or water service, or violates applicable requirements. Owner shall not resume the Work until District provides written authorization.

6.2 Termination. Either party may terminate this Agreement upon written notice before construction begins. After construction begins, District may terminate this Agreement if Owner materially breaches it and fails to cure the breach within ten (10) days after written notice, or immediately if the breach presents an urgent threat to health, safety, property, or water service. Upon termination for Owner's uncured breach, District has no obligation to reimburse costs not previously approved and accepted.

7. General Provisions

7.1 Notices. Notices under this Agreement shall be in writing and delivered personally, by nationally recognized overnight delivery service, or by certified mail, return receipt requested, to the addresses stated below, or to another address designated in writing.

7.2 Assignment. Owner may not assign this Agreement or the right to reimbursement without District's prior written consent.

7.3 Governing Law and Venue. This Agreement shall be governed by the laws of the State of California. Venue for any action arising from this Agreement shall lie in Los Angeles County, California.

7.4 Severability. If any provision of this Agreement is held invalid or unenforceable, the remaining provisions shall remain in full force and effect.

7.5 Waiver. A waiver of any breach shall not constitute a waiver of any other or subsequent breach. No waiver is effective unless made in writing by the party granting it.

7.6 Counterparts and Electronic Signatures. This Agreement may be executed in counterparts, each of which is deemed an original, and signatures transmitted electronically shall have the same effect as original signatures.

7.7 Authority. Each person signing this Agreement represents that he or she is authorized to execute it on behalf of the identified party.

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT AS OF THE DATE FIRST SET FORTH ABOVE.

ROWLAND WATER DISTRICT

By: ________________________________
Tom Coleman, General Manager

[OWNER LEGAL NAME]

By: ____

Name: ____

Title: ____

Date: ____

[MAILING ADDRESS]
[CITY, STATE ZIP]

COMMUNITY CONNECTIONS

Community Relations • Education • Conservation • Outreach Engagement

SEPTEMBER 2026

Monthly Update

We are devoted to caring for our neighbors and our future.

COMMUNITY RELATIONS

Los Angeles Food Bank: Staff volunteered at the Los Angeles Regional Food Bank on August 14, 2026. While previous volunteer efforts have included assembling food boxes, this time five employees worked on the sorting and assembly line. Together, staff sorted and packed 14,000 pounds of cucumbers, which were prepared for distribution to families. This volunteer effort provided staff with another meaningful opportunity to give back and support the local community and live by our *Caring for our Neighbors* purpose statement.

Landscape Workshops: The District continues its partnership with Green Gardens Group (G3) to provide free water-wise landscaping workshops. These workshops provide valuable information on water-wise landscaping and sustainable gardening practices, along with two hands-on workshops designed for both adults and children.

The August 20 *Pest and Weed Management* workshop drew 36 attendees, and the December workshop has already reached capacity. Staff will continue promoting the remaining workshops to encourage customer participation.

RHCCC BBQ: Staff will participate in the 10th Annual RHCCC Barbecue on September 25th. The District's booth will feature the popular prize wheel, providing attendees with opportunities to win water conservation items and branded giveaways.

Industry Hills Charity Pro Rodeo: The District is once again sponsoring the Industry Hills Pro Rodeo, and staff has developed an ad for the event program. The ad features a QR code that attendees can scan to easily access District information and resources, providing an additional opportunity to engage with the community and promote the District's programs and services.

Discover Rowland Fest: Planning continues for the 2nd Annual Discover Rowland Fest on November 7. The community event will feature interactive demonstrations, conservation resources, educational exhibits, hands-on activities, and family-friendly programming. Special guests include the Aquarium of the Pacific on Wheels, Los Angeles County Sheriff's Department, and Los Angeles County Fire Department.

EDUCATION

Mini Solar Challenge: The 5th Annual Mini Solar Challenge will include 14 teachers, 17 classrooms, and six schools. This year's program adds a stronger water conservation component, with students comparing household winter and summer water use and incorporating their findings into written and presentation activities. Supplies have been distributed, with school races scheduled for October 19–23.

Splash Cash Program: Teachers may apply for up to $2,000 through the Splash Cash Program to support water-related classroom projects, field trips, activities, software, and curriculum enhancements. Applications are due October 30, with award notifications anticipated in December. Staff continues promoting the program to increase participation.

Other Water Education/Outreach Activities: District staff continue to participate in Conservation and Education Team (CET) meetings. Staff will attend MT. SAC Employer Wednesday on September 23 to promote the District's internship opportunities and return on October 28 for a tabling event representing both the District and CET.

CONSERVATION

AB 1572: Staff continues preparing customers for the State's nonfunctional turf requirements under AB 1572. In partnership with Eagle Aerial, the District is identifying potentially affected properties and will provide customers with compliance guidance and resources.

To increase public awareness, the District launched a dedicated webpage outlining AB 1572 requirements and available resources, supported by information shared on the lobby display screen and social media channels.

New Customer Portal: Staff is preparing for the fall launch of the new AquaTrax customer portal, which will allow customers to monitor water use, receive alerts, pay bills, and access conservation resources. Customer outreach is being developed across the District website, bill inserts, social media, direct mail, flyers, and lobby displays.

OUTREACH ENGAGEMENT

International Dog Day: Staff celebrated International Dog Day on August 26 by distributing branded dog waste bags at a local pet store and partnering with three local dog groomers to distribute bags and District information. QR-code business cards also directed customers to RWD social media and water conservation resources, expanding the District's outreach through local business partnerships.

