



Board of Directors

REGULAR MEETING

October 13, 2026, at 6:00 p.m.



Be warm, grateful, and fun



Be selfless, generous, and kind



Be creative, impactful, and unique





AGENDA

Regular Meeting of the Board of Directors
3021 Fullerton Road
Rowland Heights, CA 91748
October 13, 2026 -- 6:00 PM

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ADDITIONS 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. Speakers are requested to limit their comments to three minutes.

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 should describe the accommodation needed. 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 considered for approval by a single motion unless separate discussion is requested.

1.1 Approval of Minutes of the Regular Board Meeting held on September 8, 2026

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

1.2 Approval of Minutes of the Special Board Meeting held on September 29, 2026

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

1.3 Demands on General Fund Account for September 2026

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

1.4 Investment Report for August 2026

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

1.5 Water Purchases for August 2026 - For information only.

1.6 California Reservoir Conditions – For information only.

1.7 2027 Board Meeting Schedule

Recommendation: The Board of Directors approve the 2027 Board Meeting Schedule as presented.

Next Special Board Meeting: October 27, 2026

Next Regular Board Meeting: November 10, 2026

2. ACTION ITEMS

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

2.1 Review and Approve Directors' Meeting Reimbursements for September 2026

Recommendation: The Board of Directors approve the Directors' meeting reimbursements for September 2026, as presented.

2.2 Adopt Resolution No. 10-2026, Amending the District's Personnel Rules and Regulations

Recommendation: The Board of Directors adopt Resolution No. 10-2026, amending the District's Personnel Rules and Regulations.

2.3 RWD Resolution No. 10.1-2026, Honoring Board of Director Edwin Hilden of the Walnut Valley Water District Upon His Retirement

Recommendation: The Board of Directors adopt Resolution No. 10.1-2026.

2.4 **Authorize \$100,000 in Funding for the Fire Service Protection Upgrade Program**

Recommendation: The Board of Directors authorize \$100,000 in funding for the Fire Service Protection Upgrade Program.

2.5 Consider Approval of Proposed Amendments to the District's Ethics Guidelines for Directors

Recommendation: The Board of Directors review and consider approval of the draft amendments to the Ethics and Guidelines for the Board of Directors.

2.6 Association of California Water Agencies – Proposed Amended and Restated Bylaws

Recommendation: The Board of Directors provide guidance to the District's ACWA Voting Delegate on casting the District's vote on the proposed ACWA amended and restated bylaws.

3. INFORMATION ITEMS

3.1 Update of Ortega Strategies Group Contract

4. PUBLIC RELATIONS

4.1 Community Connections

Elisabeth Mendez

4.2 Communications Outreach

CV Strategies

5. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

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

6. LEGISLATIVE INFORMATION

7. REVIEW OF CORRESPONDENCE

7.1 La Habra Heights County Water District PFOA/PFOS Notification Letter

7.2 Los Angeles County Board of Supervisors Notice of Appointments to Offices of Director, Divisions 3, 4, and 5

7.3 ACWA JPIA Leadership Essentials for Water Industry Program

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. Joseph Byrne

11. CLOSED SESSION

a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

Name of case: San Juan Water District et al. v. State Water Resources Control Board,
Sacramento County Superior Court, Case No. 25WM000238. Rowland Water District is
a party in the case.

12. RECONVENE/REPORT ON CLOSED SESSION

General Manager's and Directors' Comments

Future Agenda Items

Late Business

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

ADJOURNMENT



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
September 8, 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

ABSENT: Director John Bellah

General Manager Coleman noted that although the agenda indicated Director Bellah would participate remotely, unforeseen circumstances prevented him from participating in the meeting.

OTHERS PRESENT:

Samuel Johnson, Associate, Best, Best & Krieger
Mike Ti, Three Valleys Municipal Water District
Jody Roberto, Three Valleys Municipal Water District
Matthew Litchfield, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Erin LaCombe, CV Strategies
Joel Douglass, Rowland Water District

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 Lu-Yang, the Consent Calendar was approved unanimously (4-0) as follows:

- 1.1 Approval of Minutes of Regular Board Meeting held on August 11, 2026
- 1.2 Demands on General Fund Account for August 2026
- 1.3 Investment Report for July 2026
- 1.4 Water Purchases for July 2026
- 1.5 California Reservoir Conditions
- 1.6 Consider Rescheduling September's Special Board Meeting to September 29, 2026

The Board acknowledged the upcoming September 29, 2026, Special Board meeting and October 13, 2026, Regular Board Meeting.

2. **ACTION ITEMS**

2.1 **Review and Approve Directors' Meeting Reimbursements for August 2026**

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

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**

Upon motion by Director Hsu, seconded by Director Lu-Yang, the Board unanimously adopted Resolution No. 9-2026 by the following roll call vote:

Ayes: Vanessa Hsu, Robert Lewis, Anthony J. Lima, and Szu Pei Lu-Yang
Noes: None
Absent: John Bellah
Abstain: None

(Motion carried 4-0)

2.3 **Consider Adoption of Negotiated Tax Exchange Resolution Annexation of L108-2025 (RWD Resolution No. 9.1-2026)**

Upon motion by Director Lu-Yang, seconded by Director Lewis, the Board adopted Resolution No. 9.1-2026 by the following roll call vote:

Ayes: Vanessa Hsu, Robert Lewis, Anthony J. Lima, and Szu Pei Lu-Yang
Noes: None
Absent: John Bellah
Abstain: None

(Motion carried 4-0)

2.4 **Adopt a Proclamation Declaring Water Professionals Appreciation Week**

Upon motion by Director Lu-Yang, seconded by Director Hsu, the Board adopted a proclamation declaring October 5-11, 2026, as Water Professionals Appreciation Week. (Motion carried 4-0)

2.5 **Consider Approval of FY 2025/2026 Carry Forward of Unexpended Capital Project Funding**

Board members were asked to authorize the carryforward of \$4,135,517 in committed but unexpended capital project funding from FY 2025/2026 to FY 2026/2027. Director of Finance

Myra Malner explained that carrying the funds forward into the FY 2026/2027 budget would provide continued funding for ongoing capital improvement projects.

Upon motion by Director Lu-Yang, seconded by Director Hsu, the Board unanimously approved the carryforward of \$4,135,517 in unexpended capital project funding from FY 2025/2026 to the FY 2026/2027 budget. (Motion carried 4-0)

2.6 Consider Approval of Fire Service Protection Upgrade Program Reimbursement Agreement

Board members were asked to 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. Staff explained that approval of the Reimbursement Agreement template represents the final step necessary to launch the Program for eligible customers.

Upon motion by Director Lu-Yang, seconded by Director Hsu, the Board unanimously approved the Fire Service Protection Upgrade Program Reimbursement Agreement template and authorized the General Manager, or designee, to execute individual agreements and administer the Program. (Motion carried 4-0)

2.7 Request for Additional Funds for the Purchase of a Ford F-550 Utility Truck in the Amount of \$45,000

The Board was asked to approve an additional \$45,000 for the purchase and outfitting of a new Ford F-550 utility truck. Staff reported that \$103,000 was included in the FY 2026/2027 budget for the purchase of the vehicle; however, an additional \$45,000 is needed to outfit the truck with the equipment necessary for District operations.

Following discussion, upon motion by Director Lu-Yang, seconded by Director Hsu, the Board unanimously approved an additional \$45,000 for the purchase and outfitting of the Ford F-550 utility truck. (Motion carried 4-0)

3. INFORMATION ITEMS

- 3.1** Erin LaCombe of CV Strategies presented the District's updated history video, produced in collaboration with District staff.

4. PUBLIC RELATIONS

- 4.1 Community Relations and Education Update** – Compliance & Safety Manager Elisabeth Mendez reported on the Community Connections activities included in the Board packet. She highlighted recent community outreach efforts, including District staff's volunteer service at the Los Angeles Regional Food Bank, shared a video of their participation, and provided an update on the District's recent landscape class. She concluded her report with a collage of recent social media posts and invited the Board and members of the public to attend the District's second annual Discover Rowland Fest, scheduled for November 7, 2026.

4.2 Communications Outreach (CV Strategies)

Erin LaCombe of CV Strategies reported that, in addition to the District's updated history video, CV Strategies continues to collaborate with District staff on video productions featuring customer and community leaders sharing their perspectives on the District's customer service and community volunteerism. She also noted that media coverage regarding Director Lewis's reappointment to the Local Agency Formation Commission (LAFCO) received significant attention.

- 5. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS (INCLUDING ITEMS THAT MAY HAVE ARISEN AFTER THE POSTING OF THE AGENDA)** – Nothing to report.

6. LEGISLATIVE INFORMATION – General Manager Tom Coleman provided an update on the following legislative matters of interest to the District:

- **AB 2180 (Ward)** – An ACWA-sponsored bill that would clarify Proposition 218 requirements applicable to water agencies when setting water rates.
- **SB 1125 (Menjivar)** – An ACWA-supported bill that would establish a statewide low-income water rate assistance program to address water affordability.
- **Golden Mussels** – Coleman reported on ongoing legislative and regulatory efforts addressing the spread of invasive golden mussels and their potential impacts on water systems and infrastructure.

7. REVIEW OF CORRESPONDENCE –

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

General Manager Coleman referenced letters included in the Board packet from Rowland Unified School District, sent on behalf of Blandford Middle School, expressing appreciation to the District for funding received through the Splash Cash Grant Program.

8. COMMITTEE & ORGANIZATION REPORTS

8.1 Joint Powers Insurance Authority – Nothing to report.

8.2 Three Valleys Municipal Water District (TVMWD) – President Lima reported on TVMWD September 2, 2026, business meeting matters.

8.3 Association of California Water Agencies – Director Lewis noted that ACWA Region 8 will hold a meeting on October 9, 2026.

8.4 Puente Basin Water Agency (PBWA) – Nothing to report.

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 – TVMWD Director Jody Roberto announced the September 30, 2026, CSDA SGV Chapter reception.

8.9 Local Agency Formation Commission – Nothing to report.

9. OTHER REPORTS 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 July 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 – 228
- Site Inspections – 79

- Service Orders Completed – 385
- Meters Replaced – 7
- Modules Replaced – 39
- Dig Alerts – 341
- Leaks – 5
- System Valves Replaced – 7
- Air Release Inspections – 16
- Fire Hydrant Repairs – 14
- Recycled Water Inspections – 16

9.3 Project Update – Nothing to report.

9.4 Personnel Report – General Manager Coleman provided an update on the District internship program.

10. ATTORNEY’S REPORT – Nothing to report.

11. ADJOURN TO CLOSED SESSION – 7:42 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.

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 – 8:02 p.m.

Legal Counsel reported that the Board did not take a reportable action on Item 11(a). With respect to Item 11(b), Legal Counsel reported that the Board unanimously, by 4-0 vote, rejected the claim submitted by Hollie Vega, received August 19, 2026, and directed Legal Counsel to issue a formal notice of rejection.

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 8:07 p.m.

ANTHONY J. LIMA
Presiding Director

Attest: _____
TOM COLEMAN
General Manager



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

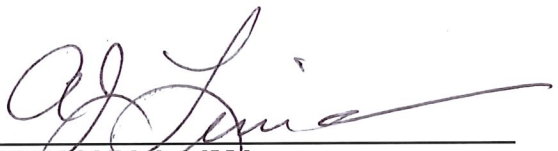
WHEREAS, in addition to his insights, professionalism, and overall competence, Kirk has been a consistent source of good humor and wit and has enhanced the Rowland Board meetings and contributed to Rowland's positive working atmosphere; and

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: Vanessa Hsu, Robert Lewis, Anthony J. Lima, Szu Pei Lu Yang
NOES: None
ABSTAIN: None
ABSENT: John Bellah



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

**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 8th day of September 20 26,
by the following vote:

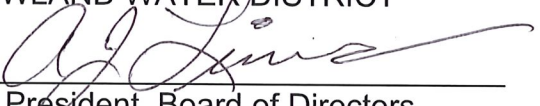
AYES: Vanessa Hsu, Robert Lewis, Anthony J. Lima, Szu Pei Lu-Yang

NOES: None

ABSENT: John Bellah

ABSTAIN: None

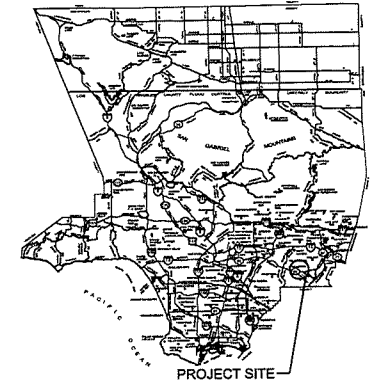
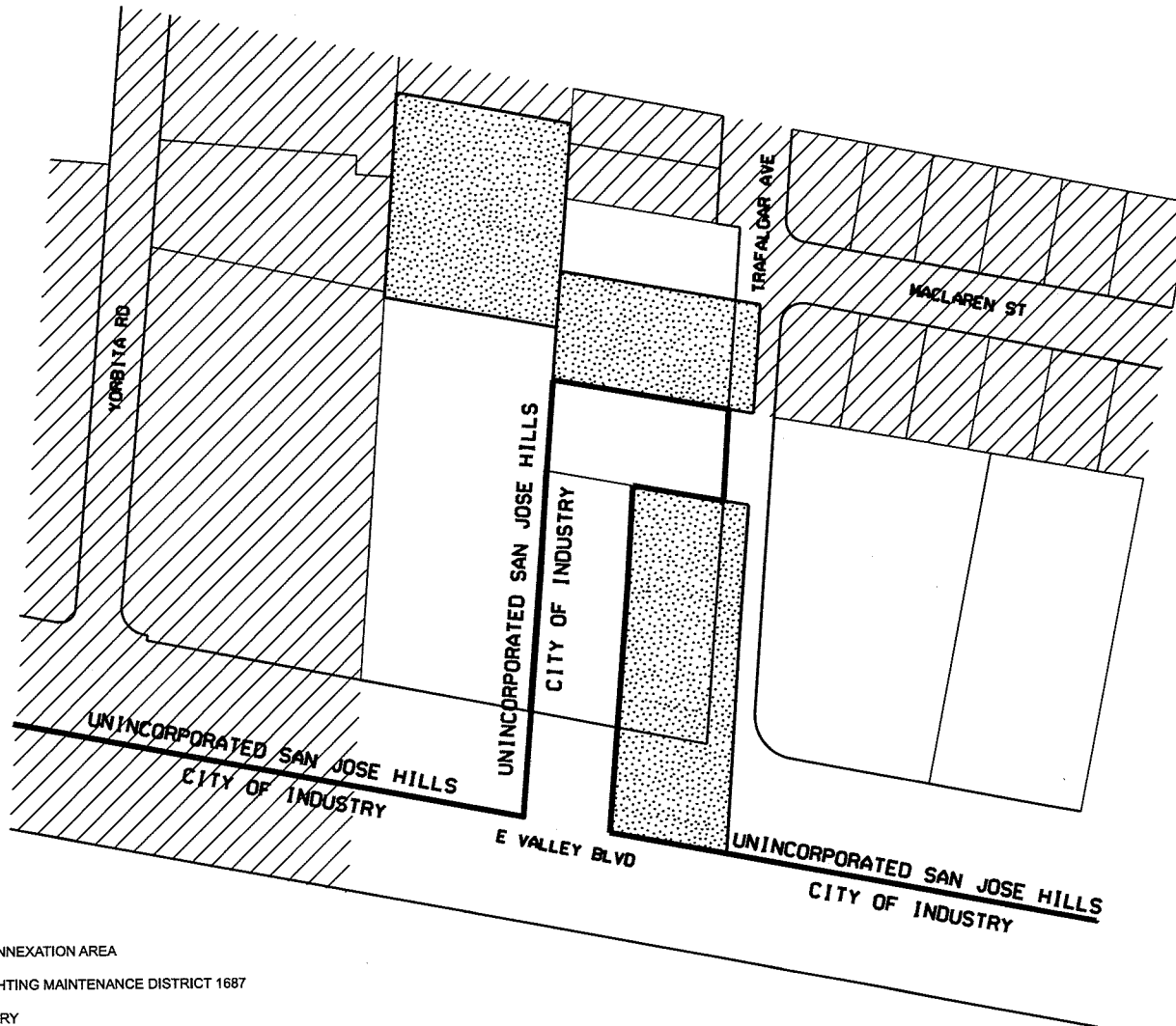
ROWLAND WATER DISTRICT

By 
President, Board of Directors
Anthony J. Lima

ATTEST:


Secretary, Tom Coleman
9/8/2026
Date

L 108-2025



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		
DESIGNED BY YF	SHEET 1 OF 1	SUP. DIST. 1
FORWARDED BY <i>[Signature]</i>	DATE 05/19/25	
APPROVED BY <i>[Signature]</i>	DATE 05/20/25	

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

PROPERTY TAX TRANSFER EXCEPTION REPORT
FOR ANNEXATION
FISCAL YEAR 2025-2026

ACCOUNT#	TRA#	ANNEX#	ERROR MESSAGE
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TOTAL EXCEPTION COUNT:	0
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Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
September 29, 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:

Jim Uhl, Breaking the Chain Consulting

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA – None.

PUBLIC COMMENT ON NON-AGENDA ITEMS – None.

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

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

1. ACTION ITEMS

1.1 Board Development Workshop Facilitated by Jim Uhl, Breaking the Chain Consulting 2026

The Board participated in a leadership development session facilitated by Jim Uhl of Breaking the Chain Consulting.

2. CLOSED SESSION – None.

3. RECONVENE/REPORT ON CLOSED SESSION

General Manager's and Directors' Comments – None.

Future Agenda Item(s) – None.

Late Business – None.

There being no further business, Director Bellah adjourned the meeting at 8:11 p.m.

ANTHONY J. LIMA
Presiding Director

Attest: _____
TOM COLEMAN
General Manager

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
36558						
09/26	09/08/2026	36558	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	10.64
Total 36558:						10.64
36559						
09/26	09/08/2026	36559	62233	JOHN BELLAH	MILEAGE REIMBURSEMENT	182.40
Total 36559:						182.40
36560						
09/26	09/08/2026	36560	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	152.00
Total 36560:						152.00
36561						
09/26	09/10/2026	36561	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	63,239.83
09/26	09/10/2026	36561	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	724.95
09/26	09/10/2026	36561	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	64.48
09/26	09/10/2026	36561	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	4,502.67
09/26	09/10/2026	36561	1000	ACWA JPIA	RETIREES HEALTH BENEFITS	16,732.46
09/26	09/10/2026	36561	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,347.68
Total 36561:						94,612.07
36562						
09/26	09/10/2026	36562	62554	APPLIED TECHNOLOGY GROUP	EMERGENCY RADIOS	360.00
Total 36562:						360.00
36563						
09/26	09/10/2026	36563	62901	AQUATRAX LLC	CUSTOMER PORTAL-IMPLEMENTATION COST	14,950.00
Total 36563:						14,950.00
36564						
09/26	09/10/2026	36564	6966	CINTAS	UNIFORM RENTAL	6,212.70
Total 36564:						6,212.70
36565						
09/26	09/10/2026	36565	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,262.00
Total 36565:						2,262.00
36566						
09/26	09/10/2026	36566	62882	CREATIVE MC	BIC INTENSITY CLIC GEL PENS	625.00
09/26	09/10/2026	36566	62882	CREATIVE MC	RALLY CLEAR STADIUM TOTE BAGS	759.00
09/26	09/10/2026	36566	62882	CREATIVE MC	FIRE HYDRANT PET WASTE BAG DISPENSER	792.50
09/26	09/10/2026	36566	62882	CREATIVE MC	RUBBERIZED SUNGLASSES	405.00
09/26	09/10/2026	36566	62882	CREATIVE MC	SUNGLASSES SETUP FEE	25.00
09/26	09/10/2026	36566	62882	CREATIVE MC	TIDE PENS	2,195.00
09/26	09/10/2026	36566	62882	CREATIVE MC	HOSE NOZZLES	2,538.00
09/26	09/10/2026	36566	62882	CREATIVE MC	HOSE NOZZLES SETUP FEE	75.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
09/26	09/10/2026	36566	62882	CREATIVE MC	HOT/COLD PACKS	564.00
09/26	09/10/2026	36566	62882	CREATIVE MC	HOT/COLD PACKS SETUP FEE	60.00
09/26	09/10/2026	36566	62882	CREATIVE MC	TRANSPARENT SUN VISORS	667.50
09/26	09/10/2026	36566	62882	CREATIVE MC	TAX	909.20
09/26	09/10/2026	36566	62882	CREATIVE MC	SHIPPING AND HANDLING	1,233.75
Total 36566:						10,848.95
36567						
09/26	09/10/2026	36567	2300	FEDERAL EXPRESS	POSTAGE	48.61
Total 36567:						48.61
36568						
09/26	09/10/2026	36568	2550	FRONTIER	INTERNET ACCESS	813.89
Total 36568:						813.89
36569						
09/26	09/10/2026	36569	62822	GABRIELA S PALOMARES	MILEAGE REIMBURSEMENT	139.84
Total 36569:						139.84
36570						
09/26	09/10/2026	36570	62863	HIGH-TECH SYSTEMS	ACCESS POWER CONTROLLER WITH POWER SU	499.36
Total 36570:						499.36
36571						
09/26	09/10/2026	36571	244	INFOSEND INC	BILLING SERVICE	1,829.35
09/26	09/10/2026	36571	244	INFOSEND INC	BILLING SERVICE	2,010.88
09/26	09/10/2026	36571	244	INFOSEND INC	BILLING SERVICE	142.33
Total 36571:						3,982.56
36572						
09/26	09/10/2026	36572	62781	KEVIN STONE	TOTAL EXPENSES-TRI STATE CONFERENCE	78.79
Total 36572:						78.79
36573						
09/26	09/10/2026	36573	3299	LA HABRA FENCE COMPANY LLC	REPAIR FENCE ON THE SOUTH SIDE OF YARD	3,123.00
Total 36573:						3,123.00
36574						
09/26	09/10/2026	36574	62932	NAZ ELECTRIC AND CONTROLS INC	GRANBY RES INLET CLA-VAL	4,750.00
Total 36574:						4,750.00
36575						
09/26	09/10/2026	36575	189	NOBEL SYSTEMS	GEOVIEWER METER EXCHANGE MODULE ANNUA	4,400.00
Total 36575:						4,400.00
36576						
09/26	09/10/2026	36576	62649	OPARC	PAINTING FIRE HYDRANTS	3,765.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36576:						3,765.19
36577						
09/26	09/10/2026	36577	5000	PUENTE BASIN WATER AGENCY	CAL DOMESTIC MAINTENANCE FY 25/26	312.33
09/26	09/10/2026	36577	5000	PUENTE BASIN WATER AGENCY	WEST YOST-JUNE 2026	3,042.66
09/26	09/10/2026	36577	5000	PUENTE BASIN WATER AGENCY	LEGAL-JULY 2026	212.50
09/26	09/10/2026	36577	5000	PUENTE BASIN WATER AGENCY	REEB-SEP 2026	2,000.00
09/26	09/10/2026	36577	5000	PUENTE BASIN WATER AGENCY	CDWC 124.93 AF @100.50	12,555.47
09/26	09/10/2026	36577	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE 2525C	26.77
Total 36577:						18,149.73
36578						
09/26	09/10/2026	36578	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 41	182.06
Total 36578:						182.06
36579						
09/26	09/10/2026	36579	62240	REVEL ENVIRONMENTAL MFG	TOOLS & SUPPLIES	2,815.15
Total 36579:						2,815.15
36580						
09/26	09/10/2026	36580	62502	S & J SUPPLY COMPANY, INC	HYDRANT MATERIALS	8,098.00
09/26	09/10/2026	36580	62502	S & J SUPPLY COMPANY, INC	TAX	789.56
09/26	09/10/2026	36580	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,151.28
09/26	09/10/2026	36580	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,038.96
09/26	09/10/2026	36580	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,128.84
09/26	09/10/2026	36580	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	479.19
09/26	09/10/2026	36580	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVE REPLACEMENTS	86.29
Total 36580:						12,772.12
36581						
09/26	09/10/2026	36581	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	367.92
09/26	09/10/2026	36581	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	244.20
Total 36581:						612.12
36582						
09/26	09/10/2026	36582	62691	SJ LYONS CONSTRUCTION INC	PAINTING CUSTOMER SERVICE OFFICE HALLWAY	1,600.00
09/26	09/10/2026	36582	62691	SJ LYONS CONSTRUCTION INC	FLOORING FOR MAIN OFFICE	7,200.00
09/26	09/10/2026	36582	62691	SJ LYONS CONSTRUCTION INC	RESTROOM REMODEL	2,550.00
Total 36582:						11,350.00
36583						
09/26	09/10/2026	36583	5900	SOCALGAS	GAS UTILITY BILL	28.96
Total 36583:						28.96
36584						
09/26	09/10/2026	36584	62928	TT TECHNOLOGIES INC	TOOLS & SUPPLIES	1,834.01
Total 36584:						1,834.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
36585						
09/26	09/10/2026	36585	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	284.35
Total 36585:						284.35
36586						
09/26	09/10/2026	36586	62974	WEST COAST SAND & GRAVEL INC	HAUL OFF ASPHALT & CONCRETE	675.00
Total 36586:						675.00
36587						
09/26	09/10/2026	36587	7950	WESTERN WATER WORKS SUPPLY	VALVE MATERIALS	19,937.80
09/26	09/10/2026	36587	7950	WESTERN WATER WORKS SUPPLY	TAX	1,943.95
Total 36587:						21,881.75
36588						
09/26	09/15/2026	36588	62622	AKM CONSULTING ENGINEERS	CHESTNUT ROAD LOT IMPROVEMENTS	1,148.00
Total 36588:						1,148.00
36589						
09/26	09/15/2026	36589	62986	AQUARIUM OF THE PACIFIC	AOW TRUCK DISPLAY	1,575.00
Total 36589:						1,575.00
36590						
09/26	09/15/2026	36590	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,920.03
Total 36590:						1,920.03
36591						
09/26	09/15/2026	36591	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	9,610.38
09/26	09/15/2026	36591	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-ENVIRONMENTAL LAW	567.60
09/26	09/15/2026	36591	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-LABOR AND EMPLOYMENT	567.60
Total 36591:						10,745.58
36592						
09/26	09/15/2026	36592	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	2,793.04
Total 36592:						2,793.04
36593						
09/26	09/15/2026	36593	62987	FACE PAINTING BY TIFFANY	FACE PAINTING ARTIST	960.00
Total 36593:						960.00
36594						
09/26	09/15/2026	36594	62934	G3 GREEN GARDENS GROUP LLC	LANDSCAPE WORKSHOP-PEST & WEED MANAGE	1,650.00
Total 36594:						1,650.00
36595						
09/26	09/15/2026	36595	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	375.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36595:						375.00
36596						
09/26	09/15/2026	36596	2600	HACH COMPANY	CBS CL2 ANALYZERS	28,346.40
09/26	09/15/2026	36596	2600	HACH COMPANY	SC4500 CONTROLLER	16,089.00
09/26	09/15/2026	36596	2600	HACH COMPANY	TAX	4,820.12
Total 36596:						49,255.52
36597						
09/26	09/15/2026	36597	62624	HASA INC	CHEMICALS FOR RCS	2,663.04
09/26	09/15/2026	36597	62624	HASA INC	CHEMICALS FOR RCS	669.04
09/26	09/15/2026	36597	62624	HASA INC	CHEMICALS FOR RCS	337.80
09/26	09/15/2026	36597	62624	HASA INC	CHEMICALS FOR RCS	593.61
09/26	09/15/2026	36597	62624	HASA INC	CHEMICALS FOR RCS	550.97
09/26	09/15/2026	36597	62624	HASA INC	CHEMICALS FOR RCS	2,863.10
09/26	09/15/2026	36597	62624	HASA INC	CHEMICALS FOR RCS	681.44
09/26	09/15/2026	36597	62624	HASA INC	CHEMICALS FOR RCS	429.63
Total 36597:						8,788.63
36598						
09/26	09/15/2026	36598	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	7,865.00
09/26	09/15/2026	36598	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	11,413.00
09/26	09/15/2026	36598	379	HIGHROAD INFORMATION TECHNOL	IT INFORMATION GATHERING	800.00
09/26	09/15/2026	36598	379	HIGHROAD INFORMATION TECHNOL	COPILOT FOR MS365-KEITH F, ROBERT L, JOEL D	1,080.00
Total 36598:						21,158.00
36599						
09/26	09/15/2026	36599	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	983.23
09/26	09/15/2026	36599	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	983.23
09/26	09/15/2026	36599	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	991.64
09/26	09/15/2026	36599	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	861.25
Total 36599:						3,819.35
36600						
09/26	09/15/2026	36600	62834	HPS WEST, INC.	ANNUAL HARMONY RENEWAL	52,273.68
Total 36600:						52,273.68
36601						
09/26	09/15/2026	36601	62435	INDUSTRY PUBLIC UTILITY	PUMPING POWER-PUMPSTATION 2A	7,517.85
Total 36601:						7,517.85
36602						
09/26	09/15/2026	36602	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 36602:						660.00
36603						
09/26	09/15/2026	36603	62979	JMCS INC	ADD ELDORADO STONE TO FRONT OF MAIN OFFI	18,200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 36603:						18,200.00
36604						
09/26	09/15/2026	36604	2056	LOS ANGELES COUNTY FIRE DEPART	ABOVE GROUND PETROLEUM STORAGE TANK &	2,340.00
09/26	09/15/2026	36604	2056	LOS ANGELES COUNTY FIRE DEPART	HAZARDOUS MATERIALS DISCLOSURE PROGRAM	712.00
09/26	09/15/2026	36604	2056	LOS ANGELES COUNTY FIRE DEPART	HAZARDOUS MATERIALS DISCLOSURE PROGRAM	712.00
09/26	09/15/2026	36604	2056	LOS ANGELES COUNTY FIRE DEPART	HAZARDOUS MATERIALS DISCLOSURE PROGRAM	889.00
09/26	09/15/2026	36604	2056	LOS ANGELES COUNTY FIRE DEPART	HAZARDOUS MATERIALS DISCLOSURE PROGRAM	889.00
09/26	09/15/2026	36604	2056	LOS ANGELES COUNTY FIRE DEPART	HAZARDOUS MATERIALS DISCLOSURE PROGRAM	889.00
09/26	09/15/2026	36604	2056	LOS ANGELES COUNTY FIRE DEPART	HAZARDOUS MATERIALS DISCLOSURE PROGRAM	516.00
Total 36604:						6,947.00
36605						
09/26	09/15/2026	36605	62664	M & J TREE SERVICE	MONTHLY MAINTENANCE-WBS	600.00
09/26	09/15/2026	36605	62664	M & J TREE SERVICE	MAINTENANCE SERVICE 6 SITES	6,834.00
Total 36605:						7,434.00
36606						
09/26	09/15/2026	36606	62573	MANAGED MOBILE INC	FLEET MAINTENANCE MANAGEMENT FEE	55.00
Total 36606:						55.00
36607						
09/26	09/15/2026	36607	62533	NICOLAY CONSULTING GROUP	2026 GASB 75 DISCLOSURES	2,000.00
Total 36607:						2,000.00
36608						
09/26	09/15/2026	36608	62945	PACIFIC FLEET SERVICES INC	MAINTENANCE TRUCK 46	244.50
09/26	09/15/2026	36608	62945	PACIFIC FLEET SERVICES INC	MAINTENANCE TRUCK 31	687.73
09/26	09/15/2026	36608	62945	PACIFIC FLEET SERVICES INC	MAINTENANCE TRUCK 28	679.36
09/26	09/15/2026	36608	62945	PACIFIC FLEET SERVICES INC	MAINTENANCE TRUCK 28	1,204.82
09/26	09/15/2026	36608	62945	PACIFIC FLEET SERVICES INC	ANNUAL DOT INSPECTION	388.00
09/26	09/15/2026	36608	62945	PACIFIC FLEET SERVICES INC	ANNUAL DOT INSPECTION	289.45
09/26	09/15/2026	36608	62945	PACIFIC FLEET SERVICES INC	MAINTENANCE TRUCK 28	671.00
Total 36608:						4,164.86
36609						
09/26	09/15/2026	36609	62771	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPARDNESS PROGRAM	2,195.00
Total 36609:						2,195.00
36610						
09/26	09/15/2026	36610	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	426,192.00
09/26	09/15/2026	36610	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	2,696.71
09/26	09/15/2026	36610	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	3,418.92
09/26	09/15/2026	36610	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	2,067.55
09/26	09/15/2026	36610	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	7,676.18
09/26	09/15/2026	36610	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT JULY 2026	11,030.00-
09/26	09/15/2026	36610	62558	PUENTE BASIN WATER AGENCY	WATER RESEARCH FOUNDATION DUES	1,030.00
Total 36610:						432,051.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
36611						
09/26	09/15/2026	36611	5100	PUENTE READY MIX INC	CRUSHER BASE	2,944.53
Total 36611:						2,944.53
36612						
09/26	09/15/2026	36612	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	440,409.95
09/26	09/15/2026	36612	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	473,412.59
09/26	09/15/2026	36612	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,753.72
09/26	09/15/2026	36612	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	2,175.35
09/26	09/15/2026	36612	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	3,593.89
09/26	09/15/2026	36612	4750	PWR JT WATER LINE COMMISSION	PWR Replacement Charge-Adj Jan to March 2026	2,207.25-
09/26	09/15/2026	36612	4750	PWR JT WATER LINE COMMISSION	PWR Replacement Charge Adj April to June 2026	2,207.25-
Total 36612:						922,931.00
36613						
09/26	09/15/2026	36613	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	594.34
09/26	09/15/2026	36613	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	174.50
09/26	09/15/2026	36613	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	371.78
Total 36613:						1,140.62
36614						
09/26	09/15/2026	36614	62895	STAPLES	OFFICE SUPPLIES	169.86
Total 36614:						169.86
36615						
09/26	09/15/2026	36615	62836	STETSON ENGINEERS INC.	ANNUAL ASSESSMENT	3,862.00
09/26	09/15/2026	36615	62836	STETSON ENGINEERS INC.	WRITTEN REPORT	1,181.50
Total 36615:						5,043.50
36616						
09/26	09/15/2026	36616	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	375.95
Total 36616:						375.95
36617						
09/26	09/15/2026	36617	2900	VULCAN MATERIAL COMPANY	COLD MIX	2,691.05
Total 36617:						2,691.05
36618						
09/26	09/15/2026	36618	62971	WATER RESOURCES ECONOMICS LL	LA HABRA HCWD & RWD WHEELING STUDY	2,515.00
Total 36618:						2,515.00
36619						
09/26	09/15/2026	36619	62974	WEST COAST SAND & GRAVEL INC	HAUL OFF ASPHALT & CONCRETE	1,350.00
Total 36619:						1,350.00
36620						
09/26	09/15/2026	36620	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR MAINS	2,310.02
09/26	09/15/2026	36620	7950	WESTERN WATER WORKS SUPPLY	MATERIAL FOR VALVE REPLACEMENTS	1,648.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
09/26	09/15/2026	36620	7950	WESTERN WATER WORKS SUPPLY	MATERIAL FOR HYDRANT UPGRADES	1,516.53
Total 36620:						5,475.10
36621						
09/26	09/15/2026	36621	334	YO FIRE SUPPLY	SUPPLIES FOR MAINS	159.62
Total 36621:						159.62
36622						
09/26	09/21/2026	36622	62440	BNY MELLON NA	MANAGEMENT FEES	1,500.00
Total 36622:						1,500.00
36623						
09/26	09/21/2026	36623	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,414.64
09/26	09/21/2026	36623	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	330.68
09/26	09/21/2026	36623	1476	BUSINESS CARD (VISA)	SEMINAR & TRAINING	30.00
09/26	09/21/2026	36623	1476	BUSINESS CARD (VISA)	KIMURA CACTUS	118.31
Total 36623:						1,893.63
36624						
09/26	09/21/2026	36624	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,114.50
Total 36624:						2,114.50
36625						
09/26	09/21/2026	36625	62731	EHS INTERNATIONAL INC	ASEBESTOS CLASS II CEMENT PIPE REFRESHER	1,625.00
Total 36625:						1,625.00
36626						
09/26	09/21/2026	36626	5600	G M SAGER CONSTRUCTION	ASPHALT	9,241.75
09/26	09/21/2026	36626	5600	G M SAGER CONSTRUCTION	ASPHALT	27,118.00
09/26	09/21/2026	36626	5600	G M SAGER CONSTRUCTION	ASPHALT	4,106.00
09/26	09/21/2026	36626	5600	G M SAGER CONSTRUCTION	ASPHALT	18,647.75
Total 36626:						59,113.50
36627						
09/26	09/21/2026	36627	62624	HASA INC	CHEMICALS FOR RCS	491.94
09/26	09/21/2026	36627	62624	HASA INC	CHEMICALS FOR RCS	931.41
09/26	09/21/2026	36627	62624	HASA INC	CHEMICALS FOR RCS	419.79
09/26	09/21/2026	36627	62624	HASA INC	CHEMICALS FOR RCS	2,941.81
09/26	09/21/2026	36627	62624	HASA INC	CHEMICALS FOR RCS	606.73
09/26	09/21/2026	36627	62624	HASA INC	CHEMICALS FOR RCS	2,226.86
Total 36627:						7,618.54
36628						
09/26	09/21/2026	36628	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	857.04
09/26	09/21/2026	36628	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,058.94
Total 36628:						1,915.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
36629						
09/26	09/21/2026	36629	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	605.71
09/26	09/21/2026	36629	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HYDRANTS	248.45
Total 36629:						854.16
36630						
09/26	09/21/2026	36630	62834	HPS WEST, INC.	METER	584.86
Total 36630:						584.86
36631						
09/26	09/21/2026	36631	62811	IMS REFRIGERATION INC.	CLEAN ICE MACHINE	341.28
Total 36631:						341.28
36632						
09/26	09/21/2026	36632	244	INFOSEND INC	BILLING SERVICE	1,926.42
09/26	09/21/2026	36632	244	INFOSEND INC	BILLING SERVICE	1,820.29
09/26	09/21/2026	36632	244	INFOSEND INC	BILLING SERVICE	2,002.40
Total 36632:						5,749.11
36633						
09/26	09/21/2026	36633	62777	J DE SIGIO CONSTRUCTION INC	REPLACE VALVES ON CASTLETON AND WALNUT	26,750.00
Total 36633:						26,750.00
36634						
09/26	09/21/2026	36634	62988	JACK'D UP ON BEANS	CATERING SERVICE-CRAFTED COFFEE	1,700.00
Total 36634:						1,700.00
36635						
09/26	09/21/2026	36635	62181	ONE TOUCH OFFICE TECHNOLOGY	STAPLE REFILL	80.55
09/26	09/21/2026	36635	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RICOH/MPC6004	597.04
Total 36635:						677.59
36636						
09/26	09/21/2026	36636	62649	OPARC	PAINTING FIRE HYDRANTS	3,364.48
Total 36636:						3,364.48
36637						
09/26	09/21/2026	36637	62448	PARS	ANNUAL ASSET FEE (PRORATED MONTHLY)	2,251.27
09/26	09/21/2026	36637	62448	PARS	ANNUAL ASSET FEE (PRORATED MONTHLY)	2,241.36
Total 36637:						4,492.63
36638						
09/26	09/21/2026	36638	62880	RYAN BERNAL	TOTAL EXPENSES-JPIA TRAINING CONFERENCE	79.84
Total 36638:						79.84
36639						
09/26	09/21/2026	36639	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON RD GRADE SEP	1,358.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
09/26	09/21/2026	36639	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR SERVICE LINE REPLACEMENTS	2,974.23
09/26	09/21/2026	36639	62502	S & J SUPPLY COMPANY, INC	TOOLS & SUPPLIES	1,080.60
Total 36639:						5,412.94
36640						
09/26	09/21/2026	36640	62691	SJ LYONS CONSTRUCTION INC	PLUMBING SERVICE	1,050.00
Total 36640:						1,050.00
36641						
09/26	09/21/2026	36641	62936	SOCAL #1 DETAILING & MOBILE WAS	TRUCKS INTERIOR & EXTERIOR WASH-SERVICE	320.00
09/26	09/21/2026	36641	62936	SOCAL #1 DETAILING & MOBILE WAS	TRUCKS INTERIOR & EXTERIOR WASH-SERVICE	270.00
Total 36641:						590.00
36642						
09/26	09/21/2026	36642	62813	SOUTHLAND CIVIL ENGINEERING & S	ESTABLISH PROPERTY BOUNDARY FOR WEST AN	1,800.00
Total 36642:						1,800.00
36643						
09/26	09/21/2026	36643	62521	TRIEPEI SMITH & ASSOCIATES	ANNUAL WEBSITE HOSTING	380.00
09/26	09/21/2026	36643	62521	TRIEPEI SMITH & ASSOCIATES	SSL CERTIFICATE	200.00
Total 36643:						580.00
36644						
09/26	09/21/2026	36644	62762	VSS COMPRESSOR SERVICE	SERVICE ORDER-REPLACE BLOWN HEAD GASKE	1,731.16
Total 36644:						1,731.16
36645						
09/26	09/21/2026	36645	2900	VULCAN MATERIAL COMPANY	COLD MIX	2,735.63
Total 36645:						2,735.63
36646						
09/26	09/21/2026	36646	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	2,167.88
Total 36646:						2,167.88
36647						
09/26	09/21/2026	36647	62974	WEST COAST SAND & GRAVEL INC	HAUL OFF ASPHALT & CONCRETE	675.00
Total 36647:						675.00
36648						
09/26	09/21/2026	36648	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR MAINS	1,450.01
Total 36648:						1,450.01
9042026						
09/26	09/04/2026	904202	1476	BUSINESS CARD (VISA)	CONSERVATION MISC SUPPLIES	451.48
09/26	09/04/2026	904202	1476	BUSINESS CARD (VISA)	POSTER CONTEST SUPPLIES	576.39
09/26	09/04/2026	904202	1476	BUSINESS CARD (VISA)	LANDSCAPE WORKSHOP SUPPLIES	177.80
09/26	09/04/2026	904202	1476	BUSINESS CARD (VISA)	CONFERENCE & MEETING EXPENSES	110.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
09/26	09/04/2026	904202	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	65.17
09/26	09/04/2026	904202	1476	BUSINESS CARD (VISA)	MISC EXPENSES	393.98
09/26	09/04/2026	904202	1476	BUSINESS CARD (VISA)	T2 RENEWAL-DUSTY MOISIO	61.65
Total 9042026:						1,837.32
Grand Totals:						1,944,665.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	199,752.39	.00	199,752.39
222100	15,444.50	1,960,109.92-	1,944,665.42-
51310-0	1,340,014.54	11,030.00-	1,328,984.54
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	2,167.88	.00	2,167.88
51810-0	.00	4,414.50-	4,414.50-
51910-0	18,149.73	.00	18,149.73
52310-0	7,517.85	.00	7,517.85
54209-0	1,731.16	.00	1,731.16
54210-0	9,882.95	.00	9,882.95
54211-0	32,326.17	.00	32,326.17
54212-0	174.50	.00	174.50
54215-0	7,378.12	.00	7,378.12
54217-0	22,142.50	.00	22,142.50
54219-0	600.00	.00	600.00
56210-0	4,379.64	.00	4,379.64
56211-0	8,785.67	.00	8,785.67
56214-0	250.41	.00	250.41
56215-0	1,030.00	.00	1,030.00
56216-0	48.61	.00	48.61
56217-0	484.88	.00	484.88
56218-0	10,745.58	.00	10,745.58
56218-2	2,195.00	.00	2,195.00
56219-0	2,233.34	.00	2,233.34
56220-0	10,058.89	.00	10,058.89
56221-0	5,885.00	.00	5,885.00
56223-0	269.48	.00	269.48
56226-0	16,893.00	.00	16,893.00
56312-0	80,032.16	.00	80,032.16
56320-0	1,655.00	.00	1,655.00
56411-0	63,239.83	.00	63,239.83
56413-0	4,502.67	.00	4,502.67
56415-0	724.95	.00	724.95
56417-0	16,732.46	.00	16,732.46
56419-0	64.48	.00	64.48
56421-0	9,347.68	.00	9,347.68
56710-0	677.45	.00	677.45
56812-0	1,808.62	.00	1,808.62
57310-0	10,506.50	.00	10,506.50
57312-0	6,666.15	.00	6,666.15

GL Account	Debit	Credit	Proof
57314-0	6,114.28	.00	6,114.28
57315-0	4,376.50	.00	4,376.50
57319-0	12,172.93	.00	12,172.93
57320-0	61.65	.00	61.65
57321-0	6,947.00	.00	6,947.00
Grand Totals:	1,975,554.42	1,975,554.42-	.00

Report Criteria:
Report type: GL detail

Check Number	Check Issue Date	Payee			Check Amount
36649	09/21/2026	INC DOWNSTREAM SERVICES			2,538.38
	Sequence	Source	Description	GL Account	Amount
	1		DEPOSIT REFUND-1900 CLEAR RIVER LN	22810-0	2,538.38
36650	09/21/2026	JUAN LIU			133.00
	Sequence	Source	Description	GL Account	Amount
	1		DEPOSIT REFUND-289 SENTOUS	22810-0	133.00
36651	09/21/2026	ANGELINA CABRERA			101.62
	Sequence	Source	Description	GL Account	Amount
	1		DEPOSIT REFUND-1807 LOCHGLEN CT	22810-0	101.62
36652	09/21/2026	MICHAEL MACIAS			579.28
	Sequence	Source	Description	GL Account	Amount
	1		DEPOSIT REFUND-2337 FALLEN	22810-0	500.00
	2		CREDIT REFUND-2337 FALLEN	15210-0	79.28
Grand Totals:					3,352.28



ROWLAND WATER DISTRICT

CASH AND INVESTMENTS

As of August 31, 2026

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash							\$ 4,432,212	
Citizens Business Bank								
Total Cash							\$ 4,432,212	
Local Agency Investment Fund (LAIF)	N/A					3.84%	\$ 4,240,145	16.04%
California Class (CA Class)	N/A					3.84%	\$ 516,095	1.95%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - B2B6	4 Year	1,000,000	99.7800	98.4420	10/15/2029	3.81%	\$ 984,420	3.72%
Fed'l Home Loan Mtg. Corp. - CXW4	5 Year	300,000	99.4500	97.2540	3/19/2031	3.91%	\$ 291,762	1.10%
Fed'l National Mtg. Assn. - C5D3	4 Year	900,000	100.0000	99.0100	11/13/2029	3.86%	\$ 891,090	3.37%
Fed'l National Mtg. Assn. - AX89	3 Year	400,000	99.5500	99.5790	7/21/2028	4.12%	\$ 398,316	1.51%
Fed'l National Mtg. Assn. - CWV3	5 Year	300,000	100.0000	98.6200	3/27/2031	4.26%	\$ 295,860	1.12%
Fed'l National Mtg. Assn. - DNP4	5 Year	350,000	100.0000	99.4200	8/28/2031	4.63%	\$ 347,970	1.32%
Fed'l National Mtg. Assn. - DMP5	5 Year	300,000	100.0000	99.2040	8/14/2031	4.66%	\$ 297,612	1.13%
Fed'l National Mtg. Assn. - AXH7	5 Year	1,000,000	99.6000	97.0870	10/9/2030	3.86%	\$ 970,870	3.67%
Fed'l National Mtg. Assn. - CFW0	5 Year	500,000	99.9250	98.3350	1/7/2031	4.09%	\$ 491,675	1.86%
Fed'l National Mtg. Assn. - APH6	5 Year	500,000	99.9700	98.2150	8/27/2030	4.14%	\$ 491,075	1.86%
Fed'l Home Loan Banks - KNJ1	2 Year	300,000	95.6000	96.1620	10/27/2027	0.86%	\$ 288,486	1.09%
Fed'l Home Loan Bank - 7WX8	5 Year	200,000	100.0000	99.7730	9/30/2026	1.02%	\$ 199,546	0.75%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	99.6260	10/27/2026	1.51%	\$ 199,252	0.75%
Fed'l Home Loan Bank - 9RS1	3 Year	400,000	100.0000	98.5640	3/12/2029	3.75%	\$ 394,256	1.49%
Fed'l Home Loan Bank - 8E32	5 Year	1,000,000	99.7600	97.7850	10/28/2030	3.83%	\$ 977,850	3.70%
Fed'l Home Loan Bank - 7WY6	3 Year	1,200,000	100.0000	99.0140	10/2/2028	3.84%	\$ 1,188,168	4.50%
Fed'l Home Loan Bank - 7WY6	4 Year	800,000	100.0000	98.9610	10/2/2029	3.94%	\$ 791,688	3.00%
Fed'l Home Loan Bank - 8YP1	4 Year	500,000	99.8500	98.4690	12/28/2029	3.96%	\$ 492,345	1.86%
Fed'l Home Loan Bank - 9RR3	5 Year	400,000	100.0000	98.1920	3/17/2031	3.99%	\$ 392,768	1.49%
Fed'l Home Loan Bank - AJS7	3 Year	500,000	100.0000	99.0760	1/30/2029	4.04%	\$ 495,380	1.87%
Fed'l Home Loan Bank - AC47	5 Year	700,000	100.0000	97.7190	4/16/2031	4.11%	\$ 684,033	2.59%
Fed'l Home Loan Bank - AJ81	5 Year	500,000	100.0000	98.3940	4/29/2031	4.19%	\$ 491,970	1.86%
Fed'l Home Loan Bank - AJ81	5 Year	300,000	99.4500	98.3940	4/29/2031	4.19%	\$ 295,182	1.12%
Fed'l Home Loan Bank - 6CN4	5 Year	200,000	100.0000	98.3100	5/3/2030	4.20%	\$ 196,620	0.74%
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	98.6890	3/20/2030	4.31%	\$ 394,756	1.49%
Fed'l Home Loan Bank - AQD2	5 Year	500,000	100.0000	99.3420	5/14/2031	4.53%	\$ 496,710	1.88%
Fed'l Home Loan Bank - 4RC7	3 Year	500,000	100.0000	99.9500	7/27/2029	4.50%	\$ 499,750	1.89%
Fed'l Home Loan Bank - BHP3	5 Year	500,000	100.0000	99.5410	7/24/2031	4.57%	\$ 497,705	1.88%
Fed'l Home Loan Bank - 4P70	5 Year	500,000	100.0000	99.6080	1/10/2030	4.62%	\$ 498,040	1.88%
Apple Inc. - 3DU1	5 Year	400,000	91.0880	89.8920	5/11/2030	1.84%	\$ 359,568	1.36%
Apple Inc. - 3CJ7	3 Year	200,000	96.8220	99.7080	2/9/2027	3.36%	\$ 199,416	0.75%
Applied Mats Inc - 2AT2	5 Year	400,000	98.8900	96.4390	1/15/2031	4.15%	\$ 385,756	1.46%
Applied Mats Inc - 2AS4	4 Year	200,000	100.5370	100.3000	6/15/2029	4.79%	\$ 200,600	0.76%
Applied Mats Inc - 2AS4	4 Year	200,000	100.0650	100.3000	6/15/2029	4.79%	\$ 200,600	0.76%
Applied Mats Inc - 2AS4	4 Year	200,000	102.9740	100.3000	6/15/2029	4.79%	\$ 200,600	0.76%
Caterpillar Financial Services - UAJ9	4 Year	200,000	103.2490	100.4590	2/27/2029	4.83%	\$ 200,918	0.76%
Caterpillar Financial Services - V2D9	5 Year	350,000	98.8550	98.2830	5/15/2031	4.83%	\$ 343,991	1.30%
Emerson Elec Co - 1BQ6	4 Year	200,000	90.3290	94.3640	12/21/2028	2.12%	\$ 188,728	0.71%
Emerson Elec Co - 1BQ6	4 Year	400,000	94.7290	94.3640	12/21/2028	2.12%	\$ 377,456	1.43%
Florida Pwr & Lt Co - 1GP6	5 Year	300,000	102.5340	99.4260	5/15/2030	4.65%	\$ 298,278	1.13%
Florida Pwr & Lt Co - 1GN1	3 Year	200,000	99.6340	99.7780	5/15/2028	4.41%	\$ 199,556	0.76%
Florida Pwr & Lt Co - 1GN1	3 Year	200,000	100.4060	99.7780	5/15/2028	4.41%	\$ 199,556	0.76%
Home Depot Inc - 6BN1	2 Year	200,000	93.7730	99.9280	9/15/2026	2.13%	\$ 199,856	0.76%
Home Depot Inc - 6CW0	4 Year	200,000	100.7790	100.6780	4/15/2029	4.87%	\$ 201,356	0.76%
Home Depot Inc - 6CW0	4 Year	200,000	103.3300	100.6780	4/15/2029	4.87%	\$ 201,356	0.76%
Honeywell International - 6BL9	2 Year	150,000	94.6540	99.7260	11/1/2026	2.51%	\$ 149,589	0.57%
John Deere Capital Corporation - EXB0	4 Year	200,000	101.1140	100.8320	7/14/2028	4.91%	\$ 201,664	0.76%
Paccar Financial Corp - RT71	4 Year	300,000	101.2070	99.4810	5/8/2030	4.57%	\$ 298,443	1.13%
Texas Instruments - 8CE2	3 Year	400,000	100.6293	100.1900	2/8/2027	4.59%	\$ 400,760	1.52%
Texas Instruments - 8CG7	4 Year	200,000	99.9590	99.9640	2/8/2029	4.60%	\$ 199,928	0.76%
Texas Instruments - 8CK8	5 Year	200,000	102.2880	98.8440	5/23/2030	4.55%	\$ 197,688	0.75%
Toyota Mtr Corp - TNJ0	5 Year	400,000	103.0850	99.6800	5/15/2030	4.81%	\$ 398,720	1.51%
Toyota Mtr Corp - TLB9	3 Year	200,000	101.5440	101.2050	9/11/2028	5.19%	\$ 202,410	0.77%
Cash Reserve Account						3.54%	\$ 232,365	0.88%
Total Citizens Trust Investments							\$ 21,673,978	82.00%
Total Investments							\$ 26,430,218	100.00%
Total Cash & Investments							\$ 30,862,430	

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

August 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 21%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 16%.
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 25%.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is at 14%.
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 16%.
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 394%.
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 13%.
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 10%.
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 4% 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

August 2026

14. Interest Income – includes interest and dividends received on District investments. YTD is at 12%.
15. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is at 9%.
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 22%.
21. Pumping Power – the cost of electricity used for pumping water. YTD is at 16%.
22. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 6%.
23. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is high at 33% due to the larger volume of water being treated during the summer months.
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 6%.
26. Service Contracts – includes costs for services such as billing printing and mailing, bulk paper shredding, copier leasing and services, landscaping, janitorial, uniforms, security system monitoring and maintenance, Caselle maintenance and support, Harmony renewal and other services. YTD is high at 32% due to annual maintenance contracts that were paid for at the beginning of the fiscal year.
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 9%.
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 14%.



Rowland Water District

Profit & Loss Analysis and Variance Report

August 2026

- 29. Tools & Supplies – small tools and supplies used in the field. YTD can trend over/under budget due to the timing of tools and supplies. YTD is at 15%.
- 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 9%.
- 31. Maintenance & Operations – various costs incurred for District maintenance and operations not directly related to the water system. YTD is at 14%.
- 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 21%.
- 33. Water Tests – laboratory testing and sampling of District water. YTD is at 11%.
- 34. Conservation – water conservation programs and efforts. YTD is at 26%.
- 35. Community Outreach – costs related to public relations and community outreach. YTD is at 14%.
- 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 19%.
- 40. IT Licensing – includes costs for various software licenses. YTD is at 10%.
- 41. Director Expense – costs for director compensation and benefits. YTD is at 13% 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 16%.
- 43. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 9%.
- 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 16%.
- 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.



Rowland Water District

Profit & Loss Analysis and Variance Report

August 2026

- 46. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 13%.
- 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 5%.
- 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 5%.
- 52. **TOTAL ADMINISTRATIVE EXPENSES**
- 53. **PERSONNEL EXPENSES**
- 54. **WAGES**
- 55. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 14%.
- 56. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 14%.
- 57. Administration – wages expense (regular) attributable to Administration. YTD is at 14%.
- 58. **TOTAL WAGES**
- 59. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 14%.
- 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 high at 40% due to the annual payment of the plan's unfunded accrued liability.

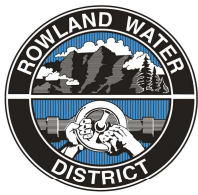


Rowland Water District

Profit & Loss Analysis and Variance Report

August 2026

- 63. OPEB Contributions – includes retirement costs for other post-employment benefits that provides medical, dental and vision coverage. There will be no OPEB contributions for the current fiscal year as the Public Agency Retirement Services (PARS) trust is fully funded.
- 64. EE & Retiree Health Insurance – includes the cost of health, dental, vision, life, and disability insurance for current employees as well as health insurance for retired employees. YTD is at 14%.
- 65. **TOTAL PERSONNEL EXPENSES**
- 66. **TOTAL EXPENSES**
- 67. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through August 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 5%.
- 70. **CASH INCREASE / (DECREASE)**

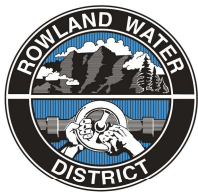


ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

August 2026

	Aug-26	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
1 OPERATING REVENUE						
2 Water Sales	\$ 1,953,055	\$ 3,846,579	\$ 18,594,100	\$ 14,747,521	21%	\$ 3,341,567
3 Meter Charges	1,220,674	2,444,157	15,463,000	13,018,843	16%	2,151,229
4 Customer Fees	75,402	93,936	377,400	283,464	25%	63,975
5 Contract Income	7,764	32,627	241,400	208,773	14%	38,897
6 RWD Labor Sales/Reimbursements	28,417	34,802	222,500	187,698	16%	59,534
7 Capacity Fees	9,852	19,704	5,000	(14,704)	394%	624
8 Flow Tests	1,260	2,730	20,500	17,770	13%	2,925
9 Return Check Fees	375	650	6,800	6,150	10%	1,230
10 Uncollectable	-	-	(68,100)	(68,100)	0%	-
11 TOTAL OPERATING REVENUE	3,296,799	6,475,184	34,862,600	28,387,416	19%	5,659,981
12 NON-OPERATING REVENUE						
13 Property Taxes	8,594	15,531	440,100	424,569	4%	9,035
14 Interest Income	36,760	106,111	920,000	813,889	12%	102,806
15 Miscellaneous Income	1,493	1,724	20,000	18,276	9%	(723)
16 TOTAL NON-OPERATING REVENUE	46,846	123,366	1,380,100	1,256,734	9%	111,118
17 TOTAL REVENUES	3,343,645	6,598,550	36,242,700	29,644,150	18%	5,771,099
18 OPERATING EXPENSES						
19 Source of Supply						
20 Water Purchases	1,486,141	2,859,112	13,263,700	10,404,588	22%	2,494,810
21 Pumping Power	40,812	82,046	501,200	419,154	16%	86,498
22 Fixed Charges	29,382	58,765	942,600	883,835	6%	53,496
23 Chemicals	21,914	45,136	138,000	92,864	33%	19,570
24 Total Source of Supply	1,578,249	3,045,059	14,845,500	11,800,441	21%	2,654,374
25 Maintenance of Water System	27,934	62,123	1,014,500	952,377	6%	96,536
26 Service Contracts	80,307	156,190	493,900	337,710	32%	152,369
27 Assessments	18,150	47,628	511,600	463,972	9%	44,136
28 Vehicle Expense	4,554	24,975	173,900	148,925	14%	31,145
29 Tools & Supplies	5,255	7,693	50,100	42,407	15%	7,876
30 Equipment Expense	973	4,152	47,100	42,948	9%	2,291
31 Maintenance & Operations	5,423	10,846	79,100	68,254	14%	45,415
32 Engineering	17,712	46,866	225,000	178,134	21%	20,202
33 Water Tests	4,377	5,087	45,000	39,914	11%	9,684
34 Conservation	12,495	21,908	85,000	63,092	26%	19,711
35 Community Outreach	2,310	24,540	175,000	150,460	14%	60,634
36 TOTAL OPERATING EXPENSES	1,757,739	3,457,066	17,745,700	14,288,634	19%	3,144,371
37 ADMINISTRATIVE EXPENSES						
38 Liability Insurance	-	5,453	312,900	307,447	2%	102,434
39 IT Support Services	17,927	29,874	160,100	130,226	19%	27,557
40 IT Licensing	15,695	29,164	305,700	276,536	10%	40,405
41 Director Expense	14,309	27,927	211,900	183,973	13%	24,573
42 Bank / Management Fees	28,259	58,986	361,000	302,014	16%	53,698
43 Legal Fees	12,941	20,355	216,100	195,745	9%	29,707
44 Compliance	13,801	32,350	203,000	170,650	16%	29,522
45 Auditing & Accounting	-	12,500	35,000	22,500	36%	12,000



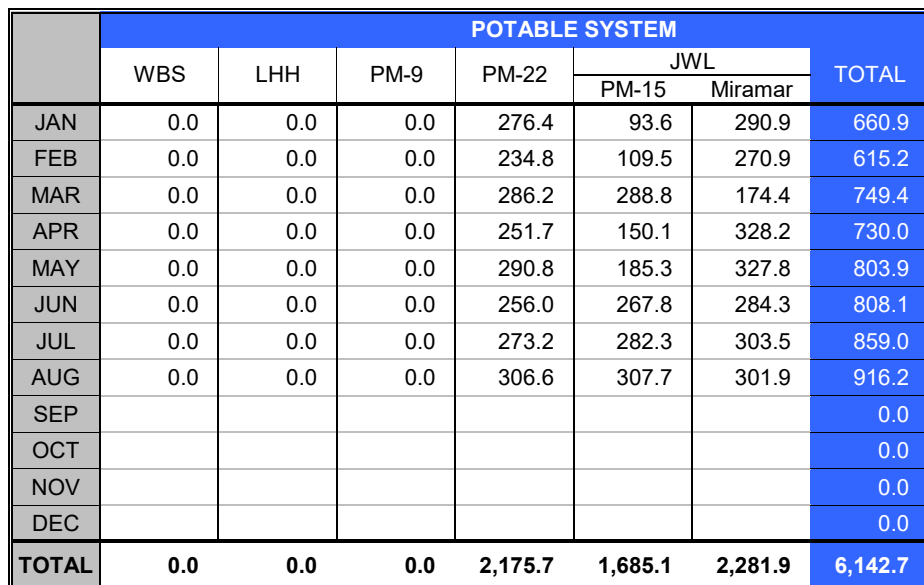
ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

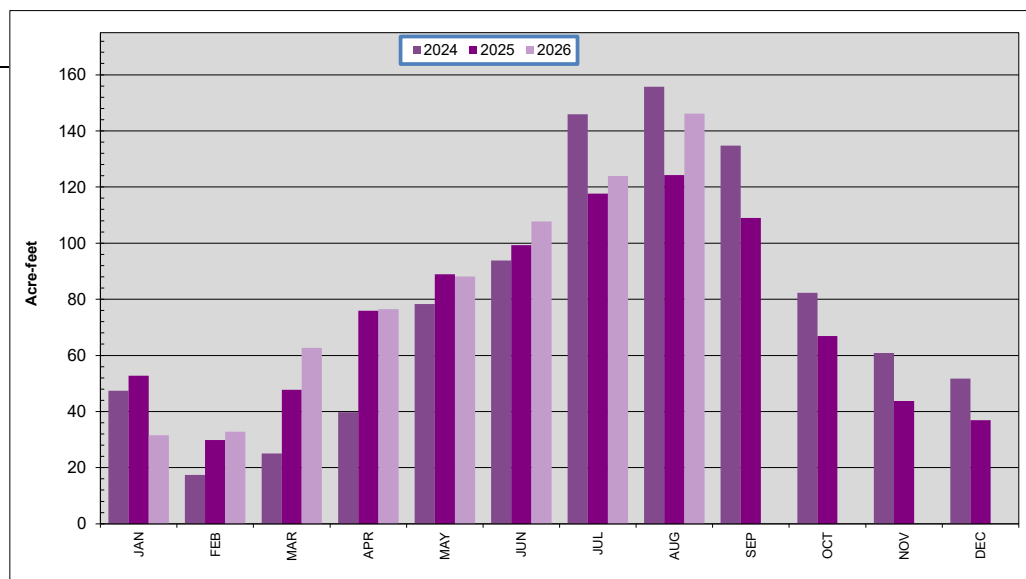
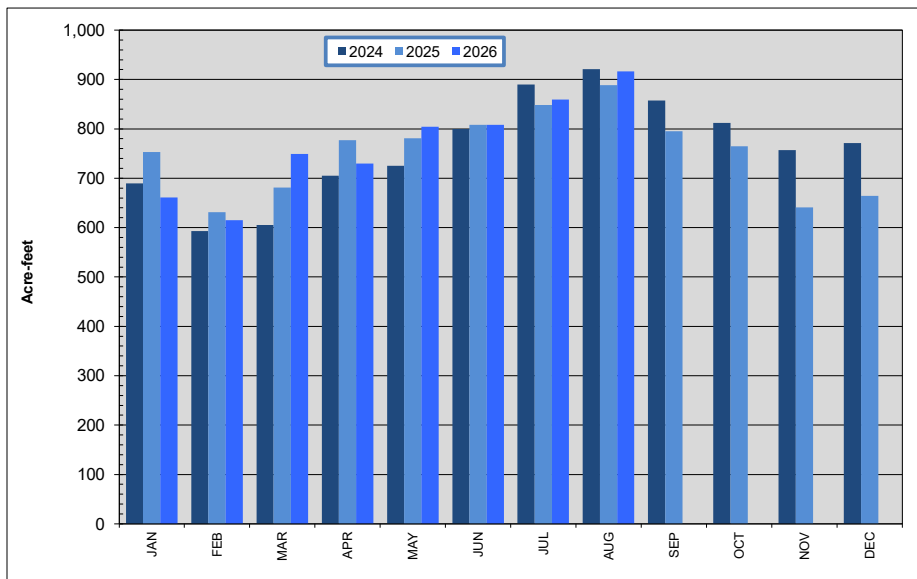
August 2026

	Aug-26	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
46 Utility Services	7,577	16,175	128,200	112,025	13%	17,855
47 Dues & Memberships	-	2,361	77,800	75,440	3%	1,330
48 Conference & Meetings	405	4,962	77,600	72,638	6%	5,602
49 Office Expenses	338	1,655	36,100	34,445	5%	6,310
50 Seminars/Training	475	4,500	108,700	104,200	4%	9,874
51 Miscellaneous Expense	879	9,270	204,700	195,430	5%	21,508
52 TOTAL ADMINISTRATIVE EXPENSES	112,603	255,531	2,438,800	2,183,269	10%	382,375
53 PERSONNEL EXPENSES						
54 Wages						
55 Operations	101,189	207,610	1,496,200	1,288,590	14%	192,942
56 Distribution	119,044	236,139	1,656,900	1,420,761	14%	225,786
57 Administration	165,126	328,633	2,267,000	1,938,367	14%	301,194
58 Total Wages	385,358	772,383	5,420,100	4,647,717	14%	719,922
59 Payroll Taxes	25,349	54,566	386,300	331,734	14%	49,484
60 Workers Compensation	-	-	71,000	71,000	0%	-
61 Unemployment	-	-	7,200	7,200	0%	-
62 CalPERS	54,507	412,558	1,044,000	631,442	40%	319,881
63 OPEB Contributions	-	-	-	-	0%	-
64 EE & Retiree Health Insurance	91,469	182,861	1,269,700	1,086,839	14%	160,871
65 TOTAL PERSONNEL EXPENSES	556,684	1,422,368	8,198,300	6,775,932	17%	1,250,158
66 TOTAL EXPENSES	2,427,026	5,134,965	28,382,800	23,247,835	18%	4,776,904
67 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	916,619	1,463,585	7,859,900	6,396,315	19%	994,195
68 Less: Total Debt Service	-	-	(2,447,200)	2,447,200	0%	-
69 Less: Capital Expenses (Current Year)	(98,734)	(203,372)	(4,115,600)	3,912,228	5%	(124,937)
70 CASH INCREASE / (DECREASE)	\$ 817,885	\$ 1,260,213	\$ 1,297,100	\$ (36,887)		\$ 869,258

**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.*

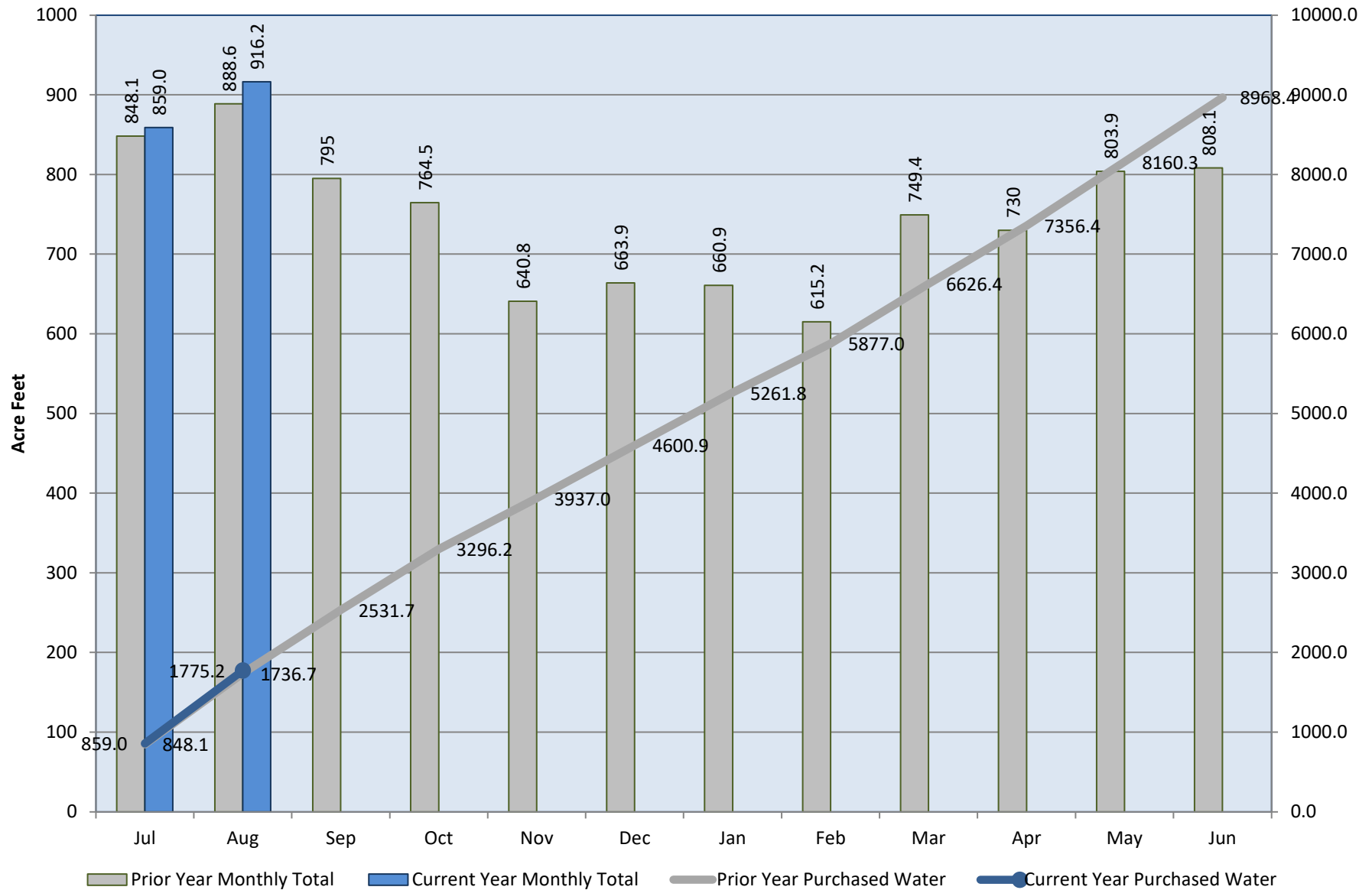


RECYCLED SYSTEM							
Well 1	Wet Well	WVWD	Industry	Potable Make-up	Nogales Dewatering	Fullerton Dewatering	TOTAL
2.6	13.0	1.0	0.0	0.0	15.0	0.0	31.6
15.4	2.3	0.0	1.9	0.0	13.2	0.0	32.8
17.8	25.1	1.0	3.9	0.0	14.9	0.0	62.7
14.7	13.4	1.0	34.4	0.0	13.0	0.0	76.5
12.2	32.0	1.0	29.7	0.0	13.2	0.0	88.1
6.0	27.3	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	30.8	3.0	100.2	0.0	12.1	0.0	146.1
							0.0
							0.0
							0.0
							0.0
74.9	169.7	12.0	306.4	0.0	106.4	0.0	669.4



Potable Water Purchases For FY 2026-2027

(Acre-feet)



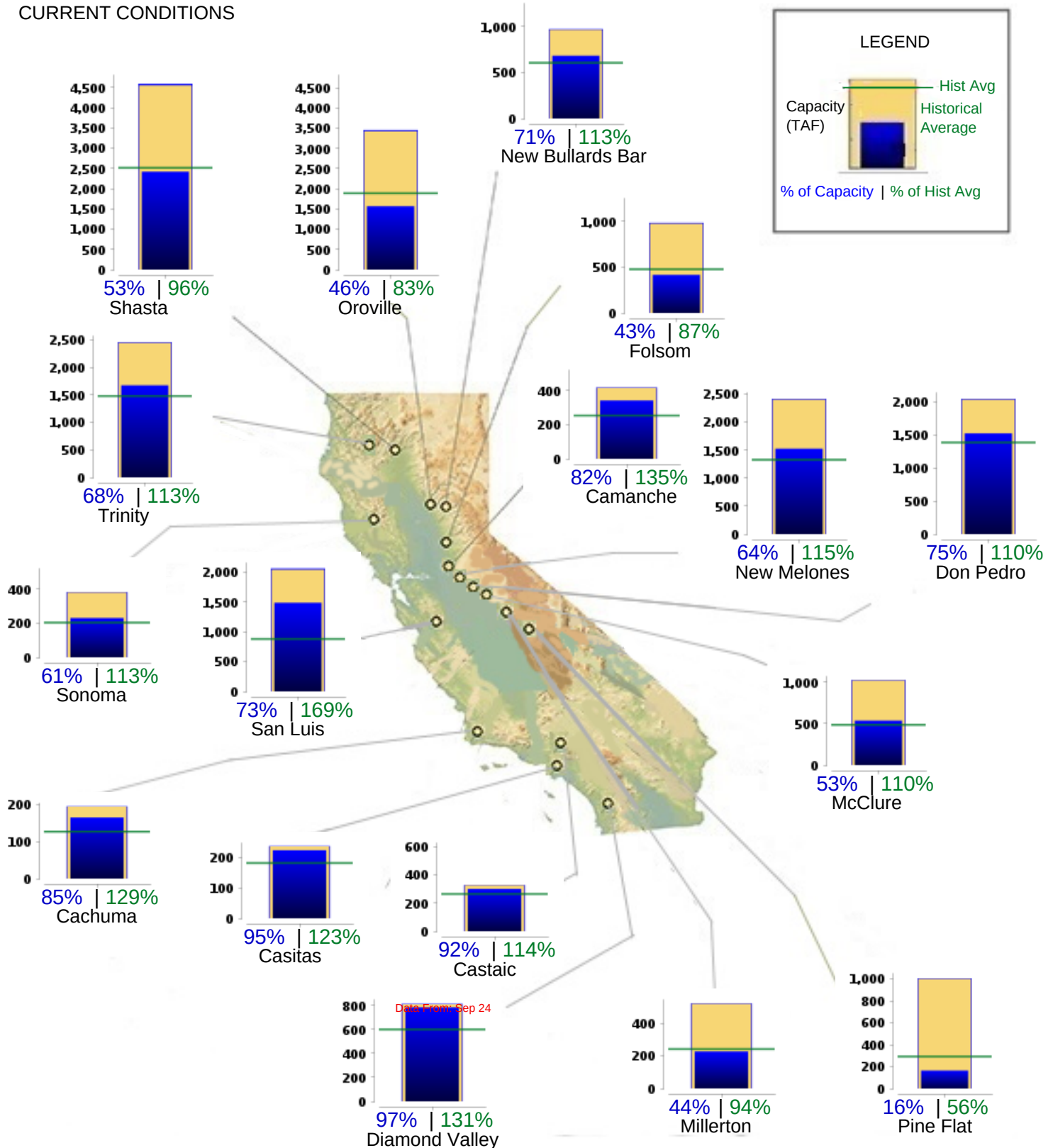


CURRENT RESERVOIR CONDITIONS

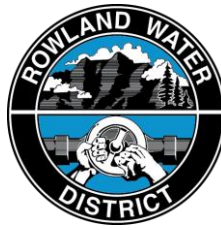
CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - October 6, 2026

CURRENT CONDITIONS



October 13, 2026



ITEM NO. 1.7

ROWLAND WATER DISTRICT

TO: Honorable President and Members of the Board

SUBMITTED BY: Tom Coleman, General Manager

SUBJECT: *Consider Adoption of CY 2027 RWD Board Meeting Schedule*

RECOMMENDATION

That the Board of Directors approve the proposed 2027 schedule for Regular and Special Board meetings.

BACKGROUND

Rowland Water District Regular Board meetings are generally scheduled for the second Tuesday of each month, with Special Board meetings/workshops scheduled for the fourth Tuesday of each month, as needed.

Staff has prepared the proposed 2027 Board meeting schedule to assist the Board, staff, consultants, and members of the public with advance planning.

Month	Regular Board Meeting	Special Board Meeting/Workshop
January	January 12, 2027	January 26, 2027
February	February 9, 2027	February 23, 2027
March	March 9, 2027	March 23, 2027
April	April 13, 2027	April 27, 2027
May	May 4, 2027*	May 18, 2027*
June	June 8, 2027	-No Workshop-
July	July 13, 2027	July 27, 2027
August	August 10, 2027	August 24, 2027
September	September 14, 2027	September 28, 2027
October	October 12, 2027	October 26, 2027
November	November 9, 2027	November 23, 2027
December	December 14, 2027	-No Workshop-

* May meeting dates are modified from the District's customary second- and fourth-Tuesday schedule to accommodate the ACWA Spring Conference.



DIRECTOR REIMBURSEMENTS

September 2026 Board of Directors Meetings and Activities

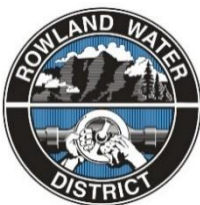
Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit an expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	9/2/2026	TVMWD Board Meeting	\$230.00		Mileage
	9/8/2026	RWD Board Meeting	\$230.00		
	9/16/2026	TVMWD Board Meeting	\$230.00		Mileage
	9/29/2026	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$920.00		
John Bellah					
	9/2/2026	TVMWD Board Meeting	\$230.00		Mileage
	9/14/2026	RHCCC	\$230.00		
	9/16/2026	TVMWD Board Meeting	\$230.00		Mileage
	9/29/2026	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$920.00		
Robert W. Lewis					
	9/8/2026	RWD Board Meeting	\$230.00		
	9/9/2026	LAFCO		X	
	9/29/2026	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$460.00		
Szu Pei Lu-Yang					
	9/8/2026	RWD Board Meeting	\$230.00		
	9/29/2026	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$460.00		
Vanessa Hsu					
	9/8/2026	RWD Board Meeting	\$230.00		
	9/29/2026	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$460.00		

APPROVED FOR PAYMENT:



Tom Coleman

Board Meeting: October 13, 2026



RESOLUTION NO. 10-2026

ROWLAND WATER DISTRICT RESOLUTION OF THE BOARD OF DIRECTORS AMENDING THE RULES AND REGULATIONS APPLICABLE TO MANAGEMENT LEAVE

WHEREAS, Section 4.4.1 of the District's Rules and Regulations establishes the annual management leave provided to certain exempt District employees; and,

WHEREAS, the District's management leave policy has not been significantly updated in several years, and General Manager and executive staff have reviewed the management leave benefits provided by comparable public agencies;

WHEREAS, based on that review, the General Manager and executive staff recommend increasing the annual management leave provided to certain exempt employees to support employee well-being and maintain competitive benefits that assist the District in recruiting and retaining qualified management employees; and;

WHEREAS, the Board of Directors desires to amend Section 4.4.1 of the District's Rules and Regulations consistent with that recommendation.

NOW THEREFORE, be it resolved by the Board of Directors of the Rowland Water District that:

1. Section 4.4.1 of the District's Rules and Regulations is amended as provided in Exhibit A, attached hereto and incorporated herein by this reference.

ADOPTED and PASSED at a regular meeting of the Board of Directors of the Rowland Water District held on October 13, 2026, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

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 October 13, 2026.

TOM COLEMAN
Board Secretary

UNAPPROVED RESOLUTION

Exhibit “A”

UNAPPROVED RESOLUTION

4.4 Leaves

For purposes of this section, excessive leave, absence or tardiness, as determined by the employee's supervisor or the General Manager, is a quantity of absences, leaves or tardiness that significantly affects an employee's job function. The District shall not count any protected leaves required by law toward the excessive leave, absence or tardiness standard.

4.4.1 Management Leave

Only the following exempt employees shall receive management time off without loss of compensation in lieu of overtime or any other compensation. Management leave is granted each July 1 and hours will accrue only to a maximum that is equivalent to one year's management leave for his/her applicable category. During employment, an exchange for the cash equivalent of any accrued management leave will not be allowed. Management time off will be treated the same as personal leave for scheduling and approval purposes. Said annual management leave is not accruable and the exempt employee will not be compensated for any portion which is not used. Any unused time as of June 30th of each year will be forfeited.

Exempt employees shall receive the following annual management leave:

General Manager	Pursuant to Terms of Contract
Assistant General Manager	~~Eighty (80)~~ <u>Ninety-six (96)</u> hours
Director of Operations	<u>Ninety-six (96)</u> ~~Eighty (80)~~ hours
Director of Finance	<u>Ninety-six (96)</u> ~~Eighty (80)~~ hours
Executive Services Manager	<u>Ninety-six (96)</u> ~~Eighty (80)~~ hours
Accounting/Human Resources Manager	~~Eighty~~ <u>Fifty-six (56)</u> ~~80~~ hours
Project Manager	~~Eighty~~ <u>Fifty-six (56)</u> ~~80~~ hours
Compliance and Safety Manager	~~Eighty~~ <u>Fifty-six (56)</u> ~~80~~ hours

4.4.2 Employee Attendance Incentive Program

A full-time employee shall be credited with one (1) day of sick leave for each month of employment (12 days per year) after 30 calendar days of service. If an employee is absent from work and misses more than five (5) consecutive days of service, that employee shall be required to provide verification of illness from a doctor to the General Manager. Sick leave may be used for the employee's own illness or



RESOLUTION NO. 10.1-2026

ROWLAND WATER DISTRICT RESOLUTION OF THE BOARD OF DIRECTORS HONORING EDWIN HILDEN UPON HIS RETIREMENT FROM THE WALNUT VALLEY WATER DISTRICT BOARD OF DIRECTORS

WHEREAS, Edwin Hilden is a certified financial planner and long-time resident of Diamond Bar with a life-long commitment to public service, including serving our country in the United States Air Force from 1952-1961; and

WHEREAS, Mr. Hilden has been an outstanding leader in his community for many years with a long history of active involvement in several community service activities and organizations, including a tenure as President of the Diamond Bar Chamber of Commerce and the Rotary Club of Walnut Valley; and

WHEREAS, Mr. Hilden has served as an elected Director of the Walnut Valley Water District ("District") since 2002 representing Division II, where he has held many leadership roles over the years; and

WHEREAS, during his 24 years on the Board, he has played an important role in the success of the District, which provides reliable, high quality and affordable water to the Walnut Valley community, and he has served the District with distinction; and

WHEREAS, Director Hilden has always been a supportive and collaborative partner to the Rowland Water District, most recently serving as an alternate commissioner of the Pomona-Walnut-Rowland Joint Water Line Commission; and

WHEREAS, Director Hilden is retiring from the District Board of Director at the end of this year and the Rowland Water District wishes to formally recognize his contributions and thank him for his many years of service.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Rowland Water District hereby congratulate Edwin Hilden for his 24 years of outstanding service to the District, thank him for the positive impact he has had his community and Rowland, and wish him all the best in his retirement.

ADOPTED and PASSED at a regular meeting of the Board of Directors of the Rowland Water District held on October 13, 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 October 13, 2026.

TOM COLEMAN
Board Secretary



ROWLAND WATER DISTRICT ETHICS GUIDELINES FOR DIRECTORS

Updated ~~August 13, 2024~~ October 13, 2026

Preamble:

The most fundamental principle of public service ethics was stated by Henry Clay in 1829: "Government is a trust, and the officers of government are the trustees; and both the trust and the trustees are created for the benefit of the people."

Section

- 1. Purpose and Scope.**
- 2. Responsibilities of Public Office.**
- 3. Fair and Equal Treatment.**
- 4. Proper Use and Safeguarding of District Property and Resources.**
- 5. Use of Confidential Information.**
- 6. Conflict of Interest.**
- 7. Soliciting Political Contributions.**
- 8. Incompatible Offices**
- 9. Board Member–General Manager Relationship.**
- 10. Improper Activities and the Reporting of Such Activities; Protection of "Whistle Blowers."**
- 11. Compliance with the Brown Act.**
- 12. Directors' Compensation and Expense Reimbursement.**
- 13. Changes in Compensation**
- 14. Candidate's Statement.**
- 15. Ethic Training.**
- 16. Violation of Ethics Policy.**
- 17. Consulting District Counsel.**
- 18. Public Communications.**

Section 1. Purpose and Scope.

The policy of the Rowland Water District is to maintain the highest ethical standards for its Board members. The proper operation of the District requires decisions and policy to be made in the proper channels of governmental structure, that public office not be used for personal gain, and that board members remain impartial and responsive to the needs of the public they serve. Accordingly, it is the policy of the District that Board members and District employees will maintain the highest standard of personal honesty and fairness in carrying out their duties. This policy sets forth the basic ethical standards to be followed by the Board of Directors of the Rowland Water District. The

objectives of this policy are (1) to provide guidance for dealing with ethical issues, (2) heighten awareness of ethics and values and critical elements in Board members' conduct, and (3) improve ethical decision-making and values-based management.

Section 2. Responsibilities of Public Office.

Board members are obligated to uphold the Constitution of the United States and the Constitution of the State of California. Board members will comply with applicable laws regulating their conduct, including conflict of interest, financial disclosure and open government laws. Board members will work in cooperation with other public officials unless prohibited from so doing by law or officially-recognized confidentiality of their work.

(Government Code Section 1360; Article 20, Section 3 of the California Constitution.)

Section 3. Fair and Equal Treatment.

Board members will not in the performance of their official functions, discriminate against or harass any person on the basis of race, religion, color, creed, age, marital status, national origin, ancestry, sex, sexual preference, medical condition or disability. A Board member will not grant any special consideration, treatment or advantage to any person or group beyond that which is available to every other person or group in similar circumstances.

(See, e.g., Article 1, Section 31 of the California Constitution; Age Discrimination in Employment Act of 1967 (29 U.S.C., §§ 621-634); Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.); Fair Employment and Housing Act (Government Code §§12900 et seq.); Rehabilitation Act of 1973 (29 U.S.C., §§ 2000e et seq.); Title VII of the Civil Rights Act of 1964; Labor Code Section 1102.1.)

Section 4. Proper Use and Safeguarding of District Property and Resources.

Except as specifically authorized, a Board member will not use or permit the use of District-owned vehicles, equipment, telephones, materials or property for personal benefit or profit. A Board member will not ask or require a District employee to perform services for the personal benefit or profit of a Board member or employee. Each Board member must protect and properly use any District asset within his or her control, including information recorded on paper or in electronic form. Board members will safeguard District property, equipment, moneys and assets against unauthorized use or removal, as well as from loss due to criminal act or breach of trust.

(Article 16, Section 6 of the California Constitution, Government Code § 8314, Penal Code § 424, see *People v. Battin* (1978) 77 Cal. App. 3d 635).)

Section 5. Use of Confidential Information.

A. A Director is not authorized, without approval of the Board of Directors, to disclose information that qualifies as confidential information under applicable provisions of law to a person not authorized to receive it, that (1) has been received for, or during, a closed session meeting of the Board, (2) is protected from disclosure under the attorney/client or other evidentiary privilege, or (3) is not required to be disclosed under the California Public Records Act.

B. This section does not prohibit any of the following: (1) making a confidential inquiry or complaint to a district attorney or grand jury concerning a perceived violation of law, including disclosing facts to a district attorney or grand jury that are necessary to establish the alleged illegality of an action taken by the District, an elected official or employee, (2) expressing an opinion concerning the propriety or legality of actions taken by the District in closed session, including disclosure of the nature and extent of the allegedly illegal action, or (3) disclosing information acquired by being present in a closed session that is not confidential information. Prior to disclosing confidential information pursuant to (1) or (2), above, however, a Board member will first bring the matter to the attention of either the President of the Board or the full Board, to provide the Board an opportunity to cure an alleged violation.

C. A Director who willfully and knowingly discloses for pecuniary gain confidential information received by him or her in the course of his or her official duties may be guilty of a misdemeanor under Government Code section 1098.

(Government Code Section 54963.)

Section 6. Conflict of Interest.

A. A Board member will not have a financial interest in a contract with the District, or be a purchaser at a sale by the District or a vendor at a purchase made by the District, unless the Board member's participation was authorized under Government Code Sections 1091 or 1091.5 or other provisions of law. A Board member will not participate in the discussion, deliberation or vote on a matter before the Board of Directors, or in any way attempt to use his or her official position to influence a decision of the Board, if he or she has a prohibited interest with respect to the matter, as defined in the Political Reform Act, Government Code sections 81000, and following, relating to conflicts of interest.

Generally, a Director has a financial interest in a matter if it is reasonably foreseeable that the Board decision would have a material financial effect (as defined by the Fair Political Practices Commission's (FPPC) regulations) that is distinguishable from the effect on the public generally on (a) a business entity in which the Director has a direct or indirect investment in the amount specified in FPPC regulations; (b) real property in which the Director has a direct or indirect investment interest, with a worth in the amount specified in FPPC regulations; (c) a source of income of the Director in the amount specified in FPPC regulations, within twelve months before the Board decision; (d) a source of gifts to the Director in an amount specified in FPPC regulations within twelve months before the Board decision; or (e) a business entity in which the Director holds a position as a director, trustee, officer, partner, manager or employee. An "indirect interest" means any investment or interest owned by the spouse or dependent child of the Director, by an agent on behalf of the

Director, or by a business entity or trust in which the Director, or the Director's spouse, dependent child or agent, owns directly, indirectly or beneficially a ten percent interest or greater.

A Director will not accept gifts or honoraria that exceed the limitations specified in the Fair Political Practices Act or FPPC regulations (~~\$590-630~~ effective 1/1/~~2023~~2025). Board members will report all gifts, honoraria, campaign contributions, income and financial information as required under the District's Conflict of Interest Code and the provisions of the Fair Political Practices Act and the FPPC Regulations.

(Government Code sections 1090 and following and Government Code Sections 87100, 87103 and 89503, and California Code of Regulations Title 2 Section 18940.2.)

B. If a member of the Board believes that he or she may be disqualified from participation in the discussion, deliberations or vote on a particular matter due to a conflict of interest, the following procedure will be followed:

- (a) If the Director becomes aware of the potential conflict of interest before the Board meeting at which the matter will be discussed or acted on, the Director will notify the District's General Manager and the District's legal counsel of the potential conflict of interest, so that a determination can be made whether it is a disqualifying conflict of interest;
- (b) If it is not possible for the Director to discuss the potential conflict with the General Manager and the District's legal counsel before the meeting, or if the Director does not become aware of the potential conflict until during the meeting, the Director will immediately disclose the potential conflict during the Board meeting, so that there can be a determination whether it is a disqualifying conflict of interest; and
- (c) Upon a determination that there is a disqualifying conflict of interest, whether prior to or at the meeting, the Director shall do all of the following:
 1. at the meeting, the Director shall publicly identify the financial interest that gives rise to the conflict,
 2. the Director shall not participate in the discussion, deliberation or vote on the matter for which a conflict of interests exist, and
 3. the Director shall leave the room until after the discussion, vote and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters, except that the Director may speak on the issue during the time that the general public speaks on the issue.
- (d) The identification of the conflict of interest and the Director's recusal and absence during discussion and action shall be noted in the minutes.

C. A Board member will not recommend the employment of a relative by the District. In addition, a Board member will not recommend the employment of a relative to any person known by the Board member to be bidding for or negotiating a contract with the District.

D. A Board member who knowingly asks for, accepts or agrees to receive any gift, reward or promise thereof for doing an official act, except as may be authorized by law, may be guilty of a misdemeanor under Penal Code section 70.

(Government Code Sections 1090, and following, 81000, and following, and 87105; Penal Code § 68 (soliciting or receiving bribes); Penal Code § 70 (acceptance of gratuities).)

Section 7. Soliciting Political Contributions.

Board members are prohibited from soliciting political funds or contributions at District facilities or from District employees. A Board member will not accept, solicit or direct a political contribution from (a) District employees, officers, consultants or contractors, or (b) District vendors or consultants who have a material financial interest in a contract or other matter while that contract or other matter is pending before the District. A Director will not use the District's seal, trademark, stationery or other indicia of the District's identity, or facsimile thereof, in any solicitation for political contributions contrary to state or federal law.

(Government Code Sections 3204, 3205 and 3205.5.)

Section 8. Incompatible Offices.

Any Board member appointed or elected to a public office of another public entity, the duties of which may require action contradictory or inconsistent with the interests of the first entity (as determined under applicable law), will resign from the former office.

(See generally, 73 Ops. Cal. Atty. Gen. 357 (1990). See also Government Code § 53227, under which an employee of a special district may not be sworn into office as an elected or appointed member of the Board of the same special district unless he or she resigns as an employee.)

Section 9. Board-General Manager Relationship.

A. The Board sets the policy for the District. The District's General Manager (a) has full charge and control of the maintenance, operation and construction of the water system and other facilities of the District, (b) has full power and authority to employ and discharge all employees and assistants, consistent with District policy and other provisions of law, (c) prescribes the duties of employees and assistants, consistent with District policy, and (d) fixes and alters the compensation of employees and assistants, subject to approval by the Board. (Water Code §30580). The General Manager shall perform other duties imposed by the Board and shall report to the Board in accordance with the Board's instructions. The Board will, after considering the recommendation of the General Manager, appoint the District's Financial Officer/Treasurer (who will report to the General Manager). The Chief Financial Officer/Treasurer will install and maintain a system of auditing and accounting that will completely and at all times show the financial condition of the District in accordance with generally accepted accounting principles and legal requirements. The Board will retain and periodically review the work of an auditor as an independent contractor of the District (other than the Chief Financial Officer/Treasurer), who will report to the Board, to conduct an annual audit of the District's books, records and financial affairs.

B. The District's General Manager serves at the pleasure of the Board. The Board will provide policy direction and instructions to the General Manager on matters within the authority

of the Board by majority vote of the Board during duly-convened Board and Board committee meetings. Members of the Board will deal with matters within the authority of the General Manager through the General Manager, and not through other District employees, except as it pertains to the functions of the Chief Financial Officer/Treasurer and District consultants, including the District auditor. Members of the Board will refrain from making requests directly to District employees (rather than to the General Manager) to undertake analyses, perform other work assignments or change the priority of work assignments. Members of the Board may request non-confidential, factual information regarding District operations from District employees.

(Water Code §§ 30575-30582)

Section 10. Improper Activities and the Reporting of Such Activities; Protection of "Whistle Blowers."

A. The General Manager has primary responsibility for (1) ensuring compliance with the District's personnel policies and procedures, and ensuring that District employees do not engage in improper activities, (2) investigating allegations of improper activities, and (3) taking appropriate corrective and disciplinary actions. The Board has a duty to ensure that the General Manager is operating the District according to law and the policies approved by the Board. Board members are encouraged to fulfill their obligation to the public and the District by disclosing to the General Manager to the extent not expressly prohibited by law, improper activities within their knowledge. Board members will not interfere with the General Manager's responsibilities in identifying, investigating and correcting improper activities, unless the Board determines that the General Manager is not properly carrying out these responsibilities. Nothing in this section affects the responsibility of the Board to oversee the performance of the General Manager.

B. A Board member will not directly or indirectly use or attempt to use the authority or influence of his or her position for the purpose of intimidating, threatening, coercing, commanding or influencing any other person for the purpose of preventing such person from acting in good faith to report or otherwise bring to the attention of the General Manager or the Board any information that, if true, would constitute: (a) a work-related violation by a Board member or District employee of any law or regulation, (b) gross waste of District funds, (c) gross abuse of authority, (d) a specific and substantial danger to public health or safety due to an act or omission of a District official or employee, (e) use of a District office or position or of District resources for personal gain, or (f) a conflict of interest of a District Board member or District employee.

C. A Board member will not use or threaten to use any official authority or influence to effect any action as a reprisal against a District Board member or District employee who reports or otherwise brings to the attention of the General Manager any information regarding the subjects described in this section.

(Labor Code § 1102.5, et seq., Government Code §§ 53298 and 53298.5.)

Section 11. Compliance with the Brown Act.

The members of the Board of Directors, and persons elected but who have not yet assumed office as members of the Board of Directors, will fully comply with the provisions of the State's open meeting law for public agencies (the Ralph M. Brown Act). (Government Code § 54952.1

and § 54959). A copy of the Brown Act will be provided to each member of the Board of Directors and to each person elected to serve as director who has not yet assumed the duties of office. (Government Code § 54952.7) A quorum of the Members of the Board shall not meet, or use any form of direct communication, personal intermediaries, or technological devices to develop a collective concurrence as to action to be taken on an item within the subject matter jurisdiction of the District, except as a part of an open and noticed public meeting, or pursuant to an authorized closed session. (Government Code § 54952.2).

(Government Code sections 54950, and following.)

Section 12. Directors' Compensation and Expense Reimbursement.

The members of the Board of Directors will fully comply with the provisions of the following Board's "Policy on Directors' Compensation and Expense Reimbursement" as set forth in this section.

A. Compensation for Attendance at Conferences and Meetings

Board members will be compensated at the daily rate (i.e. *per diem*) determined by the Board consistent with applicable law for attendance at meetings of the Board, including Board committee meetings, for each day's service rendered as a member of the Board as approved by the Board, and for travel days to and from any conference, meeting or other event where service is rendered as a member of the Board, as approved by the Board. Pursuant to Water Code Section 20202, the Board may not authorize such compensation to be paid for more than a total of ten days in any calendar month. The current policy established by the Board of Directors limits the number of days for which a director may receive *per diem* compensation to a maximum of ten days per calendar month, not to exceed 72 days per calendar year in accordance with RWD Ordinance No. 0-2-2018. Such compensation will be provided in addition to any reimbursement for meals, lodging and travel expenses incurred in attending any conference, meeting or approved event. Compensation will be paid only if the Board member submits a written form that sets forth the date, location and the District purpose of the meeting for which compensation is requested.

Pursuant to Government Code Section 53232.1 (a) and (b), the Board of Directors authorizes the payment of *per diem* compensation to Directors, and/or payment of necessary costs for attending the following meetings and other activities as follows.

Category I

For regular, adjourned and special meetings of the Boards of the following agencies and organizations, the attendance of the designated Board members is required and no further instruction or authorization is needed. Directors who are members of the following agencies, the District shall pay *per diem* compensation and all necessary expenses of attendance:

- Board of Directors of Rowland Water District – all Directors
- Standing and ad hoc committees of the Board of Directors – committee members, or if the primary committee member is unavailable, a designated alternate.

- Puente Basin Water Agency – the appointed representative, alternate, or other Director designated to attend in the place of the District’s representative or alternate.
- Pomona-Walnut-Rowland Joint Waterline Commission – the appointed representative, alternate, or other Director designated to attend in the place of the District’s representative or alternate.
- Three-Valleys Municipal Water District – the designated District representative or alternate.
- The County of Los Angeles Local Agency Formation Commission - the Director and alternate designated by the Board of Directors to attend such meetings, or an alternate designated by the Board to attend in place of the regular Director or alternate.
- Association of California Water Agencies (ACWA) – any elected member of that Board.
 - ACWA Conferences / ACWA Region 8 – All Directors to attend: conferences held by ACWA; Region 8 of ACWA meetings; meetings held jointly by Region 8 and any other region(s) of ACWA; special programs and seminars sponsored by ACWA.
- Association of California Water Agencies/Joint Powers Insurance Agency – any elected member of that Board or appointed ACWA/JPIA committee member.
- California Special District Association (CSDA) – any elected member of that Board.
 - CSDA Conferences - All Directors to attend conferences held by CSDA.
- Regional Chamber of Commerce/San Gabriel Valley – the designated District representative or alternate.
- Rowland Heights Community Coordinating Council – the designated District representative or alternate.

Category II

The meetings and events in Category II include educational workshops, seminars, meetings of agencies directly related to the District’s functions, and other events which may be helpful to Directors in carrying out their public duties. It is the policy of the Board to consider such events at a Board Meeting prior to the event and authorize attendance of those Directors for whom the Board determines attendance is of benefit. Authorized attendance is considered service rendered as a member of the Board. A Director will be entitled to payment of *per diem* compensation and District payment of registration, and expenses for such events provided the Board of Directors has approved attendance by the Director at a Board meeting prior to the event.

- Workshops, seminars and forums sponsored by Three Valleys Municipal Water District, other than meetings of the Three Valleys MWD Board of Directors.
- Conferences held by the Urban Water Institute.
- Meetings, workshops, seminars and similar events put on by the Metropolitan Water District of Southern California.

Category III – Social and Community Events

The functions and events in Category III are social and community events, at which attendance by Board members is considered of benefit to the District through the development of community contacts and relationships, but not considered a duty of office. The District shall pay the cost of admission, registration or other fee for a Director's attendance at the following functions and events, subject to prior approval of attendance at a Board Meeting, however, a Director shall not be entitled to *per diem* compensation for attending such activities:

- Breakfast, luncheon or dinner programs and receptions put on by the Industry Business Council.
- Breakfast, luncheon or dinner programs and receptions put on by the Southern California Water Utilities Association.
- Breakfast, luncheon or dinner programs and receptions put on by the San Gabriel Valley Water Association.
- Breakfast, luncheon or dinner programs of the Metropolitan Water District of Southern California or Three Valleys Municipal Water District.
- Briefings and informational events held by elected officials or political candidates; provided that the District shall not expend public funds for admission, registration or other attendance costs if the purpose of the event is, in any part, political campaigning or fundraising for or against any candidate or ballot measure.

A Director shall receive *per diem* compensation and reimbursement of expenses for attendance at any other meeting, function or occasion not specified as authorized in this policy only if such attendance has been specially authorized by the Board of Directors at a Board of Directors meeting prior to the date of the function or occasion. The District shall not pay the cost of admission, registration or other fee, nor shall the District reimburse any costs or mileage for a Director or any other person's attendance at any function or event that is given for the purpose of political fundraising or is sponsored in whole or in part by any political campaign committee or organization promoting or opposing any ballot measure. (3-11-08)

B. Directors Expenses

1. General Principles. Each member of the Board of Directors is encouraged to participate in those outside activities and organizations which in the judgment of the Board further the interests of the District. Expenses incurred by Board members in connection with such activities are reimbursable, where participation is authorized under this Policy or in advance by the Board. The following rules apply:

- (a) Only expenses that are actual, reasonable and necessary are reimbursable, and Directors are encouraged to exercise prudence in all expenditures.
- (b) This policy is intended to result in no personal gain or loss to a Director.
- (c) The most economical mode and class of transportation reasonably consistent with scheduling requirements will be used, for the most direct and time-efficient route. In the event a more expensive class of transportation is used, the reimbursable

amount will be limited to the cost of the most economical class of transportation available. Reimbursement for use of personal autos will be at the applicable IRS-approved rate.

- (d) Expenditures for food and lodging will be moderate and reasonable and in accordance with existing District policy. Notwithstanding the foregoing, the maximum reimbursement rates shall apply to reimbursement for actual expenses incurred in connection with travel, including lodging, meals and incidental expenses (parking, tips, cab fare, shuttles, rental car, telephone charges, internet access charges, etc.), unless a larger reimbursement maximum has been authorized in advance by the Board of Directors at a public meeting.

- Lodging rate (per night) \$ 320.00

[If the travel involves a conference or other function providing a group rate for lodging at the event, the maximum reimbursement shall not exceed the maximum group rate published by the conference or activity sponsor provided that lodging at the group rate is available to the Director at the time of booking.]

- Meals (per day) \$ 150.00
 - Breakfast only \$ 30.00
 - Lunch only \$ 45.00
 - Dinner only \$ 75.00
- Incidental expenses \$ 100.00

- (e) As a prerequisite for reimbursement from the District, Directors shall submit a request for reimbursement, accompanied by evidence of payment of such expenses or itemized receipts for all individual expenses.
- (f) All requests for reimbursement will be submitted to the District's Board (or its designee) within thirty (30) days after the expenses were incurred or expenditures made. Requests for reimbursement will be submitted, where possible, on forms provided by the District, and will (1) state the District-related purpose for the expenditure, and (2) be accompanied by itemized receipts evidencing each expense or other documentation deemed satisfactory by the Board or its designee. Expenditures that are improper or otherwise not accounted for; or not consistent with the prohibition against gifts of public funds set forth in the California Constitution, will not be reimbursed or accepted by the District. Where such improper expenses have been paid by the District, they will be promptly refunded to the District or deducted from monies otherwise due the Director. Alcoholic beverages and other non-essential expenses (including, but not limited to, in-room movies, Service Bar, etc.) will not be reimbursed.
- (f) To implement the reporting requirements of Government Code Section 53065.5, the District will prepare a list of the amount and purpose of each expense reimbursement made to each Director for the preceding fiscal year, which will be available to the public.

- (g) Officials will be reimbursed for actual telephone expenses incurred on District business.
- (h) Long-term parking should be used for travel exceeding 24-hours.

2. Travel Expenses. Directors will be reimbursed for expenses, incurred in traveling to and from conferences, meetings and other events that are attended on behalf of the District in their capacity as Directors. Travel expenses will include round-trip airfare, actual and necessary expenses for ground transportation to and from airports and hotels, car rental, and or mileage reimbursement (at the maximum allowable per mile rate established from time to time by the IRS) for use by Directors of privately-owned vehicles in the conduct of District business.

3. Overnight Accommodations. No reimbursement claim or request for overnight accommodations will be approved for expenses incurred within the District's service area, or within fifty (50) miles outside the District's service area, except upon approval of the ~~Board~~General Manager. Actual and reasonable accommodation expenses will be reimbursed only for authorized personnel and such expenses will not be reimbursed for guests or family members of the authorized personnel. Where reasonably possible, accommodations will be obtained in proximity to the conference or meeting site. In most cases overnight accommodations should be arranged and paid for through the District. (11-12-08)

4. Meal Expenses. Directors will be entitled to receive reimbursement for actual and reasonable cost of meals, including tips, of Members of the Board of Directors and District staff members. Meals for others, including constituents, legislators, and officials of other public entities attending the same meeting or function, will not be reimbursed. (See 85 Ops. Cal. Atty. Gen. 210, Op. No. 02-711 (Oct. 2002).

5. Telephone/Cellular. Telephone bills should identify which calls were made on District business. For cellular calls, when the Director has a particular number of minutes included in the Director's plan, the Director can identify the percentage of calls made on District business.

6. Airport Parking. Long-term parking should be used for travel exceeding 24-hours.

7. Reports to the Governing Board. At the meeting of the Board of Directors following any conference, meeting or similar function attended at District expense, the Director or Directors attending the function shall briefly report on the conference or meeting. The report may be oral or written. If a Director desires to provide specific or detailed information gathered at a conference, meeting or similar function for the other Directors future reference, he or she is encouraged to provide the report in written form to be distributed to the other Board members. A written report will be deemed to satisfy the requirements of Government Code § 53232.3 and these Guidelines. If multiple Directors attended the same function, a joint report may be made.

8. Travel, Lodging and Meals Paid Directly by District. In most cases arrangements for travel and lodging for Directors attending events outside the District will be made and paid for in advance by the District, and meals while attending the event will be purchased directly by the District rather than by the Director. To the extent that the Director has discretion over the cost of such travel, lodging and meal expenses, the same standards of prudence and reasonableness shall apply as where the Director incurs the expense and requests reimbursement, i.e. travel will be by

the most economical means consistent with scheduling constraints and meals and lodging will be moderate and reasonable and in accordance with District policy.

In connection with all issues arising out of reimbursement of expenses, it is appropriate that Directors of the District consider the following questions:

- *Does the law allow me to use public resources in this manner?*
- *How does this particular expenditure benefit the public's interest as opposed to my own personal interest?*
- *Is my motivation for an expense a desire to personally curry favor with the would-be beneficiary of the expense?*
- *How would I feel if a particular expenditure were reported in the local newspaper, or a political hit piece?*
- *How would my next door neighbor feel about my spending his or her tax dollars this way? Would he or she feel resentful?*
- *Am I making a spending decision out of a sense of reward or entitlement?*

(Source of questions: Institute of Local Self Government)

Section 13. Changes in Compensation.

Changes in the per diem compensation of the Board Members will require the approval of the Board during an open meeting of the Board held at least 60 days prior to the effective date of the change.

(Water Code sections 20200, and following.)

Section 14. Candidate's Statement.

A Board member will not include false or misleading information in a candidate's statement for a general District election filed pursuant to section 13307 of the Elections Code.

(Elections Code section 13313.)

Section 15. ~~Ethics~~ Required Training.

A. ——— Ethics Training. -Each Director, and the General Manager, the Director of Operations and the Finance Officer, department head, similar administrative officer, and any other employee designated by the Board shall receive at least two hours training in ethics pursuant to Government Code Section 53235 every two years. A covered person commencing service on or after January 1, 2026 shall complete the initial training within six months. The General Manager shall provide information to the Board of Directors on training available to meet the requirements for ethics training at least once annually, and shall schedule the training for the Directors and designated staff members. All costs and expenses associated with compliance with the ethics training requirements shall be paid by the District. Records of the ethics training completed by Directors and designated staff members, including the date of attendance and the entity providing the

training, shall be kept by the District for a minimum of five years after the completion of the training.

B. Sexual Harassment Training. Each Director shall complete at least two hours of sexual harassment prevention training within six months of taking office and every two years thereafter pursuant to Government Code sections 53237–53237.5.

C. Fiscal and Financial Training. Each Director, District executive or similar administrative officer, Board-appointed official with financial or budgeting responsibilities, and employee designated by the Board shall complete at least two hours of fiscal and financial training every two years pursuant to Government Code sections 53238–53238.4. A covered person commencing service on or after January 1, 2026, shall complete the initial training within six months. A covered person serving before that date shall complete the initial training before January 1, 2028. The District shall post on its website instructions and contact information for requesting ethics and fiscal-and-financial training records.

Section 16. Violation of Ethics Policy.

A perceived violation of this policy by a Board member should be referred to the President of the Board or the full Board of Directors for investigation, and consideration of any appropriate action warranted. A violation of this policy may be addressed by the use of such remedies as are available by law to the District, including but not limited to: (a) adoption of a resolution expressing disapproval of the conduct of the Board member who has violated this policy, (b) injunctive relief, or (c) referral of the violation to the District Attorney and/or the Grand Jury.

Section 17. Consulting District Counsel.

Any Board member who has a question about the application of this policy with respect to his own circumstances or conduct or the conduct of the Board or any of its members may make a confidential inquiry of District Legal Counsel for guidance. The intent of this section is to assist the Board members to avoid or correct violations of this ethics policy, (for instance to receive advice on returning a gift which exceeds the gift limitation.) The purpose of this provision is not to enable the cover-up of violations of legal requirements. Legal Counsel shall not be prohibited from reporting actual violations of legal requirements to the Board of Directors.

Section 18. Public Communication.

Board of Director may only speak publicly, including to the press, on behalf of the District with the prior approval of the Board of Directors. If a Board member speaks publicly or to the press without the approval of the Board of Directors, such Board member must make it clear that he or she is expressing his or her personal opinion only and that any statement or statements do not necessarily reflect the position of the Board of Directors or District policy. ~~Failure to do so may lead to misunderstanding and be harmful to the District and may subject Directors to potential disciplinary action pursuant to Section 16 above.~~

Adopted by the Board of Directors on January 10, 2006

Revision Approved by Board on March 11, 2008

Second Revision Approved by Board on August 13, 2013

Third Revision Approved by Board on February 9, 2016

Fourth Revision Approved by Board on October 11, 2016

Fifth Revision Approved by Board on August 13, 2024

Sixth Revision Approved by Board on October 13, 2026

RWD-EthicsGuidelines(rev)

Via U.S. Electronic Mail

TO: ACWA Member Agency Board Presidents and General Managers
CC: ACWA Board of Directors
FROM: Karla Nemeth, ACWA Executive Director
DATE: September 28, 2026
SUBJECT: Proposed Amendments to ACWA's Bylaws by Written Ballot

ACWA will conduct a vote of the membership by electronic ballot on proposed Amended and Restated Bylaws, as recommended by the Board of Directors on September 25, 2026.

The voting will be conducted by electronic ballot consistent with the voting process used by members to elect Board Officers and region boards. Conducting the vote electronically provides all members an opportunity to participate, rather than limiting voting to members attending an ACWA conference, thereby promoting broader member participation and engagement.

Each member agency is entitled to one vote that will be cast by its authorized voting representative. Member agencies must designate their voting representative by submitting the attached Voting Representative Form by **Friday, October 30**.

Important Next Steps

- 1. Designate voting representative:** Fill out the attached Voting Representative Form by Friday, October 30. Note: ACWA will also use this designee as the voting representative in next year's election for ACWA's Board Officers and region boards for the 2028-'29 term. You will have the opportunity to change the designation prior to the deadline for nominating candidates if desired.
- 2. Review proposed Amended and Restated Bylaws:** These are available online at <https://www.acwa.com/2026-bylaws/> as well as attached.
- 3. Have designated voter prepare for the electronic voting:** Your designated voter will receive an email directly from Simply Voting on November 9. Have them add (vote@simplyvoting.com) to their safe-senders list to ensure delivery of the ballot. **Ballots must be submitted by December 18.**

More information on the proposed Amended & Restated Bylaws, voting process, and next steps is available at <https://www.acwa.com/2026-bylaws/>. For additional questions regarding the proposed Amended and Restated Bylaws or the voting process, please contact ACWA's General Counsel Joshua Nelson at 916-951-2859 or joshua.nelson@bbklaw.com or Senior Clerk of the Board Donna Pangborn at 916-669-2425 or donnap@acwa.com.



PROPOSED AMENDED AND
RESTATED BYLAWS of the
Association of California
Water Agencies

Amended and restated by the ACWA Members: December 4, 2024

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(As amended and restated by the Members on December 4, 2024)

ARTICLE 1 - General

Section 1.01. Name. The name of this California nonprofit corporation shall be the Association of California Water Agencies (hereinafter referred to as the Association).

Section 1.02. Principal Office. The principal office for the transaction of business of the Association shall be located in Sacramento, California.

Section 1.03. Purposes. The purposes of the Association shall be to work together with its members and others for the best interests of California and its citizens and landowners who use, need and depend upon water; to encourage the orderly development of the waters of the state; to seek means of obtaining and making available to all of California a dependable water supply of the best possible quality at the lowest possible cost, giving due consideration to environmental factors involved therein; to provide inspiration and leadership in meeting and solving the water supply problems of this state; to propose and advocate such policies and measures—local, state and federal—that serve the best interests of the Association, opposing those of contrary nature; to assist in promoting the health, safety and welfare of the employees of its members; and to do all other things that are in the best interests of its members.

ARTICLE 2 – Membership and Dues

Section 2.01. Membership.

- (a) **Members.** Only a public district, public agency, or public organization created and operated for the purpose of controlling, treating, developing, acquiring, using or supplying water for any purpose for inhabitants or lands within the state of California, or for the protection, drainage or reclamation of lands within the state of California, may become a member of the Association. Such an entity will become a member upon written application, approval by the Board of Directors, and the payment of the required dues. Acceptance to membership shall authorize full participation in Association activities. Except as otherwise provided in Section 2.01(b) below, in no case may an organization other than a state, a political subdivision (as defined in § 1.103-1(b) of the Income Tax Regulations) of a state or an entity the income of which is excluded from gross income under § 115 of the Internal Revenue Code be a member of the Association. A member of the Association shall be in good standing if in compliance with all bylaws and requirements of membership, including timely payment of annual dues and emergency assessments.
- (b) **Honorary Life Members.** Any person who has rendered conspicuous service in furthering the purposes of the Association may, by vote of the Board of Directors, be granted an honorary life membership in the Association without payment of dues or assessments. All past presidents of the Association shall automatically be honorary life members without vote of the Board of Directors. Honorary life members shall not be entitled to a vote or to hold office automatically because of their status as honorary life members.
- (c) **Termination of Members.** Membership shall cease upon the failure of any member to pay the dues provided for in Section 2.02 of this Article. The membership of any member may be terminated at any time by such member sending written notification of its intention to withdraw to the Association's principal office. The Board of Directors may terminate the membership of any member upon 30 days' written notice by first-class mail when it is determined at any regular Board meeting or at any special Board meeting called for that purpose that continuance of such membership would not be in the best interests of the Association. Withdrawal or termination of membership ends any participation in Association activities and shall terminate a member's interest in the Association's assets.

Section 2.02. Dues. The annual dues of each member of the Association shall be established by the Board of Directors; provided, however, that any member may apply for a change in its dues because of conditions that differentiate such applicant from other members.

Section 2.03. Liability of Members. No member shall be liable for any obligation incurred by the Association with the following exception: (1) the payment of the annual dues while it remains a member;

and (2) the payment of emergency assessments, which shall not exceed 10 percent of current annual dues for each member in any calendar year while it remains a member. No emergency assessment may be levied against any member during its first two years of membership in the Association.

ARTICLE 3 - Officers

Section 3.01. President and Vice President.

- (a) **General.** The president and vice president of the Association shall be the elected officers of the Association. At the time of their election the president and vice president shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association. The president and vice president shall be elected by the members of the Association by written ballot in each odd-numbered year before the Association's annual meeting, shall be announced at the Association's annual meeting, shall take office on January 1 of the calendar year following election, and shall hold office until such time as their successors take office or are appointed. An elected president shall not be permitted to succeed himself/herself to that office. Except as provided in this Article, should vacancies occur in either office of the president or vice president, the Board of Directors shall appoint persons to fill such offices for the unexpired terms thereof.
- (b) **President.** The president shall preside at all meetings of the Board of Directors, the Executive Committee, and the general membership; shall appoint members of all committees, including the chair and vice chair of each, upon recommendation from members and regions (as communicated by the region chairs), with each such committee chair and vice chair ratified by the Board of Directors; and shall perform all other duties necessary to carry out the functions of the office. The president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.
- The president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.
- (c) **Vice President.** The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president. The vice president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The vice president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

Section 3.02. Executive Director/Secretary and Controller/Treasurer.

- (a) **General.** The executive director/secretary and controller/treasurer of the Association shall also be officers of the Association. The executive director/secretary shall be appointed by and hold office at the pleasure of the Board of Directors of the Association.
- (b) **Executive Director/Secretary.** The executive director/secretary shall: (1) advise and assist the Board of Directors, all committees, the boards of each region, and the workgroups of each region; (2) be responsible for administering the total operations of the Association; (3) employ, direct, and release all employed staff in accordance with the policies adopted by the Board of Directors and consistent with the budget adopted by the Board of Directors; (4) provide relevant information to the Board of Directors needed by the Board to take actions; (5) give members notice and record minutes of all meetings of the membership, Board of Directors, and Executive Committee; and (6) have such other powers and perform such other duties as may be provided and assigned by the Board of Directors directly or through the president of the Board or the Executive Committee. The executive director/secretary, with the assistance of the controller/treasurer, shall render a report to the Board of Directors at the first meeting following the close of each calendar year showing the membership of the Association, the receipts and expenditures during the year, and the work accomplished during the previous year.
- (c) **Controller/Treasurer.** The controller/treasurer shall report to and act under the direction of the executive director/secretary. The controller/treasurer shall be a signatory on all accounts held by the Association and shall act as a fiduciary for all assets of the Association.

ARTICLE 4 – Board of Directors

Section 4.01. Membership. The Board of Directors shall consist of:

- (a) The Association president and vice president.
- (b) The chair and vice chair of each region.
- (c) The chair of each standing committee.
- (d) The most immediate active past president.
- (e) The vice president of the ACWA/Joint Powers Insurance Authority.

Section 4.02. Term of Office. The term of office of all members of the Board of Directors shall commence on January 1 of the calendar year following election of the president and vice president, except for those persons who serve on the Board of Directors by nature of their position as chairs of standing committees, whose terms shall instead commence upon their ratification by the Board of Directors. Except as provided in Article 4, Section 4.11, the term of office for all members of the Board of Directors shall terminate on December 31 of the following odd-numbered year two years later, or until their successors take office.

Section 4.03. Attendance Requirement. Any member of the Board of Directors who misses two consecutive regular Board meetings without being excused by the Board will no longer be a member of the Board of Directors.

Section 4.04. Regular Meetings. Regular meetings of the Board of Directors shall be held bimonthly at such times and places as the Board may determine.

Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. [However, the president's determination of necessity shall control.](#) Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.

Section 4.06. ~~Meetings by Electronic Communication.~~ Alternatives to Traditional Meetings.

(a) Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply:

(a)(1) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members.

~~(1)-(2)~~ Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.

(b) To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special Board of Directors, a region board, or any committee may be approved by unanimous written consent of the members of that body.

~~Section 4.06.~~**Section 4.07. Quorum.** At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters; enforcement of violations of the code of conduct; pending or anticipated litigation or other legal matters, including, but not limited to, considering whether to file or join in an amicus brief; real property negotiations and discussions; and other confidential matters as determined by the Board to the extent permitted by applicable law. (See Board Policy 2.1.8.3.)

~~Section 4.07.~~**Section 4.08. Alternates.** Each region shall designate an alternate for each chair and vice chair, who shall meet the qualification requirements for chair and vice chair, to act at meetings of the Board of Directors when the chair or vice chair is unable to attend. The vice chair of each standing committee will be the alternate to act at meetings of the Board of Directors when the standing committee chair is unable to attend. An alternate may not act or vote on behalf of more than one member of the Board of Directors. A member of the Board of Directors may not act as an alternate for any other member.

~~Section 4.08.~~**Section 4.09. Vacancies for Standing Committee Chairs and Vice Chairs.** Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

~~Section 4.09.~~**Section 4.10. Duties, Authorities, and Delegation.** Subject to the provisions and limitations of California Nonprofit Corporation Law, other applicable laws, and the provisions of these bylaws, the Association's activities and affairs are to be exercised by or under the direction of the Association's Board of Directors. The Board of Directors is responsible for the overall supervision, control, and direction of the Association. The Board of Directors shall: (1) employ and release the executive director/secretary; (2) set performance expectations for the executive director/secretary; (3) receive, review, and consider approval of executive director/secretary recommended compensation, other terms and conditions of employment, and annual evaluations as prepared by the Executive Committee; (4)

annually adopt a budget; and (5) set the level of dues for the Association. Except as to the duties listed in the previous sentence, and subject to Article 3, Section 2, the Board of Directors may delegate the supervision, control, and direction of the Association's affairs to any person or group, including a committee, provided the Association Board retains ultimate responsibility for the actions of such person or group. Where such powers are delegated, the delegation shall be documented in writing.

~~Section 4.10.~~Section 4.11. **Immediate Past President.** The immediate past president automatically assumes this position after serving as the Association's elected president and is a voting member of the Board of Directors and Executive Committee. The term of office for the immediate past president shall commence on January 1 of the calendar year following election of the president and vice president and shall terminate on December 31 of the following odd-numbered year two years later. In the event the most immediate active past president is unavailable to serve, the most recent and available active past president in succession shall serve in this capacity.

~~Section 4.11.~~Section 4.12. **Code of Conduct of Board Members.**

- (a) The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association's commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. (See Code of Conduct Policy, Board Policy Manual, Policy No. GO-2.1A.) The code shall be consistent with the procedural processes contained in the Code of Conduct Policy. (See sections 2.1.3A and 2.1.4A of Policy GO-2.1A of the Board Policy Manual.) The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.

ARTICLE 5— Regions

Section 5.01. Boundaries of Each Region.

- (a) There shall be a maximum of 10 regions within the state. The Board of Directors shall determine the regional boundaries. Insofar as is practicable, the regions shall have a numerical balance in members of the Association; make geographic sense; and promote regional problem solving.
- (b) A member of the Association may file a written petition to the Board of Directors requesting a change in regions. Such petition shall set forth the reasons for such requested change. The Board shall, within a reasonable time, act upon such petition and set forth the reasons for its action. Such action by the Board shall be based on factors in Section 5.01(a) above, as well as others deemed by the Board of Directors to be relevant to the decision.

Section 5.02. Officers.

- (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Five or more members of the Association from the region shall constitute a quorum for purposes of regional board elections. Association staff shall verify the legitimacy of the ballots.
- (b) The officers of each region shall: (1) exercise the powers and perform duties of the region during the interim between region meetings; and (2) make recommendations to the president regarding appointments to committees. The chair and vice chair shall be the region's representatives to the Board of Directors.
- (c) Each officer of a region shall be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the office, the individual may not serve during the remaining term of that office unless that individual can again meet the criteria for the office and is appointed to complete the term. The region board may adopt more stringent criteria for board member qualifications as part of the region's rules and regulations.
- (d) Should a vacancy occur in any of the region board positions before the end of the term, the remaining members of the region board shall appoint a new member. A vacancy in the office of any region board position shall be deemed to exist when a region board member: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 5.03. Nominating Committees. There shall be a nominating committee for each region consisting of three or more designees, each representing a member of the Association located within the region, appointed by the chair of the region and approved by the region board. Nominating committees shall be formed by February 28 of each odd-numbered year.

Section 5.04. Meetings. The meetings of each region shall be held at both the spring and fall conferences and at such other times and places as may be determined by the region chair. Representatives of five or more members of the Association from the region present at any region meeting shall constitute a quorum for purposes of conducting the business of the region. Any meeting,

regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06.

Section 5.05. Workgroups. Workgroups may be appointed by the region chair as needed.

Section 5.06. Rules. Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association. Each region shall abide by the code of conduct adopted by the Board of Directors of the Association.

ARTICLE 6 – Executive Committee

Section 6.01. Membership. There shall be an Executive Committee consisting of the following: the president of the Association, who shall be the chair thereof; the vice president; the most immediate active past president; the chair of the Finance Committee; and three at-large representatives selected from and by the members of the Board of Directors. The election of the three at-large representatives to the Executive Committee shall occur at the first Board of Directors meeting held in each even-numbered year and the elected representatives shall serve immediately following their election and until such time as their successors take office. To the extent practical, the Executive Committee should be constituted so as to reflect the geographic extent of the Association and the functions of the members of the Association.

Section 6.02. Powers. The Executive Committee shall have the following authority:

- (a) **Personnel.** Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be approved by the Board of Directors; (4) establish personnel policies for the conduct and behavior of employees, which shall be reviewable by the Board of Directors; and (5) undertake such other personnel actions as may be requested by the executive director/secretary in support of his or her oversight of all other personnel matters, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors.
- (b) **Delegation.** The Executive Committee may act pursuant to any authority specifically delegated to it by the Board of Directors. The delegation shall indicate whether the authority is still subject to the ultimate authority of the Board.
- (c) **Authority to Act Between Meetings.** The Executive Committee may act for the Board of Directors between Board meetings when calling a special meeting of the Board of Directors is impracticable, provided that no such action of the Executive Committee shall be binding on the Board of Directors until authorized or approved by the Board. The

Executive Committee has the authority to authorize actions recommended by the Legal Affairs Committee (such as the filing of letter briefs and amicus curiae briefs) by electronic means without the need for an in-person or telephonic meeting, but such actions shall be ratified by the Board of Directors at its next meeting.

Section 6.03. Reporting. The president, or any person designated by the president, shall report to the Board of Directors, at each regular Board meeting, any action taken by the Executive Committee since the last preceding regular Board meeting. The minutes of Executive Committee meetings, which at that time may still be in draft form, shall be mailed (using the U.S. Postal Service, express delivery, electronic means, or otherwise) to each member of the Board of Directors at least five days prior to Board meetings, except in cases in which the Executive Committee meets during or immediately prior to a conference of the Association or immediately prior to a Board meeting, in which case the minutes, which may still be in draft form, shall be mailed to each director promptly thereafter.

Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. With the exception of closed sessions as designated by the Executive Committee, all members of the Board of Directors and Council of Past Presidents may attend any meeting of the Executive Committee. However, Meetings of the Executive Committee may be closed its meetings to select or all non-members of the Committee to others at the discretion of the president or by a majority vote of the Executive Committee. Any decision to close an Executive Committee meeting to others shall be final and not reversible except with the consent of party that decided to close the meeting. Only members of the Executive Committee are allowed to vote on Executive Committee matters at a meeting of the committee.

Section 6.05. Minutes. The minutes of the Executive Committee meetings shall be kept by the executive director/secretary at the Association's principal office. Actions of the Executive Committee shall be reported to the Board of Directors as provided in Section 3 of this Article and shall be available to any member of the Board of Directors upon request to the executive director/secretary.

ARTICLE 7 – Standing Committees

Section 7.01. Qualification. In order to serve on any Association standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the

appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 7.02. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs and vice chairs shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 7.03. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. Any meetings of standing committees may be conducted, in whole or in part, by electronic transmission or by electronic video screen communication, as set forth in Section 4.06. Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 7.04. Committee Composition. Each limited standing committee shall have a membership composition that is comprised of members in the quantity and with qualifications as defined by the provisions of these bylaws. The committee chair position shall not be included in the maximum count for determining the committee composition total of any given limited committee. The committee chair shall, however, be a voting member of their respective committees subject to the rules and procedures of each committee. If the chair is absent, the vice chair shall fill the role of the chair during such absence.

Section 7.05. Agriculture Committee. There shall be an Agriculture Committee whose duty it shall be to recommend Association policy, positions and programs to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of the Association and its members. The committee shall consist of at least one member from each region.

Section 7.06. Business Development Committee. There shall be a Business Development Committee whose duty it is to develop and recommend to the Board of Directors programs and activities to be provided or administered by the Association that generate non-dues revenue and provide a service or benefit to member agencies. The committee shall consist of at least one member from each region and may include members from any of the other standing committees.

Section 7.07. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound public information and education programs and practices among member agencies. The committee shall

consist of no more than 40 members. The committee shall consist of at least one member from each region.

Section 7.08. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.09. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting member agencies, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one, but no more than five members from each region.

Section 7.10. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as *ex officio* members, either the chair or vice chair from each of the Association's 10 region boards, and one additional member from each region with experience in financial matters.

Section 7.11. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.12. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to member agencies, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the member agencies and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 34 and 44 attorneys, each of whom shall be a member of the California Bar and shall be, or act as, counsel for a member agency, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. The committee shall consist of at least one member from each region.

Section 7.13. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one, but no more than three members from each region.

Section 7.14. Membership Committee. There shall be a Membership Committee whose duty it shall be to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure. The committee shall consist of at least one member from each region.

Section 7.15. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting member agencies and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's legislative program. The committee shall consist of members representing a variety of types of member agencies and at least one, but no more than four members from each region.

Section 7.16. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in water management. The committee shall consist of at least one, but no more than four members from each region.

Section 7.17. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested member agencies to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one member from each region.

ARTICLE 8 – Special Councils, Committees, and Task Forces

Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions [of the Board](#). [Members of the Council of Past Presidents may also attend closed sessions meetings of the Executive Committee except as designated by the Executive Committee as further described in Section 6.04.](#) With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.

Section 8.02. Election Committee. There shall be an Election Committee consisting of eleven representatives established by February 28 of each odd-numbered year, whose purpose shall be to present qualified individuals for the offices of president and vice president of the Association. The Election Committee shall vet all candidates to determine if the eligibility criteria have been met. The Election Committee will endorse a preferred candidate for president and vice president before presenting an open ballot with all qualifying candidates to the members for a vote in the manner set forth in Section 9.10 and Section 9.11.

(a) Selection. The Election Committee shall be selected in the following manner:

(1) Each of the 10 currently seated Region Boards in the odd-numbered year shall appoint a representative from their respective regions to serve on the Election Committee.

(2) One representative appointed by the president in the odd-numbered year shall also serve on the Election Committee. Neither the president nor the vice president qualifies to be appointed to this position.

(b) Qualification. In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Past presidents, who are Honorary Life Members of the Association, may also serve on the Election Committee without meeting stated qualifications unless otherwise disqualified. Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.

Section 8.03. Other Committees and Task Forces. Other committees and task forces may be appointed by the president from time to time as needed, consistent with and supportive of the mission of the Association.

ARTICLE 9 – Meetings of Members

Section 9.01. Meetings. Meetings of the members of the Association shall be held at the Association's conferences to provide a report to the members on the Association's activities during the past year, provide an overview of the Association's finances, announce the newly elected president and vice president of the Association in each odd-numbered year, and to transact such other proper business as may come before the meeting.

Section 9.02. Special Meetings. Special meetings of the members of the Association may be called by the Board of Directors, the president of the Board of Directors, or by 5 percent or more of the members of the Association. Except when called by the Board, a request for a special meeting must be in writing and must be delivered in person or mailed by first-class mail addressed to the president of the Board at the principal office of the Association, with a copy to the executive director/secretary. The request must state the general nature of the business proposed to be transacted at the meeting.

A special meeting that has been called by written request of 5 percent of the member agencies of the Association to the Board of Directors shall be set by the Board of Directors on a date that is not less than 35 or more than 90 days after receipt of the request.

Section 9.03. Meetings by Remote Communication. Any meeting of the members may be conducted, in whole or in part, by electronic transmission by and to the Association or by electronic video screen communication. The member shall be deemed present in person at the meeting if the following apply:

- (a) The Association implements reasonable measures to provide the member a reasonable opportunity to participate in the meeting and to vote on matters submitted to the members, including an opportunity to read or hear the proceedings of the meeting substantially concurrently with those proceedings.
- (b) If any member votes or takes other action at the meeting by means of electronic transmission to the Association or electronic video screen communication, a record of that vote or action is maintained by the Association.
- (c) The Association verifies that each person participating remotely is an authorized representative of a voting member.

Section 9.04. Notice Requirements for Membership Meetings. Written notice of any membership meeting shall be given to each voting member of the Association. The notice shall state the date, time, and place of the meeting; the means by which members may participate; and the general nature of the business to be transacted. The member notification information shall also be posted on the Association's website.

Except as otherwise provided in these bylaws or California law, a written notice of regular membership meetings shall be given not less than 10 or more than 90 days before the date of the meeting to each member who, on the record date for notice of the meeting, is entitled to vote; provided, however, that if notice is given by mail, and the notice is not mailed by first-class, registered, or certified mail, that notice shall be given not less than 20 days before the meeting.

Section 9.05. Notice Requirements for Special Meetings. The executive director/secretary shall cause notice to be given to all members of the Association of the date, time, and place of the meeting and the general nature of the business to be transacted at the meeting. No business except that specified in the request and notice may be transacted at said special meeting. If notice of the requested special meeting

is not given within 20 days after receipt of the request, the person or persons requesting the meeting may give the notice.

Section 9.06. Voting. Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each member must designate its authorized representative prior to the annual or special meeting. It is the member's responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identity of that member's authorized representative for the purpose of casting ballots in any election of president and vice president, amendments to these Bylaws, or other Association business that requires a vote. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.

Section 9.07. Amendment of Bylaws. These bylaws may be amended or revised by two-thirds of the member agencies of the Association present and voting at any meeting.

Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions [of the members of the Association](#) taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.

Section 9.09. Amendments, Revisions, and Resolutions. Before any amendments or revisions to the bylaws, or resolutions, may be considered at any meeting of the Association, any such amendment, revision, or resolution shall be submitted to the executive director/secretary at least 90 days prior to the first day of such meeting. The executive director/secretary shall promptly distribute any proposed amendments or revisions to the Legal Affairs Committee for the Legal Affairs Committee to develop an unbiased analysis of the amendments or revisions. Following development of an analysis for the proposed amendments or revisions, the executive director/secretary shall distribute copies of any resolutions, amendments or revisions, including any applicable analyses, to all members of the Association not less than 10 days or more than 90 days prior to presentation at such meeting. The written notice of the membership meeting shall be given to each voting member of the Association consistent with the provisions defined in Section 9.04. The 90-day rule may be suspended at any meeting of the Association by consent of three-fourths of the members present. Voting on resolutions, amendments, or revisions shall proceed as provided by Sections 9.06 and 9.07.

Section 9.10. Nomination of President and Vice President.

- (a) **Qualification.** At the time of their election, the president and vice president of the Association shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association.

- (b) **Nominating Resolutions.** All nominations for the positions of president and vice president shall be accompanied by an official resolution from the Association member agency on whose board the nominee serves. Said resolution shall be signed by an authorized signatory of the member agency's Board of Directors.

Section 9.11. Election of President and Vice President. Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election. Nominating resolutions for write-in candidates must be received by the deadline for the return of ballots.

Section 9.12. Write-In Candidates. If a write-in candidate prevails in any election for president or vice president, such individual shall not be officially elected into such position until the Election Committee confirms that the individual meets the eligibility criteria and qualifications requirements.

Section 9.13. Run-off Election for President and Vice President. In the event a nominee does not receive a majority of the votes for president or vice president, a run-off election shall be held for the office or offices for which a majority of the votes have not been received. The run-off election shall only involve the nominees who received the two highest amounts of votes. The run-off election shall be conducted in the same manner as the initial election.

Section 9.14. Additional Procedures for Election of President and Vice President. The Board shall have the authority to adopt policies for elections ("Election Policy") of president and vice president setting forth the details for the election of such positions when not otherwise contrary to or covered by these bylaws.

Section 9.15. Action by Written Ballot. To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special member meeting of the members may be approved by written ballot if a ballot is sent to each member entitled to vote on the matter. If approved by the Board, ballots may be sent and returned by electronic transmission as permitted in the Corporations Code. Ballot format, solicitation and voting thresholds shall meet the requirements of the Corporations Code and be consistent with applicable provisions of these Bylaws.

ARTICLE 10—Indemnification of Directors, Officers, and Other Agents

Section 10.01. Right of Indemnity. To the fullest extent permitted by law, this Corporation shall indemnify its Directors, Officers, employees, and other persons described in Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in

connection with any "proceeding," as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in Section 7237(a) of the California Corporations Code.

Section 10.02. Approval of Indemnity. On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification.

Section 10.03. Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under these bylaws in defending any proceeding covered by those Sections shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Corporation for those expenses.

Section 10.04. Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its Officers, Directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's or agent's status as such.

ARTICLE 11 - Miscellaneous

Section 11.01. Conduct of Meetings. All meetings of the Association shall be conducted in accord with the code of conduct and in substantial accordance with the latest edition of Robert's Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

Section 11.02. Funds. The funds of the Association shall be used to further the aims and purposes of this Association. They shall be kept by the controller/treasurer and paid out by checks or other electronic means, which shall only be valid with two authorized signatures. The Board of Directors shall designate by resolution which persons, other than the controller/treasurer, may sign for expenditures. The Finance Committee shall implement procedures to ensure necessary internal controls over the receipt and expenditures of Association funds and arrange for an external audit. Audit reports shall be presented to the Board of Directors.

Section 11.03. Disposition of Assets upon Dissolution. The Association's properties and assets are irrevocably dedicated to the fulfillment of the Association's purposes as described in Article 2 of the Articles of Incorporation. No part of the Association's net earnings, properties and assets, on dissolution or otherwise, may inure to the benefit of any private person. Upon the dissolution of the Association, all

debts thereof shall be paid and its affairs settled, and all remaining assets shall be distributed to the Association's member political subdivisions for a public purpose, consistent with the provisions of the California Nonprofit Corporation Law relating to mutual benefit corporations then in effect and with the Articles of Incorporation.

Section 11.04. Definitions. As used in these Bylaws, the terms "electronic transmission" and "notice provided by electronic means" shall refer to notice and other communications given by fax or e-mail.

Section 11.05. Conflicts Between Bylaws and Other Association Policies. To the extent permitted by applicable law, these Bylaws shall govern in the event there is a conflict between these Bylaws and another Association policy, rule, or procedure.

Amended comprehensively December 1, 2010

Amended May 9, 2012

Amended May 7, 2014

Amended December 2, 2015

Amended November 29, 2017

Amended & Restated November 30, 2022

Amended & Restated December 4, 2024



Attachments (Also see website [link](#) for these materials.):

1. Authorized Voting Representative Form
2. Proposed Amendments to ACWA's Bylaws Summary Table
3. Proposed Amended and Restated Bylaws (redline version)
4. Proposed Amended and Restated Bylaws (clean version)



COMMUNITY CONNECTIONS

Community Relations • Education • Conservation • Outreach Engagement

October 2026
Monthly Update



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

COMMUNITY RELATIONS



Left to Right: Lis Mendez, Miguel Salcedo Maciel, Dusty Moisio

Congressman Gil Cisneros: On September 16, 2026 District staff met with Congressman Gil Cisneros' water liaison to discuss District priorities, future infrastructure needs, and potential opportunities for federal funding and support.

The meeting provided an opportunity to share the District's story, highlight key infrastructure projects, and advocate for investments that address the evolving needs of our customers and community. Continued engagement with elected officials and their staff helps strengthen relationships, foster partnerships, and identify funding opportunities to advance critical infrastructure improvements for current and future generations.

Landscape Workshops: On September 26, 2026 the District hosted a Gardening for Kids and Pets workshop, focused on creating beautiful, water-wise outdoor spaces that can be safely enjoyed by the whole family, including children and pets. Participants received practical tips and ideas they can put to use at home while learning ways to make their landscapes more sustainable and water efficient. The next workshop for our customers will be Protect the Trees on October 29, 2026 where customers can learn practical ways to keep trees healthy, thriving, and watered efficiently, even during dry conditions.

RHCCC BBQ: Staff hosted an outreach booth and sponsored the 10th Annual RHCCC Barbecue on September 25, 2026. The booth featured water conservation giveaways and provided an opportunity for staff to engage with customers, share District information, and promote upcoming events and programs. Staff had many meaningful conversations with attendees throughout the event, and the District was recognized for its sponsorship and continued support of the community.



Left to Right: Brittnie Gildea, Director Bellah, Kevin Stone

Discover Rowland Fest: Staff is finalizing all details for the 2nd Annual Discover Rowland Fest. The event will feature booths with RWD staff and this year we are welcoming outside vendors to bring the whole community together for a memorable experience. The District is looking forward to welcoming the community back for another Discover Rowland Fest.



EDUCATION

Water Awareness Poster Contest: The annual Water Awareness Poster Contest materials have been distributed to each school. New this year, the community will have an opportunity to participate in the judging process through the District's website. Teachers have also submitted requests for District-provided poster paper and participation in the lottery-based art supply component. The deadline for completed poster submissions is December 10, 2026. Staff looks forward to seeing the students' creativity and engaging the community in this year's contest.

Mini Solar Challenge: The 6th Annual Mini Solar Challenge races are scheduled for the week of October 19–23 and will take place at participating school sites. Following the races, students will continue the program by completing additional challenges focused on water audits, writing, and presentations. New this year, students are encouraged to decorate their boats as an added component of the race competition. Students will also expand their water knowledge by collecting and comparing household water usage data during the summer and winter months, providing a hands-on opportunity to better understand seasonal water use and conservation.

Splash Cash Program: The Splash Cash Program application deadline is October 30, 2026. Following the deadline, staff will review and evaluate all applications, with teachers scheduled to be notified of their award status in December. Staff will continue to monitor the use of awarded funds to ensure spending align with the approved application amount and that projects are completed within the established timeframe. The District looks forward to seeing the creative and innovative programs teachers use to enhance educational opportunities for their students.

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 October 28th for a tabling event representing both the District and CET.

CONSERVATION

AB 1572: Staff continues efforts to educate and prepare customers for the State's nonfunctional turf irrigation requirements under Assembly Bill (AB) 1572. Using property data provided by Eagle Aerial, the District has identified potentially affected properties and is preparing targeted outreach to provide customers with compliance guidance and available resources.

All public agencies within the District's service area have been notified of the new requirements. Additionally, staff provided Rowland Unified School District with maps identifying areas of potentially functional and nonfunctional turf, along with resources to support compliance planning. Through the District's ongoing recycled water initiatives, many public agencies have already transitioned applicable landscape irrigation to recycled water, positioning those areas outside the potable water irrigation restrictions established under AB 1572.



New Customer Portal: Staff is preparing for the launch of the new AquaTrax customer portal, which will provide customers with convenient tools to monitor water use, receive usage alerts, pay bills, and access water conservation resources. Staff is currently testing the portal to ensure all features function properly and the platform provides a user-friendly, customer-focused experience.

In preparation for the launch, a comprehensive outreach campaign is also being developed utilizing how-to videos, the District website, bill inserts, social media, e-newsletters, informational flyers, and lobby displays to help educate customers about the new portal, and its benefits. Staff will also be trained in the upcoming months to better understand the new portal and be equipped to assist customers with this transition.

OUTREACH ENGAGEMENT



Left to Right: Lis Mendez, Tony Ramirez

Mt. SAC Employer Wednesday: On September 23, 2026 District staff participated in Mt. SAC's Employer Wednesday, connecting directly with students interested in launching their careers. Staff highlighted two current internship opportunities: Maintenance/Operations Intern and Customer Service/Administrative Assistant Intern. They also shared practical advice on how to enter and grow within the water industry. The event provided a great opportunity to introduce students to the variety of careers available in water, answer questions, and encourage the next generation of water professionals to consider a future in public service.



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.

Posts:



Reels:





DIGITAL OUTREACH SNAPSHOT

Electronic information sent to customer emails.

Total Subscribed Contacts

16,636



September 2, 2026
Landscape Workshops



42%
Open Rate



September 25, 2026
Discover Rowland Fest



41%
Open Rate



MARK YOUR CALENDAR

Upcoming Community Events & Programs

OCT 17	BUCKBOARD DAYS PARADE & FESTIVAL
	2026 ANNUAL 56TH ASSEMBLY DISTRICT COLLEGE & CAREER FAIR
OCT 19-23	MINI SOLAR CHALLENGE BOAT RACES
OCT 23	HAUNTED JAIL EVENT 6:00 P.M. TO 9:00 P.M.
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 10:00 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.





Media and Communications Report

October 2026 Update



District Outreach

- Pass Through Rates Communication
 - To be distributed prior to 12/1/26
 - Working w/legal counsel to share rate impacts with customers



Press Releases/Media

- Buckboard Days
- El Nino Impacts
- Water Professionals Appreciation Week
- Discover Rowland Fest



Industry Press & Communications

- CSDA Magazine – RWD quoted in statewide collaboration article in October edition
- “Beyond Boundaries: Stronger Together”
- Draft quote from Tom Coleman



Video Projects

- District History Video – Complete
- ACWA Executive Edge Video – Complete
 - 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.



CSDA – Special Districts Magazine Article, 10/1/26

Ask the Experts – Beyond Boundaries: Stronger Together,
By Kristin Withrow, Senior Communications Specialist, CSDA

LINK – https://issuu.com/cstda/docs/2026_california_special_districts_a-f51f47781908e7



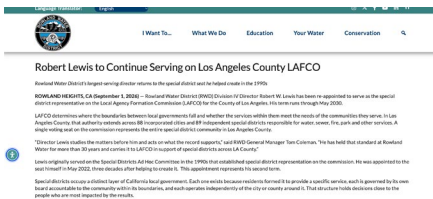
RWD – Press Release, 10/7/26

Rowland Water District Applauds Governor Newsom's
Early Action on El Niño Preparedness

LINK – <https://www.facebook.com/100064583898202/posts/pfbid0x62W-FqodGiJu3fxa4wX1S9Km9jPTDeyGHBryPB5q4E7SqZd9sF33Xv4CunCDx-d7Zl/>



Press Releases Distributed



RWD – Press Release, 9/1/26

Robert Lewis to Continue Serving on Los Angeles
County LAFCO

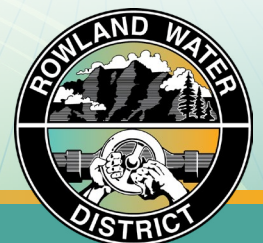
LINK – <https://rwd.org/robert-lewis-to-continue-serving-on-los-angeles-county-lafco/>



RWD – Press Release, 9/15/26

Rowland Water District Saddles Up for Buckboard Days

LINK – <https://rwd.org/rowland-water-district-saddles-up-for-buckboard-days/>



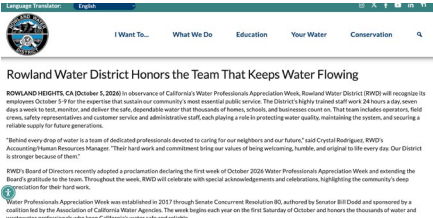
Press Releases Distributed



RWD – Press Release, 9/29/26

Rowland Water District Applauds Governor Newsom's
Early Action on El Niño Preparedness

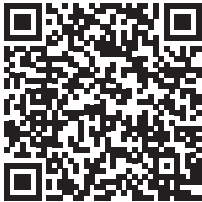
LINK – <https://rwd.org/rowland-water-district-applauds-governor-newsoms-early-action-on-el-nino-preparedness/>



RWD – Press Release, 10/5/26

Rowland Water District Honors the Team That
Keeps Water Flowing

LINK – <https://rwd.org/rowland-water-district-honors-the-team-that-keeps-water-flowing/>



CALIFORNIA SPECIAL DISTRICTS

A Publication of the California Special Districts Association
Volume 21, Issue 5 • September-October 2026

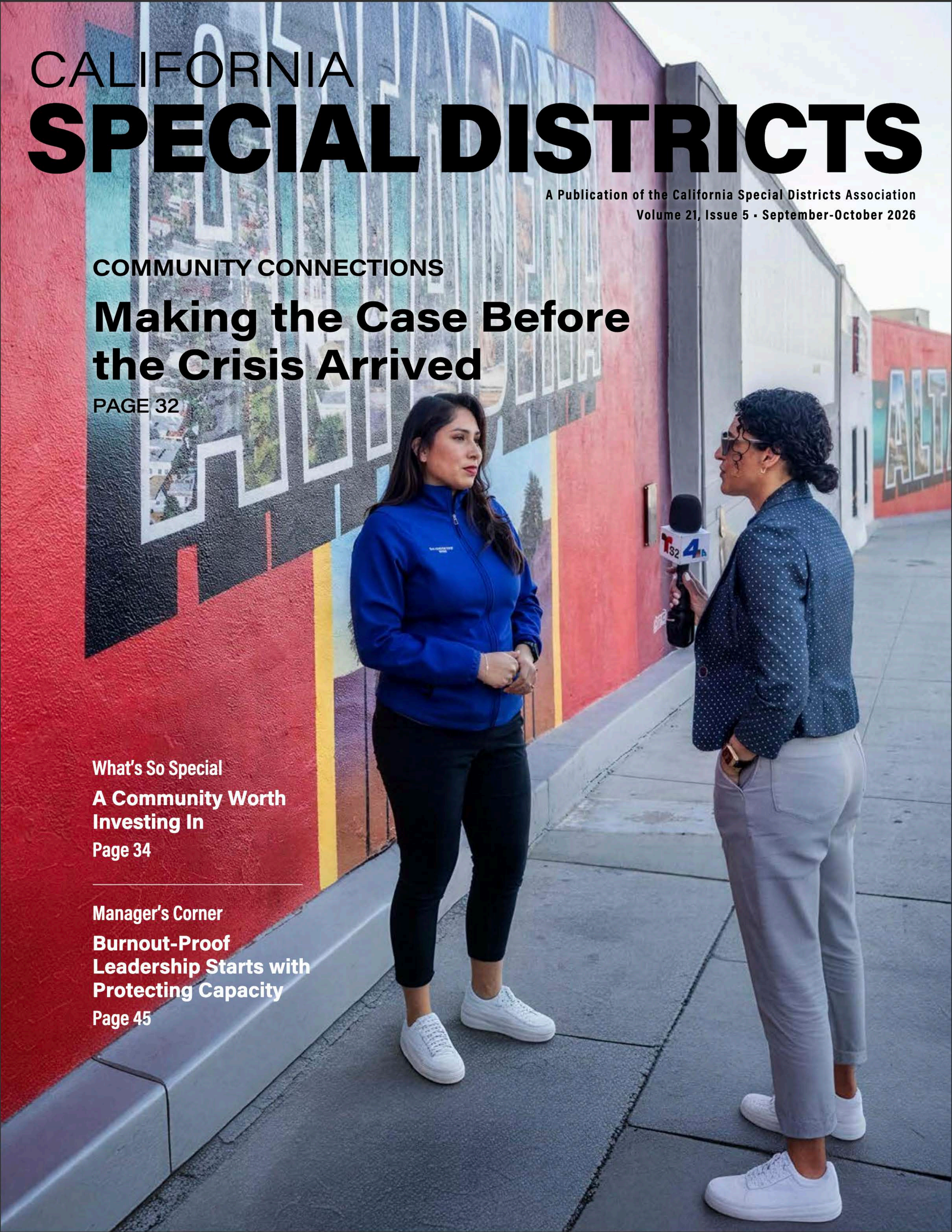
COMMUNITY CONNECTIONS

Making the Case Before the Crisis Arrived

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What's So Special
A Community Worth
Investing In
Page 34

Manager's Corner
Burnout-Proof
Leadership Starts with
Protecting Capacity
Page 45



Ask the Experts



Beyond Boundaries: Stronger Together

By Kristin Withrow, Senior Communications Specialist, CSDA

When a legislative or regulatory challenge affects a district, it's common to tackle it alone. But the most influential voices are rarely individual ones. This is a central focus of California Special Districts Association's diverse offerings of in-person educational opportunities. When special district leaders come together around shared experiences, important connections are forged.

Tom Coleman, General Manager of Rowland Water District, Mauricio Guardado, General Manager of United Water Conservation District, and Federico Barajas, Executive Director of the San Luis & Delta-Mendota Water Authority, have been taking advantage of the leverage gained through association with each other. They came together to discuss their successful advocacy and how their intentional regional partnerships have strengthened their agencies.

Although their organizations serve different regions of California, spread between central and southern parts of the state, and have distinct responsibilities, they discovered they were facing many of the same regulatory and operational challenges. By comparing experiences, sharing strategies and presenting a unified message, they transformed what once appeared to be isolated local issues into broader regional concerns that capture the attention of policymakers.

As Barajas explained, hearing the same message from multiple organizations "requires attention and requires action" because it demonstrates that an issue extends beyond a single district. A unified voice gives legislators and regulators a clearer picture of how decisions affect entire regions, which presents a more compelling situation than one affecting an individual agency.

The leaders emphasized that this kind of collaboration should begin long before it's needed.

"It all started with just simply building a relationship between us as managers," said Barajas. "Once we were able to establish and build a relationship...we found that we have a lot more things in common than we thought."

Where to Begin

For special district leaders, conferences and leadership events provide one of the best opportunities to make those connections. Rather than staying within familiar circles or focusing only on peers from the same industry, they encouraged attendees to be intentional about meeting leaders from other districts and regions. Today's casual conversation could become tomorrow's trusted resource, or a collaborative partner.

Guardado encouraged attendees to push beyond their comfort zones. "You've got to get comfortable being uncomfortable. We get ourselves caught in these silos... but you've got to move out of your silos. You have to go and meet people with common interests," he said.

Those relationships create a stronger support network. They also amplify the collective voice of special districts. When agencies work together across geographic and organizational boundaries, they represent more communities, more customers and a broader range of shared needs. This makes it easier for decision-makers to recognize both the scale of the challenge and the urgency of finding solutions.

Because sometimes the most effective way to strengthen your own district is to look beyond its boundaries.



LA HABRA HEIGHTS COUNTY WATER DISTRICT

(562) 697-6769 • www.lhhcwd.com

1271 North Hacienda Road
La Habra Heights, California 90631

Post Office Box 628
La Habra, California 90633-0628

September 14, 2026

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

Re: Notification of PFOA/PFOS

Pursuant to California Health and Safety Code section 116455, you are hereby notified that following mandatory monitoring required by the State Water Resources Control Board, Division of Drinking Water (DDW), on August 20th, 2026, La Habra Heights County Water District received confirmed quarterly results above the required notification levels for perfluorooctanoic acid (PFOA), perfluorooctane sulfonic acid (PFOS), and Perfluorohexane Sulfonic Acid (PFHxS) in the groundwater served to our customers. The Notification level for PFOA is 5.1 parts per trillion and for PFOS is 6.5 parts per trillion. The Notification level for PFHxS is 3 parts per trillion. Notification levels are health-based advisory levels, established by the State Water Resources Control Board Division of Drinking Water, for chemicals in drinking water that lack maximum contaminant levels.

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

Well	Status	PFOA Result	PFOS Result	PFHxS Detection Range
8	Active	9.7 ng/L	14 ng/L	3.1 ng/L - 4.0 ng/L
10	Active	10 ng/L	19 ng/L	4.0 ng/L - 4.5 ng/L
11	Active	10 ng/L	25 ng/L	4.2 ng/L - 5.3 ng/L

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

Sincerely,

Joe Matthews,
General Manager
La Habra Heights County Water District



Los Angeles County Registrar-Recorder/County Clerk

I, **DEAN C. LOGAN**, Registrar-Recorder/County Clerk of the County of Los Angeles, State of California, **DO HEREBY CERTIFY** that, as of the close of the candidate filing period, only three persons were nominated for the three available Board of Directors positions, Divisions 3, 4 and 5, each for full terms ending **December 6, 2030**.

Rowland Water District

DIVISION 3

JOHN E. BELLAH

DIVISION 4

ROBERT W. LEWIS

DIVISION 5

SZU PEI LU-YANG

In accordance with **Section 10515 of the California Elections Code**, the election previously scheduled for **November 3, 2026**, will **not** be conducted, as the number of candidates equals the number of open seats and no petition requesting an election has been filed. The nominated persons shall be appointed in lieu of election and shall assume office and serve as though they had been elected, per the authority of the **Board of Supervisors**.

Dated this 21st day of September 2026

DEAN C. LOGAN

**Registrar-Recorder/County Clerk
County of Los Angeles**



LOS ANGELES COUNTY REGISTRAR-RECORDER/COUNTY CLERK

DEAN C. LOGAN
Registrar-Recorder/County Clerk

September 21, 2026

Tom Coleman, General Manager
Rowland Water District
3021 Fullerton Road
Rowland Heights, California 91748

Dear General Manager:

This is to inform you that, for the election scheduled in your District on November 3, 2026, candidates have been nominated for the three offices of Director, Divisions 3, 4 and 5, for the full terms ending December 6, 2030.

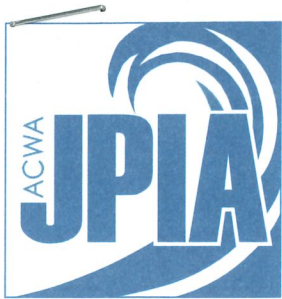
Attached is a copy of the certificate, pursuant to Elections Code Section 10515, stating that no election will be held. Instead, the Board of Supervisors will appoint the nominated persons to the respective offices.

If you have any questions, don't hesitate to get in touch with Sonia Corona, Head of the Election Planning Section, at (562) 462-3418.

Sincerely,

SYLVIA LIRA
Assistant Division Manager
Election Information and Preparation Division

Enclosure



YOUR BEST PROTECTION

ACWA JPIA

P. O. Box 619082
Roseville, CA
95661-9082

phone
916.786.5742
800.231.5742

www.acwajpia.com

Core Values
• People
• Service
• Integrity
• Innovation

October 1, 2026

Mr. Tom Coleman
Rowland WD
3021 S. Fullerton Road
Rowland Heights, CA 91748

Re: Graduation of the JPIA Leadership Essentials for the Water Industry Program

Dear Mr. Coleman,

Thank you for the financial and professional support of Elisabeth Mendez's participation in the JPIA Leadership Essentials for the Water Industry Program from October 2025 to September 2026.

This year-long, highly immersive program requires a true commitment to professional growth on the part of the participants, attending 4 in-person sessions along with 12 conference calls and countless Back-at-Work activities. While growing and developing leadership skills, Elisabeth was also performing regular job duties at the agency, not an easy task.

I was personally impressed with Elisabeth's involvement in the sessions and application of the theories learned. Elisabeth has grown in self-awareness and leadership skills, and I hope you will recognize the accomplishment.

I am confident the application of learnings from this program will result in a more inspired and committed workforce at your agency, which leads to less employee-related issues and thus a positive impact on the JPIA pool. Thank you again for your support.

Sincerely,

Sarah Crawford
Member Education Manager, ACWA JPIA