This outreach provided a fun and engaging way to connect with the community, strengthen local partnerships, and increase awareness of the District's conservation efforts, programs, and digital resources.

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

<u>Posts:</u>

<u>Reels:</u>

DIGITAL OUTREACH SNAPSHOT

Electronic information sent to customer emails.

Total Subscribed Contacts

16,636

August 12, 2026 *Landscape Workshops*	***39% Open Rate***
August 27, 2026 Discover Rowland Fest	***42% Open Rate***

MARK YOUR CALENDAR

Upcoming Community Events & Programs

SEP 23	**MT. SAC COLLEGE: EMPLOYER WEDNESDAY BOOTH**
SEP 25	**RHCCC ANNUAL BBQ** 5:00 P.M. TO 8:00 P.M.
SEP 26	**LANDSCAPE WORKSHOP: GARDENS FOR KIDS & PETS** 10:00 A.M. TO 11:30 A.M.
OCT 17	**BUCKBOARD DAYS PARADE & FESTIVAL**
	2026 ANNUAL 56TH ASSEMBLY DISTRICT COLLEGE & CAREER FAIR
OCT 19-23	**MINI SOLAR CHALLENGE BOAT RACES**
OCT 28	**MT. SAC COLLEGE: EMPLOYER WEDNESDAY BOOTH**
OCT 29	**LANDSCAPE WORKSHOP: PROTECT THE TREES** 5:30 P.M. TO 6:30 P.M.
NOV 7	**DISCOVER ROWLAND FEST** 10 A.M TO 1:00 P.M.
NOV 19	**LANDSCAPE WORKSHOP: SMALL SPACE GARDENS** 5:30 P.M. TO 6:30 P.M.
DEC 10	**LANDSCAPE WORKSHOP: HANDS-ON SUCCULENT WREATH MAKING** 5:30 P.M. TO 6:30 P.M.

ROWLAND WATER DISTRICT

Media and Communications Report

September 2026 Update

District Outreach

- Annual Report
    - Compiling topics for annual district newsletter
    - To be distributed Fall 2026

Press Releases/Media

- Organizational Excellence Award 8/26/26
- Director Lewis Re-election to Los Angeles LAFCO 9/1/26
- Website ADA Compliance – pending
- Buckboard Days - pending

Industry Press & Communications

- CSDA Magazine – NorWD/RWD partnership article in August edition
- CSDA Magazine – RWD quoted in collaboration article in October edition

Video Projects

- History Video – Complete
- ACWA Executive Edge Video – in process
    - Caring for our Neighbors
    - Exceptional Customer Service
    - Leadership

Additional Comments

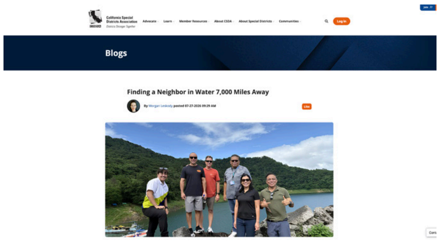
- Communications planning
    - Multi-lingual effort
    - Award submissions (CALAFCO, ACWA, Etc.)

Recent Media Coverage

How to scan: Open your smartphone's camera and point it at the QR code to get started.

Press Releases Distributed

Safety Record Earns National Recognition - *August 12, 2026*
District Funds the Future - *July 7, 2026*



CSDA - Blog Post, 7/27/26

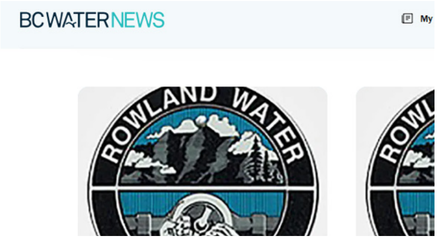
Finding a Neighbor in Water 7,000 Miles Away

LINK – https://www.csda.net/blogs/morgan-leskody/2026/07/27/finding-a-neighbor-in-water-7000-miles-away?utm_source=informz&utm_medium=email&utm_campaign=electronic%20newsletter

ACWA – News Article, 8/13/26

Safety Record Earns National Recognition For Fourth Consecutive Year

LINK – https://www.acwa.com/news/safety-record-earns-national-recognition-for-fourth-consecutive-year/?utm_source=chatgpt.com



BC Water News – News Article, 8/14/26

Rowland Water District receives national recognition for safety record for fourth consecutive year

LINK – https://rwd.org/safety-record-earns-national-recognition-for-fourth-consecutive-year/

Media Outreach in Progress

Press release: Director Lewis Reappointed to LA LAFCO

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

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

www.rowlandschools.org

August 3, 2026

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

Dear Rowland Water District,

On behalf of the Board of Education of Rowland Unified School District, please accept our heartfelt appreciation for your generous donation of $2,000.00 to Blandford Elementary, received on April 1, 2026. Your donation was recognized at our Board Meeting on May 14, 2026. It is with donations such as yours and the support you have given our students and staff that we can provide experiences for our young people and enrich our programs.

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

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

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

Sincerely,

Alejandro Flores
Superintendent of Schools

AF/js

c:

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

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

www.rowlandschools.org

August 3, 2026

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3021 S Fullerton Road
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For your information, a gift or contribution to our school district is an allowed charitable contribution and tax deduction pursuant to Internal Revenue Code Sections 170(a) and 170(C)(2).

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

Sincerely,

Alejandro Flores
Superintendent of Schools

AF/js

c: